UTAH STATE OFFICE OF EDUCATION **Report Date** **8/9/2012**

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(74,193.00)		IET4002200000008	12/14/2011	
7521	0.00	(253,162.00)		IET4002200000008	12/14/2011	
Total Project	0.00	(327,355.00)	327,355.00			200%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2004
Revenue 10 F12.901 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,144.09	0.00		554	08/16/2011	
7507	26,000.00	0.00		554	08/16/2011	
7507	(26,000.00)	0.00		636	08/18/2011	
7507	(6,144.09)	0.00		1878	11/01/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,288.00	0.00		5678	06/12/2012	
7507	(99,288.00)	0.00		5811	06/26/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	123,795.00	0.00		5679	06/12/2012	
7507	(107,795.00)	0.00		5810	06/26/2012	
Total Project	16,000.00	0.00	16,000.00			0%

Year 2008
Revenue 99 MINIMUM SCHOOL PROGRAM8
Loworg 2057 7 PED PUBLIC EDUCATION JOB ENHANCEMENT
Project 01 JOB ENHANCEMENT-MATH/SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182,298.00	0.00		222	07/14/2011	
7511	(182,298.00)	0.00		257	07/18/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2009
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	112,041.00	0.00		429	08/08/2011	
7507	(112,041.00)	0.00		1524	10/05/2011	
Total Project	0.00	0.00	0.00			

Revenue 94 UTAH CHILDRENS RECORD EXCHANGE
Loworg 0770 DISTRICT COMPUTER SERVICES
Project 11 DCS ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(98,684.67)		IET4002OEE000015	01/17/2012	
7521	(98,684.67)	0.00		4470	04/11/2012	
7521	1.00	0.00		112	07/13/2011	
7521	0.00	13,000.00		GAX4002000000040	08/18/2011	
7521	104,972.50	0.00		707	08/24/2011	
7521	0.00	8,529.75		GAX4002000000159	08/31/2011	
7521	0.00	6,500.00		GAX4002000000171	09/13/2011	
7521	0.00	16,290.00		GAX4002000000171	09/13/2011	
7521	0.00	25,274.27		GAX4002000000169	09/13/2011	
7521	0.00	21,077.50		GAX4002000000205	09/29/2011	
7521	0.00	5,126.98		GAX4002000000223	10/12/2011	
7521	0.00	9,175.00		GAX4002000000223	10/12/2011	
7521	0.00	98,684.67		IET4002OEE000011	12/20/2011	
7521	98,684.67	0.00		2643	12/21/2011	
Total Project	104,973.50	104,973.50	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2057 7 PED PUBLIC EDUCATION JOB ENHANCEMENT
Project 01 JOB ENHANCEMENT-MATH/SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,430,000.00	0.00		222	07/14/2011	
7511	(2,430,000.00)	0.00		257	07/18/2011	
7511	0.00	184,999.99		IET4002200000038	07/30/2012	
7511	0.00	566,163.58		IET4002200000038	07/30/2012	
7511	0.00	(100.00)		IET4002200000038	07/30/2012	
7511	1,314,630.00	0.00		1058	09/08/2011	
Total Project	1,314,630.00	751,063.57	563,566.43			57%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	759.93	0.00		622	08/17/2011	
7508	(759.93)	0.00		623	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,482.00	0.00		641	08/18/2011	
7508	(77,482.00)	0.00		1400	09/29/2011	
Total Project	0.00	0.00	0.00			

Revenue 9L ARRA 84.398A IND LIVING
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	46,976.00		IDT4002200000008	03/14/2012	
7512	46,976.00	0.00		4353	04/06/2012	
7512	0.00	4,591.00		EFT4002A00000043	07/11/2011	
7512	0.00	(4,591.00)		EFT4002A00000043	07/11/2011	
Total Project	46,976.00	46,976.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	(58,614.00)	0.00		3503	02/16/2012	
7509	49,505.00	0.00		487	08/10/2011	
7509	9,109.00	0.00		2266	11/30/2011	
Total Project	0.00	0.00	0.00			

Year 2010
Revenue 03 STATE DRIVER TRAINING TAX10
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	398,616.00	0.00		344	07/27/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2010
Revenue 03 STATE DRIVER TRAINING TAX10
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(398,616.00)	0.00		2497	12/14/2011	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	108,638.00	0.00		772	08/25/2011	
7507	(108,638.00)	0.00		1399	09/29/2011	
Total Project	0.00	0.00	0.00			

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(718.00)	0.00		3645	02/29/2012	
7508	1,303.00	0.00		1700	10/19/2011	
Total Project	585.00	0.00	585.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		593	08/17/2011	
7508	(1.00)	0.00		2615	12/20/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	106,218.46	0.00		107	07/13/2011	
7508	106,218.46	0.00		517	08/12/2011	
7508	(212,025.57)	0.00		2541	12/15/2011	
7508	(411.35)	0.00		2623	12/20/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2010
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 41 CTE VOED BASIC PERKINS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	212,436,392.00	0.00		631	08/17/2011	
7508	(212,436.92)	0.00		598	08/17/2011	
7508	(212,223,955.08)	0.00		632	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	74,193.00		IET4002200000008	12/14/2011	
7507	74,193.00	0.00		2539	12/15/2011	
7508	315,905.86	0.00		107	07/13/2011	
7508	315,905.86	0.00		517	08/12/2011	
7508	(631,811.72)	0.00		598	08/17/2011	
7521	(16,653.00)	0.00		4172	03/27/2012	
7521	0.00	4,977.00		GAX4002000000336	11/09/2011	
7521	0.00	50,537.00		GAX4002000000336	11/09/2011	
7521	0.00	253,162.00		IET4002200000008	12/14/2011	
7521	325,329.00	0.00		2539	12/15/2011	
Total Project	382,869.00	382,869.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3.00	0.00		107	07/13/2011	
7508	3.00	0.00		517	08/12/2011	
7508	(6.00)	0.00		566	08/16/2011	
7508	0.00	(1,195,557.00)		IET4002200000004	11/01/2011	
Total Project	0.00	(1,195,557.00)	1,195,557.00			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,195,557.00		IET4002200000004	11/01/2011	
7508	1,195,557.00	0.00		2555	12/19/2011	
Total Project	1,195,557.00	1,195,557.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2010
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	131,320.00	0.00		1097	09/14/2011	
7507	(131,320.00)	0.00		1522	10/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	68.00	0.00		107	07/13/2011	
7512	68.00	0.00		517	08/12/2011	
7512	(136.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		4100	03/22/2012	
Total Project	1.00	0.00	1.00			0%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,386.00	0.00		4564	04/17/2012	
7507	(20,510.00)	0.00		5687	06/13/2012	
7507	17,124.00	0.00		605	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,500.00		EFT4002A00000043	07/11/2011	
7512	0.00	(5,500.00)		EFT4002A00000043	07/11/2011	
7512	60,048.36	0.00		160	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2010
Revenue 63 F84.169a INDEPENDENT LIVING PAR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(60,048.36)	0.00		766	08/24/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,190.80	0.00		4313	04/03/2012	
7511	(8,387.77)	0.00		4318	04/03/2012	
7511	(798.00)	0.00		5592	06/07/2012	
Total Project	7,005.03	0.00	7,005.03			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(200,000.00)	0.00		3686	03/02/2012	
7507	265,459.00	0.00		922	09/02/2011	
7507	556,593.00	0.00		921	09/02/2011	
Total Project	622,052.00	0.00	622,052.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	21,520.00	0.00		131	07/13/2011	
7521	(21,520.00)	0.00		287	07/20/2011	
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	193,950.00	0.00		966	09/06/2011	
Total Project	193,950.00	0.00	193,950.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2010
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2057 7 PED PUBLIC EDUCATION JOB ENHANCEMENT
Project 01 JOB ENHANCEMENT-MATH/SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,187,000.00	0.00		222	07/14/2011	
7511	(2,187,000.00)	0.00		257	07/18/2011	
7511	2,187,000.00	0.00		1058	09/08/2011	
Total Project	2,187,000.00	0.00	2,187,000.00			0%

Revenue 9L ARRA 84.398A IND LIVING
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	71,481.00	0.00		160	07/13/2011	
7512	(71,481.00)	0.00		766	08/24/2011	
Total Project	0.00	0.00	0.00			

Revenue A0 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		3670	03/02/2012	
7507	(75,000.00)	0.00		3686	03/02/2012	
7511	26,706.34	0.00		6653	08/08/2012	
Total Project	26,706.34	0.00	26,706.34			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(26,464.00)	0.00		3705	03/05/2012	
7507	1,964.00	0.00		4058	03/20/2012	
7507	0.21	0.00		4208	03/28/2012	
7507	(6,271.00)	0.00		106	07/13/2011	
7507	24,499.79	0.00		6559	08/01/2012	
7507	6,271.00	0.00		566	08/16/2011	
7508	(115,915.00)	0.00		107	07/13/2011	
7508	115,915.00	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 01 STATE APPROPRIATION 11
Loworg 3175 SPECIAL SUPPORT SERVICE
Project 83 U C A T ASSIST TECH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	1,815.00		EFT4002A00000043	07/11/2011	
7512	0.00	(1,815.00)		EFT4002A00000043	07/11/2011	
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	35,102.00		EFT4002A00000043	07/11/2011	
7512	0.00	(35,102.00)		EFT4002A00000043	07/11/2011	
7512	0.00	14,400.49		EFT4002A00000064	07/13/2011	
7512	0.00	(14,400.49)		EFT4002A00000064	07/13/2011	
Total Project	0.00	0.00	0.00			

Project 74 NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,760.00		EFT4002A00000043	07/11/2011	
7512	0.00	(5,760.00)		EFT4002A00000043	07/11/2011	
7512	0.00	8,546.48		EFT4002A00000064	07/13/2011	
7512	0.00	(8,546.48)		EFT4002A00000064	07/13/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(80.00)		CR4002OE00000158	09/29/2011	
Total Project	0.00	(80.00)	80.00			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	142,077.00	0.00		556	08/16/2011	
7507	260,065.00	0.00		1222	09/20/2011	
7507	(298,053.00)	0.00		1224	09/20/2011	
7507	(104,089.00)	0.00		1941	11/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	13,074.00	0.00		1222	09/20/2011	
Total Project	13,074.00	0.00	13,074.00			0%

Revenue 07 FF84.318x TECH LITERACY CHALLENGE
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	459,682.00	0.00		561	08/16/2011	
7508	(459,682.00)	0.00		2376	12/05/2011	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49.00	0.00		5837	06/28/2012	
Total Project	49.00	0.00	49.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(93,462.00)	0.00		2890	01/11/2012	
7507	(75,000.00)	0.00		4769	04/26/2012	
7507	75,000.00	0.00		5400	06/04/2012	
7507	(49.00)	0.00		5837	06/28/2012	
7507	2,104,163.00	0.00		646	08/18/2011	
7507	(15,000.00)	0.00		2670	12/27/2011	
7507	(75,000.00)	0.00		2671	12/27/2011	
7507	(100,000.00)	0.00		2672	12/27/2011	
7507	(200,000.00)	0.00		2669	12/27/2011	
7507	(576,816.00)	0.00		2668	12/27/2011	
Total Project	1,043,836.00	0.00	1,043,836.00			0%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	679.00	0.00		107	07/13/2011	
7508	679.00	0.00		517	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,358.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,506,395.00	0.00		656	08/18/2011	
7507	(2,506,395.00)	0.00		1754	10/25/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	43,327.06	0.00		3645	02/29/2012	
7507	48,481.90	0.00		3666	03/01/2012	
7507	43,028.00	0.00		4059	03/20/2012	
7507	(134,320.00)	0.00		5182	05/22/2012	
7507	3,096.00	0.00		106	07/13/2011	
7507	(96,287.96)	0.00		6567	08/01/2012	
7507	3,096.00	0.00		515	08/12/2011	
7507	95,771.00	0.00		516	08/12/2011	
7507	(6,192.00)	0.00		566	08/16/2011	
7512	(190,000.00)	0.00		566	08/16/2011	
7512	190,000.00	0.00		598	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	238,767.00	0.00		557	08/16/2011	
7507	(238,767.00)	0.00		905	08/31/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		5838	06/28/2012	
Total Project	4,000.00	0.00	4,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,026,373.00)	0.00		4097	03/22/2012	
7507	(2,000.00)	0.00		4136	03/26/2012	
7507	(9,325.00)	0.00		4154	03/27/2012	
7507	9,325.00	0.00		4438	04/10/2012	
7507	(24,448.00)	0.00		4439	04/10/2012	
7507	122,593.00	0.00		339	07/27/2011	
7507	2,027,504.00	0.00		596	08/17/2011	
7507	(20,000.00)	0.00		774	08/25/2011	
7507	(25,093.00)	0.00		773	08/25/2011	
7507	(74,776.00)	0.00		1046	09/08/2011	
7507	(2,500.00)	0.00		1322	09/27/2011	
7507	5,728.00	0.00		2495	12/14/2011	
7507	25,093.00	0.00		2528	12/15/2011	
7507	(5,728.00)	0.00		2540	12/15/2011	
7521	0.00	(62,544.22)		IET4002200000013	01/12/2012	
7521	(25,000.00)	0.00		2992	01/23/2012	
7521	0.00	35,157.77		IET4002OEE000016	01/27/2012	
7521	0.00	39,968.36		IET4002OEE000016	01/27/2012	
7521	0.00	652.16		GAX4002000000576	02/13/2012	
7521	0.00	2,638.78		GAX4002000000576	02/13/2012	
7521	0.00	11,696.22		GAX4002000000576	02/13/2012	
7521	0.00	(652.16)		IET4002200000021	03/06/2012	
7521	0.00	(2,638.78)		IET4002200000021	03/06/2012	
7521	0.00	(11,696.22)		IET4002200000021	03/06/2012	
7521	0.00	(35,157.77)		IET4002200000021	03/06/2012	
7521	0.00	(39,968.36)		IET4002200000021	03/06/2012	
7521	210,191.37	0.00		4096	03/22/2012	
7521	1,035,171.68	0.00		4097	03/22/2012	
7521	(1,264,824.78)	0.00		4098	03/22/2012	
7521	8,745.00	0.00		4137	03/26/2012	
7521	10,745.00	0.00		4136	03/26/2012	
7521	(8,745.00)	0.00		4136	03/26/2012	
7521	9,325.00	0.00		4154	03/27/2012	
7521	(41,728.00)	0.00		4164	03/27/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(2,000.00)	0.00		4440	04/10/2012	
7521	(15,000.00)	0.00		4519	04/12/2012	
7521	(20,000.00)	0.00		4516	04/12/2012	
7521	(35,000.00)	0.00		4517	04/12/2012	
7521	(44,000.00)	0.00		4518	04/12/2012	
7521	59,000.00	0.00		4875	05/02/2012	
7521	0.00	27,098.46		IET4002OEE000027	05/02/2012	
7521	0.00	33,137.30		IET4002OEE000028	05/02/2012	
7521	(138,692.88)	0.00		6223	07/20/2012	
7521	0.00	35,827.20		IET4002OEE000031	07/20/2012	
7521	0.00	126,553.74		IET4002OEE000031	07/20/2012	
7521	560,000.00	0.00		339	07/27/2011	
7521	0.00	30.00		IET4002OEE000031	07/30/2012	
7521	0.00	20,572.32		IET4002OEE000031	07/30/2012	
7521	0.00	(60,235.76)		IET4002200000038	07/30/2012	
7521	342,829.96	0.00		597	08/17/2011	
7521	(34,000.00)	0.00		780	08/25/2011	
7521	(34,000.00)	0.00		782	08/25/2011	
7521	(45,844.00)	0.00		781	08/25/2011	
7521	(145,404.00)	0.00		778	08/25/2011	
7521	(264,000.00)	0.00		779	08/25/2011	
7521	(35,979.00)	0.00		1045	09/08/2011	
7521	(8,750.00)	0.00		1295	09/22/2011	
7521	(34,000.00)	0.00		1523	10/04/2011	
7521	0.00	26,103.08		IET4002OEE000005	10/24/2011	
7521	0.00	36,441.14		IET4002OEE000006	10/24/2011	
7521	(20,000.00)	0.00		2492	12/14/2011	
Total Project	19,040.35	182,983.26	(163,942.91)			961%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,960.00	0.00		4143	03/26/2012	
Total Project	52,960.00	0.00	52,960.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(363,032.00)	0.00		3706	03/05/2012	
7508	378,223.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 20 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 41 CTE VOED BASIC PERKINS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	378,223.00	0.00		517	08/12/2011	
7508	756,446.00	0.00		566	08/16/2011	
7508	(1,149,860.00)	0.00		630	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(10,000.00)	0.00		2990	01/23/2012	
7507	(234,798.00)	0.00		3728	03/06/2012	
7507	(97,958.00)	0.00		6695	08/09/2012	
7507	247,109.00	0.00		2420	12/06/2011	
7521	0.00	467.00		GAX4002000000550	01/31/2012	
7521	0.00	707.00		GAX4002000000550	01/31/2012	
7521	0.00	1,325.00		GAX4002000000550	01/31/2012	
7521	0.00	467.00		GAX4002000000586	02/17/2012	
7521	0.00	670.00		GAX4002000000586	02/17/2012	
7521	0.00	1,325.00		GAX4002000000586	02/17/2012	
7521	(86,840.00)	0.00		3728	03/06/2012	
7521	0.00	467.00		GAX4002000000672	04/02/2012	
7521	0.00	722.00		GAX4002000000672	04/02/2012	
7521	0.00	1,338.00		GAX4002000000672	04/02/2012	
7521	0.00	6,988.00		GAX4002000000674	04/03/2012	
7521	0.00	582.00		GAX4002000000789	04/24/2012	
7521	0.00	1,164.00		GAX4002000000789	04/24/2012	
7521	0.00	1,419.00		GAX4002000000789	04/24/2012	
7521	0.00	880.00		GAX4002000000915	06/06/2012	
7521	0.00	1,121.00		GAX4002000000915	06/06/2012	
7521	0.00	1,350.00		GAX4002000000915	06/06/2012	
7521	0.00	1,796.00		GAX4002000000916	06/06/2012	
7521	0.00	5,254.00		GAX4002000000916	06/06/2012	
7521	0.00	5,266.00		GAX4002000000916	06/06/2012	
7521	0.00	6,718.75		GAX4002000000966	06/14/2012	
7521	0.00	471.00		GAX4002000000984	06/19/2012	
7521	0.00	644.00		GAX4002000000984	06/19/2012	
7521	0.00	1,443.00		GAX4002000000984	06/19/2012	
7521	333,850.00	0.00		107	07/13/2011	
7521	0.00	5,281.25		GAX4002000001121	07/16/2012	
7521	0.00	30,084.00		GAX4002000001178	07/26/2012	
7521	(65,129.98)	0.00		6695	08/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	148,361.00	0.00		516	08/12/2011	
7521	333,850.00	0.00		517	08/12/2011	
7521	0.00	3,439.00		GAX4002000000151	08/29/2011	
7521	0.00	8,261.00		GAX4002000000151	08/29/2011	
7521	0.00	10,623.00		GAX4002000000150	08/29/2011	
7521	0.00	12,172.00		GAX4002000000150	08/29/2011	
7521	0.00	21,103.00		GAX4002000000151	08/29/2011	
7521	0.00	26,440.00		GAX4002000000150	08/29/2011	
7521	0.00	100,000.00		GAX4002000000150	08/29/2011	
7521	0.00	467.00		GAX4002000000381	12/01/2011	
7521	0.00	640.00		GAX4002000000381	12/01/2011	
7521	(740,551.00)	0.00		2420	12/06/2011	
7521	100,000.00	0.00		2531	12/15/2011	
7521	0.00	701.00		GAX4002000000431	12/19/2011	
7521	0.00	1,053.00		GAX4002000000431	12/19/2011	
7521	0.00	1,325.00		GAX4002000000431	12/19/2011	
7521	0.00	530.00		GAX4002000000433	12/22/2011	
7521	0.00	6,072.00		GAX4002000000433	12/22/2011	
7521	0.00	14,096.00		GAX4002000000433	12/22/2011	
Total Project	(72,106.98)	284,872.00	(356,978.98)			-395%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,254.00	0.00		6567	08/01/2012	
7508	4.00	0.00		4172	03/27/2012	
7508	0.00	(1,195,557.00)		IET4002200000004	11/01/2011	
7508	4.00	0.00		2420	12/06/2011	
7508	0.00	1,195,557.00		IET4002200000010	12/20/2011	
7521	0.00	304,293.00		GAX4002000000586	02/17/2012	
7521	0.00	(304,293.00)		IET4002200000021	03/05/2012	
7521	3,158,155.00	0.00		107	07/13/2011	
7521	2,087,565.00	0.00		518	08/12/2011	
7521	3,158,155.00	0.00		517	08/12/2011	
7521	(6,316,310.00)	0.00		616	08/17/2011	
7521	0.00	270.00		GAX4002000000150	08/29/2011	
7521	0.00	50,032.00		GAX4002000000151	08/29/2011	
7521	0.00	108,682.00		GAX4002000000151	08/29/2011	
7521	0.00	210,913.00		GAX4002000000150	08/29/2011	
7521	0.00	152,414.00		GAX4002000000251	10/21/2011	
7521	0.00	207,744.00		GAX4002000000251	10/21/2011	
7521	0.00	169,941.00		GAX4002000000336	11/09/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	427,728.00		GAX4002000000340	11/14/2011	
7521	0.00	292,388.00		GAX4002000000371	11/28/2011	
7521	(2.00)	0.00		2420	12/06/2011	
7521	0.00	373,234.00		GAX4002000000430	12/19/2011	
7521	0.00	5,131.00		GAX4002000000433	12/22/2011	
7521	0.00	74,747.00		GAX4002000000433	12/22/2011	
Total Project	2,106,825.00	2,073,224.00	33,601.00			98%

Project 44 CTE CORRECTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	20,000.00	0.00		107	07/13/2011	
7521	20,000.00	0.00		517	08/12/2011	
7521	(40,000.00)	0.00		616	08/17/2011	
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	16,005.00	0.00		4172	03/27/2012	
7507	(16,005.00)	0.00		6567	08/01/2012	
7521	226,120.00	0.00		107	07/13/2011	
7521	(3,249.00)	0.00		6567	08/01/2012	
7521	226,120.00	0.00		517	08/12/2011	
7521	(275,311.00)	0.00		616	08/17/2011	
7521	0.00	25,127.00		GAX4002000000150	08/29/2011	
7521	0.00	37,809.00		GAX4002000000150	08/29/2011	
7521	0.00	50,000.00		GAX4002000000151	08/29/2011	
7521	0.00	13,993.00		GAX4002000000433	12/22/2011	
7521	0.00	46,751.00		GAX4002000000433	12/22/2011	
Total Project	173,680.00	173,680.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	139,932.00	0.00		3281	02/08/2012	
7507	(104,931.00)	0.00		3645	02/29/2012	
7507	(3,800.00)	0.00		4577	04/18/2012	
7507	17,483.00	0.00		5271	05/29/2012	
7507	(37,918.97)	0.00		6698	08/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,800.00	0.00		1263	09/21/2011	
7521	15,000.00	0.00		3281	02/08/2012	
7521	0.00	6,544.00		GAX4002000000586	02/17/2012	
7521	(10,000.00)	0.00		3645	02/29/2012	
7521	1,544.00	0.00		4172	03/27/2012	
7521	0.00	8,456.00		IET4002200000043	08/02/2012	
7521	(5,000.00)	0.00		6698	08/09/2012	
Total Project	16,109.03	15,000.00	1,109.03			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(30,000.00)	0.00		4288	04/03/2012	
7507	0.00	31,340.00		IET4002200000046	08/08/2012	
7507	60,000.00	0.00		483	08/10/2011	
7521	0.00	50,368.00		GAX4002000000985	06/19/2012	
7521	0.00	104,706.00		IET4002200000046	08/08/2012	
7521	425,675.00	0.00		483	08/10/2011	
Total Project	455,675.00	186,414.00	269,261.00			41%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	180,005.00	0.00		3162	01/30/2012	
7507	(180,005.00)	0.00		5032	05/10/2012	
7508	0.00	1,195,557.00		IET4002200000004	11/01/2011	
7508	0.00	(1,195,557.00)		IET4002200000010	12/20/2011	
7521	119,997.00	0.00		3162	01/30/2012	
7521	(119,997.00)	0.00		5183	05/22/2012	
7521	0.00	4,365.00		EFT4002A00001784	06/19/2012	
7521	0.00	4,365.00		GAX4002000000984	06/19/2012	
7521	0.00	(4,365.00)		EFT4002A00001784	06/19/2012	
Total Project	0.00	4,365.00	(4,365.00)			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	350.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	350.00	0.00		515	08/12/2011	
7507	(700.00)	0.00		616	08/17/2011	
7507	201,191.13	0.00		1455	10/03/2011	
7507	(150,000.00)	0.00		1726	10/20/2011	
7507	(152,330.32)	0.00		2420	12/06/2011	
7512	45,937.00	0.00		107	07/13/2011	
7512	1.00	0.00		518	08/12/2011	
7512	45,937.00	0.00		517	08/12/2011	
Total Project	(9,264.19)	0.00	(9,264.19)			0%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(2,314.00)	0.00		4172	03/27/2012	
7512	0.00	13,083.00		EFT4002A00000014	07/06/2011	
7512	0.00	(13,083.00)		EFT4002A00000014	07/06/2011	
7512	23,908.00	0.00		107	07/13/2011	
7512	23,908.00	0.00		517	08/12/2011	
7512	32,278.00	0.00		516	08/12/2011	
7512	0.00	3,505.00		GAX4002000000090	08/24/2011	
7512	0.00	15,328.00		EFT4002A00000284	08/29/2011	
7512	0.00	15,328.00		GAX4002000000150	08/29/2011	
7512	0.00	(15,328.00)		EFT4002A00000284	08/29/2011	
7512	0.00	11,131.00		GAX4002000000381	12/01/2011	
7512	(47,816.00)	0.00		2420	12/06/2011	
7521	12,706.00	0.00		107	07/13/2011	
7521	12,706.00	0.00		517	08/12/2011	
7521	6,866.00	0.00		619	08/17/2011	
7521	(32,278.00)	0.00		2420	12/06/2011	
Total Project	29,964.00	29,964.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	17,500.00	0.00		107	07/13/2011	
7512	17,500.00	0.00		517	08/12/2011	
7512	(26,832.00)	0.00		619	08/17/2011	
7512	0.00	8,168.00		EFT4002A00000443	09/29/2011	
7512	0.00	8,168.00		GAX4002000000204	09/29/2011	
7512	0.00	(8,168.00)		EFT4002A00000443	09/29/2011	
Total Project	8,168.00	8,168.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 39 F10.550 TEFAP
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	145,188.44	0.00		433	08/08/2011	
7512	0.00	6,847.00		GAX4002000000090	08/24/2011	
7512	0.00	4,874.38		GAX4002000000159	08/31/2011	
7512	0.00	277.00		GAX4002000000195	09/20/2011	
7512	0.00	6,059.76		GAX4002000000195	09/20/2011	
7512	0.00	6,718.09		EFT4002A00000385	09/20/2011	
7512	0.00	6,718.09		GAX4002000000195	09/20/2011	
7512	0.00	29,010.41		EFT4002A00000385	09/20/2011	
7512	0.00	29,010.41		GAX4002000000195	09/20/2011	
7512	0.00	(6,718.09)		EFT4002A00000385	09/20/2011	
7512	0.00	(29,010.41)		EFT4002A00000385	09/20/2011	
7512	0.00	22,586.00		GAX4002000000204	09/29/2011	
7512	0.00	2,557.40		GAX4002000000218	10/07/2011	
7512	0.00	3,739.00		GAX4002000000217	10/07/2011	
7512	0.00	10,805.04		EFT4002A00000495	10/11/2011	
7512	0.00	10,805.04		GAX4002000000219	10/11/2011	
7512	0.00	(10,805.04)		EFT4002A00000495	10/11/2011	
7512	0.00	8,684.00		GAX4002000000229	10/17/2011	
7512	0.00	12,661.46		GAX4002000000228	10/17/2011	
7512	0.00	16,038.33		EFT4002A00000522	10/17/2011	
7512	0.00	16,038.33		GAX4002000000228	10/17/2011	
7512	0.00	(16,038.33)		EFT4002A00000522	10/17/2011	
7512	0.00	8,264.99		EFT4002A00000592	10/31/2011	
7512	0.00	8,264.99		GAX4002000000328	10/31/2011	
7512	0.00	(8,264.99)		EFT4002A00000592	10/31/2011	
7512	0.00	6,065.58		EFT4002A00000676	11/16/2011	
7512	0.00	6,065.58		GAX4002000000344	11/16/2011	
7512	0.00	(6,065.58)		EFT4002A00000676	11/16/2011	
Total Project	145,188.44	145,188.44	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	(41,160.00)	0.00		3249	02/07/2012	
Total Project	(41,160.00)	0.00	(41,160.00)			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,016.00)	0.00		3246	02/07/2012	
7514	(3,252.94)	0.00		3246	02/07/2012	
7514	25,500.00	0.00		499	08/11/2011	
7514	0.00	205.00		GAX4002000000083	08/23/2011	
7514	0.00	312.00		GAX4002000000081	08/23/2011	
7514	0.00	355.00		GAX4002000000081	08/23/2011	
7514	0.00	414.00		GAX4002000000081	08/23/2011	
7514	0.00	1,577.00		GAX4002000000076	08/23/2011	
7514	0.00	4,556.00		GAX4002000000079	08/23/2011	
7514	0.00	(110.94)		CR4002OE00000066	09/15/2011	
7514	0.00	18.00		GAX4002000000187	09/20/2011	
7514	0.00	20.00		GAX4002000000180	09/20/2011	
7514	0.00	56.00		GAX4002000000183	09/20/2011	
7514	0.00	150.00		GAX4002000000185	09/20/2011	
7514	0.00	185.00		GAX4002000000185	09/20/2011	
7514	0.00	247.00		GAX4002000000181	09/20/2011	
7514	0.00	367.00		GAX4002000000180	09/20/2011	
7514	0.00	373.00		GAX4002000000180	09/20/2011	
7514	0.00	779.00		GAX4002000000184	09/20/2011	
7514	0.00	1,000.00		GAX4002000000183	09/20/2011	
7514	0.00	2,444.00		GAX4002000000181	09/20/2011	
7514	0.00	3,389.00		GAX4002000000184	09/20/2011	
7514	0.00	86.00		GAX4002000000239	10/19/2011	
7514	0.00	105.00		GAX4002000000244	10/19/2011	
7514	0.00	263.00		GAX4002000000241	10/19/2011	
7514	0.00	295.00		GAX4002000000241	10/19/2011	
7514	0.00	395.00		GAX4002000000241	10/19/2011	
7514	0.00	2,049.00		GAX4002000000238	10/19/2011	
7514	0.00	646.00		GAX4002000000351	11/21/2011	
7514	0.00	1,713.00		GAX4002000000351	11/21/2011	
7514	0.00	359.00		GAX4002000000423	12/19/2011	
7521	360.00	0.00		3246	02/07/2012	
7521	750.00	0.00		499	08/11/2011	
7521	0.00	571.00		ITA4002000000005	08/12/2011	
7521	0.00	539.00		ITA4002000000065	12/12/2011	
Total Project	17,341.06	23,357.06	(6,016.00)			135%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(290,264.00)	0.00		3246	02/07/2012	
7508	181.00	0.00		5785	06/20/2012	
7514	(7,080.00)	0.00		3246	02/07/2012	
7514	21,500.00	0.00		496	08/11/2011	
7514	0.00	203.00		GAX4002000000076	08/23/2011	
7514	0.00	278.00		GAX4002000000079	08/23/2011	
7514	0.00	787.00		GAX4002000000081	08/23/2011	
7514	0.00	951.00		GAX4002000000078	08/23/2011	
7514	0.00	1,188.00		GAX4002000000082	08/23/2011	
7514	0.00	165.00		GAX4002000000181	09/20/2011	
7514	0.00	277.00		GAX4002000000184	09/20/2011	
7514	0.00	313.00		GAX4002000000186	09/20/2011	
7514	0.00	699.00		GAX4002000000184	09/20/2011	
7514	0.00	827.00		GAX4002000000183	09/20/2011	
7514	0.00	981.00		GAX4002000000187	09/20/2011	
7514	0.00	177.00		GAX4002000000236	10/19/2011	
7514	0.00	269.00		GAX4002000000239	10/19/2011	
7514	0.00	316.00		GAX4002000000242	10/19/2011	
7514	0.00	325.00		GAX4002000000247	10/19/2011	
7514	0.00	386.00		GAX4002000000242	10/19/2011	
7514	0.00	500.00		GAX4002000000243	10/19/2011	
7514	0.00	543.00		GAX4002000000238	10/19/2011	
7514	0.00	671.00		GAX4002000000240	10/19/2011	
7514	0.00	673.00		GAX4002000000241	10/19/2011	
7514	0.00	729.00		GAX4002000000241	10/19/2011	
7514	0.00	1,025.00		GAX4002000000239	10/19/2011	
7514	0.00	626.00		GAX4002000000349	11/21/2011	
7514	0.00	646.00		GAX4002000000352	11/21/2011	
7514	0.00	865.00		GAX4002000000425	12/19/2011	
7521	(4,265.00)	0.00		3246	02/07/2012	
7521	18,500.00	0.00		496	08/11/2011	
7521	0.00	4,502.00		ITA4002000000002	08/17/2011	
7521	0.00	342.00		ITA4002000000002	08/23/2011	
7521	0.00	352.00		ITA4002000000002	08/23/2011	
7521	0.00	4,264.00		ITA4002000000006	09/20/2011	
7521	0.00	4,136.00		ITA4002000000013	10/19/2011	
7521	0.00	334.00		ITA4002000000013	11/04/2011	
7521	0.00	305.00		ITA4002000000018	11/14/2011	
Total Project	(261,428.00)	28,655.00	(290,083.00)			-11%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(211,584.75)	0.00		3246	02/07/2012	
7508	938.00	0.00		6062	07/10/2012	
7514	(32,147.00)	0.00		3246	02/07/2012	
7514	147,000.00	0.00		418	08/03/2011	
7514	0.00	1,822.00		GAX4002000000076	08/23/2011	
7514	0.00	2,490.00		GAX4002000000079	08/23/2011	
7514	0.00	6,958.00		GAX4002000000082	08/23/2011	
7514	0.00	7,051.00		GAX4002000000081	08/23/2011	
7514	0.00	8,529.00		GAX4002000000078	08/23/2011	
7514	0.00	1,478.00		GAX4002000000181	09/20/2011	
7514	0.00	1,760.00		GAX4002000000186	09/20/2011	
7514	0.00	2,487.00		GAX4002000000184	09/20/2011	
7514	0.00	6,145.00		GAX4002000000187	09/20/2011	
7514	0.00	6,267.00		GAX4002000000184	09/20/2011	
7514	0.00	7,410.00		GAX4002000000183	09/20/2011	
7514	0.00	1,586.00		GAX4002000000236	10/19/2011	
7514	0.00	2,071.00		GAX4002000000242	10/19/2011	
7514	0.00	2,372.00		GAX4002000000242	10/19/2011	
7514	0.00	2,410.00		GAX4002000000239	10/19/2011	
7514	0.00	2,902.00		GAX4002000000238	10/19/2011	
7514	0.00	3,138.00		GAX4002000000247	10/19/2011	
7514	0.00	3,907.00		GAX4002000000243	10/19/2011	
7514	0.00	6,019.00		GAX4002000000240	10/19/2011	
7514	0.00	6,029.00		GAX4002000000241	10/19/2011	
7514	0.00	6,539.00		GAX4002000000241	10/19/2011	
7514	0.00	9,184.00		GAX4002000000239	10/19/2011	
7514	0.00	4,860.00		GAX4002000000352	11/21/2011	
7514	0.00	5,610.00		GAX4002000000349	11/21/2011	
7514	0.00	5,829.00		GAX4002000000425	12/19/2011	
7521	(27,955.00)	0.00		3246	02/07/2012	
7521	155,500.00	0.00		418	08/03/2011	
7521	0.00	40,358.00		ITA4002000000002	08/17/2011	
7521	0.00	3,067.00		ITA4002000000002	08/23/2011	
7521	0.00	3,092.00		ITA4002000000002	08/23/2011	
7521	0.00	38,222.00		ITA4002000000006	09/20/2011	
7521	0.00	37,078.00		ITA4002000000013	10/19/2011	
7521	0.00	2,992.00		ITA4002000000013	11/04/2011	
7521	0.00	2,736.00		ITA4002000000018	11/14/2011	
Total Project	31,751.25	242,398.00	(210,646.75)			763%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(95.57)		CR4002OE00000355	01/23/2012	
7508	(8,536.34)	0.00		3246	02/07/2012	
7508	250.00	0.00		5785	06/20/2012	
7514	(19,004.00)	0.00		3246	02/07/2012	
7514	94,378.00	0.00		501	08/11/2011	
7514	0.00	1,703.00		GAX4002000000076	08/23/2011	
7514	0.00	1,786.00		GAX4002000000079	08/23/2011	
7514	0.00	2,552.00		GAX4002000000082	08/23/2011	
7514	0.00	5,047.00		GAX4002000000081	08/23/2011	
7514	0.00	7,186.00		GAX4002000000078	08/23/2011	
7514	0.00	1,173.00		GAX4002000000186	09/20/2011	
7514	0.00	1,440.00		GAX4002000000181	09/20/2011	
7514	0.00	1,784.00		GAX4002000000184	09/20/2011	
7514	0.00	2,174.00		GAX4002000000187	09/20/2011	
7514	0.00	4,642.00		GAX4002000000184	09/20/2011	
7514	0.00	6,635.00		GAX4002000000183	09/20/2011	
7514	0.00	1,428.00		GAX4002000000242	10/19/2011	
7514	0.00	1,582.00		GAX4002000000236	10/19/2011	
7514	0.00	1,725.00		GAX4002000000242	10/19/2011	
7514	0.00	1,728.00		GAX4002000000239	10/19/2011	
7514	0.00	1,986.00		GAX4002000000247	10/19/2011	
7514	0.00	2,225.00		GAX4002000000243	10/19/2011	
7514	0.00	4,324.00		GAX4002000000241	10/19/2011	
7514	0.00	4,406.00		GAX4002000000240	10/19/2011	
7514	0.00	4,689.00		GAX4002000000241	10/19/2011	
7514	0.00	7,124.00		GAX4002000000239	10/19/2011	
7514	0.00	2,396.00		GAX4002000000352	11/21/2011	
7514	0.00	4,086.00		GAX4002000000349	11/21/2011	
7514	0.00	1,553.00		GAX4002000000425	12/19/2011	
7521	(7,059.00)	0.00		3246	02/07/2012	
7521	99,913.00	0.00		501	08/11/2011	
7521	0.00	29,455.00		ITA4002000000002	08/17/2011	
7521	0.00	2,187.00		ITA4002000000002	08/23/2011	
7521	0.00	2,212.00		ITA4002000000002	08/23/2011	
7521	0.00	27,983.00		ITA4002000000006	09/20/2011	
7521	0.00	26,899.00		ITA4002000000013	10/19/2011	
7521	0.00	2,156.00		ITA4002000000013	11/04/2011	
7521	0.00	1,962.00		ITA4002000000018	11/14/2011	
Total Project	159,941.66	168,132.43	(8,190.77)			105%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	8,490.00		ITA4002000000033	01/25/2012	
7514	4,945,666.00	0.00		3246	02/07/2012	
7514	0.00	1,926.00		EFT4002A00000083	07/18/2011	
7514	0.00	2,323.00		EFT4002A00000082	07/18/2011	
7514	0.00	5,133.00		EFT4002A00000083	07/18/2011	
7514	0.00	6,717.00		EFT4002A00000082	07/18/2011	
7514	0.00	(1,926.00)		EFT4002A00000083	07/18/2011	
7514	0.00	(2,323.00)		EFT4002A00000082	07/18/2011	
7514	0.00	(5,133.00)		EFT4002A00000083	07/18/2011	
7514	0.00	(6,717.00)		EFT4002A00000082	07/18/2011	
7514	0.00	416.00		GAX4002000000086	08/03/2012	
7514	0.00	(416.00)		GAX4002000000086	08/03/2012	
7514	1,000,000.00	0.00		614	08/17/2011	
7514	0.00	99.00		GAX4002000000080	08/23/2011	
7514	0.00	111.00		GAX4002000000074	08/23/2011	
7514	0.00	214.00		GAX4002000000087	08/23/2011	
7514	0.00	316.00		GAX4002000000085	08/23/2011	
7514	0.00	344.00		GAX4002000000079	08/23/2011	
7514	0.00	366.00		GAX4002000000083	08/23/2011	
7514	0.00	404.00		GAX4002000000079	08/23/2011	
7514	0.00	416.00		GAX4002000000086	08/23/2011	
7514	0.00	544.00		GAX4002000000074	08/23/2011	
7514	0.00	663.00		GAX4002000000077	08/23/2011	
7514	0.00	714.00		GAX4002000000085	08/23/2011	
7514	0.00	718.00		GAX4002000000080	08/23/2011	
7514	0.00	729.00		GAX4002000000085	08/23/2011	
7514	0.00	761.00		GAX4002000000081	08/23/2011	
7514	0.00	806.00		GAX4002000000087	08/23/2011	
7514	0.00	881.00		GAX4002000000086	08/23/2011	
7514	0.00	905.00		GAX4002000000078	08/23/2011	
7514	0.00	917.00		GAX4002000000083	08/23/2011	
7514	0.00	961.00		GAX4002000000081	08/23/2011	
7514	0.00	1,037.00		GAX4002000000087	08/23/2011	
7514	0.00	1,119.00		GAX4002000000083	08/23/2011	
7514	0.00	1,131.00		GAX4002000000082	08/23/2011	
7514	0.00	1,133.00		GAX4002000000082	08/23/2011	
7514	0.00	1,159.00		GAX4002000000084	08/23/2011	
7514	0.00	1,187.00		GAX4002000000077	08/23/2011	
7514	0.00	1,210.00		GAX4002000000087	08/23/2011	
7514	0.00	1,272.00		GAX4002000000087	08/23/2011	
7514	0.00	1,278.00		GAX4002000000083	08/23/2011	
7514	0.00	1,330.00		GAX4002000000082	08/23/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,334.00		GAX4002000000086	08/23/2011	
7514	0.00	1,374.00		GAX4002000000079	08/23/2011	
7514	0.00	1,386.00		GAX4002000000076	08/23/2011	
7514	0.00	1,388.00		GAX4002000000088	08/23/2011	
7514	0.00	1,469.00		GAX4002000000075	08/23/2011	
7514	0.00	1,487.00		GAX4002000000085	08/23/2011	
7514	0.00	1,495.00		GAX4002000000081	08/23/2011	
7514	0.00	1,501.00		GAX4002000000086	08/23/2011	
7514	0.00	1,523.00		GAX4002000000078	08/23/2011	
7514	0.00	1,540.00		GAX4002000000084	08/23/2011	
7514	0.00	1,614.00		GAX4002000000082	08/23/2011	
7514	0.00	1,636.00		GAX4002000000086	08/23/2011	
7514	0.00	1,651.00		GAX4002000000077	08/23/2011	
7514	0.00	1,715.00		EFT4002A00000261	08/23/2011	
7514	0.00	1,715.00		GAX4002000000080	08/23/2011	
7514	0.00	1,761.00		GAX4002000000082	08/23/2011	
7514	0.00	1,791.00		GAX4002000000083	08/23/2011	
7514	0.00	1,816.00		GAX4002000000076	08/23/2011	
7514	0.00	1,860.00		GAX4002000000076	08/23/2011	
7514	0.00	1,862.00		GAX4002000000078	08/23/2011	
7514	0.00	1,867.00		GAX4002000000085	08/23/2011	
7514	0.00	1,884.00		GAX4002000000075	08/23/2011	
7514	0.00	1,939.00		GAX4002000000080	08/23/2011	
7514	0.00	2,048.00		EFT4002A00000261	08/23/2011	
7514	0.00	2,048.00		GAX4002000000083	08/23/2011	
7514	0.00	2,072.00		GAX4002000000077	08/23/2011	
7514	0.00	2,073.00		GAX4002000000087	08/23/2011	
7514	0.00	2,088.00		GAX4002000000076	08/23/2011	
7514	0.00	2,092.00		GAX4002000000075	08/23/2011	
7514	0.00	2,104.00		GAX4002000000077	08/23/2011	
7514	0.00	2,111.00		GAX4002000000085	08/23/2011	
7514	0.00	2,124.00		GAX4002000000081	08/23/2011	
7514	0.00	2,129.00		GAX4002000000084	08/23/2011	
7514	0.00	2,138.00		GAX4002000000087	08/23/2011	
7514	0.00	2,157.00		GAX4002000000086	08/23/2011	
7514	0.00	2,163.00		GAX4002000000075	08/23/2011	
7514	0.00	2,164.00		GAX4002000000083	08/23/2011	
7514	0.00	2,173.00		GAX4002000000084	08/23/2011	
7514	0.00	2,217.00		GAX4002000000087	08/23/2011	
7514	0.00	2,234.00		GAX4002000000079	08/23/2011	
7514	0.00	2,243.00		GAX4002000000076	08/23/2011	
7514	0.00	2,274.00		GAX4002000000076	08/23/2011	

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7514	0.00	2,308.00		GAX4002000000075	08/23/2011	
7514	0.00	2,310.00		GAX4002000000087	08/23/2011	
7514	0.00	2,315.00		GAX4002000000075	08/23/2011	
7514	0.00	2,426.00		GAX4002000000080	08/23/2011	
7514	0.00	2,438.00		GAX4002000000087	08/23/2011	
7514	0.00	2,635.00		GAX4002000000084	08/23/2011	
7514	0.00	2,704.00		GAX4002000000083	08/23/2011	
7514	0.00	2,991.00		GAX4002000000082	08/23/2011	
7514	0.00	3,011.00		GAX4002000000085	08/23/2011	
7514	0.00	3,055.00		GAX4002000000075	08/23/2011	
7514	0.00	3,062.00		GAX4002000000086	08/23/2011	
7514	0.00	3,079.00		GAX4002000000088	08/23/2011	
7514	0.00	3,104.00		EFT4002A00000260	08/23/2011	
7514	0.00	3,104.00		GAX4002000000074	08/23/2011	
7514	0.00	3,160.00		GAX4002000000084	08/23/2011	
7514	0.00	3,179.00		GAX4002000000085	08/23/2011	
7514	0.00	3,268.00		GAX4002000000078	08/23/2011	
7514	0.00	3,271.00		GAX4002000000078	08/23/2011	
7514	0.00	3,295.00		GAX4002000000081	08/23/2011	
7514	0.00	3,315.00		GAX4002000000080	08/23/2011	
7514	0.00	3,403.00		GAX4002000000082	08/23/2011	
7514	0.00	3,406.00		JV4002W000125	08/23/2011	
7514	0.00	3,488.00		GAX4002000000084	08/23/2011	
7514	0.00	3,512.00		GAX4002000000085	08/23/2011	
7514	0.00	3,856.00		GAX4002000000085	08/23/2011	
7514	0.00	3,878.00		GAX4002000000074	08/23/2011	
7514	0.00	3,914.00		GAX4002000000081	08/23/2011	
7514	0.00	4,085.00		GAX4002000000075	08/23/2011	
7514	0.00	4,103.00		GAX4002000000082	08/23/2011	
7514	0.00	4,115.00		GAX4002000000079	08/23/2011	
7514	0.00	4,269.00		GAX4002000000080	08/23/2011	
7514	0.00	4,272.00		GAX4002000000083	08/23/2011	
7514	0.00	4,459.00		GAX4002000000077	08/23/2011	
7514	0.00	4,483.00		GAX4002000000076	08/23/2011	
7514	0.00	4,523.00		GAX4002000000085	08/23/2011	
7514	0.00	4,623.00		GAX4002000000075	08/23/2011	
7514	0.00	4,824.00		GAX4002000000074	08/23/2011	
7514	0.00	5,441.00		GAX4002000000078	08/23/2011	
7514	0.00	5,484.00		GAX4002000000077	08/23/2011	
7514	0.00	5,636.00		GAX4002000000084	08/23/2011	
7514	0.00	5,669.00		GAX4002000000074	08/23/2011	
7514	0.00	5,883.00		GAX4002000000084	08/23/2011	

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7514	0.00	6,010.00		GAX4002000000084	08/23/2011	
7514	0.00	6,357.00		GAX4002000000084	08/23/2011	
7514	0.00	6,382.00		GAX4002000000080	08/23/2011	
7514	0.00	6,531.00		GAX4002000000082	08/23/2011	
7514	0.00	6,611.00		GAX4002000000084	08/23/2011	
7514	0.00	7,062.00		EFT4002A00000260	08/23/2011	
7514	0.00	7,062.00		GAX4002000000081	08/23/2011	
7514	0.00	7,475.00		GAX4002000000078	08/23/2011	
7514	0.00	7,513.00		GAX4002000000075	08/23/2011	
7514	0.00	7,570.00		GAX4002000000078	08/23/2011	
7514	0.00	8,013.00		GAX4002000000086	08/23/2011	
7514	0.00	8,057.00		GAX4002000000074	08/23/2011	
7514	0.00	8,812.00		GAX4002000000077	08/23/2011	
7514	0.00	8,813.00		GAX4002000000078	08/23/2011	
7514	0.00	8,868.00		GAX4002000000079	08/23/2011	
7514	0.00	9,410.00		GAX4002000000082	08/23/2011	
7514	0.00	11,303.00		GAX4002000000080	08/23/2011	
7514	0.00	11,750.00		GAX4002000000080	08/23/2011	
7514	0.00	12,538.00		GAX4002000000086	08/23/2011	
7514	0.00	13,533.00		GAX4002000000076	08/23/2011	
7514	0.00	15,089.00		GAX4002000000083	08/23/2011	
7514	0.00	16,532.00		GAX4002000000077	08/23/2011	
7514	0.00	22,100.00		GAX4002000000077	08/23/2011	
7514	0.00	51,567.00		JV4002W000123	08/23/2011	
7514	0.00	109,569.00		JV4002W000121	08/23/2011	
7514	0.00	141,468.00		JV4002W000124	08/23/2011	
7514	0.00	209,262.00		JV4002W000126	08/23/2011	
7514	0.00	242,248.00		JV4002W000120	08/23/2011	
7514	0.00	282,914.00		JV4002W000122	08/23/2011	
7514	0.00	299,260.00		JV4002W000127	08/23/2011	
7514	0.00	(1,715.00)		EFT4002A00000261	08/23/2011	
7514	0.00	(2,048.00)		EFT4002A00000261	08/23/2011	
7514	0.00	(3,104.00)		EFT4002A00000260	08/23/2011	
7514	0.00	(7,062.00)		EFT4002A00000260	08/23/2011	
7514	0.00	28.00		GAX4002000000184	09/20/2011	
7514	0.00	37.00		GAX4002000000188	09/20/2011	
7514	0.00	39.00		GAX4002000000189	09/20/2011	
7514	0.00	173.00		GAX4002000000184	09/20/2011	
7514	0.00	209.00		GAX4002000000189	09/20/2011	
7514	0.00	233.00		GAX4002000000184	09/20/2011	
7514	0.00	260.00		GAX4002000000189	09/20/2011	
7514	0.00	420.00		GAX4002000000187	09/20/2011	

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7514	0.00	449.00		GAX4002000000191	09/20/2011	
7514	0.00	468.00		GAX4002000000179	09/20/2011	
7514	0.00	635.00		GAX4002000000182	09/20/2011	
7514	0.00	721.00		GAX4002000000185	09/20/2011	
7514	0.00	820.00		GAX4002000000184	09/20/2011	
7514	0.00	841.00		GAX4002000000185	09/20/2011	
7514	0.00	869.00		GAX4002000000190	09/20/2011	
7514	0.00	911.00		GAX4002000000190	09/20/2011	
7514	0.00	1,071.00		GAX4002000000187	09/20/2011	
7514	0.00	1,096.00		GAX4002000000181	09/20/2011	
7514	0.00	1,104.00		GAX4002000000190	09/20/2011	
7514	0.00	1,232.00		GAX4002000000186	09/20/2011	
7514	0.00	1,241.00		GAX4002000000182	09/20/2011	
7514	0.00	1,251.00		GAX4002000000190	09/20/2011	
7514	0.00	1,257.00		GAX4002000000181	09/20/2011	
7514	0.00	1,305.00		GAX4002000000183	09/20/2011	
7514	0.00	1,347.00		GAX4002000000191	09/20/2011	
7514	0.00	1,388.00		GAX4002000000188	09/20/2011	
7514	0.00	1,451.00		GAX4002000000190	09/20/2011	
7514	0.00	1,464.00		GAX4002000000190	09/20/2011	
7514	0.00	1,466.00		GAX4002000000181	09/20/2011	
7514	0.00	1,570.00		GAX4002000000191	09/20/2011	
7514	0.00	1,631.00		EFT4002A00000385	09/20/2011	
7514	0.00	1,631.00		GAX4002000000179	09/20/2011	
7514	0.00	1,724.00		GAX4002000000183	09/20/2011	
7514	0.00	1,767.00		GAX4002000000190	09/20/2011	
7514	0.00	1,807.00		GAX4002000000184	09/20/2011	
7514	0.00	1,839.00		GAX4002000000188	09/20/2011	
7514	0.00	1,857.00		EFT4002A00000386	09/20/2011	
7514	0.00	1,857.00		GAX4002000000185	09/20/2011	
7514	0.00	1,890.00		GAX4002000000190	09/20/2011	
7514	0.00	1,893.00		GAX4002000000180	09/20/2011	
7514	0.00	1,901.00		EFT4002A00000386	09/20/2011	
7514	0.00	1,901.00		GAX4002000000187	09/20/2011	
7514	0.00	2,016.00		GAX4002000000189	09/20/2011	
7514	0.00	2,086.00		GAX4002000000182	09/20/2011	
7514	0.00	2,134.00		GAX4002000000187	09/20/2011	
7514	0.00	2,155.00		GAX4002000000181	09/20/2011	
7514	0.00	2,268.00		GAX4002000000180	09/20/2011	
7514	0.00	2,283.00		GAX4002000000180	09/20/2011	
7514	0.00	2,308.00		GAX4002000000188	09/20/2011	
7514	0.00	2,320.00		GAX4002000000191	09/20/2011	

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7514	0.00	2,329.00		GAX4002000000188	09/20/2011	
7514	0.00	2,364.00		GAX4002000000182	09/20/2011	
7514	0.00	2,364.00		GAX4002000000183	09/20/2011	
7514	0.00	2,461.00		GAX4002000000181	09/20/2011	
7514	0.00	2,467.00		GAX4002000000191	09/20/2011	
7514	0.00	2,470.00		GAX4002000000187	09/20/2011	
7514	0.00	2,512.00		GAX4002000000181	09/20/2011	
7514	0.00	2,571.00		GAX4002000000188	09/20/2011	
7514	0.00	2,578.00		GAX4002000000185	09/20/2011	
7514	0.00	2,629.00		GAX4002000000191	09/20/2011	
7514	0.00	2,632.00		GAX4002000000186	09/20/2011	
7514	0.00	2,645.00		GAX4002000000191	09/20/2011	
7514	0.00	2,787.00		GAX4002000000180	09/20/2011	
7514	0.00	2,795.00		GAX4002000000189	09/20/2011	
7514	0.00	2,841.00		GAX4002000000188	09/20/2011	
7514	0.00	2,878.00		GAX4002000000184	09/20/2011	
7514	0.00	2,955.00		GAX4002000000190	09/20/2011	
7514	0.00	3,018.00		GAX4002000000191	09/20/2011	
7514	0.00	3,059.00		GAX4002000000186	09/20/2011	
7514	0.00	3,075.00		GAX4002000000182	09/20/2011	
7514	0.00	3,139.00		GAX4002000000190	09/20/2011	
7514	0.00	3,175.00		GAX4002000000191	09/20/2011	
7514	0.00	3,221.00		GAX4002000000192	09/20/2011	
7514	0.00	3,378.00		GAX4002000000189	09/20/2011	
7514	0.00	3,388.00		GAX4002000000182	09/20/2011	
7514	0.00	3,569.00		GAX4002000000191	09/20/2011	
7514	0.00	3,673.00		GAX4002000000186	09/20/2011	
7514	0.00	3,711.00		GAX4002000000189	09/20/2011	
7514	0.00	3,934.00		GAX4002000000189	09/20/2011	
7514	0.00	4,129.00		GAX4002000000184	09/20/2011	
7514	0.00	4,159.00		GAX4002000000186	09/20/2011	
7514	0.00	4,271.00		GAX4002000000180	09/20/2011	
7514	0.00	4,344.00		GAX4002000000184	09/20/2011	
7514	0.00	4,403.00		GAX4002000000180	09/20/2011	
7514	0.00	4,583.00		GAX4002000000185	09/20/2011	
7514	0.00	4,587.00		GAX4002000000189	09/20/2011	
7514	0.00	4,682.00		GAX4002000000182	09/20/2011	
7514	0.00	4,747.00		GAX4002000000186	09/20/2011	
7514	0.00	4,863.00		GAX4002000000186	09/20/2011	
7514	0.00	4,978.00		GAX4002000000180	09/20/2011	
7514	0.00	5,007.00		GAX4002000000189	09/20/2011	
7514	0.00	5,042.00		GAX4002000000187	09/20/2011	

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7514	0.00	5,337.00		GAX4002000000187	09/20/2011	
7514	0.00	5,428.00		GAX4002000000180	09/20/2011	
7514	0.00	5,467.00		GAX4002000000183	09/20/2011	
7514	0.00	5,707.00		GAX4002000000188	09/20/2011	
7514	0.00	5,888.00		GAX4002000000185	09/20/2011	
7514	0.00	6,367.00		GAX4002000000188	09/20/2011	
7514	0.00	6,507.00		GAX4002000000188	09/20/2011	
7514	0.00	6,556.00		GAX4002000000181	09/20/2011	
7514	0.00	6,597.00		GAX4002000000188	09/20/2011	
7514	0.00	6,804.00		GAX4002000000185	09/20/2011	
7514	0.00	7,133.00		EFT4002A00000385	09/20/2011	
7514	0.00	7,133.00		GAX4002000000185	09/20/2011	
7514	0.00	7,799.00		GAX4002000000179	09/20/2011	
7514	0.00	7,916.00		GAX4002000000186	09/20/2011	
7514	0.00	8,600.00		GAX4002000000183	09/20/2011	
7514	0.00	9,155.00		GAX4002000000183	09/20/2011	
7514	0.00	10,017.00		GAX4002000000183	09/20/2011	
7514	0.00	11,367.00		GAX4002000000181	09/20/2011	
7514	0.00	12,056.00		GAX4002000000186	09/20/2011	
7514	0.00	13,463.00		GAX4002000000190	09/20/2011	
7514	0.00	13,713.00		GAX4002000000179	09/20/2011	
7514	0.00	14,229.00		GAX4002000000181	09/20/2011	
7514	0.00	16,861.00		GAX4002000000187	09/20/2011	
7514	0.00	20,540.00		GAX4002000000182	09/20/2011	
7514	0.00	30,838.00		GAX4002000000182	09/20/2011	
7514	0.00	33,697.00		GAX4002000000182	09/20/2011	
7514	0.00	37,909.00		GAX4002000000182	09/20/2011	
7514	0.00	(1,631.00)		EFT4002A00000385	09/20/2011	
7514	0.00	(1,857.00)		EFT4002A00000386	09/20/2011	
7514	0.00	(1,901.00)		EFT4002A00000386	09/20/2011	
7514	0.00	(7,133.00)		EFT4002A00000385	09/20/2011	
7514	0.00	3,937.00		JV4002W000252	09/22/2011	
7514	0.00	62,593.00		JV4002W000250	09/22/2011	
7514	0.00	117,355.00		JV4002W000248	09/22/2011	
7514	0.00	163,447.00		JV4002W000251	09/22/2011	
7514	0.00	233,893.00		JV4002W000253	09/22/2011	
7514	0.00	273,755.00		JV4002W000247	09/22/2011	
7514	0.00	301,681.00		JV4002W000249	09/22/2011	
7514	0.00	325,469.00		JV4002W000254	09/22/2011	
7514	0.00	196.00		GAX4002000000239	10/19/2011	
7514	0.00	324.00		GAX4002000000243	10/19/2011	
7514	0.00	391.00		GAX4002000000247	10/19/2011	

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7514	0.00	570.00		GAX4002000000246	10/19/2011	
7514	0.00	606.00		GAX4002000000246	10/19/2011	
7514	0.00	620.00		GAX4002000000245	10/19/2011	
7514	0.00	711.00		GAX4002000000246	10/19/2011	
7514	0.00	778.00		GAX4002000000237	10/19/2011	
7514	0.00	800.00		GAX4002000000239	10/19/2011	
7514	0.00	907.00		GAX4002000000240	10/19/2011	
7514	0.00	930.00		GAX4002000000242	10/19/2011	
7514	0.00	1,035.00		GAX4002000000248	10/19/2011	
7514	0.00	1,085.00		GAX4002000000247	10/19/2011	
7514	0.00	1,101.00		GAX4002000000243	10/19/2011	
7514	0.00	1,126.00		GAX4002000000237	10/19/2011	
7514	0.00	1,156.00		GAX4002000000248	10/19/2011	
7514	0.00	1,181.00		GAX4002000000240	10/19/2011	
7514	0.00	1,209.00		GAX4002000000247	10/19/2011	
7514	0.00	1,211.00		GAX4002000000244	10/19/2011	
7514	0.00	1,293.00		GAX4002000000237	10/19/2011	
7514	0.00	1,301.00		GAX4002000000242	10/19/2011	
7514	0.00	1,323.00		GAX4002000000238	10/19/2011	
7514	0.00	1,336.00		GAX4002000000244	10/19/2011	
7514	0.00	1,356.00		GAX4002000000236	10/19/2011	
7514	0.00	1,360.00		GAX4002000000247	10/19/2011	
7514	0.00	1,491.00		GAX4002000000245	10/19/2011	
7514	0.00	1,512.00		GAX4002000000239	10/19/2011	
7514	0.00	1,573.00		GAX4002000000236	10/19/2011	
7514	0.00	1,635.00		GAX4002000000243	10/19/2011	
7514	0.00	1,660.00		GAX4002000000237	10/19/2011	
7514	0.00	1,773.00		GAX4002000000246	10/19/2011	
7514	0.00	1,797.00		GAX4002000000244	10/19/2011	
7514	0.00	1,875.00		GAX4002000000246	10/19/2011	
7514	0.00	1,978.00		GAX4002000000238	10/19/2011	
7514	0.00	2,000.00		GAX4002000000235	10/19/2011	
7514	0.00	2,027.00		GAX4002000000245	10/19/2011	
7514	0.00	2,048.00		GAX4002000000236	10/19/2011	
7514	0.00	2,069.00		GAX4002000000243	10/19/2011	
7514	0.00	2,074.00		GAX4002000000235	10/19/2011	
7514	0.00	2,102.00		EFT4002A00000540	10/19/2011	
7514	0.00	2,102.00		GAX4002000000234	10/19/2011	
7514	0.00	2,114.00		GAX4002000000245	10/19/2011	
7514	0.00	2,120.00		GAX4002000000237	10/19/2011	
7514	0.00	2,155.00		GAX4002000000242	10/19/2011	
7514	0.00	2,188.00		GAX4002000000248	10/19/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,200.00		GAX4002000000245	10/19/2011	
7514	0.00	2,228.00		GAX4002000000248	10/19/2011	
7514	0.00	2,299.00		GAX4002000000248	10/19/2011	
7514	0.00	2,373.00		GAX4002000000235	10/19/2011	
7514	0.00	2,378.00		GAX4002000000247	10/19/2011	
7514	0.00	2,387.00		GAX4002000000239	10/19/2011	
7514	0.00	2,400.00		GAX4002000000236	10/19/2011	
7514	0.00	2,457.00		GAX4002000000248	10/19/2011	
7514	0.00	2,485.00		GAX4002000000236	10/19/2011	
7514	0.00	2,547.00		GAX4002000000248	10/19/2011	
7514	0.00	2,563.00		GAX4002000000244	10/19/2011	
7514	0.00	2,596.00		GAX4002000000243	10/19/2011	
7514	0.00	2,730.00		GAX4002000000243	10/19/2011	
7514	0.00	2,759.00		GAX4002000000248	10/19/2011	
7514	0.00	2,810.00		GAX4002000000247	10/19/2011	
7514	0.00	2,828.00		GAX4002000000245	10/19/2011	
7514	0.00	2,829.00		GAX4002000000238	10/19/2011	
7514	0.00	2,831.00		GAX4002000000242	10/19/2011	
7514	0.00	2,839.00		GAX4002000000235	10/19/2011	
7514	0.00	2,860.00		GAX4002000000240	10/19/2011	
7514	0.00	2,952.00		GAX4002000000247	10/19/2011	
7514	0.00	3,009.00		GAX4002000000236	10/19/2011	
7514	0.00	3,024.00		GAX4002000000241	10/19/2011	
7514	0.00	3,030.00		GAX4002000000237	10/19/2011	
7514	0.00	3,119.00		GAX4002000000245	10/19/2011	
7514	0.00	3,197.00		GAX4002000000239	10/19/2011	
7514	0.00	3,202.00		GAX4002000000237	10/19/2011	
7514	0.00	3,359.00		GAX4002000000242	10/19/2011	
7514	0.00	3,474.00		GAX4002000000235	10/19/2011	
7514	0.00	3,504.00		GAX4002000000241	10/19/2011	
7514	0.00	3,529.00		GAX4002000000240	10/19/2011	
7514	0.00	3,616.00		GAX4002000000239	10/19/2011	
7514	0.00	3,653.00		JV4002W000380	10/19/2011	
7514	0.00	3,659.00		GAX4002000000245	10/19/2011	
7514	0.00	3,662.00		GAX4002000000246	10/19/2011	
7514	0.00	3,798.00		GAX4002000000235	10/19/2011	
7514	0.00	3,817.00		GAX4002000000241	10/19/2011	
7514	0.00	3,900.00		GAX4002000000235	10/19/2011	
7514	0.00	3,900.00		GAX4002000000245	10/19/2011	
7514	0.00	3,956.00		GAX4002000000235	10/19/2011	
7514	0.00	4,111.00		GAX4002000000241	10/19/2011	
7514	0.00	4,120.00		GAX4002000000242	10/19/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	4,284.00		GAX4002000000239	10/19/2011	
7514	0.00	4,426.00		GAX4002000000238	10/19/2011	
7514	0.00	4,507.00		GAX4002000000244	10/19/2011	
7514	0.00	4,577.00		GAX4002000000237	10/19/2011	
7514	0.00	4,698.00		GAX4002000000246	10/19/2011	
7514	0.00	4,776.00		GAX4002000000243	10/19/2011	
7514	0.00	4,810.00		GAX4002000000235	10/19/2011	
7514	0.00	4,952.00		GAX4002000000235	10/19/2011	
7514	0.00	5,122.00		EFT4002A00000540	10/19/2011	
7514	0.00	5,122.00		GAX4002000000241	10/19/2011	
7514	0.00	5,192.00		GAX4002000000240	10/19/2011	
7514	0.00	5,248.00		GAX4002000000247	10/19/2011	
7514	0.00	5,455.00		GAX4002000000244	10/19/2011	
7514	0.00	5,701.00		GAX4002000000244	10/19/2011	
7514	0.00	5,993.00		GAX4002000000240	10/19/2011	
7514	0.00	6,214.00		GAX4002000000236	10/19/2011	
7514	0.00	6,388.00		GAX4002000000234	10/19/2011	
7514	0.00	6,402.00		GAX4002000000243	10/19/2011	
7514	0.00	6,984.00		GAX4002000000245	10/19/2011	
7514	0.00	6,985.00		GAX4002000000238	10/19/2011	
7514	0.00	7,101.00		GAX4002000000234	10/19/2011	
7514	0.00	7,184.00		GAX4002000000242	10/19/2011	
7514	0.00	7,193.00		GAX4002000000238	10/19/2011	
7514	0.00	7,354.00		GAX4002000000242	10/19/2011	
7514	0.00	7,723.00		GAX4002000000238	10/19/2011	
7514	0.00	8,319.00		GAX4002000000234	10/19/2011	
7514	0.00	8,332.00		GAX4002000000246	10/19/2011	
7514	0.00	8,951.00		GAX4002000000234	10/19/2011	
7514	0.00	8,973.00		GAX4002000000244	10/19/2011	
7514	0.00	10,387.00		GAX4002000000236	10/19/2011	
7514	0.00	10,894.00		GAX4002000000236	10/19/2011	
7514	0.00	13,139.00		GAX4002000000246	10/19/2011	
7514	0.00	14,006.00		GAX4002000000240	10/19/2011	
7514	0.00	15,123.00		GAX4002000000244	10/19/2011	
7514	0.00	15,310.00		GAX4002000000234	10/19/2011	
7514	0.00	17,006.00		GAX4002000000237	10/19/2011	
7514	0.00	17,520.00		GAX4002000000242	10/19/2011	
7514	0.00	17,868.00		GAX4002000000246	10/19/2011	
7514	0.00	19,950.00		GAX4002000000240	10/19/2011	
7514	0.00	22,421.00		EFT4002A00000540	10/19/2011	
7514	0.00	22,421.00		GAX4002000000241	10/19/2011	
7514	0.00	22,606.00		GAX4002000000240	10/19/2011	

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7514	0.00	32,018.00		GAX4002000000238	10/19/2011	
7514	0.00	34,595.00		GAX4002000000237	10/19/2011	
7514	0.00	42,765.00		GAX4002000000241	10/19/2011	
7514	0.00	47,454.00		EFT4002A00000541	10/19/2011	
7514	0.00	47,454.00		GAX4002000000243	10/19/2011	
7514	0.00	54,054.00		JV4002W000378	10/19/2011	
7514	0.00	102,653.00		JV4002W000376	10/19/2011	
7514	0.00	150,882.00		JV4002W000379	10/19/2011	
7514	0.00	200,450.00		JV4002W000381	10/19/2011	
7514	0.00	235,172.00		JV4002W000375	10/19/2011	
7514	0.00	264,593.00		JV4002W000382	10/19/2011	
7514	0.00	275,927.00		JV4002W000377	10/19/2011	
7514	0.00	(2,102.00)		EFT4002A00000540	10/19/2011	
7514	0.00	(5,122.00)		EFT4002A00000540	10/19/2011	
7514	0.00	(22,421.00)		EFT4002A00000540	10/19/2011	
7514	0.00	(47,454.00)		EFT4002A00000541	10/19/2011	
7514	0.00	44.00		GAX4002000000345	11/21/2011	
7514	0.00	64.00		GAX4002000000345	11/21/2011	
7514	0.00	172.00		GAX4002000000354	11/21/2011	
7514	0.00	377.00		GAX4002000000346	11/21/2011	
7514	0.00	478.00		GAX4002000000355	11/21/2011	
7514	0.00	1,049.00		GAX4002000000350	11/21/2011	
7514	0.00	1,107.00		GAX4002000000351	11/21/2011	
7514	0.00	1,134.00		GAX4002000000353	11/21/2011	
7514	0.00	1,299.00		GAX4002000000350	11/21/2011	
7514	0.00	1,412.00		EFT4002A00000695	11/21/2011	
7514	0.00	1,412.00		GAX4002000000344	11/21/2011	
7514	0.00	1,574.00		GAX4002000000350	11/21/2011	
7514	0.00	1,650.00		GAX4002000000347	11/21/2011	
7514	0.00	1,671.00		JV4002W000507	11/21/2011	
7514	0.00	2,735.00		GAX4002000000354	11/21/2011	
7514	0.00	2,738.00		GAX4002000000344	11/21/2011	
7514	0.00	3,296.00		JV4002W000509	11/21/2011	
7514	0.00	3,796.00		GAX4002000000347	11/21/2011	
7514	0.00	4,493.00		GAX4002000000349	11/21/2011	
7514	0.00	5,483.00		GAX4002000000344	11/21/2011	
7514	0.00	10,512.00		JV4002W000504	11/21/2011	
7514	0.00	12,270.00		JV4002W000510	11/21/2011	
7514	0.00	14,592.00		JV4002W000505	11/21/2011	
7514	0.00	39,440.00		GAX4002000000345	11/21/2011	
7514	0.00	(1,412.00)		EFT4002A00000695	11/21/2011	
7514	0.00	629.00		JV4002W000638	12/19/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,039.00		GAX4002000000419	12/19/2011	
7514	0.00	1,350.00		JV4002W000632	12/19/2011	
7514	0.00	1,634.00		JV4002W000637	12/19/2011	
7514	0.00	3,785.00		GAX4002000000421	12/19/2011	
7514	0.00	3,862.00		GAX4002000000419	12/19/2011	
7514	0.00	4,703.00		JV4002W000633	12/19/2011	
7514	0.00	5,244.00		GAX4002000000424	12/19/2011	
Total Project	5,945,666.00	5,945,666.00	0.00			100%

Project 03 CHILD & ADULT CARE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	(13,798.00)	0.00		3246	02/07/2012	
7514	500,000.00	0.00		665	08/18/2011	
7514	0.00	1,166.00		JV4002W000125	08/23/2011	
7514	0.00	9,107.00		JV4002W000123	08/23/2011	
7514	0.00	14,738.00		JV4002W000121	08/23/2011	
7514	0.00	20,718.00		JV4002W000124	08/23/2011	
7514	0.00	22,228.00		JV4002W000126	08/23/2011	
7514	0.00	27,719.00		JV4002W000120	08/23/2011	
7514	0.00	27,927.00		JV4002W000122	08/23/2011	
7514	0.00	34,422.00		JV4002W000127	08/23/2011	
7514	0.00	1,272.00		JV4002W000252	09/22/2011	
7514	0.00	9,431.00		JV4002W000250	09/22/2011	
7514	0.00	14,369.00		JV4002W000248	09/22/2011	
7514	0.00	20,474.00		JV4002W000251	09/22/2011	
7514	0.00	23,120.00		JV4002W000253	09/22/2011	
7514	0.00	28,343.00		JV4002W000249	09/22/2011	
7514	0.00	28,475.00		JV4002W000247	09/22/2011	
7514	0.00	34,586.00		JV4002W000254	09/22/2011	
7514	0.00	1,166.00		JV4002W000380	10/19/2011	
7514	0.00	9,350.00		JV4002W000378	10/19/2011	
7514	0.00	14,453.00		JV4002W000376	10/19/2011	
7514	0.00	21,104.00		JV4002W000379	10/19/2011	
7514	0.00	23,120.00		JV4002W000381	10/19/2011	
7514	0.00	28,790.00		JV4002W000375	10/19/2011	
7514	0.00	29,546.00		JV4002W000377	10/19/2011	
7514	0.00	32,885.00		JV4002W000382	10/19/2011	
7514	0.00	126.00		JV4002W000507	11/21/2011	
7514	0.00	945.00		JV4002W000505	11/21/2011	
7514	0.00	1,197.00		JV4002W000510	11/21/2011	
7514	0.00	1,296.00		JV4002W000504	11/21/2011	

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Project 03 CHILD & ADULT CARE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	3,463.00		JV4002W000509	11/21/2011	
7514	0.00	63.00		JV4002W000638	12/19/2011	
7514	0.00	162.00		JV4002W000632	12/19/2011	
7514	0.00	189.00		JV4002W000637	12/19/2011	
7514	0.00	252.00		JV4002W000633	12/19/2011	
Total Project	486,202.00	486,202.00	0.00			100%

Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(34,945.00)	0.00		3246	02/07/2012	
7514	(16,533.00)	0.00		3246	02/07/2012	
7514	30,000.00	0.00		498	08/11/2011	
7514	0.00	331.00		GAX4002000000076	08/23/2011	
7514	0.00	486.00		GAX4002000000079	08/23/2011	
7514	0.00	1,452.00		GAX4002000000081	08/23/2011	
7514	0.00	1,922.00		GAX4002000000078	08/23/2011	
7514	0.00	356.00		GAX4002000000181	09/20/2011	
7514	0.00	584.00		GAX4002000000184	09/20/2011	
7514	0.00	1,947.00		GAX4002000000183	09/20/2011	
7514	0.00	413.00		GAX4002000000236	10/19/2011	
7514	0.00	511.00		GAX4002000000239	10/19/2011	
7514	0.00	520.00		GAX4002000000247	10/19/2011	
7514	0.00	1,346.00		GAX4002000000241	10/19/2011	
7514	0.00	1,471.00		GAX4002000000241	10/19/2011	
7514	0.00	2,128.00		GAX4002000000239	10/19/2011	
7521	(8,746.00)	0.00		3246	02/07/2012	
7521	25,000.00	0.00		498	08/11/2011	
7521	0.00	4,970.00		ITA4002000000002	08/17/2011	
7521	0.00	3,559.00		ITA4002000000006	09/20/2011	
7521	0.00	7,725.00		ITA4002000000013	10/19/2011	
Total Project	(5,224.00)	29,721.00	(34,945.00)			-569%

Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(5,168.00)		CR4002OE00000472	04/02/2012	
7514	0.00	5,168.00		CR4002OE00000528	05/02/2012	
Total Project	0.00	0.00	0.00			

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Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,829,304.00)	0.00		3246	02/07/2012	
7508	1,392,500.00	0.00		151	07/13/2011	
7514	41,989.00	0.00		3246	02/07/2012	
7514	55,000.00	0.00		151	07/13/2011	
7514	0.00	9,846.00		EFT4002A00000083	07/18/2011	
7514	0.00	(9,846.00)		EFT4002A00000083	07/18/2011	
7514	0.00	328.00		GAX4002000000088	08/23/2011	
7514	0.00	591.00		GAX4002000000088	08/23/2011	
7514	0.00	2,375.00		GAX4002000000075	08/23/2011	
7514	0.00	8,478.00		GAX4002000000086	08/23/2011	
7514	0.00	10,052.00		EFT4002A00000261	08/23/2011	
7514	0.00	10,052.00		GAX4002000000083	08/23/2011	
7514	0.00	14,262.00		GAX4002000000086	08/23/2011	
7514	0.00	22,195.00		GAX4002000000075	08/23/2011	
7514	0.00	(10,052.00)		EFT4002A00000261	08/23/2011	
7514	0.00	283.00		GAX4002000000191	09/20/2011	
7514	0.00	2,944.00		GAX4002000000183	09/20/2011	
7514	0.00	3,707.00		GAX4002000000180	09/20/2011	
7514	0.00	6,499.00		GAX4002000000183	09/20/2011	
7514	0.00	7,268.00		EFT4002A00000386	09/20/2011	
7514	0.00	7,268.00		GAX4002000000187	09/20/2011	
7514	0.00	(7,268.00)		EFT4002A00000386	09/20/2011	
7514	0.00	1,232.00		GAX4002000000234	10/19/2011	
7514	0.00	3,868.00		GAX4002000000247	10/19/2011	
7514	0.00	12,907.00		GAX4002000000234	10/19/2011	
7521	(52,755.00)	0.00		3246	02/07/2012	
7521	85,000.00	0.00		151	07/13/2011	
7521	0.00	2,914.00		GAX4002000000074	08/23/2011	
7521	0.00	3,140.00		GAX4002000000079	08/23/2011	
7521	0.00	5,434.00		GAX4002000000079	08/23/2011	
7521	0.00	6,897.00		GAX4002000000079	08/23/2011	
7521	0.00	8,937.00		GAX4002000000080	08/23/2011	
7521	0.00	858.00		GAX4002000000191	09/20/2011	
7521	0.00	4,065.00		GAX4002000000191	09/20/2011	
Total Project	(307,570.00)	129,234.00	(436,804.00)			-42%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(583,961.00)	0.00		3246	02/07/2012	
7508	342,000.00	0.00		151	07/13/2011	
7514	2,537.00	0.00		3246	02/07/2012	

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Recipient 00 UNALLOCATED
Year 2011
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	7,500.00	0.00		151	07/13/2011	
7514	0.00	1,033.00		EFT4002A00000083	07/18/2011	
7514	0.00	(1,033.00)		EFT4002A00000083	07/18/2011	
7514	0.00	35.00		GAX4002000000088	08/23/2011	
7514	0.00	55.00		GAX4002000000088	08/23/2011	
7514	0.00	271.00		GAX4002000000075	08/23/2011	
7514	0.00	889.00		GAX4002000000086	08/23/2011	
7514	0.00	1,054.00		EFT4002A00000261	08/23/2011	
7514	0.00	1,054.00		GAX4002000000083	08/23/2011	
7514	0.00	1,496.00		GAX4002000000086	08/23/2011	
7514	0.00	2,322.00		GAX4002000000075	08/23/2011	
7514	0.00	(1,054.00)		EFT4002A00000261	08/23/2011	
7514	0.00	30.00		GAX4002000000191	09/20/2011	
7514	0.00	254.00		GAX4002000000183	09/20/2011	
7514	0.00	412.00		GAX4002000000180	09/20/2011	
7514	0.00	562.00		GAX4002000000183	09/20/2011	
7514	0.00	762.00		EFT4002A00000386	09/20/2011	
7514	0.00	762.00		GAX4002000000187	09/20/2011	
7514	0.00	(762.00)		EFT4002A00000386	09/20/2011	
7514	0.00	138.00		GAX4002000000234	10/19/2011	
7514	0.00	406.00		GAX4002000000247	10/19/2011	
7514	0.00	1,351.00		GAX4002000000234	10/19/2011	
7521	(22,108.00)	0.00		3246	02/07/2012	
7521	25,000.00	0.00		151	07/13/2011	
7521	0.00	245.00		GAX4002000000074	08/23/2011	
7521	0.00	265.00		GAX4002000000079	08/23/2011	
7521	0.00	460.00		GAX4002000000079	08/23/2011	
7521	0.00	582.00		GAX4002000000079	08/23/2011	
7521	0.00	927.00		GAX4002000000080	08/23/2011	
7521	0.00	72.00		GAX4002000000191	09/20/2011	
7521	0.00	341.00		GAX4002000000191	09/20/2011	
Total Project	(229,032.00)	12,929.00	(241,961.00)			-6%

Project 08 SUMMER FOOD HEALTH INSPECTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	17,000.00	0.00		3246	02/07/2012	
7521	0.00	17,000.00		ITA4002000000042	11/16/2011	
Total Project	17,000.00	17,000.00	0.00			100%

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	456.00		ITA4002000000033	01/25/2012	
7514	(860,653.00)	0.00		3246	02/07/2012	
7514	0.00	82.00		EFT4002A00000083	07/18/2011	
7514	0.00	123.00		EFT4002A00000082	07/18/2011	
7514	0.00	237.00		EFT4002A00000083	07/18/2011	
7514	0.00	504.00		EFT4002A00000082	07/18/2011	
7514	0.00	(82.00)		EFT4002A00000083	07/18/2011	
7514	0.00	(123.00)		EFT4002A00000082	07/18/2011	
7514	0.00	(237.00)		EFT4002A00000083	07/18/2011	
7514	0.00	(504.00)		EFT4002A00000082	07/18/2011	
7514	0.00	38.00		GAX4002000000086	08/03/2012	
7514	0.00	(38.00)		GAX4002000000086	08/03/2012	
7514	1,000,000.00	0.00		614	08/17/2011	
7514	0.00	2.00		GAX4002000000074	08/23/2011	
7514	0.00	5.00		GAX4002000000080	08/23/2011	
7514	0.00	18.00		GAX4002000000079	08/23/2011	
7514	0.00	22.00		GAX4002000000083	08/23/2011	
7514	0.00	28.00		GAX4002000000085	08/23/2011	
7514	0.00	28.00		GAX4002000000087	08/23/2011	
7514	0.00	34.00		GAX4002000000085	08/23/2011	
7514	0.00	36.00		GAX4002000000077	08/23/2011	
7514	0.00	37.00		GAX4002000000085	08/23/2011	
7514	0.00	38.00		GAX4002000000086	08/23/2011	
7514	0.00	39.00		GAX4002000000074	08/23/2011	
7514	0.00	51.00		GAX4002000000083	08/23/2011	
7514	0.00	64.00		GAX4002000000086	08/23/2011	
7514	0.00	67.00		GAX4002000000082	08/23/2011	
7514	0.00	73.00		GAX4002000000082	08/23/2011	
7514	0.00	75.00		GAX4002000000083	08/23/2011	
7514	0.00	76.00		GAX4002000000079	08/23/2011	
7514	0.00	80.00		EFT4002A00000261	08/23/2011	
7514	0.00	80.00		GAX4002000000076	08/23/2011	
7514	0.00	80.00		GAX4002000000080	08/23/2011	
7514	0.00	81.00		GAX4002000000083	08/23/2011	
7514	0.00	82.00		GAX4002000000078	08/23/2011	
7514	0.00	84.00		GAX4002000000081	08/23/2011	
7514	0.00	84.00		GAX4002000000087	08/23/2011	
7514	0.00	85.00		GAX4002000000077	08/23/2011	
7514	0.00	85.00		GAX4002000000087	08/23/2011	
7514	0.00	88.00		GAX4002000000081	08/23/2011	
7514	0.00	92.00		GAX4002000000087	08/23/2011	
7514	0.00	95.00		GAX4002000000079	08/23/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	99.00		GAX4002000000084	08/23/2011	
7514	0.00	102.00		EFT4002A00000261	08/23/2011	
7514	0.00	102.00		GAX4002000000083	08/23/2011	
7514	0.00	103.00		GAX4002000000087	08/23/2011	
7514	0.00	106.00		GAX4002000000086	08/23/2011	
7514	0.00	107.00		GAX4002000000077	08/23/2011	
7514	0.00	109.00		GAX4002000000084	08/23/2011	
7514	0.00	121.00		GAX4002000000081	08/23/2011	
7514	0.00	123.00		GAX4002000000081	08/23/2011	
7514	0.00	132.00		GAX4002000000085	08/23/2011	
7514	0.00	132.00		GAX4002000000087	08/23/2011	
7514	0.00	136.00		GAX4002000000078	08/23/2011	
7514	0.00	139.00		GAX4002000000075	08/23/2011	
7514	0.00	140.00		GAX4002000000084	08/23/2011	
7514	0.00	141.00		GAX4002000000078	08/23/2011	
7514	0.00	145.00		GAX4002000000075	08/23/2011	
7514	0.00	146.00		GAX4002000000084	08/23/2011	
7514	0.00	149.00		GAX4002000000076	08/23/2011	
7514	0.00	149.00		GAX4002000000085	08/23/2011	
7514	0.00	150.00		GAX4002000000080	08/23/2011	
7514	0.00	154.00		GAX4002000000087	08/23/2011	
7514	0.00	161.00		GAX4002000000076	08/23/2011	
7514	0.00	162.00		GAX4002000000076	08/23/2011	
7514	0.00	162.00		GAX4002000000080	08/23/2011	
7514	0.00	163.00		EFT4002A00000260	08/23/2011	
7514	0.00	163.00		GAX4002000000074	08/23/2011	
7514	0.00	163.00		GAX4002000000086	08/23/2011	
7514	0.00	164.00		GAX4002000000077	08/23/2011	
7514	0.00	164.00		GAX4002000000082	08/23/2011	
7514	0.00	164.00		GAX4002000000083	08/23/2011	
7514	0.00	172.00		GAX4002000000085	08/23/2011	
7514	0.00	178.00		GAX4002000000080	08/23/2011	
7514	0.00	178.00		GAX4002000000088	08/23/2011	
7514	0.00	179.00		GAX4002000000075	08/23/2011	
7514	0.00	180.00		GAX4002000000079	08/23/2011	
7514	0.00	180.00		GAX4002000000084	08/23/2011	
7514	0.00	192.00		GAX4002000000077	08/23/2011	
7514	0.00	193.00		GAX4002000000078	08/23/2011	
7514	0.00	196.00		GAX4002000000084	08/23/2011	
7514	0.00	197.00		GAX4002000000085	08/23/2011	
7514	0.00	199.00		GAX4002000000076	08/23/2011	
7514	0.00	199.00		GAX4002000000086	08/23/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	201.00		GAX4002000000083	08/23/2011	
7514	0.00	204.00		GAX4002000000087	08/23/2011	
7514	0.00	205.00		GAX4002000000078	08/23/2011	
7514	0.00	215.00		GAX4002000000086	08/23/2011	
7514	0.00	224.00		GAX4002000000076	08/23/2011	
7514	0.00	226.00		GAX4002000000075	08/23/2011	
7514	0.00	231.00		GAX4002000000087	08/23/2011	
7514	0.00	232.00		GAX4002000000087	08/23/2011	
7514	0.00	234.00		GAX4002000000082	08/23/2011	
7514	0.00	234.00		GAX4002000000082	08/23/2011	
7514	0.00	235.00		GAX4002000000085	08/23/2011	
7514	0.00	237.00		GAX4002000000081	08/23/2011	
7514	0.00	250.00		GAX4002000000075	08/23/2011	
7514	0.00	277.00		GAX4002000000084	08/23/2011	
7514	0.00	282.00		GAX4002000000075	08/23/2011	
7514	0.00	287.00		GAX4002000000075	08/23/2011	
7514	0.00	294.00		GAX4002000000085	08/23/2011	
7514	0.00	310.00		GAX4002000000085	08/23/2011	
7514	0.00	312.00		GAX4002000000074	08/23/2011	
7514	0.00	312.00		GAX4002000000080	08/23/2011	
7514	0.00	314.00		GAX4002000000077	08/23/2011	
7514	0.00	319.00		GAX4002000000081	08/23/2011	
7514	0.00	332.00		GAX4002000000083	08/23/2011	
7514	0.00	340.00		GAX4002000000075	08/23/2011	
7514	0.00	345.00		GAX4002000000075	08/23/2011	
7514	0.00	365.00		GAX4002000000082	08/23/2011	
7514	0.00	373.00		GAX4002000000084	08/23/2011	
7514	0.00	381.00		GAX4002000000074	08/23/2011	
7514	0.00	391.00		GAX4002000000086	08/23/2011	
7514	0.00	396.00		GAX4002000000076	08/23/2011	
7514	0.00	396.00		GAX4002000000088	08/23/2011	
7514	0.00	413.00		GAX4002000000078	08/23/2011	
7514	0.00	423.00		GAX4002000000074	08/23/2011	
7514	0.00	425.00		GAX4002000000086	08/23/2011	
7514	0.00	430.00		GAX4002000000084	08/23/2011	
7514	0.00	478.00		GAX4002000000084	08/23/2011	
7514	0.00	500.00		GAX4002000000077	08/23/2011	
7514	0.00	504.00		GAX4002000000080	08/23/2011	
7514	0.00	535.00		EFT4002A00000260	08/23/2011	
7514	0.00	535.00		GAX4002000000081	08/23/2011	
7514	0.00	539.00		GAX4002000000078	08/23/2011	
7514	0.00	543.00		GAX4002000000079	08/23/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	545.00		GAX4002000000080	08/23/2011	
7514	0.00	565.00		GAX4002000000078	08/23/2011	
7514	0.00	587.00		GAX4002000000080	08/23/2011	
7514	0.00	610.00		GAX4002000000085	08/23/2011	
7514	0.00	616.00		GAX4002000000084	08/23/2011	
7514	0.00	620.00		GAX4002000000080	08/23/2011	
7514	0.00	632.00		GAX4002000000075	08/23/2011	
7514	0.00	639.00		GAX4002000000084	08/23/2011	
7514	0.00	652.00		GAX4002000000074	08/23/2011	
7514	0.00	657.00		GAX4002000000078	08/23/2011	
7514	0.00	741.00		GAX4002000000079	08/23/2011	
7514	0.00	803.00		GAX4002000000082	08/23/2011	
7514	0.00	883.00		GAX4002000000082	08/23/2011	
7514	0.00	901.00		GAX4002000000086	08/23/2011	
7514	0.00	1,002.00		GAX4002000000077	08/23/2011	
7514	0.00	1,036.00		GAX4002000000077	08/23/2011	
7514	0.00	1,227.00		GAX4002000000083	08/23/2011	
7514	0.00	1,293.00		GAX4002000000083	08/23/2011	
7514	0.00	1,401.00		GAX4002000000077	08/23/2011	
7514	0.00	1,572.00		GAX4002000000076	08/23/2011	
7514	0.00	(80.00)		EFT4002A00000261	08/23/2011	
7514	0.00	(102.00)		EFT4002A00000261	08/23/2011	
7514	0.00	(163.00)		EFT4002A00000260	08/23/2011	
7514	0.00	(535.00)		EFT4002A00000260	08/23/2011	
7514	0.00	1.00		GAX4002000000184	09/20/2011	
7514	0.00	2.00		GAX4002000000184	09/20/2011	
7514	0.00	2.00		GAX4002000000189	09/20/2011	
7514	0.00	10.00		GAX4002000000184	09/20/2011	
7514	0.00	14.00		GAX4002000000184	09/20/2011	
7514	0.00	18.00		GAX4002000000189	09/20/2011	
7514	0.00	20.00		GAX4002000000189	09/20/2011	
7514	0.00	23.00		GAX4002000000187	09/20/2011	
7514	0.00	35.00		GAX4002000000179	09/20/2011	
7514	0.00	36.00		GAX4002000000182	09/20/2011	
7514	0.00	46.00		GAX4002000000191	09/20/2011	
7514	0.00	55.00		GAX4002000000187	09/20/2011	
7514	0.00	66.00		GAX4002000000190	09/20/2011	
7514	0.00	71.00		GAX4002000000186	09/20/2011	
7514	0.00	84.00		EFT4002A00000385	09/20/2011	
7514	0.00	84.00		GAX4002000000179	09/20/2011	
7514	0.00	84.00		GAX4002000000184	09/20/2011	
7514	0.00	85.00		EFT4002A00000386	09/20/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	85.00		GAX4002000000181	09/20/2011	
7514	0.00	85.00		GAX4002000000185	09/20/2011	
7514	0.00	87.00		EFT4002A00000386	09/20/2011	
7514	0.00	87.00		GAX4002000000187	09/20/2011	
7514	0.00	87.00		GAX4002000000190	09/20/2011	
7514	0.00	91.00		GAX4002000000185	09/20/2011	
7514	0.00	97.00		GAX4002000000182	09/20/2011	
7514	0.00	109.00		GAX4002000000190	09/20/2011	
7514	0.00	113.00		GAX4002000000183	09/20/2011	
7514	0.00	117.00		GAX4002000000188	09/20/2011	
7514	0.00	117.00		GAX4002000000190	09/20/2011	
7514	0.00	119.00		GAX4002000000191	09/20/2011	
7514	0.00	121.00		GAX4002000000182	09/20/2011	
7514	0.00	128.00		GAX4002000000191	09/20/2011	
7514	0.00	130.00		GAX4002000000190	09/20/2011	
7514	0.00	131.00		GAX4002000000188	09/20/2011	
7514	0.00	148.00		GAX4002000000186	09/20/2011	
7514	0.00	148.00		GAX4002000000189	09/20/2011	
7514	0.00	150.00		GAX4002000000183	09/20/2011	
7514	0.00	152.00		GAX4002000000191	09/20/2011	
7514	0.00	156.00		GAX4002000000182	09/20/2011	
7514	0.00	160.00		GAX4002000000184	09/20/2011	
7514	0.00	165.00		GAX4002000000185	09/20/2011	
7514	0.00	167.00		GAX4002000000181	09/20/2011	
7514	0.00	168.00		GAX4002000000185	09/20/2011	
7514	0.00	170.00		GAX4002000000187	09/20/2011	
7514	0.00	171.00		GAX4002000000190	09/20/2011	
7514	0.00	172.00		GAX4002000000181	09/20/2011	
7514	0.00	173.00		GAX4002000000191	09/20/2011	
7514	0.00	180.00		GAX4002000000180	09/20/2011	
7514	0.00	181.00		GAX4002000000190	09/20/2011	
7514	0.00	188.00		GAX4002000000180	09/20/2011	
7514	0.00	192.00		GAX4002000000181	09/20/2011	
7514	0.00	192.00		GAX4002000000187	09/20/2011	
7514	0.00	193.00		GAX4002000000180	09/20/2011	
7514	0.00	195.00		GAX4002000000188	09/20/2011	
7514	0.00	210.00		GAX4002000000184	09/20/2011	
7514	0.00	211.00		GAX4002000000182	09/20/2011	
7514	0.00	222.00		GAX4002000000181	09/20/2011	
7514	0.00	233.00		GAX4002000000191	09/20/2011	
7514	0.00	235.00		GAX4002000000190	09/20/2011	
7514	0.00	237.00		GAX4002000000185	09/20/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	241.00		GAX4002000000188	09/20/2011	
7514	0.00	242.00		GAX4002000000188	09/20/2011	
7514	0.00	246.00		GAX4002000000181	09/20/2011	
7514	0.00	250.00		GAX4002000000188	09/20/2011	
7514	0.00	252.00		GAX4002000000191	09/20/2011	
7514	0.00	253.00		GAX4002000000190	09/20/2011	
7514	0.00	257.00		GAX4002000000189	09/20/2011	
7514	0.00	268.00		GAX4002000000186	09/20/2011	
7514	0.00	269.00		GAX4002000000186	09/20/2011	
7514	0.00	272.00		GAX4002000000191	09/20/2011	
7514	0.00	279.00		GAX4002000000186	09/20/2011	
7514	0.00	279.00		GAX4002000000188	09/20/2011	
7514	0.00	287.00		GAX4002000000189	09/20/2011	
7514	0.00	297.00		GAX4002000000180	09/20/2011	
7514	0.00	299.00		GAX4002000000189	09/20/2011	
7514	0.00	300.00		GAX4002000000191	09/20/2011	
7514	0.00	301.00		GAX4002000000180	09/20/2011	
7514	0.00	305.00		GAX4002000000183	09/20/2011	
7514	0.00	321.00		GAX4002000000189	09/20/2011	
7514	0.00	330.00		GAX4002000000184	09/20/2011	
7514	0.00	332.00		GAX4002000000186	09/20/2011	
7514	0.00	341.00		GAX4002000000182	09/20/2011	
7514	0.00	362.00		GAX4002000000182	09/20/2011	
7514	0.00	369.00		GAX4002000000180	09/20/2011	
7514	0.00	372.00		GAX4002000000188	09/20/2011	
7514	0.00	390.00		GAX4002000000183	09/20/2011	
7514	0.00	394.00		GAX4002000000189	09/20/2011	
7514	0.00	406.00		GAX4002000000192	09/20/2011	
7514	0.00	412.00		GAX4002000000180	09/20/2011	
7514	0.00	419.00		GAX4002000000191	09/20/2011	
7514	0.00	445.00		GAX4002000000186	09/20/2011	
7514	0.00	449.00		GAX4002000000190	09/20/2011	
7514	0.00	451.00		GAX4002000000180	09/20/2011	
7514	0.00	459.00		GAX4002000000187	09/20/2011	
7514	0.00	497.00		GAX4002000000188	09/20/2011	
7514	0.00	512.00		GAX4002000000188	09/20/2011	
7514	0.00	569.00		GAX4002000000181	09/20/2011	
7514	0.00	575.00		EFT4002A00000385	09/20/2011	
7514	0.00	575.00		GAX4002000000185	09/20/2011	
7514	0.00	600.00		GAX4002000000183	09/20/2011	
7514	0.00	607.00		GAX4002000000184	09/20/2011	
7514	0.00	607.00		GAX4002000000185	09/20/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	618.00		GAX4002000000183	09/20/2011	
7514	0.00	653.00		GAX4002000000179	09/20/2011	
7514	0.00	658.00		GAX4002000000189	09/20/2011	
7514	0.00	669.00		GAX4002000000185	09/20/2011	
7514	0.00	760.00		GAX4002000000183	09/20/2011	
7514	0.00	878.00		GAX4002000000179	09/20/2011	
7514	0.00	949.00		GAX4002000000186	09/20/2011	
7514	0.00	962.00		GAX4002000000190	09/20/2011	
7514	0.00	1,111.00		GAX4002000000186	09/20/2011	
7514	0.00	1,222.00		GAX4002000000181	09/20/2011	
7514	0.00	1,268.00		GAX4002000000187	09/20/2011	
7514	0.00	1,375.00		GAX4002000000187	09/20/2011	
7514	0.00	1,402.00		GAX4002000000182	09/20/2011	
7514	0.00	1,503.00		GAX4002000000181	09/20/2011	
7514	0.00	1,638.00		GAX4002000000182	09/20/2011	
7514	0.00	2,698.00		GAX4002000000182	09/20/2011	
7514	0.00	2,920.00		GAX4002000000182	09/20/2011	
7514	0.00	(84.00)		EFT4002A00000385	09/20/2011	
7514	0.00	(85.00)		EFT4002A00000386	09/20/2011	
7514	0.00	(87.00)		EFT4002A00000386	09/20/2011	
7514	0.00	(575.00)		EFT4002A00000385	09/20/2011	
7514	0.00	11.00		GAX4002000000239	10/19/2011	
7514	0.00	20.00		GAX4002000000243	10/19/2011	
7514	0.00	36.00		GAX4002000000245	10/19/2011	
7514	0.00	37.00		GAX4002000000247	10/19/2011	
7514	0.00	43.00		GAX4002000000237	10/19/2011	
7514	0.00	50.00		GAX4002000000246	10/19/2011	
7514	0.00	51.00		GAX4002000000243	10/19/2011	
7514	0.00	54.00		GAX4002000000242	10/19/2011	
7514	0.00	66.00		GAX4002000000246	10/19/2011	
7514	0.00	80.00		GAX4002000000245	10/19/2011	
7514	0.00	82.00		GAX4002000000244	10/19/2011	
7514	0.00	82.00		GAX4002000000247	10/19/2011	
7514	0.00	83.00		GAX4002000000246	10/19/2011	
7514	0.00	85.00		GAX4002000000237	10/19/2011	
7514	0.00	86.00		GAX4002000000236	10/19/2011	
7514	0.00	88.00		GAX4002000000244	10/19/2011	
7514	0.00	95.00		GAX4002000000238	10/19/2011	
7514	0.00	99.00		GAX4002000000240	10/19/2011	
7514	0.00	112.00		GAX4002000000237	10/19/2011	
7514	0.00	112.00		GAX4002000000248	10/19/2011	
7514	0.00	122.00		EFT4002A00000540	10/19/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	122.00		GAX4002000000234	10/19/2011	
7514	0.00	122.00		GAX4002000000248	10/19/2011	
7514	0.00	123.00		GAX4002000000246	10/19/2011	
7514	0.00	125.00		GAX4002000000242	10/19/2011	
7514	0.00	131.00		GAX4002000000247	10/19/2011	
7514	0.00	133.00		GAX4002000000238	10/19/2011	
7514	0.00	134.00		GAX4002000000243	10/19/2011	
7514	0.00	139.00		GAX4002000000239	10/19/2011	
7514	0.00	141.00		GAX4002000000237	10/19/2011	
7514	0.00	142.00		GAX4002000000248	10/19/2011	
7514	0.00	148.00		GAX4002000000247	10/19/2011	
7514	0.00	149.00		GAX4002000000243	10/19/2011	
7514	0.00	152.00		GAX4002000000237	10/19/2011	
7514	0.00	152.00		GAX4002000000239	10/19/2011	
7514	0.00	152.00		GAX4002000000248	10/19/2011	
7514	0.00	157.00		GAX4002000000236	10/19/2011	
7514	0.00	159.00		GAX4002000000248	10/19/2011	
7514	0.00	163.00		GAX4002000000237	10/19/2011	
7514	0.00	163.00		GAX4002000000245	10/19/2011	
7514	0.00	167.00		GAX4002000000236	10/19/2011	
7514	0.00	168.00		GAX4002000000235	10/19/2011	
7514	0.00	168.00		GAX4002000000247	10/19/2011	
7514	0.00	169.00		GAX4002000000235	10/19/2011	
7514	0.00	169.00		GAX4002000000240	10/19/2011	
7514	0.00	170.00		GAX4002000000239	10/19/2011	
7514	0.00	172.00		GAX4002000000235	10/19/2011	
7514	0.00	172.00		GAX4002000000244	10/19/2011	
7514	0.00	194.00		GAX4002000000242	10/19/2011	
7514	0.00	194.00		GAX4002000000248	10/19/2011	
7514	0.00	197.00		GAX4002000000239	10/19/2011	
7514	0.00	198.00		GAX4002000000244	10/19/2011	
7514	0.00	199.00		GAX4002000000240	10/19/2011	
7514	0.00	201.00		GAX4002000000245	10/19/2011	
7514	0.00	203.00		GAX4002000000243	10/19/2011	
7514	0.00	206.00		GAX4002000000245	10/19/2011	
7514	0.00	208.00		GAX4002000000246	10/19/2011	
7514	0.00	211.00		GAX4002000000236	10/19/2011	
7514	0.00	211.00		GAX4002000000241	10/19/2011	
7514	0.00	217.00		GAX4002000000245	10/19/2011	
7514	0.00	219.00		GAX4002000000241	10/19/2011	
7514	0.00	220.00		GAX4002000000247	10/19/2011	
7514	0.00	228.00		GAX4002000000237	10/19/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	234.00		GAX4002000000245	10/19/2011	
7514	0.00	254.00		GAX4002000000235	10/19/2011	
7514	0.00	258.00		GAX4002000000235	10/19/2011	
7514	0.00	259.00		GAX4002000000248	10/19/2011	
7514	0.00	262.00		GAX4002000000241	10/19/2011	
7514	0.00	263.00		GAX4002000000236	10/19/2011	
7514	0.00	273.00		GAX4002000000248	10/19/2011	
7514	0.00	274.00		GAX4002000000245	10/19/2011	
7514	0.00	278.00		GAX4002000000240	10/19/2011	
7514	0.00	282.00		GAX4002000000246	10/19/2011	
7514	0.00	283.00		GAX4002000000245	10/19/2011	
7514	0.00	298.00		GAX4002000000237	10/19/2011	
7514	0.00	310.00		GAX4002000000238	10/19/2011	
7514	0.00	315.00		GAX4002000000241	10/19/2011	
7514	0.00	330.00		GAX4002000000235	10/19/2011	
7514	0.00	333.00		GAX4002000000236	10/19/2011	
7514	0.00	341.00		GAX4002000000242	10/19/2011	
7514	0.00	348.00		GAX4002000000238	10/19/2011	
7514	0.00	348.00		GAX4002000000247	10/19/2011	
7514	0.00	350.00		GAX4002000000235	10/19/2011	
7514	0.00	367.00		GAX4002000000239	10/19/2011	
7514	0.00	385.00		GAX4002000000235	10/19/2011	
7514	0.00	388.00		GAX4002000000244	10/19/2011	
7514	0.00	407.00		GAX4002000000238	10/19/2011	
7514	0.00	415.00		GAX4002000000242	10/19/2011	
7514	0.00	419.00		GAX4002000000235	10/19/2011	
7514	0.00	435.00		GAX4002000000245	10/19/2011	
7514	0.00	438.00		GAX4002000000244	10/19/2011	
7514	0.00	449.00		GAX4002000000234	10/19/2011	
7514	0.00	467.00		GAX4002000000236	10/19/2011	
7514	0.00	468.00		EFT4002A00000540	10/19/2011	
7514	0.00	468.00		GAX4002000000241	10/19/2011	
7514	0.00	495.00		GAX4002000000239	10/19/2011	
7514	0.00	495.00		GAX4002000000240	10/19/2011	
7514	0.00	497.00		GAX4002000000244	10/19/2011	
7514	0.00	512.00		GAX4002000000247	10/19/2011	
7514	0.00	527.00		GAX4002000000238	10/19/2011	
7514	0.00	534.00		GAX4002000000240	10/19/2011	
7514	0.00	535.00		GAX4002000000235	10/19/2011	
7514	0.00	546.00		GAX4002000000234	10/19/2011	
7514	0.00	595.00		GAX4002000000238	10/19/2011	
7514	0.00	611.00		GAX4002000000246	10/19/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	654.00		GAX4002000000234	10/19/2011	
7514	0.00	697.00		GAX4002000000240	10/19/2011	
7514	0.00	717.00		GAX4002000000242	10/19/2011	
7514	0.00	719.00		GAX4002000000243	10/19/2011	
7514	0.00	748.00		GAX4002000000244	10/19/2011	
7514	0.00	754.00		GAX4002000000242	10/19/2011	
7514	0.00	762.00		GAX4002000000234	10/19/2011	
7514	0.00	890.00		GAX4002000000236	10/19/2011	
7514	0.00	901.00		GAX4002000000242	10/19/2011	
7514	0.00	909.00		GAX4002000000246	10/19/2011	
7514	0.00	943.00		GAX4002000000246	10/19/2011	
7514	0.00	945.00		GAX4002000000240	10/19/2011	
7514	0.00	1,081.00		GAX4002000000236	10/19/2011	
7514	0.00	1,119.00		GAX4002000000243	10/19/2011	
7514	0.00	1,190.00		GAX4002000000244	10/19/2011	
7514	0.00	1,195.00		GAX4002000000234	10/19/2011	
7514	0.00	1,218.00		EFT4002A00000540	10/19/2011	
7514	0.00	1,218.00		GAX4002000000241	10/19/2011	
7514	0.00	1,232.00		GAX4002000000240	10/19/2011	
7514	0.00	1,334.00		GAX4002000000237	10/19/2011	
7514	0.00	1,628.00		GAX4002000000237	10/19/2011	
7514	0.00	2,346.00		EFT4002A00000541	10/19/2011	
7514	0.00	2,346.00		GAX4002000000243	10/19/2011	
7514	0.00	2,358.00		GAX4002000000238	10/19/2011	
7514	0.00	2,426.00		GAX4002000000241	10/19/2011	
7514	0.00	(122.00)		EFT4002A00000540	10/19/2011	
7514	0.00	(468.00)		EFT4002A00000540	10/19/2011	
7514	0.00	(1,218.00)		EFT4002A00000540	10/19/2011	
7514	0.00	(2,346.00)		EFT4002A00000541	10/19/2011	
7514	0.00	27.00		GAX4002000000355	11/21/2011	
7514	0.00	60.00		GAX4002000000344	11/21/2011	
7514	0.00	74.00		GAX4002000000350	11/21/2011	
7514	0.00	76.00		GAX4002000000353	11/21/2011	
7514	0.00	79.00		EFT4002A00000695	11/21/2011	
7514	0.00	79.00		GAX4002000000344	11/21/2011	
7514	0.00	92.00		GAX4002000000347	11/21/2011	
7514	0.00	103.00		GAX4002000000350	11/21/2011	
7514	0.00	111.00		GAX4002000000354	11/21/2011	
7514	0.00	179.00		GAX4002000000350	11/21/2011	
7514	0.00	313.00		GAX4002000000347	11/21/2011	
7514	0.00	326.00		GAX4002000000344	11/21/2011	
7514	0.00	396.00		GAX4002000000349	11/21/2011	

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Loworg 2501 SCHOOL FOODS PROGRAMS
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,909.00		GAX4002000000345	11/21/2011	
7514	0.00	(79.00)		EFT4002A00000695	11/21/2011	
7514	0.00	180.00		GAX4002000000419	12/19/2011	
7514	0.00	210.00		GAX4002000000424	12/19/2011	
7514	0.00	362.00		GAX4002000000421	12/19/2011	
7514	0.00	373.00		GAX4002000000419	12/19/2011	
Total Project	139,347.00	139,347.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(223,415.00)	0.00		3246	02/07/2012	
Total Project	(223,415.00)	0.00	(223,415.00)			0%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(11,453.00)	0.00		5687	06/13/2012	
7507	1,350.00	0.00		606	08/17/2011	
7507	26,124.00	0.00		605	08/17/2011	
7507	(13,635.00)	0.00		1040	09/07/2011	
Total Project	2,386.00	0.00	2,386.00			0%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,193,300.00	0.00		429	08/08/2011	
7507	(1,802,441.00)	0.00		430	08/08/2011	
7507	(390,859.00)	0.00		1524	10/05/2011	
Total Project	0.00	0.00	0.00			

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Recipient 00 UNALLOCATED
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(9,000.00)	0.00		5770	06/20/2012	
7507	(18,000.00)	0.00		6047	07/09/2012	
7507	30,578.00	0.00		660	08/18/2011	
7521	9,000.00	0.00		5770	06/20/2012	
7521	(9,000.00)	0.00		6047	07/09/2012	
7521	0.12	0.00		660	08/18/2011	
Total Project	3,578.12	0.00	3,578.12			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,064.00	0.00		2936	01/17/2012	
7507	(12,064.00)	0.00		3125	01/30/2012	
7521	6,786.00	0.00		2936	01/17/2012	
Total Project	6,786.00	0.00	6,786.00			0%

Revenue 61 F84.177b IND LIVING FORMULA
Loworg 3177 INDEPENDENT LIVING
Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	54,931.47		IDT4002200000008	03/14/2012	
7512	54,931.47	0.00		4353	04/06/2012	
Total Project	54,931.47	54,931.47	0.00			100%

Revenue 62 F84.126a VOC REHAB TITLE 1 SECT
Loworg 3171 REHAB ADMIN
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	6,000.08		ITA4002000000074	01/09/2012	
7521	0.00	(6,000.08)		IDT4002200000005	01/18/2012	
7521	0.00	6,467.41		ITA4002000000089	01/31/2012	
7521	0.00	(6,467.41)		IET4002OEE000021	02/24/2012	
7521	6,000.08	0.00		3667	03/02/2012	
7521	0.00	6,000.08		IET4002OEE000021	03/02/2012	
Total Project	6,000.08	6,000.08	0.00			100%

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Recipient 00 UNALLOCATED
Year 2011
Revenue 62 F84.126a VOC REHAB TITLE 1 SECT
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	85,000.00		IDT4002200000008	03/14/2012	
7512	85,000.00	0.00		4353	04/06/2012	
Total Project	85,000.00	85,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	122,452.29		IDT4002200000008	03/14/2012	
7512	122,452.29	0.00		4353	04/06/2012	
7512	99,713.74	0.00		160	07/13/2011	
7512	0.00	6,307.49		EFT4002A00000064	07/13/2011	
7512	0.00	(6,307.49)		EFT4002A00000064	07/13/2011	
7512	(99,713.74)	0.00		766	08/24/2011	
Total Project	122,452.29	122,452.29	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,065.00	0.00		661	08/18/2011	
Total Project	3,065.00	0.00	3,065.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(18,315.00)	0.00		4559	04/17/2012	
7507	86,262.00	0.00		615	08/17/2011	
7521	18,315.00	0.00		4559	04/17/2012	
7521	(18,315.00)	0.00		5191	05/23/2012	
Total Project	67,947.00	0.00	67,947.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	8,010.00		GAX4002000000452	01/11/2012	

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Recipient 00 UNALLOCATED
Year 2011
Revenue 76 F84.369a STATE ASSESSMENTS
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	31,055.00		GAX4002000000452	01/11/2012	
7521	0.00	2,700.00		GAX4002000000543	01/26/2012	
7521	0.00	27,767.50		GAX4002000000543	01/26/2012	
7521	0.00	400.00		GAX4002000000570	02/13/2012	
7521	0.00	18,242.50		GAX4002000000571	02/13/2012	
7521	0.00	3,000.00		GAX4002000000625	03/12/2012	
7521	0.00	3,000.00		GAX4002000000658	03/20/2012	
7521	0.00	23,025.00		GAX4002000000677	04/06/2012	
7521	0.00	31,321.00		GAX4002000000810	05/08/2012	
7521	382,880.78	0.00		762	08/24/2011	
7521	0.00	5,123.02		GAX4002000000223	10/12/2011	
7521	0.00	600.00		GAX4002000000405	12/08/2011	
7521	0.00	19,812.50		GAX4002000000410	12/13/2011	
Total Project	382,880.78	174,056.52	208,824.26			45%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(600.00)		CR4002OE00000005	07/19/2011	
7512	(599.00)	0.00		3317	02/13/2012	
7512	33,778.00	0.00		107	07/13/2011	
7512	0.00	2,904.00		EFT4002A00000151	07/28/2011	
7512	0.00	(2,904.00)		EFT4002A00000151	07/28/2011	
7512	1.00	0.00		518	08/12/2011	
7512	33,778.00	0.00		517	08/12/2011	
7512	(28,885.00)	0.00		619	08/17/2011	
7512	0.00	5,031.00		EFT4002A00000284	08/29/2011	
7512	0.00	5,031.00		GAX4002000000150	08/29/2011	
7512	0.00	(5,031.00)		EFT4002A00000284	08/29/2011	
7512	0.00	4,850.00		GAX4002000000204	09/29/2011	
7512	0.00	16,046.00		EFT4002A00000552	10/21/2011	
7512	0.00	16,046.00		GAX4002000000251	10/21/2011	
7512	0.00	(16,046.00)		EFT4002A00000552	10/21/2011	
7512	0.00	3,077.00		EFT4002A00000720	11/28/2011	
7512	0.00	3,077.00		GAX4002000000371	11/28/2011	
7512	0.00	9,668.00		GAX4002000000371	11/28/2011	
7512	0.00	(3,077.00)		EFT4002A00000720	11/28/2011	
Total Project	38,073.00	38,072.00	1.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 60 CTE YIC ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	50,000.00		IET4002200000042	08/01/2012	
Total Project	0.00	50,000.00	(50,000.00)			200%

Loworg 3175 SPECIAL SUPPORT SERVICE
Project 90 MEDICAID INFRASTRUCTURE GRANT MIG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(5,400.00)	0.00		3177	01/31/2012	
7521	5,400.00	0.00		885	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,921.00	0.00		489	08/10/2011	
7507	(2,921.00)	0.00		922	09/02/2011	
Total Project	0.00	0.00	0.00			

Revenue 98 STATE APPROPRIATION USOR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	8,870.45		IDT4002200000008	03/14/2012	
7512	8,870.45	0.00		4353	04/06/2012	
Total Project	8,870.45	8,870.45	0.00			100%

Loworg 3943 SCIENCE ENHANCEMENTS
Project 01 ENHANCEMENTS - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	46,400.00	0.00		176	07/13/2011	
7521	(46,400.00)	0.00		945	09/06/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	413,171.00		IET4002200000045	08/08/2012	
7511	0.00	(413,171.00)		IET4002200000045	08/08/2012	
7511	413,171.00	0.00		966	09/06/2011	
7511	(413,171.00)	0.00		1139	09/14/2011	
7521	12,520.00	0.00		131	07/13/2011	
7521	(12,520.00)	0.00		287	07/20/2011	
Total Project	0.00	0.00	0.00			

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	193,950.00	0.00		131	07/13/2011	
7509	(193,950.00)	0.00		287	07/20/2011	
7511	(312,202.00)	0.00		3279	02/08/2012	
7511	312,202.00	0.00		966	09/06/2011	
Total Project	0.00	0.00	0.00			

Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,840.00	0.00		966	09/06/2011	
7511	(43,656.00)	0.00		1067	09/12/2011	
7511	2,025.00	0.00		1534	10/06/2011	
7511	(10,209.00)	0.00		2251	11/28/2011	
Total Project	0.00	0.00	0.00			

Loworg 2057 7 PED 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		1058	09/08/2011	
Total Project	350,000.00	0.00	350,000.00			0%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,689,056.00)	0.00		2864	01/09/2012	
7511	5,701,516.00	0.00		1048	09/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,000,000.00)	0.00		1049	09/08/2011	
Total Project	12,460.00	0.00	12,460.00			0%

Loworg 2066 6 PED PERFORMANCE BASED COMPENSATION
Project 01 PERFORMANCE BASED COMPENSATION PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,000.00		GAX4002000000581	02/15/2012	
7511	25,000.00	0.00		1217	09/20/2011	
Total Project	25,000.00	15,000.00	10,000.00			60%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	32.00	0.00		1219	09/20/2011	
7511	16,384.71	0.00		1219	09/20/2011	
7521	0.00	11,949.79		GAX4002000000474	01/23/2012	
7521	0.00	2,740.85		GAX4002000000807	05/07/2012	
7521	0.00	31,999.09		GAX4002000001090	07/12/2012	
7521	0.00	14,259.15		GAX4002000001191	08/07/2012	
7521	(40,135.00)	0.00		2406	12/06/2011	
Total Project	(23,718.29)	60,948.88	(84,667.17)			-257%

Revenue 9K FED ARRA
Loworg 0770 DISTRICT COMPUTER SERVICES
Project 11 DCS ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	85,039.49		GAX4002000000449	01/10/2012	
7521	0.00	98,684.67		IET4002OEE000015	01/17/2012	
7521	0.00	54,729.69		GAX4002000000570	02/13/2012	
7521	0.00	57,201.05		GAX4002000000570	02/13/2012	
7521	0.00	267.95		ITA4002000000018	02/27/2012	
7521	0.00	307,796.14		GAX4002000000629	03/14/2012	
7521	0.00	1,383,573.51		GAX4002000000676	04/06/2012	
7521	1,638,708.80	0.00		4775	04/26/2012	
7521	0.00	340,659.97		GAX4002000000810	05/08/2012	
7521	0.00	44,414.70		GAX4002000000813	05/09/2012	
7521	0.00	24,242.39		ITA4002000000023	05/17/2012	
7521	0.00	146,039.42		GAX4002000000845	05/21/2012	
7521	3,026,523.00	0.00		112	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	12,282.41		ITA4002000000036	07/26/2012	
7521	0.00	81,089.15		GAX4002000000032	08/18/2011	
7521	2,131,794.76	0.00		707	08/24/2011	
7521	0.00	56,277.75		GAX4002000000170	09/13/2011	
7521	0.00	58,429.00		GAX4002000000316	10/24/2011	
7521	0.00	98,684.67		GAX4002000000368	11/22/2011	
7521	0.00	608.20		ITA4002000000012	12/01/2011	
7521	0.00	(98,684.67)		IET4002OEE000011	12/20/2011	
Total Project	6,797,026.56	2,751,335.49	4,045,691.07			40%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(60,202.00)	0.00		6255	07/25/2012	
7507	59,998.00	0.00		6394	07/26/2012	
Total Project	(204.00)	0.00	(204.00)			0%

Loworg 2801 1 PED GRANTS & INITIATIVES
Project 06 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(84.00)	0.00		5107	05/18/2012	
7521	1,676.00	0.00		2499	12/14/2011	
Total Project	1,592.00	0.00	1,592.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	77,646.00	0.00		106	07/13/2011	
7507	(24,499.79)	0.00		6559	08/01/2012	
7507	(543.00)	0.00		1699	10/19/2011	
Total Project	52,603.21	0.00	52,603.21			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(10,000.00)	0.00		2939	01/17/2012	
7507	(25,000.00)	0.00		2940	01/17/2012	
7507	(50,000.00)	0.00		2941	01/17/2012	
7507	(56,000.00)	0.00		2938	01/17/2012	
7507	100,000.00	0.00		3138	01/30/2012	
7507	(35,000.00)	0.00		3411	02/16/2012	
7507	(15,000.00)	0.00		3696	03/05/2012	
7507	35,000.00	0.00		4213	03/29/2012	
7507	(35,000.00)	0.00		4212	03/29/2012	
7507	(48,500.00)	0.00		4215	03/29/2012	
7507	40,000.00	0.00		4908	05/07/2012	
7507	(15,000.00)	0.00		5187	05/23/2012	
7507	(15,000.00)	0.00		5188	05/23/2012	
7507	(714.00)	0.00		6146	07/17/2012	
7507	50,500.00	0.00		895	08/31/2011	
7507	(32,500.00)	0.00		1061	09/09/2011	
7507	199,500.00	0.00		1640	10/17/2011	
7507	(20,000.00)	0.00		1939	11/03/2011	
7507	(50,000.00)	0.00		1940	11/03/2011	
7507	(500.00)	0.00		1996	11/14/2011	
7521	(10,000.00)	0.00		3172	01/31/2012	
7521	1,627.29	0.00		3923	03/12/2012	
7521	(5,000.00)	0.00		4282	04/02/2012	
7521	(5,000.00)	0.00		4768	04/26/2012	
7521	(7,000.00)	0.00		4767	04/26/2012	
7521	50,000.00	0.00		1640	10/17/2011	
7521	(15,000.00)	0.00		2674	12/27/2011	
Total Project	26,413.29	0.00	26,413.29			0%

Loworg 0668 TL TITLE III
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,000.00	0.00		3007	01/24/2012	
7507	3,500.00	0.00		3202	02/01/2012	
7507	(9,000.00)	0.00		3201	02/01/2012	
7507	(3,500.00)	0.00		3252	02/08/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 34 SB 59 FOR FY 12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	72,000.00	0.00		3245	02/07/2012	
7521	0.00	17,300.00		GAX4002000001092	07/12/2012	
7521	0.00	23,419.34		GAX4002000001122	07/16/2012	
Total Project	72,000.00	40,719.34	31,280.66			57%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(47,500.00)	0.00		6222	07/20/2012	
7521	47,500.00	0.00		624	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	63,228.12		GAX4002000001181	07/30/2012	
7512	63,228.12	0.00		6688	08/09/2012	
Total Project	63,228.12	63,228.12	0.00			100%

Loworg 2801 1 PED GRANTS & INITIATIVES
Project 03 ELECTRONIC HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10.00	0.00		5735	06/18/2012	
7507	129,986.00	0.00		5734	06/18/2012	
7507	(129,996.00)	0.00		5749	06/18/2012	
Total Project	0.00	0.00	0.00			

Project 06 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	544.00		GAX4002000000587	02/21/2012	
7521	0.00	544.00		GAX4002000000587	02/21/2012	
7521	0.00	798.00		GAX4002000000587	02/21/2012	
7521	0.00	477.92		GAX4002000000618	02/29/2012	
7521	0.00	492.92		GAX4002000000618	02/29/2012	
7521	0.00	904.75		GAX4002000000618	02/29/2012	
7521	0.00	(386.00)		CR4002OE00000451	03/09/2012	
7521	0.00	816.00		GAX4002000000658	03/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 2801 1 PED GRANTS & INITIATIVES
Project 06 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	386.00		GAX4002000000749	04/09/2012	
7521	0.00	1,911.54		GAX4002000000750	04/09/2012	
7521	0.00	153.00		GAX4002000000961	06/11/2012	
7521	0.00	994.00		GAX4002000000974	06/15/2012	
7521	23,600.00	0.00		155	07/13/2011	
7521	0.00	1,470.00		GAX4002000000228	10/17/2011	
7521	0.00	417.00		GAX4002000000318	10/25/2011	
7521	0.00	798.00		GAX4002000000318	10/25/2011	
7521	0.00	798.00		GAX4002000000318	10/25/2011	
7521	0.00	1,184.00		GAX4002000000318	10/25/2011	
7521	0.00	1,507.08		GAX4002000000322	10/27/2011	
7521	0.00	1,522.08		GAX4002000000322	10/27/2011	
7521	0.00	2,000.00		GAX4002000000322	10/27/2011	
7521	0.00	2,000.00		GAX4002000000338	11/09/2011	
7521	900.00	0.00		2499	12/14/2011	
Total Project	24,500.00	19,332.29	5,167.71			79%

Project 14 SIXTH GRADE MATH ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	200.00		GAX4002000000964	06/12/2012	
7521	0.00	1,225.00		GAX4002000000964	06/12/2012	
7521	0.00	1,950.00		GAX4002000000964	06/12/2012	
7521	0.00	3,841.25		GAX4002000000964	06/12/2012	
7521	0.00	5,850.00		GAX4002000000964	06/12/2012	
7521	0.00	11,309.56		GAX4002000000964	06/12/2012	
7521	0.00	12,000.00		GAX4002000000964	06/12/2012	
7521	0.00	14,883.75		GAX4002000000964	06/12/2012	
7521	0.00	17,107.50		GAX4002000001077	07/06/2012	
Total Project	0.00	68,367.06	(68,367.06)			200%

Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	94,328.00		GAX4002000000452	01/11/2012	
7521	0.00	18,563.50		GAX4002000000477	01/24/2012	
7521	0.00	11,100.87		GAX4002000000570	02/13/2012	
7521	0.00	24,453.00		GAX4002000000577	02/13/2012	
7521	0.00	32,095.00		GAX4002000000616	02/28/2012	
7521	0.00	202,156.38		GAX4002000000616	02/28/2012	
7521	0.00	14,155.24		IET4002200000023	03/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	16,386.95		IET4002200000023	03/15/2012	
7521	0.00	21,581.96		IET4002200000023	03/15/2012	
7521	0.00	10,109.43		GAX4002000000669	03/29/2012	
7521	0.00	19,716.34		GAX4002000000669	03/29/2012	
7521	0.00	23,370.00		GAX4002000000671	04/02/2012	
7521	0.00	51,450.00		GAX4002000000671	04/02/2012	
7521	0.00	84,153.89		GAX4002000000789	04/24/2012	
7521	0.00	271,999.20		GAX4002000000788	04/24/2012	
7521	0.00	14,972.56		GAX4002000000806	05/07/2012	
7521	0.00	6,620.50		GAX4002000000815	05/10/2012	
7521	0.00	59,397.00		GAX4002000000855	05/30/2012	
7521	0.00	17,684.58		GAX4002000000917	06/06/2012	
7521	0.00	18,864.00		GAX4002000000920	06/06/2012	
7521	0.00	3,133.50		GAX4002000000971	06/14/2012	
7521	0.00	32,097.00		GAX4002000000971	06/14/2012	
7521	0.00	51,460.00		GAX4002000000971	06/14/2012	
7521	0.00	19,900.65		GAX4002000000983	06/19/2012	
7521	0.00	56,102.60		GAX4002000000983	06/19/2012	
7521	0.00	181,332.80		GAX4002000000983	06/19/2012	
7521	0.00	151,370.00		GAX4002000001022	06/25/2012	
7521	0.00	157,330.79		GAX4002000001081	07/09/2012	
7521	0.00	31,978.29		GAX4002000001177	07/25/2012	
7521	2,951,300.00	0.00		1435	10/03/2011	
7521	0.00	94,056.13		IET4002200000002	10/03/2011	
7521	0.00	15,112.50		GAX4002000000225	10/13/2011	
7521	0.00	56,596.00		GAX4002000000332	11/03/2011	
7521	0.00	116,134.83		GAX4002000000338	11/09/2011	
7521	0.00	19,490.00		GAX4002000000361	11/21/2011	
7521	0.00	32,095.00		GAX4002000000360	11/21/2011	
7521	0.00	22,346.00		GAX4002000000372	11/29/2011	
7521	0.00	127,989.00		GAX4002000000409	12/12/2011	
7521	0.00	51,450.00		GAX4002000000411	12/13/2011	
7521	0.00	118,794.00		GAX4002000000411	12/13/2011	
7521	0.00	5,785.00		GAX4002000000438	12/27/2011	
7521	0.00	140,256.51		GAX4002000000437	12/27/2011	
7521	0.00	453,332.00		GAX4002000000437	12/27/2011	
Total Project	2,951,300.00	2,951,301.00	(1.00)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 3843 SUBSIDY PROGRAM
Project 01 SUBSIDY - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	12,175.00		GAX4002000000754	04/12/2012	
7521	0.00	25,522.00		IET4002200000033	05/17/2012	
7521	0.00	11,003.00		GAX4002000000920	06/06/2012	
7521	0.00	12,175.00		GAX4002000000754	06/11/2012	
7521	0.00	(12,175.00)		GAX4002000000754	06/11/2012	
7521	48,700.00	0.00		1435	10/03/2011	
Total Project	48,700.00	48,700.00	0.00			100%

Loworg 3942 SCIENCE OUTREACH PROGRAMS
Project 01 OUTREACH - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	58,713.68		GAX4002000000477	01/24/2012	
7521	0.00	7,363.97		GAX4002000000633	03/15/2012	
7521	0.00	24,784.00		GAX4002000000633	03/15/2012	
7521	0.00	45,000.00		IET4002200000023	03/15/2012	
7521	0.00	47,000.00		IET4002200000023	03/15/2012	
7521	0.00	64,812.00		IET4002200000023	03/15/2012	
7521	0.00	72,553.08		IET4002200000023	03/15/2012	
7521	0.00	165,271.00		IET4002200000023	03/15/2012	
7521	0.00	279,419.32		GAX4002000000633	03/15/2012	
7521	0.00	20,000.00		GAX4002000000671	04/02/2012	
7521	0.00	32,391.00		GAX4002000000757	04/17/2012	
7521	0.00	78,784.36		IET4002200000030	04/19/2012	
7521	0.00	196,339.00		GAX4002000000844	05/21/2012	
7521	0.00	40,000.00		GAX4002000000846	05/22/2012	
7521	0.00	32,401.00		GAX4002000000857	05/30/2012	
7521	0.00	21,066.56		GAX4002000000918	06/06/2012	
7521	0.00	287,686.68		GAX4002000000971	06/14/2012	
7521	0.00	27,794.66		GAX4002000001079	07/09/2012	
7521	1,582,900.00	0.00		1435	10/03/2011	
7521	0.00	81,519.69		GAX4002000000384	12/01/2011	
Total Project	1,582,900.00	1,582,900.00	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	44,657.63		GAX4002000000633	03/15/2012	
7521	0.00	49,289.00		IET4002200000023	03/15/2012	
7521	0.00	52,137.50		IET4002200000023	03/15/2012	
7521	0.00	68,000.00		IET4002200000023	03/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 3943 SCIENCE ENHANCEMENTS
Project 01 ENHANCEMENTS - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	26,068.75		GAX4002000000757	04/17/2012	
7521	0.00	36,275.00		IET4002200000030	04/19/2012	
7521	0.00	54,986.00		GAX4002000000844	05/21/2012	
7521	0.00	26,068.75		GAX4002000000857	05/30/2012	
7521	0.00	59,617.37		GAX4002000000971	06/14/2012	
7521	417,100.00	0.00		1435	10/03/2011	
Total Project	417,100.00	417,100.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,613,738.23	0.00		6615	08/03/2012	
7508	(175.31)	0.00		6616	08/03/2012	
7511	(300,000.00)	0.00		3249	02/07/2012	
7511	(14,363.85)	0.00		5611	06/08/2012	
7511	0.06	0.00		5781	06/20/2012	
7511	252,821.05	0.00		5780	06/20/2012	
7511	2,087,843.00	0.00		5782	06/20/2012	
7511	(0.11)	0.00		5783	06/20/2012	
7511	(853.00)	0.00		6232	07/20/2012	
7511	5,398,763.96	0.00		6288	07/26/2012	
7511	(11,613,562.90)	0.00		6615	08/03/2012	
7511	2,527,454.19	0.00		920	09/02/2011	
Total Project	9,951,665.32	0.00	9,951,665.32			0%

Loworg 2502 NUTRITION ADMIN
Project 04 PRIOR YEAR AUDIT ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(600.00)		CR4002OE00000343	01/09/2012	
7514	0.00	(1,436.59)		CR4002OE00000344	01/12/2012	
7514	0.00	(644.07)		CR4002OE00000355	01/23/2012	
7514	0.00	(420.72)		CR4002OE00000383	02/03/2012	
7514	0.00	(342.06)		CR4002OE00000393	02/07/2012	
7514	0.00	(2,014.00)		CR4002OE00000400	02/08/2012	
7514	0.00	(2,146.00)		CR4002OE00000410	02/17/2012	
7514	0.00	(129.73)		CR4002OE00000412	02/22/2012	
7514	0.00	(167.85)		CR4002OE00000413	02/24/2012	
7514	0.00	(468.00)		CR4002OE00000434	02/28/2012	
7514	0.00	(600.00)		CR4002OE00000454	03/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2502 NUTRITION ADMIN
Project 04 PRIOR YEAR AUDIT ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(70.00)		CR4002OE00000472	04/02/2012	
7514	0.00	(1,733.22)		CR4002OE00000508	04/20/2012	
7514	0.00	(670.00)		CR4002OE00000517	04/27/2012	
7514	0.00	(60.94)		CR4002OE00000528	05/02/2012	
7514	0.00	(92.72)		CR4002OE00000528	05/02/2012	
7514	0.00	(5,168.00)		CR4002OE00000528	05/02/2012	
7514	0.00	(161.46)		CR4002OE00000555	05/07/2012	
7514	0.00	(600.00)		CR4002OE00000556	05/10/2012	
7514	0.00	(1,070.00)		CR4002OE00000595	05/31/2012	
7514	0.00	(427.71)		CR4002OE00000611	06/11/2012	
7514	0.00	2,465.95		CR4002OE00000617	06/20/2012	
7514	0.00	(390.00)		CR4002OE00000618	06/22/2012	
7514	0.00	(2,056.00)		CR4002OE00000629	06/26/2012	
7514	0.00	427.71		IET4002200000035	06/27/2012	
7514	0.00	(70.00)		CR4002OE00000653	07/03/2012	
7514	0.00	(670.00)		CR4002OE00000002	07/11/2011	
7514	0.00	(14,668.00)		CR4002OE00000022	07/29/2011	
7514	0.00	(296.00)		CR4002OE00000085	08/18/2011	
7514	0.00	(1,506.00)		CR4002OE00000088	08/29/2011	
7514	0.00	(170.00)		CR4002OE00000126	09/13/2011	
7514	0.00	(111.00)		CR4002OE00000041	09/15/2011	
7514	0.00	(170.00)		CR4002OE00000064	09/15/2011	
7514	0.00	(1,009.56)		CR4002OE00000066	09/15/2011	
7514	0.00	(170.00)		CR4002OE00000127	09/19/2011	
7514	0.00	(1,102.00)		CR4002OE00000162	10/03/2011	
7514	0.00	(335.70)		CR4002OE00000163	10/05/2011	
7514	0.00	(832.00)		CR4002OE00000188	10/18/2011	
7514	0.00	(417.00)		CR4002OE00000200	10/25/2011	
7514	0.00	(720.00)		CR4002OE00000202	11/01/2011	
7514	0.00	(589.30)		CR4002OE00000283	12/06/2011	
7514	0.00	(291.00)		CR4002OE00000289	12/15/2011	
7514	0.00	(27.47)		CR4002OE00000300	12/16/2011	
7514	0.00	(257.00)		CR4002OE00000314	12/22/2011	
7514	0.00	(75.06)		CR4002OE00000318	12/28/2011	
7521	0.00	(337.56)		CR4002OE00000500	04/04/2012	
7521	0.00	(2,495.00)		CR4002OE00000571	05/25/2012	
7521	0.00	700.00		IET4002200000035	06/27/2012	
Total Project	0.00	(44,195.06)	44,195.06			200%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(125,280.00)	0.00		2942	01/17/2012	
7507	(123,935.00)	0.00		4043	03/19/2012	
7507	(24,015.00)	0.00		4563	04/17/2012	
7507	697,672.00	0.00		244	07/18/2011	
7507	(60,441.00)	0.00		814	08/29/2011	
7507	(78,584.00)	0.00		906	08/31/2011	
7507	(150,000.00)	0.00		1151	09/14/2011	
7507	(101,193.00)	0.00		1225	09/20/2011	
7521	0.00	6,245.01		GAX4002000000671	04/02/2012	
7521	458,328.00	0.00		244	07/18/2011	
7521	0.00	(6,245.01)		IET4002200000038	07/30/2012	
7521	(67,921.00)	0.00		639	08/18/2011	
7521	(111,820.00)	0.00		638	08/18/2011	
7521	(67,921.00)	0.00		771	08/25/2011	
7521	(111,820.00)	0.00		815	08/29/2011	
7521	150,000.00	0.00		1151	09/14/2011	
7521	(132,382.00)	0.00		1223	09/20/2011	
7521	(82,986.00)	0.00		1321	09/27/2011	
Total Project	67,702.00	0.00	67,702.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	600,118.00	0.00		4047	03/19/2012	
7508	7,237.00	0.00		4131	03/26/2012	
7508	(181,070.00)	0.00		4130	03/26/2012	
7508	(531,770.00)	0.00		4248	04/02/2012	
7508	76,290,247.00	0.00		366	07/28/2011	
7508	(76,184,762.00)	0.00		904	08/31/2011	
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	(200,000.00)	0.00		2888	01/11/2012	
7507	200,000.00	0.00		3409	02/16/2012	
7507	3,048,038.00	0.00		366	07/28/2011	
7507	(2,400,000.00)	0.00		2667	12/27/2011	
Total Project	648,038.00	0.00	648,038.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,892,253.00	0.00		5172	05/22/2012	
Total Project	2,892,253.00	0.00	2,892,253.00			0%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(384,331.00)	0.00		5181	05/22/2012	
7507	723,205.00	0.00		484	08/10/2011	
7508	(1,354,023.00)	0.00		3645	02/29/2012	
7508	677,011.00	0.00		107	07/13/2011	
7508	1.00	0.00		518	08/12/2011	
7508	677,011.00	0.00		517	08/12/2011	
Total Project	338,874.00	0.00	338,874.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,232.00	0.00		2947	01/18/2012	
7507	(1,778,891.00)	0.00		3126	01/30/2012	
7507	1,679,659.00	0.00		901	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(238,656.00)	0.00		2835	01/09/2012	
7507	(18,369.00)	0.00		3224	02/02/2012	
7507	(26,000.00)	0.00		3225	02/02/2012	
7507	(2,877,733.00)	0.00		3216	02/02/2012	
7507	(10,000.00)	0.00		5685	06/13/2012	
7507	(12,291.00)	0.00		5686	06/13/2012	
7507	(1,000.00)	0.00		5882	07/02/2012	
7507	(13,971.00)	0.00		5881	07/02/2012	
7507	6,645,000.00	0.00		1376	09/28/2011	
7507	(1,935,832.00)	0.00		2433	12/07/2011	
7507	(5,000.00)	0.00		2489	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(6,900.00)	0.00		2488	12/13/2011	
7507	(16,713.00)	0.00		2490	12/13/2011	
7507	(23,000.00)	0.00		2494	12/14/2011	
7507	(1,150,000.00)	0.00		2493	12/14/2011	
7521	(9,798.00)	0.00		3219	02/02/2012	
7521	(20,000.00)	0.00		3218	02/02/2012	
7521	(41,728.00)	0.00		4514	04/12/2012	
7521	(188,800.00)	0.00		4515	04/12/2012	
7521	(1,448.00)	0.00		5686	06/13/2012	
7521	1,000,000.00	0.00		1376	09/28/2011	
7521	(150,000.00)	0.00		1752	10/25/2011	
7521	(29,658.00)	0.00		2263	11/30/2011	
7521	(80,000.00)	0.00		2265	11/30/2011	
7521	(500,000.00)	0.00		2433	12/07/2011	
7521	23,712.00	0.00		2687	12/28/2011	
Total Project	311,815.00	0.00	311,815.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(98,759,216.00)	0.00		2836	01/09/2012	
7508	15,698,500.00	0.00		1376	09/28/2011	
7508	80,865,937.00	0.00		1959	11/07/2011	
7508	2,435,832.00	0.00		2433	12/07/2011	
7508	(241,053.00)	0.00		2687	12/28/2011	
7521	(9,798.00)	0.00		2838	01/09/2012	
7521	9,798.00	0.00		3219	02/02/2012	
7521	(217,341.00)	0.00		3319	02/13/2012	
7521	217,341.00	0.00		2687	12/28/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(19,199.00)	0.00		4039	03/19/2012	
7507	(3,600.00)	0.00		6072	07/11/2012	
7507	1.00	0.00		106	07/13/2011	
7507	0.00	(31,340.00)		IET4002200000046	08/08/2012	
7507	21,599.00	0.00		486	08/10/2011	
7507	1.00	0.00		515	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		516	08/12/2011	
7507	(21,601.00)	0.00		568	08/16/2011	
7507	100,000.00	0.00		1880	11/01/2011	
7507	21,599.00	0.00		2473	12/12/2011	
7521	0.00	140.00		GAX4002000000550	01/31/2012	
7521	0.00	16,952.00		GAX4002000000789	04/24/2012	
7521	0.00	9,589.00		GAX4002000000916	06/06/2012	
7521	0.00	76,525.00		GAX4002000000916	06/06/2012	
7521	0.00	1,500.00		GAX4002000000956	06/11/2012	
7521	1.00	0.00		107	07/13/2011	
7521	0.00	(104,706.00)		IET4002200000046	08/08/2012	
7521	30,399.00	0.00		486	08/10/2011	
7521	1.00	0.00		517	08/12/2011	
7521	(30,400.00)	0.00		568	08/16/2011	
7521	827,471.00	0.00		1880	11/01/2011	
7521	30,399.00	0.00		2473	12/12/2011	
7521	(168,271.00)	0.00		2498	12/14/2011	
Total Project	788,401.00	(31,340.00)	819,741.00			-4%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	86,071.00	0.00		3614	02/27/2012	
7508	(86,071.00)	0.00		4053	03/19/2012	
7508	2.00	0.00		107	07/13/2011	
7508	2,080,393.00	0.00		486	08/10/2011	
7508	2.00	0.00		517	08/12/2011	
7508	(2,080,397.00)	0.00		567	08/16/2011	
7508	4,077,400.00	0.00		1880	11/01/2011	
7508	2,080,393.00	0.00		2473	12/12/2011	
7508	(4,077,400.00)	0.00		2472	12/12/2011	
7508	(2,080,393.00)	0.00		2475	12/13/2011	
7521	0.00	9,972.00		GAX4002000000550	01/31/2012	
7521	0.00	1,894.00		GAX4002000000586	02/17/2012	
7521	0.00	94,741.00		GAX4002000000586	02/17/2012	
7521	57,381.00	0.00		3614	02/27/2012	
7521	0.00	304,293.00		IET4002200000021	03/05/2012	
7521	0.00	2,132.00		GAX4002000000672	04/02/2012	
7521	0.00	428,204.00		GAX4002000000674	04/03/2012	
7521	0.00	3,056.00		GAX4002000000789	04/24/2012	
7521	0.00	4,548.00		GAX4002000000915	06/06/2012	
7521	0.00	47,612.00		GAX4002000000916	06/06/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	118,040.00		GAX4002000000916	06/06/2012	
7521	0.00	117,944.00		GAX4002000000956	06/11/2012	
7521	0.00	1,241.00		GAX4002000000984	06/19/2012	
7521	0.00	3,287.00		EFT4002A00001784	06/19/2012	
7521	0.00	3,287.00		GAX4002000000984	06/19/2012	
7521	0.00	8,456.00		GAX4002000000984	06/19/2012	
7521	0.00	25,352.00		GAX4002000000984	06/19/2012	
7521	0.00	88,791.00		GAX4002000000984	06/19/2012	
7521	0.00	235,131.00		EFT4002A00001784	06/19/2012	
7521	0.00	235,131.00		GAX4002000000984	06/19/2012	
7521	0.00	408,022.00		GAX4002000000984	06/19/2012	
7521	0.00	(3,287.00)		EFT4002A00001784	06/19/2012	
7521	0.00	(235,131.00)		EFT4002A00001784	06/19/2012	
7521	4,667,203.00	0.00		107	07/13/2011	
7521	0.00	1,839.00		GAX4002000001179	07/26/2012	
7521	0.00	299,803.00		GAX4002000001179	07/26/2012	
7521	1,386,927.00	0.00		486	08/10/2011	
7521	1.00	0.00		518	08/12/2011	
7521	4,667,203.00	0.00		517	08/12/2011	
7521	(10,721,334.00)	0.00		567	08/16/2011	
7521	2,718,268.00	0.00		1880	11/01/2011	
7521	1,386,927.00	0.00		2473	12/12/2011	
7521	0.00	83,019.00		GAX4002000000431	12/19/2011	
7521	0.00	19,821.00		GAX4002000000433	12/22/2011	
Total Project	4,162,576.00	2,307,198.00	1,855,378.00			55%

Project 44 CTE CORRECTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	
7507	1.00	0.00		515	08/12/2011	
7507	(2.00)	0.00		568	08/16/2011	
Total Project	0.00	0.00	0.00			

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		3163	01/30/2012	
7507	(3,312.00)	0.00		3408	02/16/2012	
7507	(19,311.00)	0.00		3645	02/29/2012	
7507	(3,500.00)	0.00		5030	05/10/2012	
7507	(1,350.00)	0.00		5184	05/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,276.00	0.00		5717	06/13/2012	
7507	(2,800.00)	0.00		5718	06/13/2012	
7507	(3,000.00)	0.00		5720	06/13/2012	
7507	(5,920.00)	0.00		5719	06/13/2012	
7507	1.00	0.00		106	07/13/2011	
7507	1.00	0.00		515	08/12/2011	
7507	(2.00)	0.00		568	08/16/2011	
Total Project	2,083.00	0.00	2,083.00			0%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(50,002.00)	0.00		3645	02/29/2012	
7507	(99,999.00)	0.00		4038	03/19/2012	
7507	100,000.00	0.00		106	07/13/2011	
7507	50,001.00	0.00		486	08/10/2011	
7507	100,000.00	0.00		515	08/12/2011	
7507	(250,000.00)	0.00		568	08/16/2011	
7507	99,999.00	0.00		1880	11/01/2011	
7507	50,001.00	0.00		2473	12/12/2011	
7521	0.00	6,787.00		GAX4002000000550	01/31/2012	
7521	(1.00)	0.00		3645	02/29/2012	
7521	0.00	12,115.00		GAX4002000000674	04/03/2012	
7521	0.00	26,075.00		GAX4002000000789	04/24/2012	
7521	0.00	23,733.00		GAX4002000000916	06/06/2012	
7521	0.00	3,661.00		GAX4002000000956	06/11/2012	
7521	300,000.00	0.00		107	07/13/2011	
7521	83,335.00	0.00		486	08/10/2011	
7521	1.00	0.00		518	08/12/2011	
7521	300,000.00	0.00		517	08/12/2011	
7521	(683,335.00)	0.00		568	08/16/2011	
7521	166,665.00	0.00		1880	11/01/2011	
7521	83,335.00	0.00		2473	12/12/2011	
Total Project	250,000.00	72,371.00	177,629.00			29%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,000.00	0.00		3538	02/22/2012	
7507	100,000.00	0.00		3936	03/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(35,000.00)	0.00		4055	03/19/2012	
7507	(35,000.00)	0.00		4056	03/19/2012	
7507	(60,000.00)	0.00		4054	03/19/2012	
7521	(60,000.00)	0.00		3538	02/22/2012	
7521	75,000.00	0.00		3936	03/13/2012	
7521	(15,000.00)	0.00		4684	04/23/2012	
Total Project	30,000.00	0.00	30,000.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	273,405.00	0.00		902	08/31/2011	
7507	(273,405.00)	0.00		1170	09/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	644,500.00	0.00		4051	03/19/2012	
7508	(644,500.00)	0.00		4868	05/02/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	
7507	1.00	0.00		515	08/12/2011	
7507	(2.00)	0.00		569	08/16/2011	
7512	1.00	0.00		107	07/13/2011	
7512	1.00	0.00		517	08/12/2011	
7512	1.00	0.00		518	08/12/2011	
7512	(3.00)	0.00		569	08/16/2011	
7521	1.00	0.00		107	07/13/2011	
7521	1.00	0.00		517	08/12/2011	
7521	1.00	0.00		518	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(3.00)	0.00		569	08/16/2011	
Total Project	0.00	0.00	0.00			

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,494,965.00)	0.00		3645	02/29/2012	
7507	1,494,964.00	0.00		485	08/10/2011	
7507	13,140.00	0.00		2468	12/12/2011	
7507	(20,981.00)	0.00		2679	12/27/2011	
7508	1.00	0.00		518	08/12/2011	
7512	0.00	10,778.00		GAX4002000000477	01/24/2012	
7512	0.00	12,105.00		GAX4002000000477	01/24/2012	
7512	0.00	12,290.00		EFT4002A00000971	01/24/2012	
7512	0.00	12,290.00		GAX4002000000477	01/24/2012	
7512	0.00	(12,290.00)		EFT4002A00000971	01/24/2012	
7512	0.00	6,382.00		EFT4002A00001106	02/17/2012	
7512	0.00	6,382.00		GAX4002000000586	02/17/2012	
7512	0.00	6,767.00		GAX4002000000586	02/17/2012	
7512	0.00	21,893.00		GAX4002000000586	02/17/2012	
7512	0.00	(6,382.00)		EFT4002A00001106	02/17/2012	
7512	0.00	6,569.00		GAX4002000000673	04/03/2012	
7512	0.00	23,975.00		EFT4002A00001327	04/03/2012	
7512	0.00	23,975.00		GAX4002000000673	04/03/2012	
7512	0.00	(23,975.00)		EFT4002A00001327	04/03/2012	
7512	0.00	7,528.00		GAX4002000000789	04/24/2012	
7512	0.00	25,812.00		GAX4002000000789	04/24/2012	
7512	0.00	33,394.00		EFT4002A00001448	04/24/2012	
7512	0.00	33,394.00		GAX4002000000789	04/24/2012	
7512	0.00	(33,394.00)		EFT4002A00001448	04/24/2012	
7512	0.00	4,880.00		EFT4002A00001699	06/06/2012	
7512	0.00	4,880.00		GAX4002000000915	06/06/2012	
7512	0.00	7,184.00		GAX4002000000915	06/06/2012	
7512	0.00	13,273.00		EFT4002A00001698	06/06/2012	
7512	0.00	13,273.00		GAX4002000000915	06/06/2012	
7512	0.00	22,558.00		EFT4002A00001698	06/06/2012	
7512	0.00	22,558.00		GAX4002000000915	06/06/2012	
7512	0.00	(4,880.00)		EFT4002A00001699	06/06/2012	
7512	0.00	(13,273.00)		EFT4002A00001698	06/06/2012	
7512	0.00	(22,558.00)		EFT4002A00001698	06/06/2012	
7512	0.00	6,870.00		GAX4002000000984	06/19/2012	
7512	0.00	10,701.00		EFT4002A00001784	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	10,701.00		GAX4002000000984	06/19/2012	
7512	0.00	10,964.00		GAX4002000000984	06/19/2012	
7512	0.00	(10,701.00)		EFT4002A00001784	06/19/2012	
7512	407,628.00	0.00		107	07/13/2011	
7512	0.00	7,876.00		GAX4002000001171	07/23/2012	
7512	0.00	23,881.00		GAX4002000001171	07/23/2012	
7512	0.00	18,739.00		GAX4002000001179	07/26/2012	
7512	488,861.00	0.00		485	08/10/2011	
7512	1.00	0.00		518	08/12/2011	
7512	407,628.00	0.00		517	08/12/2011	
7512	(815,257.00)	0.00		569	08/16/2011	
7512	0.00	8,131.00		GAX4002000000371	11/28/2011	
7512	0.00	13,872.00		GAX4002000000371	11/28/2011	
7512	0.00	19,028.00		EFT4002A00000720	11/28/2011	
7512	0.00	19,028.00		GAX4002000000371	11/28/2011	
7512	0.00	39,238.00		EFT4002A00000720	11/28/2011	
7512	0.00	39,238.00		GAX4002000000371	11/28/2011	
7512	0.00	(19,028.00)		EFT4002A00000720	11/28/2011	
7512	0.00	(39,238.00)		EFT4002A00000720	11/28/2011	
7512	0.00	6,920.00		EFT4002A00000741	12/01/2011	
7512	0.00	6,920.00		GAX4002000000381	12/01/2011	
7512	0.00	15,017.00		GAX4002000000381	12/01/2011	
7512	0.00	(6,920.00)		EFT4002A00000741	12/01/2011	
7512	(13,140.00)	0.00		2468	12/12/2011	
7512	0.00	2,662.00		GAX4002000000430	12/19/2011	
7512	0.00	14,088.00		EFT4002A00000820	12/19/2011	
7512	0.00	14,088.00		GAX4002000000430	12/19/2011	
7512	0.00	(14,088.00)		EFT4002A00000820	12/19/2011	
7521	0.00	19,041.00		GAX4002000000673	04/03/2012	
7521	0.00	10,213.00		GAX4002000000915	06/06/2012	
7521	47,488.00	0.00		107	07/13/2011	
7521	70,353.00	0.00		485	08/10/2011	
7521	1.00	0.00		518	08/12/2011	
7521	47,488.00	0.00		517	08/12/2011	
7521	(94,977.00)	0.00		569	08/16/2011	
7521	0.00	22,360.00		GAX4002000000381	12/01/2011	
Total Project	538,233.00	464,989.00	73,244.00			86%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,177.00	0.00		485	08/10/2011	
7507	1.00	0.00		515	08/12/2011	
7507	1.00	0.00		516	08/12/2011	
7507	(2.00)	0.00		570	08/16/2011	
7507	(200,177.00)	0.00		2015	11/15/2011	
7512	0.00	2,000.00		GAX4002000000477	01/24/2012	
7512	0.00	2,736.00		EFT4002A00000971	01/24/2012	
7512	0.00	2,736.00		GAX4002000000477	01/24/2012	
7512	0.00	4,234.00		GAX4002000000477	01/24/2012	
7512	0.00	(2,736.00)		EFT4002A00000971	01/24/2012	
7512	0.00	1,700.00		GAX4002000000586	02/17/2012	
7512	0.00	7,381.00		GAX4002000000586	02/17/2012	
7512	(3.00)	0.00		3645	02/29/2012	
7512	55,607.00	0.00		4172	03/27/2012	
7512	0.00	3,631.00		GAX4002000000672	04/02/2012	
7512	0.00	1,177.00		GAX4002000000673	04/03/2012	
7512	0.00	2,446.00		EFT4002A00001327	04/03/2012	
7512	0.00	2,446.00		GAX4002000000673	04/03/2012	
7512	0.00	11,924.00		EFT4002A00001327	04/03/2012	
7512	0.00	11,924.00		GAX4002000000673	04/03/2012	
7512	0.00	(2,446.00)		EFT4002A00001327	04/03/2012	
7512	0.00	(11,924.00)		EFT4002A00001327	04/03/2012	
7512	0.00	2,434.00		GAX4002000000783	04/23/2012	
7512	0.00	1,707.00		GAX4002000000789	04/24/2012	
7512	0.00	2,118.00		EFT4002A00001448	04/24/2012	
7512	0.00	2,118.00		GAX4002000000789	04/24/2012	
7512	0.00	7,733.00		GAX4002000000789	04/24/2012	
7512	0.00	(2,118.00)		EFT4002A00001448	04/24/2012	
7512	0.00	1,177.00		GAX4002000000915	06/06/2012	
7512	0.00	1,047.00		GAX4002000000984	06/19/2012	
7512	0.00	2,000.00		GAX4002000000984	06/19/2012	
7512	1.00	0.00		107	07/13/2011	
7512	140,282.00	0.00		485	08/10/2011	
7512	1.00	0.00		517	08/12/2011	
7512	1.00	0.00		518	08/12/2011	
7512	(2.00)	0.00		570	08/16/2011	
7512	(140,282.00)	0.00		2021	11/15/2011	
7512	0.00	5,357.00		GAX4002000000371	11/28/2011	
7512	0.00	7,184.00		EFT4002A00000720	11/28/2011	
7512	0.00	7,184.00		GAX4002000000371	11/28/2011	
7512	0.00	8,826.00		EFT4002A00000720	11/28/2011	
7512	0.00	8,826.00		GAX4002000000371	11/28/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(7,184.00)		EFT4002A00000720	11/28/2011	
7512	0.00	(8,826.00)		EFT4002A00000720	11/28/2011	
7512	0.00	4,429.00		GAX4002000000381	12/01/2011	
7512	0.00	5,829.00		GAX4002000000381	12/01/2011	
7512	0.00	1,099.00		GAX4002000000430	12/19/2011	
7512	0.00	1,900.00		GAX4002000000430	12/19/2011	
7512	0.00	2,930.00		EFT4002A00000820	12/19/2011	
7512	0.00	2,930.00		GAX4002000000430	12/19/2011	
7512	0.00	(2,930.00)		EFT4002A00000820	12/19/2011	
7521	10,671.00	0.00		4172	03/27/2012	
7521	0.00	7,853.00		GAX4002000000673	04/03/2012	
7521	0.00	5,463.00		GAX4002000001059	07/03/2012	
7521	1.00	0.00		107	07/13/2011	
7521	36,482.00	0.00		485	08/10/2011	
7521	1.00	0.00		517	08/12/2011	
7521	1.00	0.00		518	08/12/2011	
7521	(2.00)	0.00		570	08/16/2011	
7521	(36,482.00)	0.00		2021	11/15/2011	
7521	0.00	10,672.00		GAX4002000000381	12/01/2011	
Total Project	66,278.00	116,987.00	(50,709.00)			177%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1.00)	0.00		3645	02/29/2012	
7507	228,242.00	0.00		485	08/10/2011	
7507	1.00	0.00		516	08/12/2011	
7507	(228,242.00)	0.00		963	09/06/2011	
Total Project	0.00	0.00	0.00			

Revenue 39 F10.550 TEFAP
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	275,610.00	0.00		2948	01/19/2012	
7512	0.00	6,470.00		GAX4002000000633	03/15/2012	
7512	0.00	15,932.00		GAX4002000000659	03/21/2012	
7512	0.00	246,684.00		GAX4002000000664	03/23/2012	
7512	191,079.00	0.00		4207	03/28/2012	
7512	0.00	805.18		GAX4002000000672	04/02/2012	
7512	0.00	2,526.74		GAX4002000000675	04/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	1,682.00		GAX4002000000760	04/18/2012	
7512	0.00	4,265.89		GAX4002000000794	04/27/2012	
7512	0.00	16,882.67		EFT4002A00001544	05/09/2012	
7512	0.00	16,882.67		GAX4002000000812	05/09/2012	
7512	0.00	(16,882.67)		EFT4002A00001544	05/09/2012	
7512	0.00	2,137.26		GAX4002000000828	05/17/2012	
7512	0.00	302.21		GAX4002000000829	05/18/2012	
7512	0.00	2,928.30		GAX4002000000829	05/18/2012	
7512	0.00	7,171.00		GAX4002000000961	06/11/2012	
7512	4,041.00	0.00		5840	06/28/2012	
7512	0.00	13,109.75		GAX4002000001043	06/29/2012	
7512	0.00	303.00		GAX4002000001077	07/06/2012	
7512	0.00	3,404.00		GAX4002000001077	07/06/2012	
7512	0.00	4,546.25		GAX4002000001077	07/06/2012	
7512	0.00	18,642.74		GAX4002000001077	07/06/2012	
7512	0.00	23,083.00		GAX4002000001078	07/06/2012	
7512	0.00	73,900.00		GAX4002000001078	07/06/2012	
7512	0.00	382.00		GAX4002000001132	07/18/2012	
7512	0.00	2,617.00		GAX4002000001132	07/18/2012	
7512	0.00	2,510.02		GAX4002000001141	07/19/2012	
7512	0.00	5,063.11		GAX4002000001141	07/19/2012	
7512	0.00	7,216.15		GAX4002000001141	07/19/2012	
7512	76,813.00	0.00		2553	12/19/2011	
Total Project	547,543.00	462,564.27	84,978.73			84%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,166.00	0.00		6687	08/09/2012	
7514	0.00	12.00		GAX4002000000468	01/23/2012	
7514	0.00	60.00		GAX4002000000463	01/23/2012	
7514	0.00	169.00		GAX4002000000465	01/23/2012	
7514	0.00	185.00		GAX4002000000465	01/23/2012	
7514	0.00	220.00		GAX4002000000465	01/23/2012	
7514	0.00	379.00		GAX4002000000465	01/23/2012	
7514	0.00	92.00		GAX4002000000594	02/23/2012	
7514	0.00	188.00		GAX4002000000599	02/23/2012	
7514	0.00	278.00		GAX4002000000597	02/23/2012	
7514	0.00	390.00		GAX4002000000597	02/23/2012	
7514	0.00	564.00		GAX4002000000597	02/23/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	765.00		GAX4002000000597	02/23/2012	
7514	0.00	43.00		GAX4002000000635	03/19/2012	
7514	0.00	95.00		GAX4002000000639	03/19/2012	
7514	0.00	234.00		GAX4002000000641	03/19/2012	
7514	0.00	328.00		GAX4002000000641	03/19/2012	
7514	0.00	410.00		GAX4002000000641	03/19/2012	
7514	0.00	519.00		GAX4002000000641	03/19/2012	
7514	0.00	1,065.00		GAX4002000000641	03/19/2012	
7514	0.00	74.00		GAX4002000000771	04/23/2012	
7514	0.00	87.00		GAX4002000000767	04/23/2012	
7514	0.00	119.00		GAX4002000000775	04/23/2012	
7514	0.00	221.00		GAX4002000000773	04/23/2012	
7514	0.00	420.00		GAX4002000000773	04/23/2012	
7514	0.00	493.00		GAX4002000000773	04/23/2012	
7514	0.00	502.00		GAX4002000000773	04/23/2012	
7514	0.00	502.00		GAX4002000000773	04/23/2012	
7514	0.00	737.00		GAX4002000000773	04/23/2012	
7514	0.00	1,526.00		GAX4002000000773	04/23/2012	
7514	0.00	1.00		GAX4002000000839	05/21/2012	
7514	0.00	105.00		GAX4002000000834	05/21/2012	
7514	0.00	165.00		GAX4002000000836	05/21/2012	
7514	0.00	267.00		GAX4002000000837	05/21/2012	
7514	0.00	338.00		GAX4002000000836	05/21/2012	
7514	0.00	1,479.00		GAX4002000000836	05/21/2012	
7514	0.00	74.00		GAX4002000001008	06/21/2012	
7514	0.00	78.00		GAX4002000001004	06/21/2012	
7514	0.00	262.00		GAX4002000001006	06/21/2012	
7514	0.00	384.00		GAX4002000001006	06/21/2012	
7514	0.00	502.00		GAX4002000001006	06/21/2012	
7514	0.00	523.00		GAX4002000001006	06/21/2012	
7514	0.00	51.00		GAX4002000001153	07/20/2012	
7514	0.00	59.00		GAX4002000001155	07/20/2012	
7514	0.00	422.00		GAX4002000001153	07/20/2012	
7514	0.00	451.00		GAX4002000001153	07/20/2012	
7514	0.00	539.00		GAX4002000001147	07/20/2012	
7514	0.00	1,079.00		GAX4002000001153	07/20/2012	
7514	(6,208.93)	0.00		6687	08/09/2012	
7514	30,000.00	0.00		1819	10/26/2011	
7514	0.00	75.00		GAX4002000000348	11/21/2011	
7514	0.00	119.00		GAX4002000000353	11/21/2011	
7514	0.00	228.00		GAX4002000000351	11/21/2011	
7514	0.00	362.00		GAX4002000000351	11/21/2011	

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Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	16,878.00		GAX4002000000351	11/21/2011	
7514	0.00	49.00		GAX4002000000425	12/19/2011	
7514	0.00	89.00		GAX4002000000420	12/19/2011	
7514	0.00	239.00		GAX4002000000423	12/19/2011	
7514	0.00	386.00		GAX4002000000423	12/19/2011	
7514	0.00	502.00		GAX4002000000423	12/19/2011	
7514	0.00	513.00		GAX4002000000423	12/19/2011	
7514	0.00	554.00		GAX4002000000423	12/19/2011	
7514	0.00	1,533.00		GAX4002000000423	12/19/2011	
7514	0.00	(15,191.93)		CR4002OE00000314	12/22/2011	
7521	0.00	517.00		ITA4002000000095	02/10/2012	
7521	0.00	626.00		ITA4002000000095	02/10/2012	
7521	0.00	582.00		ITA4002000000109	03/09/2012	
7521	0.00	417.00		ITA4002000000154	06/11/2012	
7521	0.00	613.00		ITA4002000000154	06/11/2012	
7521	0.00	573.00		ITA4002000000155	06/12/2012	
7521	(3,671.00)	0.00		6687	08/09/2012	
7521	7,500.00	0.00		1819	10/26/2011	
7521	0.00	501.00		ITA4002000000065	12/12/2011	
Total Project	28,786.07	27,620.07	1,166.00			96%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,309,249.00)	0.00		6687	08/09/2012	
7514	0.00	165.00		GAX4002000000471	01/23/2012	
7514	0.00	183.00		EFT4002A00000965	01/23/2012	
7514	0.00	183.00		GAX4002000000461	01/23/2012	
7514	0.00	303.00		GAX4002000000462	01/23/2012	
7514	0.00	589.00		GAX4002000000464	01/23/2012	
7514	0.00	678.00		GAX4002000000466	01/23/2012	
7514	0.00	879.00		GAX4002000000467	01/23/2012	
7514	0.00	906.00		GAX4002000000463	01/23/2012	
7514	0.00	(183.00)		EFT4002A00000965	01/23/2012	
7514	0.00	153.00		GAX4002000000603	02/23/2012	
7514	0.00	161.00		GAX4002000000595	02/23/2012	
7514	0.00	174.00		GAX4002000000595	02/23/2012	
7514	0.00	175.00		EFT4002A00001128	02/23/2012	
7514	0.00	175.00		GAX4002000000592	02/23/2012	
7514	0.00	398.00		GAX4002000000597	02/23/2012	

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Revenue 42 F10.555 SCHOOL LUNCH PROG
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Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	433.00		GAX4002000000597	02/23/2012	
7514	0.00	562.00		GAX4002000000594	02/23/2012	
7514	0.00	584.00		GAX4002000000596	02/23/2012	
7514	0.00	709.00		GAX4002000000597	02/23/2012	
7514	0.00	709.00		GAX4002000000597	02/23/2012	
7514	0.00	850.00		GAX4002000000599	02/23/2012	
7514	0.00	1,019.00		GAX4002000000595	02/23/2012	
7514	0.00	(175.00)		EFT4002A00001128	02/23/2012	
7514	0.00	171.00		EFT4002A00001251	03/19/2012	
7514	0.00	171.00		GAX4002000000636	03/19/2012	
7514	0.00	227.00		GAX4002000000639	03/19/2012	
7514	0.00	321.00		GAX4002000000647	03/19/2012	
7514	0.00	519.00		GAX4002000000638	03/19/2012	
7514	0.00	555.00		GAX4002000000640	03/19/2012	
7514	0.00	630.00		GAX4002000000643	03/19/2012	
7514	0.00	983.00		GAX4002000000639	03/19/2012	
7514	0.00	(171.00)		EFT4002A00001251	03/19/2012	
7514	0.00	207.00		EFT4002A00001443	04/23/2012	
7514	0.00	207.00		GAX4002000000768	04/23/2012	
7514	0.00	464.00		GAX4002000000772	04/23/2012	
7514	0.00	521.00		GAX4002000000770	04/23/2012	
7514	0.00	881.00		GAX4002000000774	04/23/2012	
7514	0.00	1,061.00		GAX4002000000771	04/23/2012	
7514	0.00	(207.00)		EFT4002A00001443	04/23/2012	
7514	0.00	293.00		GAX4002000000842	05/21/2012	
7514	0.00	312.00		GAX4002000000834	05/21/2012	
7514	0.00	353.00		GAX4002000000834	05/21/2012	
7514	0.00	386.00		GAX4002000000833	05/21/2012	
7514	0.00	414.00		GAX4002000000835	05/21/2012	
7514	0.00	837.00		GAX4002000000838	05/21/2012	
7514	0.00	908.00		GAX4002000000834	05/21/2012	
7514	0.00	1,175.00		GAX4002000000837	05/21/2012	
7514	0.00	193.00		EFT4002A00001809	06/21/2012	
7514	0.00	193.00		GAX4002000001001	06/21/2012	
7514	0.00	218.00		EFT4002A00001809	06/21/2012	
7514	0.00	218.00		GAX4002000001001	06/21/2012	
7514	0.00	353.00		GAX4002000001004	06/21/2012	
7514	0.00	437.00		GAX4002000001007	06/21/2012	
7514	0.00	438.00		GAX4002000001007	06/21/2012	
7514	0.00	481.00		GAX4002000001005	06/21/2012	
7514	0.00	706.00		GAX4002000001007	06/21/2012	
7514	0.00	927.00		GAX4002000001008	06/21/2012	

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Revenue 42 F10.555 SCHOOL LUNCH PROG
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,011.00		GAX4002000001004	06/21/2012	
7514	0.00	(193.00)		EFT4002A00001809	06/21/2012	
7514	0.00	(218.00)		EFT4002A00001809	06/21/2012	
7514	0.00	11.00		GAX4002000001150	07/20/2012	
7514	0.00	219.00		GAX4002000001149	07/20/2012	
7514	0.00	282.00		GAX4002000001158	07/20/2012	
7514	0.00	353.00		GAX4002000001151	07/20/2012	
7514	0.00	386.00		GAX4002000001152	07/20/2012	
7514	0.00	435.00		GAX4002000001152	07/20/2012	
7514	0.00	561.00		GAX4002000001150	07/20/2012	
7514	0.00	810.00		GAX4002000001154	07/20/2012	
7514	0.00	1,056.00		GAX4002000001151	07/20/2012	
7514	0.00	1,388.00		GAX4002000001153	07/20/2012	
7514	(11,123.00)	0.00		6687	08/09/2012	
7514	48,250.00	0.00		1758	10/25/2011	
7514	0.00	157.00		GAX4002000000346	11/21/2011	
7514	0.00	278.00		GAX4002000000349	11/21/2011	
7514	0.00	564.00		GAX4002000000348	11/21/2011	
7514	0.00	1,041.00		GAX4002000000349	11/21/2011	
7514	0.00	142.00		GAX4002000000418	12/19/2011	
7514	0.00	257.00		GAX4002000000421	12/19/2011	
7514	0.00	362.00		GAX4002000000424	12/19/2011	
7514	0.00	370.00		GAX4002000000424	12/19/2011	
7514	0.00	560.00		GAX4002000000420	12/19/2011	
7514	0.00	636.00		GAX4002000000421	12/19/2011	
7514	0.00	700.00		GAX4002000000423	12/19/2011	
7514	0.00	947.00		GAX4002000000420	12/19/2011	
7521	0.00	374.00		ITA4002000000030	01/19/2012	
7521	0.00	380.00		ITA4002000000030	01/19/2012	
7521	0.00	4,352.00		ITA4002000000030	01/19/2012	
7521	0.00	4,245.00		ITA4002000000040	02/14/2012	
7521	0.00	389.00		ITA4002000000040	02/27/2012	
7521	0.00	4,272.00		ITA4002000000046	03/14/2012	
7521	0.00	4,537.00		ITA4002000000054	04/12/2012	
7521	0.00	4,559.00		ITA4002000000061	05/23/2012	
7521	0.00	384.00		ITA4002000000061	05/30/2012	
7521	0.00	406.00		ITA4002000000061	05/30/2012	
7521	0.00	418.00		ITA4002000000070	06/18/2012	
7521	0.00	4,635.00		ITA4002000000070	06/19/2012	
7521	0.00	4,161.00		ITA4002000000077	07/12/2012	
7521	0.00	441.00		ITA4002000000078	07/17/2012	
7521	2,099.00	0.00		6258	07/25/2012	

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Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	40,500.00	0.00		1758	10/25/2011	
7521	0.00	4,432.00		ITA4002000000018	11/15/2011	
7521	0.00	370.00		ITA4002000000023	12/12/2011	
7521	0.00	4,244.00		ITA4002000000023	12/14/2011	
Total Project	(1,229,523.00)	79,726.00	(1,309,249.00)			-6%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,443,615.00)	0.00		6687	08/09/2012	
7514	0.00	1,596.00		GAX4002000000471	01/23/2012	
7514	0.00	1,642.00		EFT4002A00000965	01/23/2012	
7514	0.00	1,642.00		GAX4002000000461	01/23/2012	
7514	0.00	1,711.00		GAX4002000000462	01/23/2012	
7514	0.00	5,279.00		GAX4002000000464	01/23/2012	
7514	0.00	5,791.00		GAX4002000000467	01/23/2012	
7514	0.00	6,082.00		GAX4002000000466	01/23/2012	
7514	0.00	8,125.00		GAX4002000000463	01/23/2012	
7514	0.00	(1,642.00)		EFT4002A00000965	01/23/2012	
7514	0.00	1,443.00		GAX4002000000595	02/23/2012	
7514	0.00	1,473.00		GAX4002000000603	02/23/2012	
7514	0.00	1,556.00		GAX4002000000595	02/23/2012	
7514	0.00	1,569.00		EFT4002A00001128	02/23/2012	
7514	0.00	1,569.00		GAX4002000000592	02/23/2012	
7514	0.00	2,036.00		GAX4002000000597	02/23/2012	
7514	0.00	2,224.00		GAX4002000000597	02/23/2012	
7514	0.00	3,251.00		GAX4002000000594	02/23/2012	
7514	0.00	5,231.00		GAX4002000000596	02/23/2012	
7514	0.00	5,692.00		GAX4002000000599	02/23/2012	
7514	0.00	6,355.00		GAX4002000000597	02/23/2012	
7514	0.00	6,355.00		GAX4002000000597	02/23/2012	
7514	0.00	9,136.00		GAX4002000000595	02/23/2012	
7514	0.00	(1,569.00)		EFT4002A00001128	02/23/2012	
7514	0.00	1,531.00		EFT4002A00001251	03/19/2012	
7514	0.00	1,531.00		GAX4002000000636	03/19/2012	
7514	0.00	2,038.00		GAX4002000000639	03/19/2012	
7514	0.00	3,016.00		GAX4002000000638	03/19/2012	
7514	0.00	3,100.00		GAX4002000000647	03/19/2012	
7514	0.00	4,461.00		GAX4002000000643	03/19/2012	
7514	0.00	4,972.00		GAX4002000000640	03/19/2012	

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Loworg 2501 SCHOOL FOODS PROGRAMS
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	8,808.00		GAX4002000000639	03/19/2012	
7514	0.00	(1,531.00)		EFT4002A00001251	03/19/2012	
7514	0.00	1,852.00		EFT4002A00001443	04/23/2012	
7514	0.00	1,852.00		GAX4002000000768	04/23/2012	
7514	0.00	3,029.00		GAX4002000000770	04/23/2012	
7514	0.00	4,162.00		GAX4002000000772	04/23/2012	
7514	0.00	5,785.00		GAX4002000000774	04/23/2012	
7514	0.00	9,510.00		GAX4002000000771	04/23/2012	
7514	0.00	(1,852.00)		EFT4002A00001443	04/23/2012	
7514	0.00	2,334.00		GAX4002000000833	05/21/2012	
7514	0.00	2,801.00		GAX4002000000834	05/21/2012	
7514	0.00	2,831.00		GAX4002000000842	05/21/2012	
7514	0.00	3,163.00		GAX4002000000834	05/21/2012	
7514	0.00	3,715.00		GAX4002000000835	05/21/2012	
7514	0.00	5,352.00		GAX4002000000838	05/21/2012	
7514	0.00	8,140.00		GAX4002000000834	05/21/2012	
7514	0.00	10,537.00		GAX4002000000837	05/21/2012	
7514	0.00	1,729.00		EFT4002A00001809	06/21/2012	
7514	0.00	1,729.00		GAX4002000001001	06/21/2012	
7514	0.00	1,953.00		EFT4002A00001809	06/21/2012	
7514	0.00	1,953.00		GAX4002000001001	06/21/2012	
7514	0.00	2,088.00		GAX4002000001007	06/21/2012	
7514	0.00	2,186.00		GAX4002000001007	06/21/2012	
7514	0.00	3,163.00		GAX4002000001004	06/21/2012	
7514	0.00	3,805.00		GAX4002000001007	06/21/2012	
7514	0.00	4,315.00		GAX4002000001005	06/21/2012	
7514	0.00	6,053.00		GAX4002000001008	06/21/2012	
7514	0.00	9,061.00		GAX4002000001004	06/21/2012	
7514	0.00	(1,729.00)		EFT4002A00001809	06/21/2012	
7514	0.00	(1,953.00)		EFT4002A00001809	06/21/2012	
7514	0.00	54.00		GAX4002000001150	07/20/2012	
7514	0.00	1,960.00		GAX4002000001149	07/20/2012	
7514	0.00	2,721.00		GAX4002000001158	07/20/2012	
7514	0.00	3,163.00		GAX4002000001151	07/20/2012	
7514	0.00	3,441.00		GAX4002000001150	07/20/2012	
7514	0.00	3,459.00		GAX4002000001152	07/20/2012	
7514	0.00	3,898.00		GAX4002000001152	07/20/2012	
7514	0.00	5,348.00		GAX4002000001154	07/20/2012	
7514	0.00	9,463.00		GAX4002000001151	07/20/2012	
7514	0.00	12,445.00		GAX4002000001153	07/20/2012	
7514	(59,420.00)	0.00		6687	08/09/2012	
7514	355,122.00	0.00		1757	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,411.00		GAX4002000000346	11/21/2011	
7514	0.00	2,490.00		GAX4002000000349	11/21/2011	
7514	0.00	3,092.00		GAX4002000000348	11/21/2011	
7514	0.00	9,330.00		GAX4002000000349	11/21/2011	
7514	0.00	1,270.00		GAX4002000000418	12/19/2011	
7514	0.00	1,933.00		GAX4002000000424	12/19/2011	
7514	0.00	2,262.00		GAX4002000000424	12/19/2011	
7514	0.00	2,304.00		GAX4002000000421	12/19/2011	
7514	0.00	3,160.00		GAX4002000000420	12/19/2011	
7514	0.00	5,700.00		GAX4002000000421	12/19/2011	
7514	0.00	6,272.00		GAX4002000000423	12/19/2011	
7514	0.00	8,489.00		GAX4002000000420	12/19/2011	
7521	0.00	3,353.00		ITA4002000000030	01/19/2012	
7521	0.00	3,409.00		ITA4002000000030	01/19/2012	
7521	0.00	39,010.00		ITA4002000000030	01/19/2012	
7521	0.00	38,052.00		ITA4002000000040	02/14/2012	
7521	0.00	3,486.00		ITA4002000000040	02/27/2012	
7521	0.00	38,292.00		ITA4002000000046	03/14/2012	
7521	0.00	40,670.00		ITA4002000000054	04/12/2012	
7521	0.00	40,865.00		ITA4002000000061	05/23/2012	
7521	0.00	3,444.00		ITA4002000000061	05/30/2012	
7521	0.00	3,642.00		ITA4002000000061	05/30/2012	
7521	0.00	3,750.00		ITA4002000000070	06/18/2012	
7521	0.00	41,546.00		ITA4002000000070	06/19/2012	
7521	0.00	37,296.00		ITA4002000000077	07/12/2012	
7521	0.00	3,953.00		ITA4002000000078	07/17/2012	
7521	(31,051.00)	0.00		6687	08/09/2012	
7521	412,915.00	0.00		1757	10/25/2011	
7521	0.00	39,733.00		ITA4002000000018	11/15/2011	
7521	0.00	3,316.00		ITA4002000000023	12/12/2011	
7521	0.00	38,047.00		ITA4002000000023	12/14/2011	
Total Project	(2,766,049.00)	677,566.00	(3,443,615.00)			-24%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(699,430.00)	0.00		6687	08/09/2012	
7514	0.00	1,039.00		GAX4002000000471	01/23/2012	
7514	0.00	1,544.00		EFT4002A00000965	01/23/2012	
7514	0.00	1,544.00		GAX4002000000461	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,683.00		GAX4002000000467	01/23/2012	
7514	0.00	3,821.00		GAX4002000000464	01/23/2012	
7514	0.00	4,361.00		GAX4002000000466	01/23/2012	
7514	0.00	6,529.00		GAX4002000000463	01/23/2012	
7514	0.00	(1,544.00)		EFT4002A00000965	01/23/2012	
7514	0.00	956.00		GAX4002000000603	02/23/2012	
7514	0.00	1,035.00		GAX4002000000595	02/23/2012	
7514	0.00	1,116.00		GAX4002000000595	02/23/2012	
7514	0.00	1,338.00		GAX4002000000597	02/23/2012	
7514	0.00	1,356.00		GAX4002000000597	02/23/2012	
7514	0.00	1,373.00		EFT4002A00001128	02/23/2012	
7514	0.00	1,373.00		GAX4002000000592	02/23/2012	
7514	0.00	1,562.00		GAX4002000000599	02/23/2012	
7514	0.00	3,785.00		GAX4002000000596	02/23/2012	
7514	0.00	4,531.00		GAX4002000000597	02/23/2012	
7514	0.00	4,545.00		GAX4002000000597	02/23/2012	
7514	0.00	7,166.00		GAX4002000000595	02/23/2012	
7514	0.00	(1,373.00)		EFT4002A00001128	02/23/2012	
7514	0.00	1,388.00		EFT4002A00001251	03/19/2012	
7514	0.00	1,388.00		GAX4002000000636	03/19/2012	
7514	0.00	1,463.00		GAX4002000000639	03/19/2012	
7514	0.00	1,516.00		GAX4002000000643	03/19/2012	
7514	0.00	1,901.00		GAX4002000000647	03/19/2012	
7514	0.00	3,569.00		GAX4002000000640	03/19/2012	
7514	0.00	6,727.00		GAX4002000000639	03/19/2012	
7514	0.00	(1,388.00)		EFT4002A00001251	03/19/2012	
7514	0.00	1,537.00		GAX4002000000774	04/23/2012	
7514	0.00	1,681.00		EFT4002A00001443	04/23/2012	
7514	0.00	1,681.00		GAX4002000000768	04/23/2012	
7514	0.00	2,984.00		GAX4002000000772	04/23/2012	
7514	0.00	7,387.00		GAX4002000000771	04/23/2012	
7514	0.00	(1,681.00)		EFT4002A00001443	04/23/2012	
7514	0.00	1,346.00		GAX4002000000838	05/21/2012	
7514	0.00	1,724.00		GAX4002000000842	05/21/2012	
7514	0.00	2,009.00		GAX4002000000834	05/21/2012	
7514	0.00	2,268.00		GAX4002000000834	05/21/2012	
7514	0.00	2,657.00		GAX4002000000835	05/21/2012	
7514	0.00	6,471.00		GAX4002000000834	05/21/2012	
7514	0.00	8,712.00		GAX4002000000837	05/21/2012	
7514	0.00	1,235.00		GAX4002000001007	06/21/2012	
7514	0.00	1,392.00		GAX4002000001007	06/21/2012	
7514	0.00	1,566.00		GAX4002000001008	06/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,570.00		EFT4002A00001809	06/21/2012	
7514	0.00	1,570.00		GAX4002000001001	06/21/2012	
7514	0.00	2,045.00		EFT4002A00001809	06/21/2012	
7514	0.00	2,045.00		GAX4002000001001	06/21/2012	
7514	0.00	2,268.00		GAX4002000001004	06/21/2012	
7514	0.00	2,324.00		GAX4002000001007	06/21/2012	
7514	0.00	3,080.00		GAX4002000001005	06/21/2012	
7514	0.00	7,123.00		GAX4002000001004	06/21/2012	
7514	0.00	(1,570.00)		EFT4002A00001809	06/21/2012	
7514	0.00	(2,045.00)		EFT4002A00001809	06/21/2012	
7514	0.00	1,552.00		GAX4002000001154	07/20/2012	
7514	0.00	1,644.00		GAX4002000001158	07/20/2012	
7514	0.00	1,791.00		GAX4002000001149	07/20/2012	
7514	0.00	2,268.00		GAX4002000001151	07/20/2012	
7514	0.00	2,466.00		GAX4002000001152	07/20/2012	
7514	0.00	2,794.00		GAX4002000001152	07/20/2012	
7514	0.00	7,628.00		GAX4002000001151	07/20/2012	
7514	0.00	9,020.00		GAX4002000001153	07/20/2012	
7514	(39,994.00)	0.00		6687	08/09/2012	
7514	226,450.00	0.00		1762	10/25/2011	
7514	0.00	1,372.00		GAX4002000000346	11/21/2011	
7514	0.00	1,786.00		GAX4002000000349	11/21/2011	
7514	0.00	7,402.00		GAX4002000000349	11/21/2011	
7514	0.00	1,066.00		GAX4002000000424	12/19/2011	
7514	0.00	1,256.00		GAX4002000000418	12/19/2011	
7514	0.00	1,627.00		GAX4002000000424	12/19/2011	
7514	0.00	1,652.00		GAX4002000000421	12/19/2011	
7514	0.00	4,178.00		GAX4002000000421	12/19/2011	
7514	0.00	4,498.00		GAX4002000000423	12/19/2011	
7514	0.00	6,773.00		GAX4002000000420	12/19/2011	
7521	0.00	2,405.00		ITA4002000000030	01/19/2012	
7521	0.00	2,448.00		ITA4002000000030	01/19/2012	
7521	0.00	28,309.00		ITA4002000000030	01/19/2012	
7521	0.00	27,671.00		ITA4002000000040	02/14/2012	
7521	0.00	2,500.00		ITA4002000000040	02/27/2012	
7521	0.00	27,711.00		ITA4002000000046	03/14/2012	
7521	0.00	29,504.00		ITA4002000000054	04/12/2012	
7521	0.00	29,749.00		ITA4002000000061	05/23/2012	
7521	0.00	2,439.00		ITA4002000000061	05/30/2012	
7521	0.00	2,608.00		ITA4002000000061	05/30/2012	
7521	0.00	2,680.00		ITA4002000000070	06/18/2012	
7521	0.00	30,155.00		ITA4002000000070	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	26,926.00		ITA4002000000077	07/12/2012	
7521	0.00	2,759.00		ITA4002000000078	07/17/2012	
7521	(21,679.00)	0.00		6687	08/09/2012	
7521	298,618.00	0.00		1762	10/25/2011	
7521	0.00	28,930.00		ITA4002000000018	11/15/2011	
7521	0.00	2,378.00		ITA4002000000023	12/12/2011	
7521	0.00	27,767.00		ITA4002000000023	12/14/2011	
Total Project	(236,035.00)	463,395.00	(699,430.00)			-196%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	6,150.00		IET4002OEE000022	03/07/2012	
7514	0.00	6,150.00		GAX4002000000624	03/09/2012	
7514	0.00	6,000.00		GAX4002000000672	04/02/2012	
7514	0.00	6,500.00		GAX4002000000795	04/27/2012	
7514	0.00	6,500.00		GAX4002000000849	05/24/2012	
7514	31,300.00	0.00		5785	06/20/2012	
Total Project	31,300.00	31,300.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	36.00		GAX4002000000464	01/23/2012	
7514	0.00	223.00		GAX4002000000463	01/23/2012	
7514	0.00	258.00		GAX4002000000463	01/23/2012	
7514	0.00	271.00		GAX4002000000469	01/23/2012	
7514	0.00	341.00		GAX4002000000463	01/23/2012	
7514	0.00	346.00		GAX4002000000472	01/23/2012	
7514	0.00	366.00		GAX4002000000467	01/23/2012	
7514	0.00	369.00		GAX4002000000469	01/23/2012	
7514	0.00	379.00		GAX4002000000472	01/23/2012	
7514	0.00	391.00		GAX4002000000471	01/23/2012	
7514	0.00	444.00		GAX4002000000458	01/23/2012	
7514	0.00	467.00		GAX4002000000462	01/23/2012	
7514	0.00	471.00		GAX4002000000469	01/23/2012	
7514	0.00	505.00		GAX4002000000470	01/23/2012	
7514	0.00	590.00		GAX4002000000471	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	709.00		EFT4002A00000966	01/23/2012	
7514	0.00	709.00		GAX4002000000463	01/23/2012	
7514	0.00	724.00		GAX4002000000467	01/23/2012	
7514	0.00	808.00		GAX4002000000470	01/23/2012	
7514	0.00	928.00		GAX4002000000468	01/23/2012	
7514	0.00	933.00		GAX4002000000467	01/23/2012	
7514	0.00	934.00		GAX4002000000472	01/23/2012	
7514	0.00	951.00		GAX4002000000462	01/23/2012	
7514	0.00	968.00		GAX4002000000471	01/23/2012	
7514	0.00	980.00		GAX4002000000472	01/23/2012	
7514	0.00	1,002.00		GAX4002000000471	01/23/2012	
7514	0.00	1,037.00		GAX4002000000466	01/23/2012	
7514	0.00	1,046.00		GAX4002000000466	01/23/2012	
7514	0.00	1,055.00		GAX4002000000468	01/23/2012	
7514	0.00	1,115.00		GAX4002000000461	01/23/2012	
7514	0.00	1,117.00		GAX4002000000461	01/23/2012	
7514	0.00	1,226.00		GAX4002000000464	01/23/2012	
7514	0.00	1,271.00		GAX4002000000464	01/23/2012	
7514	0.00	1,276.00		GAX4002000000471	01/23/2012	
7514	0.00	1,280.00		GAX4002000000466	01/23/2012	
7514	0.00	1,288.00		GAX4002000000460	01/23/2012	
7514	0.00	1,306.00		GAX4002000000465	01/23/2012	
7514	0.00	1,387.00		GAX4002000000470	01/23/2012	
7514	0.00	1,400.00		GAX4002000000469	01/23/2012	
7514	0.00	1,433.00		GAX4002000000469	01/23/2012	
7514	0.00	1,456.00		GAX4002000000470	01/23/2012	
7514	0.00	1,513.00		GAX4002000000467	01/23/2012	
7514	0.00	1,534.00		GAX4002000000461	01/23/2012	
7514	0.00	1,577.00		GAX4002000000460	01/23/2012	
7514	0.00	1,622.00		GAX4002000000471	01/23/2012	
7514	0.00	1,624.00		GAX4002000000464	01/23/2012	
7514	0.00	1,656.00		GAX4002000000469	01/23/2012	
7514	0.00	1,699.00		GAX4002000000466	01/23/2012	
7514	0.00	1,729.00		GAX4002000000470	01/23/2012	
7514	0.00	1,737.00		GAX4002000000472	01/23/2012	
7514	0.00	1,739.00		GAX4002000000468	01/23/2012	
7514	0.00	1,748.00		GAX4002000000461	01/23/2012	
7514	0.00	1,772.00		GAX4002000000465	01/23/2012	
7514	0.00	1,807.00		GAX4002000000459	01/23/2012	
7514	0.00	1,861.00		GAX4002000000464	01/23/2012	
7514	0.00	1,884.00		GAX4002000000462	01/23/2012	
7514	0.00	1,914.00		GAX4002000000461	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,939.00		GAX4002000000462	01/23/2012	
7514	0.00	1,943.00		GAX4002000000468	01/23/2012	
7514	0.00	1,987.00		GAX4002000000459	01/23/2012	
7514	0.00	2,060.00		GAX4002000000468	01/23/2012	
7514	0.00	2,062.00		GAX4002000000470	01/23/2012	
7514	0.00	2,106.00		GAX4002000000471	01/23/2012	
7514	0.00	2,150.00		GAX4002000000460	01/23/2012	
7514	0.00	2,194.00		GAX4002000000467	01/23/2012	
7514	0.00	2,210.00		GAX4002000000472	01/23/2012	
7514	0.00	2,214.00		GAX4002000000469	01/23/2012	
7514	0.00	2,221.00		GAX4002000000472	01/23/2012	
7514	0.00	2,309.00		GAX4002000000460	01/23/2012	
7514	0.00	2,385.00		GAX4002000000467	01/23/2012	
7514	0.00	2,438.00		GAX4002000000460	01/23/2012	
7514	0.00	2,438.00		GAX4002000000466	01/23/2012	
7514	0.00	2,443.00		GAX4002000000460	01/23/2012	
7514	0.00	2,475.00		GAX4002000000471	01/23/2012	
7514	0.00	2,481.00		EFT4002A00000966	01/23/2012	
7514	0.00	2,481.00		GAX4002000000459	01/23/2012	
7514	0.00	2,483.00		JV4002W000768	01/23/2012	
7514	0.00	2,485.00		GAX4002000000462	01/23/2012	
7514	0.00	2,494.00		GAX4002000000472	01/23/2012	
7514	0.00	2,505.00		GAX4002000000463	01/23/2012	
7514	0.00	2,515.00		GAX4002000000467	01/23/2012	
7514	0.00	2,522.00		GAX4002000000460	01/23/2012	
7514	0.00	2,531.00		EFT4002A00000966	01/23/2012	
7514	0.00	2,531.00		GAX4002000000459	01/23/2012	
7514	0.00	2,597.00		GAX4002000000469	01/23/2012	
7514	0.00	2,649.00		GAX4002000000460	01/23/2012	
7514	0.00	2,722.00		GAX4002000000470	01/23/2012	
7514	0.00	2,726.00		GAX4002000000465	01/23/2012	
7514	0.00	2,741.00		GAX4002000000468	01/23/2012	
7514	0.00	2,744.00		GAX4002000000459	01/23/2012	
7514	0.00	2,848.00		GAX4002000000472	01/23/2012	
7514	0.00	2,938.00		GAX4002000000461	01/23/2012	
7514	0.00	3,120.00		GAX4002000000464	01/23/2012	
7514	0.00	3,314.00		GAX4002000000469	01/23/2012	
7514	0.00	3,339.00		GAX4002000000471	01/23/2012	
7514	0.00	3,466.00		GAX4002000000466	01/23/2012	
7514	0.00	3,556.00		GAX4002000000463	01/23/2012	
7514	0.00	3,628.00		GAX4002000000469	01/23/2012	
7514	0.00	3,659.00		GAX4002000000471	01/23/2012	

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7514	0.00	3,769.00		GAX4002000000460	01/23/2012	
7514	0.00	3,797.00		GAX4002000000466	01/23/2012	
7514	0.00	3,824.00		GAX4002000000460	01/23/2012	
7514	0.00	3,832.00		GAX4002000000467	01/23/2012	
7514	0.00	3,839.00		GAX4002000000459	01/23/2012	
7514	0.00	3,885.00		GAX4002000000465	01/23/2012	
7514	0.00	3,937.00		GAX4002000000463	01/23/2012	
7514	0.00	4,185.00		GAX4002000000462	01/23/2012	
7514	0.00	4,229.00		GAX4002000000464	01/23/2012	
7514	0.00	4,461.00		GAX4002000000469	01/23/2012	
7514	0.00	4,650.00		GAX4002000000459	01/23/2012	
7514	0.00	4,758.00		GAX4002000000462	01/23/2012	
7514	0.00	4,765.00		GAX4002000000469	01/23/2012	
7514	0.00	4,931.00		GAX4002000000459	01/23/2012	
7514	0.00	5,052.00		GAX4002000000459	01/23/2012	
7514	0.00	5,649.00		GAX4002000000467	01/23/2012	
7514	0.00	5,854.00		GAX4002000000468	01/23/2012	
7514	0.00	6,235.00		GAX4002000000464	01/23/2012	
7514	0.00	6,453.00		GAX4002000000461	01/23/2012	
7514	0.00	6,536.00		GAX4002000000462	01/23/2012	
7514	0.00	6,606.00		GAX4002000000468	01/23/2012	
7514	0.00	6,709.00		GAX4002000000466	01/23/2012	
7514	0.00	6,793.00		GAX4002000000463	01/23/2012	
7514	0.00	7,281.00		GAX4002000000466	01/23/2012	
7514	0.00	7,536.00		GAX4002000000459	01/23/2012	
7514	0.00	7,646.00		GAX4002000000464	01/23/2012	
7514	0.00	7,659.00		GAX4002000000470	01/23/2012	
7514	0.00	7,764.00		GAX4002000000466	01/23/2012	
7514	0.00	7,911.00		GAX4002000000463	01/23/2012	
7514	0.00	8,460.00		EFT4002A00000966	01/23/2012	
7514	0.00	8,460.00		GAX4002000000465	01/23/2012	
7514	0.00	8,670.00		GAX4002000000470	01/23/2012	
7514	0.00	9,094.00		GAX4002000000468	01/23/2012	
7514	0.00	9,737.00		GAX4002000000464	01/23/2012	
7514	0.00	9,899.00		GAX4002000000461	01/23/2012	
7514	0.00	10,024.00		GAX4002000000461	01/23/2012	
7514	0.00	12,775.00		GAX4002000000470	01/23/2012	
7514	0.00	14,576.00		EFT4002A00000966	01/23/2012	
7514	0.00	14,576.00		GAX4002000000465	01/23/2012	
7514	0.00	14,598.00		GAX4002000000464	01/23/2012	
7514	0.00	15,342.00		GAX4002000000465	01/23/2012	
7514	0.00	19,964.00		GAX4002000000461	01/23/2012	

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7514	0.00	29,474.00		GAX4002000000465	01/23/2012	
7514	0.00	29,932.00		GAX4002000000462	01/23/2012	
7514	0.00	31,972.00		GAX4002000000472	01/23/2012	
7514	0.00	34,782.00		EFT4002A00000967	01/23/2012	
7514	0.00	34,782.00		GAX4002000000467	01/23/2012	
7514	0.00	49,427.00		JV4002W000766	01/23/2012	
7514	0.00	110,704.00		JV4002W000764	01/23/2012	
7514	0.00	114,625.00		GAX4002000000459	01/23/2012	
7514	0.00	151,963.00		JV4002W000767	01/23/2012	
7514	0.00	210,260.00		JV4002W000769	01/23/2012	
7514	0.00	241,685.00		JV4002W000763	01/23/2012	
7514	0.00	275,713.00		JV4002W000770	01/23/2012	
7514	0.00	280,318.00		JV4002W000765	01/23/2012	
7514	0.00	(709.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(2,481.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(2,531.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(8,460.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(14,576.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(34,782.00)		EFT4002A00000967	01/23/2012	
7514	0.00	5,027.00		ITA4002000000033	01/25/2012	
7514	0.00	14,576.00		EFT4002A00000966	01/30/2012	
7514	0.00	14,576.00		GAX4002000000465	01/30/2012	
7514	0.00	(14,576.00)		EFT4002A00000966	01/30/2012	
7514	0.00	(14,576.00)		GAX4002000000465	01/30/2012	
7514	300,000.00	0.00		3247	02/07/2012	
7514	9,000,000.00	0.00		3248	02/07/2012	
7514	0.00	40.00		GAX4002000000595	02/23/2012	
7514	0.00	200.00		GAX4002000000601	02/23/2012	
7514	0.00	271.00		GAX4002000000595	02/23/2012	
7514	0.00	316.00		GAX4002000000603	02/23/2012	
7514	0.00	332.00		GAX4002000000599	02/23/2012	
7514	0.00	341.00		GAX4002000000598	02/23/2012	
7514	0.00	367.00		GAX4002000000601	02/23/2012	
7514	0.00	477.00		GAX4002000000595	02/23/2012	
7514	0.00	496.00		GAX4002000000604	02/23/2012	
7514	0.00	501.00		GAX4002000000601	02/23/2012	
7514	0.00	527.00		GAX4002000000593	02/23/2012	
7514	0.00	534.00		GAX4002000000596	02/23/2012	
7514	0.00	541.00		GAX4002000000590	02/23/2012	
7514	0.00	615.00		GAX4002000000601	02/23/2012	
7514	0.00	817.00		GAX4002000000599	02/23/2012	
7514	0.00	821.00		GAX4002000000592	02/23/2012	

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7514	0.00	832.00		GAX4002000000593	02/23/2012	
7514	0.00	855.00		GAX4002000000596	02/23/2012	
7514	0.00	874.00		GAX4002000000598	02/23/2012	
7514	0.00	921.00		GAX4002000000602	02/23/2012	
7514	0.00	993.00		GAX4002000000599	02/23/2012	
7514	0.00	999.00		GAX4002000000590	02/23/2012	
7514	0.00	1,002.00		GAX4002000000602	02/23/2012	
7514	0.00	1,029.00		GAX4002000000600	02/23/2012	
7514	0.00	1,031.00		GAX4002000000604	02/23/2012	
7514	0.00	1,070.00		GAX4002000000603	02/23/2012	
7514	0.00	1,074.00		GAX4002000000603	02/23/2012	
7514	0.00	1,091.00		EFT4002A00001128	02/23/2012	
7514	0.00	1,091.00		GAX4002000000594	02/23/2012	
7514	0.00	1,109.00		GAX4002000000603	02/23/2012	
7514	0.00	1,223.00		GAX4002000000604	02/23/2012	
7514	0.00	1,234.00		GAX4002000000598	02/23/2012	
7514	0.00	1,273.00		GAX4002000000593	02/23/2012	
7514	0.00	1,444.00		GAX4002000000599	02/23/2012	
7514	0.00	1,462.00		GAX4002000000602	02/23/2012	
7514	0.00	1,468.00		GAX4002000000592	02/23/2012	
7514	0.00	1,503.00		GAX4002000000602	02/23/2012	
7514	0.00	1,624.00		GAX4002000000593	02/23/2012	
7514	0.00	1,650.00		GAX4002000000603	02/23/2012	
7514	0.00	1,663.00		GAX4002000000600	02/23/2012	
7514	0.00	1,668.00		GAX4002000000603	02/23/2012	
7514	0.00	1,694.00		GAX4002000000596	02/23/2012	
7514	0.00	1,844.00		GAX4002000000594	02/23/2012	
7514	0.00	1,849.00		GAX4002000000598	02/23/2012	
7514	0.00	1,871.00		GAX4002000000600	02/23/2012	
7514	0.00	1,910.00		GAX4002000000602	02/23/2012	
7514	0.00	1,935.00		GAX4002000000593	02/23/2012	
7514	0.00	1,953.00		GAX4002000000597	02/23/2012	
7514	0.00	2,017.00		GAX4002000000601	02/23/2012	
7514	0.00	2,116.00		GAX4002000000602	02/23/2012	
7514	0.00	2,125.00		GAX4002000000591	02/23/2012	
7514	0.00	2,150.00		GAX4002000000603	02/23/2012	
7514	0.00	2,165.00		GAX4002000000604	02/23/2012	
7514	0.00	2,211.00		GAX4002000000603	02/23/2012	
7514	0.00	2,406.00		GAX4002000000595	02/23/2012	
7514	0.00	2,414.00		GAX4002000000595	02/23/2012	
7514	0.00	2,427.00		GAX4002000000600	02/23/2012	
7514	0.00	2,440.00		GAX4002000000598	02/23/2012	

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7514	0.00	2,447.00		GAX4002000000599	02/23/2012	
7514	0.00	2,510.00		GAX4002000000592	02/23/2012	
7514	0.00	2,513.00		GAX4002000000592	02/23/2012	
7514	0.00	2,527.00		GAX4002000000592	02/23/2012	
7514	0.00	2,542.00		GAX4002000000599	02/23/2012	
7514	0.00	2,543.00		GAX4002000000601	02/23/2012	
7514	0.00	2,588.00		GAX4002000000591	02/23/2012	
7514	0.00	2,657.00		GAX4002000000591	02/23/2012	
7514	0.00	2,704.00		GAX4002000000600	02/23/2012	
7514	0.00	2,822.00		GAX4002000000593	02/23/2012	
7514	0.00	2,827.00		GAX4002000000592	02/23/2012	
7514	0.00	2,950.00		GAX4002000000598	02/23/2012	
7514	0.00	2,950.00		GAX4002000000602	02/23/2012	
7514	0.00	2,963.00		GAX4002000000601	02/23/2012	
7514	0.00	2,974.00		GAX4002000000600	02/23/2012	
7514	0.00	3,026.00		GAX4002000000593	02/23/2012	
7514	0.00	3,046.00		JV4002W000899	02/23/2012	
7514	0.00	3,107.00		GAX4002000000591	02/23/2012	
7514	0.00	3,129.00		GAX4002000000603	02/23/2012	
7514	0.00	3,165.00		GAX4002000000598	02/23/2012	
7514	0.00	3,207.00		GAX4002000000601	02/23/2012	
7514	0.00	3,284.00		GAX4002000000593	02/23/2012	
7514	0.00	3,292.00		GAX4002000000597	02/23/2012	
7514	0.00	3,373.00		GAX4002000000593	02/23/2012	
7514	0.00	3,418.00		GAX4002000000601	02/23/2012	
7514	0.00	3,433.00		GAX4002000000603	02/23/2012	
7514	0.00	3,726.00		GAX4002000000591	02/23/2012	
7514	0.00	3,820.00		GAX4002000000595	02/23/2012	
7514	0.00	4,055.00		GAX4002000000601	02/23/2012	
7514	0.00	4,105.00		GAX4002000000599	02/23/2012	
7514	0.00	4,159.00		GAX4002000000595	02/23/2012	
7514	0.00	4,161.00		GAX4002000000598	02/23/2012	
7514	0.00	4,408.00		GAX4002000000597	02/23/2012	
7514	0.00	4,413.00		GAX4002000000594	02/23/2012	
7514	0.00	4,442.00		GAX4002000000600	02/23/2012	
7514	0.00	4,612.00		GAX4002000000591	02/23/2012	
7514	0.00	4,689.00		GAX4002000000592	02/23/2012	
7514	0.00	4,800.00		GAX4002000000596	02/23/2012	
7514	0.00	4,832.00		GAX4002000000600	02/23/2012	
7514	0.00	4,934.00		GAX4002000000594	02/23/2012	
7514	0.00	4,946.00		GAX4002000000591	02/23/2012	
7514	0.00	4,975.00		GAX4002000000591	02/23/2012	

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7514	0.00	5,003.00		GAX4002000000603	02/23/2012	
7514	0.00	5,903.00		GAX4002000000600	02/23/2012	
7514	0.00	5,951.00		GAX4002000000602	02/23/2012	
7514	0.00	6,128.00		GAX4002000000600	02/23/2012	
7514	0.00	6,170.00		GAX4002000000593	02/23/2012	
7514	0.00	6,237.00		GAX4002000000596	02/23/2012	
7514	0.00	6,447.00		GAX4002000000598	02/23/2012	
7514	0.00	6,542.00		GAX4002000000594	02/23/2012	
7514	0.00	6,566.00		GAX4002000000600	02/23/2012	
7514	0.00	6,677.00		GAX4002000000600	02/23/2012	
7514	0.00	7,121.00		GAX4002000000595	02/23/2012	
7514	0.00	7,369.00		GAX4002000000594	02/23/2012	
7514	0.00	7,520.00		GAX4002000000594	02/23/2012	
7514	0.00	7,576.00		GAX4002000000591	02/23/2012	
7514	0.00	7,660.00		GAX4002000000598	02/23/2012	
7514	0.00	8,047.00		GAX4002000000602	02/23/2012	
7514	0.00	8,838.00		GAX4002000000593	02/23/2012	
7514	0.00	8,933.00		GAX4002000000599	02/23/2012	
7514	0.00	9,161.00		GAX4002000000592	02/23/2012	
7514	0.00	9,671.00		GAX4002000000596	02/23/2012	
7514	0.00	9,707.00		GAX4002000000596	02/23/2012	
7514	0.00	9,991.00		GAX4002000000592	02/23/2012	
7514	0.00	10,311.00		GAX4002000000596	02/23/2012	
7514	0.00	11,970.00		GAX4002000000597	02/23/2012	
7514	0.00	13,386.00		GAX4002000000602	02/23/2012	
7514	0.00	13,649.00		GAX4002000000598	02/23/2012	
7514	0.00	16,543.00		GAX4002000000597	02/23/2012	
7514	0.00	20,012.00		GAX4002000000596	02/23/2012	
7514	0.00	27,000.00		EFT4002A00001128	02/23/2012	
7514	0.00	27,000.00		GAX4002000000596	02/23/2012	
7514	0.00	30,134.00		GAX4002000000594	02/23/2012	
7514	0.00	32,441.00		GAX4002000000604	02/23/2012	
7514	0.00	40,962.00		GAX4002000000597	02/23/2012	
7514	0.00	43,078.00		GAX4002000000591	02/23/2012	
7514	0.00	55,251.00		JV4002W000897	02/23/2012	
7514	0.00	59,521.00		EFT4002A00001128	02/23/2012	
7514	0.00	59,521.00		GAX4002000000599	02/23/2012	
7514	0.00	120,290.00		JV4002W000895	02/23/2012	
7514	0.00	149,561.00		JV4002W000898	02/23/2012	
7514	0.00	215,859.00		JV4002W000900	02/23/2012	
7514	0.00	247,614.00		JV4002W000901	02/23/2012	
7514	0.00	247,657.00		JV4002W000894	02/23/2012	

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7514	0.00	269,090.00		JV4002W000896	02/23/2012	
7514	0.00	(1,091.00)		EFT4002A00001128	02/23/2012	
7514	0.00	(27,000.00)		EFT4002A00001128	02/23/2012	
7514	0.00	(59,521.00)		EFT4002A00001128	02/23/2012	
7514	0.00	1,053.00		ITA4002000000046	03/07/2012	
7514	0.00	1,645.00		ITA4002000000047	03/14/2012	
7514	0.00	9,671.00		GAX4002000000596	03/16/2012	
7514	0.00	9,707.00		GAX4002000000596	03/16/2012	
7514	0.00	(9,671.00)		GAX4002000000596	03/16/2012	
7514	0.00	(9,707.00)		GAX4002000000596	03/16/2012	
7514	0.00	16.00		GAX4002000000640	03/19/2012	
7514	0.00	268.00		GAX4002000000639	03/19/2012	
7514	0.00	351.00		GAX4002000000647	03/19/2012	
7514	0.00	481.00		GAX4002000000637	03/19/2012	
7514	0.00	496.00		GAX4002000000645	03/19/2012	
7514	0.00	566.00		GAX4002000000646	03/19/2012	
7514	0.00	576.00		GAX4002000000639	03/19/2012	
7514	0.00	628.00		GAX4002000000634	03/19/2012	
7514	0.00	679.00		GAX4002000000648	03/19/2012	
7514	0.00	736.00		GAX4002000000637	03/19/2012	
7514	0.00	764.00		GAX4002000000648	03/19/2012	
7514	0.00	778.00		GAX4002000000636	03/19/2012	
7514	0.00	798.00		GAX4002000000642	03/19/2012	
7514	0.00	908.00		GAX4002000000643	03/19/2012	
7514	0.00	909.00		GAX4002000000646	03/19/2012	
7514	0.00	938.00		GAX4002000000643	03/19/2012	
7514	0.00	1,054.00		GAX4002000000640	03/19/2012	
7514	0.00	1,074.00		GAX4002000000647	03/19/2012	
7514	0.00	1,075.00		GAX4002000000647	03/19/2012	
7514	0.00	1,081.00		GAX4002000000647	03/19/2012	
7514	0.00	1,098.00		GAX4002000000637	03/19/2012	
7514	0.00	1,123.00		GAX4002000000648	03/19/2012	
7514	0.00	1,175.00		GAX4002000000645	03/19/2012	
7514	0.00	1,278.00		GAX4002000000642	03/19/2012	
7514	0.00	1,341.00		EFT4002A00001251	03/19/2012	
7514	0.00	1,341.00		GAX4002000000639	03/19/2012	
7514	0.00	1,431.00		GAX4002000000643	03/19/2012	
7514	0.00	1,525.00		GAX4002000000646	03/19/2012	
7514	0.00	1,571.00		GAX4002000000645	03/19/2012	
7514	0.00	1,764.00		GAX4002000000637	03/19/2012	
7514	0.00	1,805.00		GAX4002000000634	03/19/2012	
7514	0.00	1,831.00		GAX4002000000646	03/19/2012	

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7514	0.00	1,847.00		GAX4002000000647	03/19/2012	
7514	0.00	1,898.00		GAX4002000000647	03/19/2012	
7514	0.00	1,903.00		GAX4002000000635	03/19/2012	
7514	0.00	1,912.00		GAX4002000000636	03/19/2012	
7514	0.00	1,951.00		GAX4002000000638	03/19/2012	
7514	0.00	2,009.00		GAX4002000000642	03/19/2012	
7514	0.00	2,103.00		GAX4002000000644	03/19/2012	
7514	0.00	2,138.00		GAX4002000000645	03/19/2012	
7514	0.00	2,188.00		GAX4002000000648	03/19/2012	
7514	0.00	2,202.00		GAX4002000000643	03/19/2012	
7514	0.00	2,213.00		GAX4002000000642	03/19/2012	
7514	0.00	2,218.00		GAX4002000000646	03/19/2012	
7514	0.00	2,221.00		GAX4002000000648	03/19/2012	
7514	0.00	2,242.00		GAX4002000000644	03/19/2012	
7514	0.00	2,252.00		GAX4002000000640	03/19/2012	
7514	0.00	2,316.00		GAX4002000000636	03/19/2012	
7514	0.00	2,316.00		GAX4002000000644	03/19/2012	
7514	0.00	2,324.00		GAX4002000000636	03/19/2012	
7514	0.00	2,332.00		GAX4002000000635	03/19/2012	
7514	0.00	2,407.00		GAX4002000000643	03/19/2012	
7514	0.00	2,490.00		GAX4002000000639	03/19/2012	
7514	0.00	2,492.00		GAX4002000000642	03/19/2012	
7514	0.00	2,512.00		GAX4002000000636	03/19/2012	
7514	0.00	2,563.00		JV4002W001030	03/19/2012	
7514	0.00	2,589.00		GAX4002000000645	03/19/2012	
7514	0.00	2,637.00		EFT4002A00001251	03/19/2012	
7514	0.00	2,637.00		GAX4002000000634	03/19/2012	
7514	0.00	2,662.00		GAX4002000000636	03/19/2012	
7514	0.00	2,731.00		GAX4002000000635	03/19/2012	
7514	0.00	2,778.00		GAX4002000000644	03/19/2012	
7514	0.00	2,850.00		GAX4002000000635	03/19/2012	
7514	0.00	2,871.00		GAX4002000000637	03/19/2012	
7514	0.00	2,892.00		GAX4002000000645	03/19/2012	
7514	0.00	2,909.00		GAX4002000000635	03/19/2012	
7514	0.00	2,972.00		GAX4002000000639	03/19/2012	
7514	0.00	2,984.00		GAX4002000000637	03/19/2012	
7514	0.00	2,988.00		GAX4002000000646	03/19/2012	
7514	0.00	3,059.00		GAX4002000000643	03/19/2012	
7514	0.00	3,117.00		GAX4002000000647	03/19/2012	
7514	0.00	3,120.00		GAX4002000000647	03/19/2012	
7514	0.00	3,216.00		GAX4002000000637	03/19/2012	
7514	0.00	3,231.00		GAX4002000000637	03/19/2012	

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7514	0.00	3,292.00		GAX4002000000643	03/19/2012	
7514	0.00	3,292.00		GAX4002000000644	03/19/2012	
7514	0.00	3,401.00		GAX4002000000641	03/19/2012	
7514	0.00	3,424.00		GAX4002000000641	03/19/2012	
7514	0.00	3,525.00		GAX4002000000647	03/19/2012	
7514	0.00	3,552.00		GAX4002000000645	03/19/2012	
7514	0.00	3,640.00		GAX4002000000638	03/19/2012	
7514	0.00	3,673.00		GAX4002000000645	03/19/2012	
7514	0.00	3,727.00		GAX4002000000634	03/19/2012	
7514	0.00	3,829.00		GAX4002000000639	03/19/2012	
7514	0.00	3,832.00		GAX4002000000640	03/19/2012	
7514	0.00	3,969.00		GAX4002000000643	03/19/2012	
7514	0.00	3,990.00		GAX4002000000642	03/19/2012	
7514	0.00	4,087.00		GAX4002000000646	03/19/2012	
7514	0.00	4,291.00		GAX4002000000642	03/19/2012	
7514	0.00	4,301.00		GAX4002000000639	03/19/2012	
7514	0.00	4,366.00		GAX4002000000645	03/19/2012	
7514	0.00	4,412.00		GAX4002000000644	03/19/2012	
7514	0.00	4,543.00		GAX4002000000648	03/19/2012	
7514	0.00	4,557.00		GAX4002000000638	03/19/2012	
7514	0.00	4,606.00		GAX4002000000635	03/19/2012	
7514	0.00	4,636.00		EFT4002A00001251	03/19/2012	
7514	0.00	4,636.00		GAX4002000000638	03/19/2012	
7514	0.00	4,690.00		GAX4002000000645	03/19/2012	
7514	0.00	4,704.00		GAX4002000000640	03/19/2012	
7514	0.00	4,784.00		GAX4002000000638	03/19/2012	
7514	0.00	5,225.00		GAX4002000000643	03/19/2012	
7514	0.00	5,397.00		GAX4002000000635	03/19/2012	
7514	0.00	5,524.00		GAX4002000000636	03/19/2012	
7514	0.00	5,767.00		GAX4002000000640	03/19/2012	
7514	0.00	6,016.00		GAX4002000000648	03/19/2012	
7514	0.00	6,094.00		GAX4002000000644	03/19/2012	
7514	0.00	6,321.00		GAX4002000000638	03/19/2012	
7514	0.00	6,330.00		GAX4002000000637	03/19/2012	
7514	0.00	6,498.00		GAX4002000000644	03/19/2012	
7514	0.00	6,753.00		GAX4002000000642	03/19/2012	
7514	0.00	6,837.00		GAX4002000000635	03/19/2012	
7514	0.00	7,062.00		GAX4002000000638	03/19/2012	
7514	0.00	7,349.00		GAX4002000000638	03/19/2012	
7514	0.00	7,600.00		GAX4002000000642	03/19/2012	
7514	0.00	7,665.00		GAX4002000000646	03/19/2012	
7514	0.00	7,883.00		GAX4002000000634	03/19/2012	

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7514	0.00	8,210.00		GAX4002000000646	03/19/2012	
7514	0.00	8,467.00		GAX4002000000644	03/19/2012	
7514	0.00	9,115.00		GAX4002000000636	03/19/2012	
7514	0.00	9,380.00		GAX4002000000637	03/19/2012	
7514	0.00	9,551.00		GAX4002000000640	03/19/2012	
7514	0.00	10,481.00		GAX4002000000636	03/19/2012	
7514	0.00	10,551.00		GAX4002000000640	03/19/2012	
7514	0.00	11,301.00		GAX4002000000634	03/19/2012	
7514	0.00	13,761.00		GAX4002000000646	03/19/2012	
7514	0.00	13,805.00		GAX4002000000642	03/19/2012	
7514	0.00	14,212.00		GAX4002000000641	03/19/2012	
7514	0.00	15,633.00		EFT4002A00001251	03/19/2012	
7514	0.00	15,633.00		GAX4002000000641	03/19/2012	
7514	0.00	21,029.00		GAX4002000000640	03/19/2012	
7514	0.00	23,647.00		EFT4002A00001251	03/19/2012	
7514	0.00	23,647.00		GAX4002000000641	03/19/2012	
7514	0.00	29,633.00		GAX4002000000638	03/19/2012	
7514	0.00	32,518.00		GAX4002000000648	03/19/2012	
7514	0.00	42,681.00		GAX4002000000641	03/19/2012	
7514	0.00	54,387.00		JV4002W001028	03/19/2012	
7514	0.00	56,677.00		EFT4002A00001251	03/19/2012	
7514	0.00	56,677.00		GAX4002000000644	03/19/2012	
7514	0.00	64,280.00		GAX4002000000635	03/19/2012	
7514	0.00	121,263.00		JV4002W001026	03/19/2012	
7514	0.00	152,562.00		JV4002W001029	03/19/2012	
7514	0.00	203,234.00		JV4002W001031	03/19/2012	
7514	0.00	234,960.00		JV4002W001025	03/19/2012	
7514	0.00	238,535.00		JV4002W001032	03/19/2012	
7514	0.00	257,023.00		JV4002W001027	03/19/2012	
7514	0.00	(1,341.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(2,637.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(4,636.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(15,633.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(23,647.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(56,677.00)		EFT4002A00001251	03/19/2012	
7514	0.00	60.00		GAX4002000000772	04/23/2012	
7514	0.00	104.00		JV4002W001161	04/23/2012	
7514	0.00	228.00		GAX4002000000777	04/23/2012	
7514	0.00	343.00		GAX4002000000771	04/23/2012	
7514	0.00	609.00		GAX4002000000777	04/23/2012	
7514	0.00	647.00		GAX4002000000777	04/23/2012	
7514	0.00	663.00		GAX4002000000777	04/23/2012	

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7514	0.00	693.00		GAX4002000000770	04/23/2012	
7514	0.00	698.00		GAX4002000000771	04/23/2012	
7514	0.00	774.00		GAX4002000000779	04/23/2012	
7514	0.00	776.00		GAX4002000000780	04/23/2012	
7514	0.00	781.00		GAX4002000000766	04/23/2012	
7514	0.00	788.00		GAX4002000000780	04/23/2012	
7514	0.00	973.00		GAX4002000000775	04/23/2012	
7514	0.00	1,004.00		GAX4002000000774	04/23/2012	
7514	0.00	1,012.00		GAX4002000000779	04/23/2012	
7514	0.00	1,068.00		GAX4002000000780	04/23/2012	
7514	0.00	1,107.00		GAX4002000000778	04/23/2012	
7514	0.00	1,128.00		GAX4002000000779	04/23/2012	
7514	0.00	1,146.00		GAX4002000000775	04/23/2012	
7514	0.00	1,149.00		GAX4002000000769	04/23/2012	
7514	0.00	1,156.00		GAX4002000000779	04/23/2012	
7514	0.00	1,187.00		GAX4002000000776	04/23/2012	
7514	0.00	1,190.00		EFT4002A00001443	04/23/2012	
7514	0.00	1,190.00		GAX4002000000771	04/23/2012	
7514	0.00	1,194.00		GAX4002000000772	04/23/2012	
7514	0.00	1,243.00		GAX4002000000770	04/23/2012	
7514	0.00	1,243.00		GAX4002000000774	04/23/2012	
7514	0.00	1,252.00		GAX4002000000779	04/23/2012	
7514	0.00	1,351.00		GAX4002000000768	04/23/2012	
7514	0.00	1,368.00		GAX4002000000769	04/23/2012	
7514	0.00	1,426.00		JV4002W001160	04/23/2012	
7514	0.00	1,428.00		GAX4002000000775	04/23/2012	
7514	0.00	1,453.00		GAX4002000000769	04/23/2012	
7514	0.00	1,516.00		GAX4002000000778	04/23/2012	
7514	0.00	1,584.00		GAX4002000000779	04/23/2012	
7514	0.00	1,636.00		GAX4002000000778	04/23/2012	
7514	0.00	1,646.00		GAX4002000000778	04/23/2012	
7514	0.00	1,731.00		GAX4002000000776	04/23/2012	
7514	0.00	1,742.00		GAX4002000000767	04/23/2012	
7514	0.00	1,746.00		GAX4002000000774	04/23/2012	
7514	0.00	1,802.00		GAX4002000000772	04/23/2012	
7514	0.00	1,932.00		GAX4002000000768	04/23/2012	
7514	0.00	1,953.00		GAX4002000000780	04/23/2012	
7514	0.00	1,970.00		GAX4002000000775	04/23/2012	
7514	0.00	1,972.00		GAX4002000000773	04/23/2012	
7514	0.00	1,981.00		GAX4002000000769	04/23/2012	
7514	0.00	2,001.00		GAX4002000000773	04/23/2012	
7514	0.00	2,048.00		GAX4002000000767	04/23/2012	

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7514	0.00	2,088.00		GAX4002000000778	04/23/2012	
7514	0.00	2,112.00		JV4002W001159	04/23/2012	
7514	0.00	2,129.00		GAX4002000000770	04/23/2012	
7514	0.00	2,132.00		GAX4002000000778	04/23/2012	
7514	0.00	2,152.00		GAX4002000000770	04/23/2012	
7514	0.00	2,254.00		GAX4002000000777	04/23/2012	
7514	0.00	2,407.00		GAX4002000000769	04/23/2012	
7514	0.00	2,413.00		GAX4002000000775	04/23/2012	
7514	0.00	2,438.00		GAX4002000000771	04/23/2012	
7514	0.00	2,466.00		GAX4002000000779	04/23/2012	
7514	0.00	2,490.00		EFT4002A00001443	04/23/2012	
7514	0.00	2,490.00		GAX4002000000770	04/23/2012	
7514	0.00	2,496.00		GAX4002000000770	04/23/2012	
7514	0.00	2,499.00		GAX4002000000778	04/23/2012	
7514	0.00	2,516.00		GAX4002000000776	04/23/2012	
7514	0.00	2,517.00		GAX4002000000768	04/23/2012	
7514	0.00	2,520.00		GAX4002000000775	04/23/2012	
7514	0.00	2,534.00		GAX4002000000775	04/23/2012	
7514	0.00	2,542.00		GAX4002000000776	04/23/2012	
7514	0.00	2,556.00		GAX4002000000768	04/23/2012	
7514	0.00	2,559.00		GAX4002000000769	04/23/2012	
7514	0.00	2,584.00		JV4002W001161	04/23/2012	
7514	0.00	2,595.00		GAX4002000000774	04/23/2012	
7514	0.00	2,598.00		GAX4002000000768	04/23/2012	
7514	0.00	2,671.00		GAX4002000000771	04/23/2012	
7514	0.00	2,684.00		GAX4002000000768	04/23/2012	
7514	0.00	2,694.00		GAX4002000000777	04/23/2012	
7514	0.00	2,707.00		GAX4002000000780	04/23/2012	
7514	0.00	2,740.00		GAX4002000000770	04/23/2012	
7514	0.00	2,762.00		GAX4002000000774	04/23/2012	
7514	0.00	2,790.00		GAX4002000000776	04/23/2012	
7514	0.00	2,843.00		GAX4002000000768	04/23/2012	
7514	0.00	2,855.00		GAX4002000000774	04/23/2012	
7514	0.00	2,908.00		GAX4002000000780	04/23/2012	
7514	0.00	2,912.00		GAX4002000000778	04/23/2012	
7514	0.00	2,932.00		EFT4002A00001444	04/23/2012	
7514	0.00	2,932.00		GAX4002000000767	04/23/2012	
7514	0.00	3,005.00		GAX4002000000768	04/23/2012	
7514	0.00	3,145.00		GAX4002000000768	04/23/2012	
7514	0.00	3,149.00		GAX4002000000774	04/23/2012	
7514	0.00	3,157.00		GAX4002000000769	04/23/2012	
7514	0.00	3,168.00		GAX4002000000767	04/23/2012	

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7514	0.00	3,174.00		GAX4002000000779	04/23/2012	
7514	0.00	3,284.00		GAX4002000000779	04/23/2012	
7514	0.00	3,320.00		GAX4002000000773	04/23/2012	
7514	0.00	3,371.00		EFT4002A00001444	04/23/2012	
7514	0.00	3,371.00		GAX4002000000767	04/23/2012	
7514	0.00	3,492.00		GAX4002000000777	04/23/2012	
7514	0.00	3,501.00		GAX4002000000777	04/23/2012	
7514	0.00	3,577.00		GAX4002000000776	04/23/2012	
7514	0.00	3,590.00		GAX4002000000779	04/23/2012	
7514	0.00	3,662.00		GAX4002000000772	04/23/2012	
7514	0.00	3,724.00		GAX4002000000767	04/23/2012	
7514	0.00	4,041.00		GAX4002000000767	04/23/2012	
7514	0.00	4,188.00		GAX4002000000772	04/23/2012	
7514	0.00	4,227.00		GAX4002000000777	04/23/2012	
7514	0.00	4,426.00		GAX4002000000775	04/23/2012	
7514	0.00	4,433.00		GAX4002000000767	04/23/2012	
7514	0.00	4,540.00		GAX4002000000770	04/23/2012	
7514	0.00	4,556.00		GAX4002000000773	04/23/2012	
7514	0.00	4,648.00		GAX4002000000771	04/23/2012	
7514	0.00	4,657.00		JV4002W001163	04/23/2012	
7514	0.00	4,776.00		GAX4002000000776	04/23/2012	
7514	0.00	4,835.00		GAX4002000000774	04/23/2012	
7514	0.00	4,959.00		GAX4002000000777	04/23/2012	
7514	0.00	5,162.00		GAX4002000000772	04/23/2012	
7514	0.00	5,273.00		GAX4002000000768	04/23/2012	
7514	0.00	5,339.00		GAX4002000000776	04/23/2012	
7514	0.00	5,512.00		JV4002W001157	04/23/2012	
7514	0.00	5,731.00		GAX4002000000767	04/23/2012	
7514	0.00	5,849.00		GAX4002000000776	04/23/2012	
7514	0.00	6,289.00		JV4002W001162	04/23/2012	
7514	0.00	6,341.00		GAX4002000000776	04/23/2012	
7514	0.00	6,378.00		GAX4002000000769	04/23/2012	
7514	0.00	7,495.00		GAX4002000000771	04/23/2012	
7514	0.00	7,548.00		GAX4002000000771	04/23/2012	
7514	0.00	7,622.00		GAX4002000000767	04/23/2012	
7514	0.00	7,868.00		GAX4002000000774	04/23/2012	
7514	0.00	7,923.00		GAX4002000000769	04/23/2012	
7514	0.00	8,267.00		GAX4002000000778	04/23/2012	
7514	0.00	9,023.00		GAX4002000000778	04/23/2012	
7514	0.00	9,324.00		GAX4002000000775	04/23/2012	
7514	0.00	11,954.00		GAX4002000000769	04/23/2012	
7514	0.00	15,624.00		GAX4002000000778	04/23/2012	

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7514	0.00	19,521.00		GAX4002000000772	04/23/2012	
7514	0.00	21,169.00		JV4002W001158	04/23/2012	
7514	0.00	26,449.00		EFT4002A00001444	04/23/2012	
7514	0.00	26,449.00		GAX4002000000772	04/23/2012	
7514	0.00	31,816.00		GAX4002000000770	04/23/2012	
7514	0.00	38,727.00		GAX4002000000780	04/23/2012	
7514	0.00	46,712.00		GAX4002000000773	04/23/2012	
7514	0.00	56,263.00		GAX4002000000767	04/23/2012	
7514	0.00	62,123.00		JV4002W001159	04/23/2012	
7514	0.00	68,310.00		EFT4002A00001445	04/23/2012	
7514	0.00	68,310.00		GAX4002000000775	04/23/2012	
7514	0.00	129,751.00		JV4002W001157	04/23/2012	
7514	0.00	154,983.00		JV4002W001160	04/23/2012	
7514	0.00	218,800.00		JV4002W001162	04/23/2012	
7514	0.00	248,716.00		JV4002W001163	04/23/2012	
7514	0.00	250,107.00		JV4002W001156	04/23/2012	
7514	0.00	276,564.00		JV4002W001158	04/23/2012	
7514	0.00	(1,190.00)		EFT4002A00001443	04/23/2012	
7514	0.00	(2,490.00)		EFT4002A00001443	04/23/2012	
7514	0.00	(2,932.00)		EFT4002A00001444	04/23/2012	
7514	0.00	(3,371.00)		EFT4002A00001444	04/23/2012	
7514	0.00	(26,449.00)		EFT4002A00001444	04/23/2012	
7514	0.00	(68,310.00)		EFT4002A00001445	04/23/2012	
7514	0.00	1,447.00		ITA4002000000057	05/02/2012	
7514	0.00	1,219.00		ITA4002000000063	05/16/2012	
7514	0.00	24.00		GAX4002000000835	05/21/2012	
7514	0.00	138.00		JV4002W001290	05/21/2012	
7514	0.00	180.00		GAX4002000000840	05/21/2012	
7514	0.00	298.00		GAX4002000000834	05/21/2012	
7514	0.00	332.00		GAX4002000000842	05/21/2012	
7514	0.00	347.00		GAX4002000000835	05/21/2012	
7514	0.00	497.00		GAX4002000000840	05/21/2012	
7514	0.00	511.00		GAX4002000000841	05/21/2012	
7514	0.00	660.00		GAX4002000000834	05/21/2012	
7514	0.00	706.00		GAX4002000000832	05/21/2012	
7514	0.00	775.00		GAX4002000000841	05/21/2012	
7514	0.00	843.00		JV4002W001287	05/21/2012	
7514	0.00	880.00		GAX4002000000838	05/21/2012	
7514	0.00	892.00		GAX4002000000842	05/21/2012	
7514	0.00	923.00		GAX4002000000843	05/21/2012	
7514	0.00	936.00		GAX4002000000843	05/21/2012	
7514	0.00	989.00		GAX4002000000838	05/21/2012	

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7514	0.00	991.00		GAX4002000000843	05/21/2012	
7514	0.00	1,034.00		GAX4002000000843	05/21/2012	
7514	0.00	1,126.00		GAX4002000000842	05/21/2012	
7514	0.00	1,131.00		GAX4002000000831	05/21/2012	
7514	0.00	1,138.00		GAX4002000000842	05/21/2012	
7514	0.00	1,160.00		EFT4002A00001609	05/21/2012	
7514	0.00	1,160.00		GAX4002000000834	05/21/2012	
7514	0.00	1,179.00		GAX4002000000838	05/21/2012	
7514	0.00	1,215.00		GAX4002000000832	05/21/2012	
7514	0.00	1,250.00		GAX4002000000841	05/21/2012	
7514	0.00	1,277.00		GAX4002000000839	05/21/2012	
7514	0.00	1,299.00		GAX4002000000837	05/21/2012	
7514	0.00	1,301.00		GAX4002000000837	05/21/2012	
7514	0.00	1,404.00		GAX4002000000842	05/21/2012	
7514	0.00	1,505.00		GAX4002000000841	05/21/2012	
7514	0.00	1,550.00		GAX4002000000840	05/21/2012	
7514	0.00	1,593.00		GAX4002000000830	05/21/2012	
7514	0.00	1,621.00		EFT4002A00001609	05/21/2012	
7514	0.00	1,621.00		GAX4002000000833	05/21/2012	
7514	0.00	1,671.00		GAX4002000000835	05/21/2012	
7514	0.00	1,697.00		GAX4002000000836	05/21/2012	
7514	0.00	1,734.00		GAX4002000000837	05/21/2012	
7514	0.00	1,756.00		GAX4002000000837	05/21/2012	
7514	0.00	1,894.00		GAX4002000000831	05/21/2012	
7514	0.00	1,910.00		GAX4002000000833	05/21/2012	
7514	0.00	1,932.00		GAX4002000000832	05/21/2012	
7514	0.00	1,968.00		JV4002W001292	05/21/2012	
7514	0.00	2,000.00		GAX4002000000832	05/21/2012	
7514	0.00	2,035.00		GAX4002000000835	05/21/2012	
7514	0.00	2,074.00		GAX4002000000843	05/21/2012	
7514	0.00	2,078.00		GAX4002000000841	05/21/2012	
7514	0.00	2,170.00		GAX4002000000830	05/21/2012	
7514	0.00	2,213.00		GAX4002000000843	05/21/2012	
7514	0.00	2,216.00		GAX4002000000834	05/21/2012	
7514	0.00	2,225.00		GAX4002000000840	05/21/2012	
7514	0.00	2,259.00		GAX4002000000839	05/21/2012	
7514	0.00	2,294.00		GAX4002000000839	05/21/2012	
7514	0.00	2,319.00		GAX4002000000838	05/21/2012	
7514	0.00	2,331.00		GAX4002000000831	05/21/2012	
7514	0.00	2,354.00		GAX4002000000838	05/21/2012	
7514	0.00	2,355.00		GAX4002000000839	05/21/2012	
7514	0.00	2,446.00		GAX4002000000831	05/21/2012	

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7514	0.00	2,462.00		GAX4002000000842	05/21/2012	
7514	0.00	2,488.00		GAX4002000000833	05/21/2012	
7514	0.00	2,550.00		GAX4002000000838	05/21/2012	
7514	0.00	2,565.00		GAX4002000000842	05/21/2012	
7514	0.00	2,602.00		GAX4002000000832	05/21/2012	
7514	0.00	2,605.00		GAX4002000000840	05/21/2012	
7514	0.00	2,610.00		GAX4002000000834	05/21/2012	
7514	0.00	2,700.00		GAX4002000000837	05/21/2012	
7514	0.00	2,734.00		GAX4002000000844	05/21/2012	
7514	0.00	2,798.00		GAX4002000000833	05/21/2012	
7514	0.00	2,883.00		JV4002W001291	05/21/2012	
7514	0.00	2,898.00		GAX4002000000830	05/21/2012	
7514	0.00	2,951.00		GAX4002000000843	05/21/2012	
7514	0.00	2,966.00		GAX4002000000831	05/21/2012	
7514	0.00	2,999.00		GAX4002000000840	05/21/2012	
7514	0.00	3,007.00		GAX4002000000843	05/21/2012	
7514	0.00	3,030.00		GAX4002000000832	05/21/2012	
7514	0.00	3,099.00		GAX4002000000842	05/21/2012	
7514	0.00	3,346.00		GAX4002000000836	05/21/2012	
7514	0.00	3,364.00		GAX4002000000832	05/21/2012	
7514	0.00	3,479.00		GAX4002000000839	05/21/2012	
7514	0.00	3,591.00		GAX4002000000840	05/21/2012	
7514	0.00	3,648.00		GAX4002000000843	05/21/2012	
7514	0.00	3,683.00		GAX4002000000831	05/21/2012	
7514	0.00	3,823.00		GAX4002000000840	05/21/2012	
7514	0.00	3,978.00		GAX4002000000844	05/21/2012	
7514	0.00	4,063.00		GAX4002000000837	05/21/2012	
7514	0.00	4,153.00		JV4002W001293	05/21/2012	
7514	0.00	4,179.00		GAX4002000000835	05/21/2012	
7514	0.00	4,191.00		GAX4002000000830	05/21/2012	
7514	0.00	4,265.00		GAX4002000000840	05/21/2012	
7514	0.00	4,332.00		GAX4002000000834	05/21/2012	
7514	0.00	4,365.00		GAX4002000000841	05/21/2012	
7514	0.00	4,481.00		GAX4002000000842	05/21/2012	
7514	0.00	4,515.00		GAX4002000000833	05/21/2012	
7514	0.00	4,768.00		GAX4002000000841	05/21/2012	
7514	0.00	4,879.00		GAX4002000000837	05/21/2012	
7514	0.00	4,986.00		GAX4002000000835	05/21/2012	
7514	0.00	4,989.00		GAX4002000000834	05/21/2012	
7514	0.00	4,996.00		GAX4002000000831	05/21/2012	
7514	0.00	5,099.00		GAX4002000000831	05/21/2012	
7514	0.00	5,110.00		GAX4002000000839	05/21/2012	

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7514	0.00	5,373.00		GAX4002000000838	05/21/2012	
7514	0.00	5,468.00		GAX4002000000839	05/21/2012	
7514	0.00	5,851.00		GAX4002000000831	05/21/2012	
7514	0.00	5,955.00		GAX4002000000830	05/21/2012	
7514	0.00	6,071.00		GAX4002000000832	05/21/2012	
7514	0.00	6,615.00		JV4002W001288	05/21/2012	
7514	0.00	6,653.00		GAX4002000000840	05/21/2012	
7514	0.00	6,981.00		JV4002W001294	05/21/2012	
7514	0.00	7,049.00		GAX4002000000837	05/21/2012	
7514	0.00	7,276.00		GAX4002000000835	05/21/2012	
7514	0.00	7,525.00		GAX4002000000830	05/21/2012	
7514	0.00	7,734.00		GAX4002000000841	05/21/2012	
7514	0.00	7,937.00		GAX4002000000833	05/21/2012	
7514	0.00	8,109.00		GAX4002000000833	05/21/2012	
7514	0.00	9,453.00		GAX4002000000839	05/21/2012	
7514	0.00	10,054.00		GAX4002000000835	05/21/2012	
7514	0.00	10,273.00		GAX4002000000830	05/21/2012	
7514	0.00	10,519.00		GAX4002000000841	05/21/2012	
7514	0.00	11,126.00		GAX4002000000832	05/21/2012	
7514	0.00	13,349.00		GAX4002000000833	05/21/2012	
7514	0.00	15,554.00		GAX4002000000841	05/21/2012	
7514	0.00	15,899.00		JV4002W001289	05/21/2012	
7514	0.00	16,051.00		EFT4002A00001609	05/21/2012	
7514	0.00	16,051.00		GAX4002000000836	05/21/2012	
7514	0.00	16,282.00		GAX4002000000838	05/21/2012	
7514	0.00	16,459.00		GAX4002000000836	05/21/2012	
7514	0.00	18,202.00		GAX4002000000832	05/21/2012	
7514	0.00	19,446.00		GAX4002000000835	05/21/2012	
7514	0.00	20,145.00		GAX4002000000831	05/21/2012	
7514	0.00	21,313.00		GAX4002000000836	05/21/2012	
7514	0.00	22,437.00		EFT4002A00001610	05/21/2012	
7514	0.00	22,437.00		GAX4002000000836	05/21/2012	
7514	0.00	25,760.00		GAX4002000000838	05/21/2012	
7514	0.00	32,378.00		GAX4002000000833	05/21/2012	
7514	0.00	35,098.00		GAX4002000000836	05/21/2012	
7514	0.00	38,034.00		GAX4002000000843	05/21/2012	
7514	0.00	47,426.00		EFT4002A00001610	05/21/2012	
7514	0.00	47,426.00		GAX4002000000839	05/21/2012	
7514	0.00	58,148.00		GAX4002000000830	05/21/2012	
7514	0.00	59,289.00		JV4002W001290	05/21/2012	
7514	0.00	122,084.00		JV4002W001288	05/21/2012	
7514	0.00	148,248.00		JV4002W001291	05/21/2012	

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7514	0.00	214,920.00		JV4002W001293	05/21/2012	
7514	0.00	235,247.00		JV4002W001287	05/21/2012	
7514	0.00	241,089.00		JV4002W001294	05/21/2012	
7514	0.00	260,357.00		JV4002W001289	05/21/2012	
7514	0.00	(1,160.00)		EFT4002A00001609	05/21/2012	
7514	0.00	(1,621.00)		EFT4002A00001609	05/21/2012	
7514	0.00	(16,051.00)		EFT4002A00001609	05/21/2012	
7514	0.00	(22,437.00)		EFT4002A00001610	05/21/2012	
7514	0.00	(47,426.00)		EFT4002A00001610	05/21/2012	
7514	0.00	1,950.00		ITA4002000000070	06/13/2012	
7514	4,000,000.00	0.00		5785	06/20/2012	
7514	0.00	42.00		GAX4002000001005	06/21/2012	
7514	0.00	121.00		GAX4002000001010	06/21/2012	
7514	0.00	295.00		GAX4002000001004	06/21/2012	
7514	0.00	566.00		GAX4002000001002	06/21/2012	
7514	0.00	593.00		GAX4002000001010	06/21/2012	
7514	0.00	607.00		GAX4002000001002	06/21/2012	
7514	0.00	637.00		GAX4002000001004	06/21/2012	
7514	0.00	795.00		GAX4002000001012	06/21/2012	
7514	0.00	929.00		GAX4002000001005	06/21/2012	
7514	0.00	962.00		GAX4002000001012	06/21/2012	
7514	0.00	1,045.00		GAX4002000001008	06/21/2012	
7514	0.00	1,090.00		GAX4002000001008	06/21/2012	
7514	0.00	1,115.00		GAX4002000001004	06/21/2012	
7514	0.00	1,150.00		GAX4002000001013	06/21/2012	
7514	0.00	1,157.00		GAX4002000001012	06/21/2012	
7514	0.00	1,161.00		GAX4002000001013	06/21/2012	
7514	0.00	1,178.00		GAX4002000001007	06/21/2012	
7514	0.00	1,184.00		GAX4002000001002	06/21/2012	
7514	0.00	1,250.00		GAX4002000001001	06/21/2012	
7514	0.00	1,305.00		GAX4002000000999	06/21/2012	
7514	0.00	1,307.00		GAX4002000001013	06/21/2012	
7514	0.00	1,326.00		GAX4002000001008	06/21/2012	
7514	0.00	1,395.00		GAX4002000001012	06/21/2012	
7514	0.00	1,442.00		GAX4002000001011	06/21/2012	
7514	0.00	1,496.00		GAX4002000001011	06/21/2012	
7514	0.00	1,524.00		GAX4002000001002	06/21/2012	
7514	0.00	1,588.00		GAX4002000000999	06/21/2012	
7514	0.00	1,593.00		EFT4002A00001810	06/21/2012	
7514	0.00	1,593.00		GAX4002000001004	06/21/2012	
7514	0.00	1,638.00		GAX4002000001002	06/21/2012	
7514	0.00	1,700.00		GAX4002000001013	06/21/2012	

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7514	0.00	1,703.00		GAX4002000001011	06/21/2012	
7514	0.00	1,796.00		GAX4002000001005	06/21/2012	
7514	0.00	1,817.00		GAX4002000001003	06/21/2012	
7514	0.00	1,841.00		GAX4002000001007	06/21/2012	
7514	0.00	1,848.00		GAX4002000001006	06/21/2012	
7514	0.00	1,855.00		GAX4002000001010	06/21/2012	
7514	0.00	1,881.00		GAX4002000001000	06/21/2012	
7514	0.00	2,024.00		GAX4002000001007	06/21/2012	
7514	0.00	2,036.00		GAX4002000001011	06/21/2012	
7514	0.00	2,043.00		GAX4002000001011	06/21/2012	
7514	0.00	2,108.00		GAX4002000001001	06/21/2012	
7514	0.00	2,147.00		GAX4002000001010	06/21/2012	
7514	0.00	2,166.00		GAX4002000001001	06/21/2012	
7514	0.00	2,196.00		JV4002W001423	06/21/2012	
7514	0.00	2,253.00		GAX4002000001008	06/21/2012	
7514	0.00	2,255.00		GAX4002000001012	06/21/2012	
7514	0.00	2,371.00		GAX4002000001004	06/21/2012	
7514	0.00	2,377.00		GAX4002000001008	06/21/2012	
7514	0.00	2,412.00		GAX4002000001009	06/21/2012	
7514	0.00	2,530.00		GAX4002000001009	06/21/2012	
7514	0.00	2,546.00		GAX4002000001000	06/21/2012	
7514	0.00	2,562.00		GAX4002000001009	06/21/2012	
7514	0.00	2,572.00		GAX4002000001002	06/21/2012	
7514	0.00	2,606.00		GAX4002000001007	06/21/2012	
7514	0.00	2,699.00		GAX4002000001003	06/21/2012	
7514	0.00	2,756.00		GAX4002000001007	06/21/2012	
7514	0.00	2,773.00		GAX4002000001003	06/21/2012	
7514	0.00	2,811.00		GAX4002000001011	06/21/2012	
7514	0.00	2,918.00		GAX4002000001002	06/21/2012	
7514	0.00	2,927.00		GAX4002000001000	06/21/2012	
7514	0.00	2,991.00		GAX4002000001005	06/21/2012	
7514	0.00	3,008.00		GAX4002000001012	06/21/2012	
7514	0.00	3,019.00		GAX4002000001000	06/21/2012	
7514	0.00	3,032.00		GAX4002000001009	06/21/2012	
7514	0.00	3,104.00		GAX4002000001011	06/21/2012	
7514	0.00	3,165.00		GAX4002000001013	06/21/2012	
7514	0.00	3,185.00		GAX4002000001010	06/21/2012	
7514	0.00	3,207.00		GAX4002000001003	06/21/2012	
7514	0.00	3,262.00		GAX4002000001012	06/21/2012	
7514	0.00	3,372.00		GAX4002000001006	06/21/2012	
7514	0.00	3,444.00		GAX4002000001013	06/21/2012	
7514	0.00	3,448.00		GAX4002000001009	06/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	3,460.00		GAX4002000001001	06/21/2012	
7514	0.00	3,635.00		GAX4002000001002	06/21/2012	
7514	0.00	3,676.00		GAX4002000001012	06/21/2012	
7514	0.00	3,714.00		GAX4002000001012	06/21/2012	
7514	0.00	3,723.00		GAX4002000001010	06/21/2012	
7514	0.00	3,846.00		GAX4002000001010	06/21/2012	
7514	0.00	3,984.00		GAX4002000001010	06/21/2012	
7514	0.00	4,136.00		GAX4002000001005	06/21/2012	
7514	0.00	4,174.00		GAX4002000001000	06/21/2012	
7514	0.00	4,209.00		GAX4002000001009	06/21/2012	
7514	0.00	4,358.00		GAX4002000001000	06/21/2012	
7514	0.00	4,394.00		GAX4002000001004	06/21/2012	
7514	0.00	4,611.00		GAX4002000001006	06/21/2012	
7514	0.00	4,630.00		GAX4002000001003	06/21/2012	
7514	0.00	4,674.00		GAX4002000001010	06/21/2012	
7514	0.00	4,733.00		GAX4002000001007	06/21/2012	
7514	0.00	4,825.00		GAX4002000001010	06/21/2012	
7514	0.00	4,862.00		GAX4002000001008	06/21/2012	
7514	0.00	4,936.00		GAX4002000001009	06/21/2012	
7514	0.00	5,089.00		GAX4002000001001	06/21/2012	
7514	0.00	5,134.00		GAX4002000001005	06/21/2012	
7514	0.00	5,298.00		GAX4002000001000	06/21/2012	
7514	0.00	5,353.00		GAX4002000001009	06/21/2012	
7514	0.00	5,466.00		GAX4002000001002	06/21/2012	
7514	0.00	5,467.00		GAX4002000001004	06/21/2012	
7514	0.00	5,483.00		GAX4002000001013	06/21/2012	
7514	0.00	5,492.00		EFT4002A00001810	06/21/2012	
7514	0.00	5,492.00		GAX4002000001003	06/21/2012	
7514	0.00	5,697.00		GAX4002000001001	06/21/2012	
7514	0.00	5,724.00		GAX4002000001008	06/21/2012	
7514	0.00	5,810.00		GAX4002000001009	06/21/2012	
7514	0.00	6,153.00		GAX4002000001005	06/21/2012	
7514	0.00	6,251.00		GAX4002000001001	06/21/2012	
7514	0.00	6,431.00		GAX4002000001007	06/21/2012	
7514	0.00	6,638.00		GAX4002000001000	06/21/2012	
7514	0.00	6,771.00		GAX4002000001005	06/21/2012	
7514	0.00	7,038.00		GAX4002000001003	06/21/2012	
7514	0.00	7,043.00		GAX4002000001009	06/21/2012	
7514	0.00	7,173.00		GAX4002000001011	06/21/2012	
7514	0.00	7,294.00		GAX4002000001000	06/21/2012	
7514	0.00	7,857.00		GAX4002000001011	06/21/2012	
7514	0.00	8,327.00		GAX4002000001003	06/21/2012	

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7514	0.00	8,414.00		EFT4002A00001810	06/21/2012	
7514	0.00	8,414.00		GAX4002000000999	06/21/2012	
7514	0.00	8,451.00		GAX4002000001003	06/21/2012	
7514	0.00	8,513.00		GAX4002000000999	06/21/2012	
7514	0.00	8,719.00		GAX4002000001007	06/21/2012	
7514	0.00	9,217.00		GAX4002000001001	06/21/2012	
7514	0.00	10,904.00		GAX4002000001006	06/21/2012	
7514	0.00	11,594.00		GAX4002000001001	06/21/2012	
7514	0.00	12,463.00		GAX4002000001007	06/21/2012	
7514	0.00	14,503.00		GAX4002000001005	06/21/2012	
7514	0.00	15,634.00		GAX4002000001011	06/21/2012	
7514	0.00	21,597.00		GAX4002000001006	06/21/2012	
7514	0.00	25,494.00		EFT4002A00001811	06/21/2012	
7514	0.00	25,494.00		GAX4002000001006	06/21/2012	
7514	0.00	28,608.00		GAX4002000001002	06/21/2012	
7514	0.00	28,868.00		GAX4002000001006	06/21/2012	
7514	0.00	33,640.00		GAX4002000001003	06/21/2012	
7514	0.00	40,513.00		GAX4002000001013	06/21/2012	
7514	0.00	46,997.00		GAX4002000001000	06/21/2012	
7514	0.00	49,730.00		EFT4002A00001811	06/21/2012	
7514	0.00	49,730.00		GAX4002000001008	06/21/2012	
7514	0.00	63,726.00		JV4002W001421	06/21/2012	
7514	0.00	143,567.00		JV4002W001419	06/21/2012	
7514	0.00	160,527.00		JV4002W001422	06/21/2012	
7514	0.00	234,005.00		JV4002W001424	06/21/2012	
7514	0.00	240,985.00		JV4002W001418	06/21/2012	
7514	0.00	248,929.00		JV4002W001425	06/21/2012	
7514	0.00	303,964.00		JV4002W001420	06/21/2012	
7514	0.00	(1,593.00)		EFT4002A00001810	06/21/2012	
7514	0.00	(5,492.00)		EFT4002A00001810	06/21/2012	
7514	0.00	(8,414.00)		EFT4002A00001810	06/21/2012	
7514	0.00	(25,494.00)		EFT4002A00001811	06/21/2012	
7514	0.00	(49,730.00)		EFT4002A00001811	06/21/2012	
7514	0.00	(427.71)		IET4002200000035	06/27/2012	
7514	0.00	(700.00)		IET4002200000035	06/27/2012	
7514	2,104,540.29	0.00		6062	07/10/2012	
7514	0.00	1,602.00		ITA4002000000078	07/11/2012	
7514	0.00	43.00		GAX4002000001152	07/20/2012	
7514	0.00	302.00		GAX4002000001151	07/20/2012	
7514	0.00	348.00		GAX4002000001150	07/20/2012	
7514	0.00	462.00		GAX4002000001157	07/20/2012	
7514	0.00	543.00		GAX4002000001150	07/20/2012	

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7514	0.00	586.00		GAX4002000001146	07/20/2012	
7514	0.00	689.00		GAX4002000001151	07/20/2012	
7514	0.00	710.00		GAX4002000001159	07/20/2012	
7514	0.00	818.00		GAX4002000001154	07/20/2012	
7514	0.00	973.00		GAX4002000001152	07/20/2012	
7514	0.00	1,006.00		GAX4002000001158	07/20/2012	
7514	0.00	1,102.00		GAX4002000001158	07/20/2012	
7514	0.00	1,114.00		GAX4002000001155	07/20/2012	
7514	0.00	1,197.00		GAX4002000001157	07/20/2012	
7514	0.00	1,262.00		GAX4002000001158	07/20/2012	
7514	0.00	1,266.00		GAX4002000001151	07/20/2012	
7514	0.00	1,289.00		GAX4002000001159	07/20/2012	
7514	0.00	1,290.00		GAX4002000001154	07/20/2012	
7514	0.00	1,308.00		GAX4002000001152	07/20/2012	
7514	0.00	1,313.00		GAX4002000001149	07/20/2012	
7514	0.00	1,316.00		GAX4002000001157	07/20/2012	
7514	0.00	1,325.00		GAX4002000001155	07/20/2012	
7514	0.00	1,381.00		GAX4002000001152	07/20/2012	
7514	0.00	1,403.00		GAX4002000001156	07/20/2012	
7514	0.00	1,405.00		GAX4002000001159	07/20/2012	
7514	0.00	1,422.00		GAX4002000001149	07/20/2012	
7514	0.00	1,458.00		GAX4002000001149	07/20/2012	
7514	0.00	1,599.00		GAX4002000001158	07/20/2012	
7514	0.00	1,619.00		JV4002W001554	07/20/2012	
7514	0.00	1,681.00		GAX4002000001159	07/20/2012	
7514	0.00	1,683.00		GAX4002000001153	07/20/2012	
7514	0.00	1,687.00		GAX4002000001149	07/20/2012	
7514	0.00	1,706.00		GAX4002000001152	07/20/2012	
7514	0.00	1,781.00		GAX4002000001157	07/20/2012	
7514	0.00	1,789.00		GAX4002000001148	07/20/2012	
7514	0.00	1,886.00		GAX4002000001147	07/20/2012	
7514	0.00	2,003.00		GAX4002000001159	07/20/2012	
7514	0.00	2,024.00		GAX4002000001155	07/20/2012	
7514	0.00	2,056.00		GAX4002000001148	07/20/2012	
7514	0.00	2,107.00		GAX4002000001148	07/20/2012	
7514	0.00	2,137.00		GAX4002000001160	07/20/2012	
7514	0.00	2,156.00		GAX4002000001154	07/20/2012	
7514	0.00	2,178.00		GAX4002000001148	07/20/2012	
7514	0.00	2,189.00		GAX4002000001156	07/20/2012	
7514	0.00	2,210.00		GAX4002000001147	07/20/2012	
7514	0.00	2,210.00		GAX4002000001150	07/20/2012	
7514	0.00	2,212.00		GAX4002000001156	07/20/2012	

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7514	0.00	2,222.00		GAX4002000001159	07/20/2012	
7514	0.00	2,257.00		GAX4002000001156	07/20/2012	
7514	0.00	2,298.00		GAX4002000001158	07/20/2012	
7514	0.00	2,300.00		GAX4002000001150	07/20/2012	
7514	0.00	2,305.00		GAX4002000001153	07/20/2012	
7514	0.00	2,403.00		GAX4002000001150	07/20/2012	
7514	0.00	2,423.00		GAX4002000001152	07/20/2012	
7514	0.00	2,439.00		GAX4002000001148	07/20/2012	
7514	0.00	2,440.00		GAX4002000001154	07/20/2012	
7514	0.00	2,476.00		GAX4002000001160	07/20/2012	
7514	0.00	2,493.00		GAX4002000001148	07/20/2012	
7514	0.00	2,510.00		GAX4002000001147	07/20/2012	
7514	0.00	2,550.00		GAX4002000001155	07/20/2012	
7514	0.00	2,591.00		GAX4002000001150	07/20/2012	
7514	0.00	2,602.00		GAX4002000001148	07/20/2012	
7514	0.00	2,608.00		GAX4002000001156	07/20/2012	
7514	0.00	2,663.00		GAX4002000001155	07/20/2012	
7514	0.00	2,711.00		GAX4002000001154	07/20/2012	
7514	0.00	2,711.00		GAX4002000001154	07/20/2012	
7514	0.00	2,747.00		GAX4002000001150	07/20/2012	
7514	0.00	2,809.00		GAX4002000001156	07/20/2012	
7514	0.00	2,843.00		GAX4002000001158	07/20/2012	
7514	0.00	2,867.00		GAX4002000001149	07/20/2012	
7514	0.00	3,004.00		GAX4002000001160	07/20/2012	
7514	0.00	3,031.00		GAX4002000001159	07/20/2012	
7514	0.00	3,049.00		GAX4002000001148	07/20/2012	
7514	0.00	3,052.00		GAX4002000001160	07/20/2012	
7514	0.00	3,090.00		GAX4002000001154	07/20/2012	
7514	0.00	3,099.00		GAX4002000001155	07/20/2012	
7514	0.00	3,149.00		GAX4002000001158	07/20/2012	
7514	0.00	3,280.00		GAX4002000001157	07/20/2012	
7514	0.00	3,367.00		GAX4002000001153	07/20/2012	
7514	0.00	3,506.00		GAX4002000001159	07/20/2012	
7514	0.00	3,631.00		GAX4002000001156	07/20/2012	
7514	0.00	3,766.00		GAX4002000001152	07/20/2012	
7514	0.00	3,943.00		GAX4002000001157	07/20/2012	
7514	0.00	4,028.00		GAX4002000001159	07/20/2012	
7514	0.00	4,078.00		GAX4002000001156	07/20/2012	
7514	0.00	4,261.00		GAX4002000001157	07/20/2012	
7514	0.00	4,356.00		GAX4002000001151	07/20/2012	
7514	0.00	4,462.00		GAX4002000001157	07/20/2012	
7514	0.00	4,471.00		GAX4002000001153	07/20/2012	

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7514	0.00	4,674.00		GAX4002000001156	07/20/2012	
7514	0.00	4,758.00		GAX4002000001154	07/20/2012	
7514	0.00	4,865.00		GAX4002000001147	07/20/2012	
7514	0.00	5,245.00		GAX4002000001147	07/20/2012	
7514	0.00	5,615.00		GAX4002000001150	07/20/2012	
7514	0.00	5,660.00		GAX4002000001147	07/20/2012	
7514	0.00	5,836.00		GAX4002000001152	07/20/2012	
7514	0.00	5,883.00		GAX4002000001155	07/20/2012	
7514	0.00	5,912.00		GAX4002000001156	07/20/2012	
7514	0.00	6,033.00		GAX4002000001149	07/20/2012	
7514	0.00	6,217.00		GAX4002000001157	07/20/2012	
7514	0.00	6,245.00		GAX4002000001152	07/20/2012	
7514	0.00	6,461.00		GAX4002000001148	07/20/2012	
7514	0.00	6,552.00		GAX4002000001155	07/20/2012	
7514	0.00	6,767.00		GAX4002000001151	07/20/2012	
7514	0.00	7,296.00		GAX4002000001148	07/20/2012	
7514	0.00	7,621.00		GAX4002000001147	07/20/2012	
7514	0.00	7,907.00		GAX4002000001157	07/20/2012	
7514	0.00	8,123.00		GAX4002000001154	07/20/2012	
7514	0.00	8,270.00		GAX4002000001153	07/20/2012	
7514	0.00	9,020.00		GAX4002000001151	07/20/2012	
7514	0.00	9,104.00		GAX4002000001151	07/20/2012	
7514	0.00	10,709.00		GAX4002000001147	07/20/2012	
7514	0.00	11,408.00		GAX4002000001149	07/20/2012	
7514	0.00	13,396.00		GAX4002000001149	07/20/2012	
7514	0.00	14,328.00		GAX4002000001155	07/20/2012	
7514	0.00	16,177.00		GAX4002000001158	07/20/2012	
7514	0.00	23,520.00		GAX4002000001149	07/20/2012	
7514	0.00	35,989.00		GAX4002000001150	07/20/2012	
7514	0.00	39,779.00		GAX4002000001159	07/20/2012	
7514	0.00	47,179.00		GAX4002000001147	07/20/2012	
7514	0.00	59,150.00		JV4002W001552	07/20/2012	
7514	0.00	149,636.00		JV4002W001553	07/20/2012	
7514	0.00	151,319.00		JV4002W001550	07/20/2012	
7514	0.00	235,654.00		JV4002W001555	07/20/2012	
7514	0.00	244,085.00		JV4002W001549	07/20/2012	
7514	0.00	255,252.00		JV4002W001556	07/20/2012	
7514	0.00	304,513.00		JV4002W001551	07/20/2012	
7514	1,950,895.00	0.00		6258	07/25/2012	
7514	0.00	(1,000.00)		IET4002200000038	07/26/2012	
7514	(1,000.00)	0.00		6687	08/09/2012	
7514	700,000.00	0.00		2043	11/16/2011	

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7514	0.00	234.00		GAX4002000000349	11/21/2011	
7514	0.00	337.00		GAX4002000000356	11/21/2011	
7514	0.00	391.00		GAX4002000000349	11/21/2011	
7514	0.00	502.00		GAX4002000000353	11/21/2011	
7514	0.00	631.00		GAX4002000000355	11/21/2011	
7514	0.00	695.00		GAX4002000000344	11/21/2011	
7514	0.00	714.00		GAX4002000000347	11/21/2011	
7514	0.00	719.00		GAX4002000000356	11/21/2011	
7514	0.00	736.00		GAX4002000000355	11/21/2011	
7514	0.00	993.00		GAX4002000000352	11/21/2011	
7514	0.00	1,013.00		GAX4002000000354	11/21/2011	
7514	0.00	1,066.00		GAX4002000000356	11/21/2011	
7514	0.00	1,073.00		GAX4002000000357	11/21/2011	
7514	0.00	1,080.00		GAX4002000000357	11/21/2011	
7514	0.00	1,126.00		GAX4002000000356	11/21/2011	
7514	0.00	1,143.00		GAX4002000000354	11/21/2011	
7514	0.00	1,148.00		GAX4002000000347	11/21/2011	
7514	0.00	1,170.00		GAX4002000000350	11/21/2011	
7514	0.00	1,174.00		GAX4002000000350	11/21/2011	
7514	0.00	1,175.00		GAX4002000000348	11/21/2011	
7514	0.00	1,218.00		GAX4002000000348	11/21/2011	
7514	0.00	1,239.00		GAX4002000000357	11/21/2011	
7514	0.00	1,278.00		GAX4002000000356	11/21/2011	
7514	0.00	1,338.00		GAX4002000000352	11/21/2011	
7514	0.00	1,415.00		GAX4002000000346	11/21/2011	
7514	0.00	1,475.00		GAX4002000000346	11/21/2011	
7514	0.00	1,540.00		GAX4002000000353	11/21/2011	
7514	0.00	1,607.00		EFT4002A00000695	11/21/2011	
7514	0.00	1,607.00		GAX4002000000344	11/21/2011	
7514	0.00	1,667.00		GAX4002000000354	11/21/2011	
7514	0.00	1,750.00		GAX4002000000356	11/21/2011	
7514	0.00	1,764.00		GAX4002000000352	11/21/2011	
7514	0.00	1,772.00		GAX4002000000355	11/21/2011	
7514	0.00	1,792.00		GAX4002000000354	11/21/2011	
7514	0.00	1,855.00		GAX4002000000347	11/21/2011	
7514	0.00	1,868.00		GAX4002000000346	11/21/2011	
7514	0.00	1,963.00		GAX4002000000345	11/21/2011	
7514	0.00	1,968.00		GAX4002000000347	11/21/2011	
7514	0.00	2,072.00		GAX4002000000345	11/21/2011	
7514	0.00	2,093.00		GAX4002000000346	11/21/2011	
7514	0.00	2,105.00		GAX4002000000355	11/21/2011	
7514	0.00	2,120.00		GAX4002000000353	11/21/2011	

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7514	0.00	2,169.00		GAX4002000000348	11/21/2011	
7514	0.00	2,173.00		GAX4002000000345	11/21/2011	
7514	0.00	2,175.00		GAX4002000000347	11/21/2011	
7514	0.00	2,201.00		GAX4002000000356	11/21/2011	
7514	0.00	2,304.00		GAX4002000000357	11/21/2011	
7514	0.00	2,355.00		GAX4002000000355	11/21/2011	
7514	0.00	2,379.00		GAX4002000000357	11/21/2011	
7514	0.00	2,404.00		GAX4002000000357	11/21/2011	
7514	0.00	2,425.00		GAX4002000000354	11/21/2011	
7514	0.00	2,461.00		GAX4002000000345	11/21/2011	
7514	0.00	2,486.00		GAX4002000000352	11/21/2011	
7514	0.00	2,492.00		GAX4002000000351	11/21/2011	
7514	0.00	2,496.00		GAX4002000000346	11/21/2011	
7514	0.00	2,562.00		GAX4002000000357	11/21/2011	
7514	0.00	2,596.00		GAX4002000000357	11/21/2011	
7514	0.00	2,658.00		GAX4002000000345	11/21/2011	
7514	0.00	2,660.00		GAX4002000000349	11/21/2011	
7514	0.00	2,699.00		GAX4002000000346	11/21/2011	
7514	0.00	2,704.00		GAX4002000000351	11/21/2011	
7514	0.00	2,823.00		GAX4002000000353	11/21/2011	
7514	0.00	2,862.00		GAX4002000000352	11/21/2011	
7514	0.00	2,897.00		GAX4002000000349	11/21/2011	
7514	0.00	2,898.00		GAX4002000000356	11/21/2011	
7514	0.00	2,986.00		GAX4002000000354	11/21/2011	
7514	0.00	3,005.00		GAX4002000000355	11/21/2011	
7514	0.00	3,083.00		GAX4002000000354	11/21/2011	
7514	0.00	3,251.00		JV4002W000508	11/21/2011	
7514	0.00	3,287.00		GAX4002000000357	11/21/2011	
7514	0.00	3,421.00		GAX4002000000347	11/21/2011	
7514	0.00	3,432.00		GAX4002000000352	11/21/2011	
7514	0.00	3,556.00		GAX4002000000345	11/21/2011	
7514	0.00	3,649.00		GAX4002000000355	11/21/2011	
7514	0.00	3,656.00		GAX4002000000345	11/21/2011	
7514	0.00	3,692.00		GAX4002000000349	11/21/2011	
7514	0.00	3,764.00		GAX4002000000355	11/21/2011	
7514	0.00	3,865.00		GAX4002000000349	11/21/2011	
7514	0.00	3,993.00		GAX4002000000344	11/21/2011	
7514	0.00	3,998.00		GAX4002000000345	11/21/2011	
7514	0.00	4,217.00		GAX4002000000353	11/21/2011	
7514	0.00	4,248.00		GAX4002000000351	11/21/2011	
7514	0.00	4,267.00		GAX4002000000354	11/21/2011	
7514	0.00	4,273.00		GAX4002000000347	11/21/2011	

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7514	0.00	4,376.00		GAX4002000000348	11/21/2011	
7514	0.00	4,521.00		GAX4002000000346	11/21/2011	
7514	0.00	4,564.00		GAX4002000000351	11/21/2011	
7514	0.00	4,575.00		GAX4002000000355	11/21/2011	
7514	0.00	4,854.00		GAX4002000000350	11/21/2011	
7514	0.00	5,688.00		GAX4002000000345	11/21/2011	
7514	0.00	6,047.00		GAX4002000000347	11/21/2011	
7514	0.00	6,161.00		GAX4002000000354	11/21/2011	
7514	0.00	6,468.00		GAX4002000000350	11/21/2011	
7514	0.00	6,512.00		GAX4002000000353	11/21/2011	
7514	0.00	6,627.00		GAX4002000000354	11/21/2011	
7514	0.00	7,018.00		GAX4002000000348	11/21/2011	
7514	0.00	7,081.00		GAX4002000000352	11/21/2011	
7514	0.00	7,225.00		EFT4002A00000695	11/21/2011	
7514	0.00	7,225.00		GAX4002000000351	11/21/2011	
7514	0.00	7,532.00		GAX4002000000348	11/21/2011	
7514	0.00	7,617.00		GAX4002000000344	11/21/2011	
7514	0.00	8,020.00		GAX4002000000348	11/21/2011	
7514	0.00	8,106.00		GAX4002000000356	11/21/2011	
7514	0.00	9,029.00		GAX4002000000350	11/21/2011	
7514	0.00	9,162.00		GAX4002000000352	11/21/2011	
7514	0.00	9,784.00		GAX4002000000353	11/21/2011	
7514	0.00	9,992.00		GAX4002000000346	11/21/2011	
7514	0.00	11,338.00		GAX4002000000346	11/21/2011	
7514	0.00	13,617.00		GAX4002000000356	11/21/2011	
7514	0.00	13,864.00		GAX4002000000352	11/21/2011	
7514	0.00	14,710.00		GAX4002000000350	11/21/2011	
7514	0.00	17,191.00		GAX4002000000350	11/21/2011	
7514	0.00	23,283.00		EFT4002A00000696	11/21/2011	
7514	0.00	23,283.00		GAX4002000000350	11/21/2011	
7514	0.00	31,761.00		GAX4002000000357	11/21/2011	
7514	0.00	32,167.00		GAX4002000000348	11/21/2011	
7514	0.00	32,292.00		GAX4002000000347	11/21/2011	
7514	0.00	44,307.00		GAX4002000000350	11/21/2011	
7514	0.00	51,843.00		JV4002W000506	11/21/2011	
7514	0.00	57,967.00		EFT4002A00000696	11/21/2011	
7514	0.00	57,967.00		GAX4002000000353	11/21/2011	
7514	0.00	103,143.00		JV4002W000504	11/21/2011	
7514	0.00	146,953.00		JV4002W000507	11/21/2011	
7514	0.00	201,780.00		JV4002W000509	11/21/2011	
7514	0.00	239,438.00		JV4002W000503	11/21/2011	
7514	0.00	254,375.00		JV4002W000505	11/21/2011	

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7514	0.00	266,774.00		JV4002W000510	11/21/2011	
7514	0.00	(1,607.00)		EFT4002A00000695	11/21/2011	
7514	0.00	(7,225.00)		EFT4002A00000695	11/21/2011	
7514	0.00	(23,283.00)		EFT4002A00000696	11/21/2011	
7514	0.00	(57,967.00)		EFT4002A00000696	11/21/2011	
7514	0.00	51.00		GAX4002000000421	12/19/2011	
7514	0.00	54.00		GAX4002000000429	12/19/2011	
7514	0.00	206.00		GAX4002000000430	12/19/2011	
7514	0.00	375.00		GAX4002000000428	12/19/2011	
7514	0.00	482.00		GAX4002000000419	12/19/2011	
7514	0.00	522.00		EFT4002A00000825	12/19/2011	
7514	0.00	522.00		GAX4002000000416	12/19/2011	
7514	0.00	523.00		GAX4002000000421	12/19/2011	
7514	0.00	538.00		GAX4002000000427	12/19/2011	
7514	0.00	682.00		GAX4002000000427	12/19/2011	
7514	0.00	694.00		GAX4002000000416	12/19/2011	
7514	0.00	708.00		GAX4002000000428	12/19/2011	
7514	0.00	778.00		GAX4002000000427	12/19/2011	
7514	0.00	799.00		GAX4002000000425	12/19/2011	
7514	0.00	864.00		GAX4002000000425	12/19/2011	
7514	0.00	947.00		GAX4002000000428	12/19/2011	
7514	0.00	969.00		GAX4002000000429	12/19/2011	
7514	0.00	983.00		GAX4002000000426	12/19/2011	
7514	0.00	1,004.00		GAX4002000000418	12/19/2011	
7514	0.00	1,031.00		GAX4002000000419	12/19/2011	
7514	0.00	1,093.00		GAX4002000000420	12/19/2011	
7514	0.00	1,120.00		GAX4002000000429	12/19/2011	
7514	0.00	1,133.00		GAX4002000000422	12/19/2011	
7514	0.00	1,170.00		GAX4002000000421	12/19/2011	
7514	0.00	1,266.00		GAX4002000000420	12/19/2011	
7514	0.00	1,316.00		GAX4002000000424	12/19/2011	
7514	0.00	1,347.00		GAX4002000000428	12/19/2011	
7514	0.00	1,381.00		GAX4002000000429	12/19/2011	
7514	0.00	1,458.00		GAX4002000000425	12/19/2011	
7514	0.00	1,504.00		GAX4002000000418	12/19/2011	
7514	0.00	1,543.00		GAX4002000000428	12/19/2011	
7514	0.00	1,546.00		GAX4002000000418	12/19/2011	
7514	0.00	1,590.00		GAX4002000000426	12/19/2011	
7514	0.00	1,658.00		GAX4002000000429	12/19/2011	
7514	0.00	1,659.00		GAX4002000000428	12/19/2011	
7514	0.00	1,791.00		GAX4002000000422	12/19/2011	
7514	0.00	1,889.00		GAX4002000000422	12/19/2011	

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7514	0.00	1,931.00		GAX4002000000416	12/19/2011	
7514	0.00	1,951.00		GAX4002000000427	12/19/2011	
7514	0.00	1,962.00		GAX4002000000426	12/19/2011	
7514	0.00	1,978.00		GAX4002000000423	12/19/2011	
7514	0.00	1,996.00		GAX4002000000418	12/19/2011	
7514	0.00	2,004.00		GAX4002000000419	12/19/2011	
7514	0.00	2,053.00		GAX4002000000419	12/19/2011	
7514	0.00	2,071.00		GAX4002000000417	12/19/2011	
7514	0.00	2,102.00		GAX4002000000419	12/19/2011	
7514	0.00	2,142.00		GAX4002000000430	12/19/2011	
7514	0.00	2,150.00		GAX4002000000417	12/19/2011	
7514	0.00	2,180.00		GAX4002000000428	12/19/2011	
7514	0.00	2,192.00		GAX4002000000427	12/19/2011	
7514	0.00	2,208.00		GAX4002000000424	12/19/2011	
7514	0.00	2,209.00		GAX4002000000425	12/19/2011	
7514	0.00	2,248.00		GAX4002000000426	12/19/2011	
7514	0.00	2,346.00		GAX4002000000417	12/19/2011	
7514	0.00	2,358.00		GAX4002000000429	12/19/2011	
7514	0.00	2,411.00		GAX4002000000429	12/19/2011	
7514	0.00	2,414.00		GAX4002000000417	12/19/2011	
7514	0.00	2,447.00		GAX4002000000425	12/19/2011	
7514	0.00	2,597.00		GAX4002000000424	12/19/2011	
7514	0.00	2,671.00		GAX4002000000418	12/19/2011	
7514	0.00	2,683.00		GAX4002000000418	12/19/2011	
7514	0.00	2,688.00		GAX4002000000425	12/19/2011	
7514	0.00	2,700.00		GAX4002000000423	12/19/2011	
7514	0.00	2,743.00		GAX4002000000421	12/19/2011	
7514	0.00	2,782.00		GAX4002000000427	12/19/2011	
7514	0.00	2,809.00		GAX4002000000417	12/19/2011	
7514	0.00	2,890.00		GAX4002000000421	12/19/2011	
7514	0.00	3,006.00		GAX4002000000426	12/19/2011	
7514	0.00	3,006.00		GAX4002000000428	12/19/2011	
7514	0.00	3,034.00		GAX4002000000419	12/19/2011	
7514	0.00	3,053.00		GAX4002000000424	12/19/2011	
7514	0.00	3,131.00		GAX4002000000427	12/19/2011	
7514	0.00	3,286.00		GAX4002000000429	12/19/2011	
7514	0.00	3,395.00		JV4002W000636	12/19/2011	
7514	0.00	3,494.00		GAX4002000000427	12/19/2011	
7514	0.00	3,498.00		GAX4002000000416	12/19/2011	
7514	0.00	3,553.00		GAX4002000000417	12/19/2011	
7514	0.00	3,580.00		GAX4002000000421	12/19/2011	
7514	0.00	3,711.00		GAX4002000000426	12/19/2011	

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7514	0.00	3,793.00		GAX4002000000417	12/19/2011	
7514	0.00	3,823.00		GAX4002000000417	12/19/2011	
7514	0.00	3,882.00		GAX4002000000417	12/19/2011	
7514	0.00	3,945.00		GAX4002000000420	12/19/2011	
7514	0.00	3,949.00		GAX4002000000421	12/19/2011	
7514	0.00	4,034.00		GAX4002000000418	12/19/2011	
7514	0.00	4,090.00		GAX4002000000427	12/19/2011	
7514	0.00	4,092.00		GAX4002000000425	12/19/2011	
7514	0.00	4,130.00		GAX4002000000419	12/19/2011	
7514	0.00	4,165.00		GAX4002000000424	12/19/2011	
7514	0.00	4,185.00		GAX4002000000423	12/19/2011	
7514	0.00	4,259.00		GAX4002000000422	12/19/2011	
7514	0.00	4,330.00		GAX4002000000422	12/19/2011	
7514	0.00	4,523.00		GAX4002000000429	12/19/2011	
7514	0.00	5,571.00		GAX4002000000426	12/19/2011	
7514	0.00	6,096.00		GAX4002000000426	12/19/2011	
7514	0.00	6,218.00		GAX4002000000419	12/19/2011	
7514	0.00	6,315.00		GAX4002000000417	12/19/2011	
7514	0.00	6,428.00		GAX4002000000420	12/19/2011	
7514	0.00	6,529.00		GAX4002000000426	12/19/2011	
7514	0.00	6,634.00		GAX4002000000420	12/19/2011	
7514	0.00	6,932.00		GAX4002000000424	12/19/2011	
7514	0.00	7,057.00		GAX4002000000416	12/19/2011	
7514	0.00	7,296.00		GAX4002000000420	12/19/2011	
7514	0.00	7,657.00		GAX4002000000427	12/19/2011	
7514	0.00	7,813.00		GAX4002000000428	12/19/2011	
7514	0.00	7,838.00		GAX4002000000424	12/19/2011	
7514	0.00	8,001.00		EFT4002A00000825	12/19/2011	
7514	0.00	8,001.00		GAX4002000000423	12/19/2011	
7514	0.00	8,654.00		GAX4002000000422	12/19/2011	
7514	0.00	9,353.00		GAX4002000000426	12/19/2011	
7514	0.00	9,382.00		GAX4002000000418	12/19/2011	
7514	0.00	9,771.00		GAX4002000000418	12/19/2011	
7514	0.00	10,083.00		GAX4002000000416	12/19/2011	
7514	0.00	11,512.00		GAX4002000000422	12/19/2011	
7514	0.00	13,058.00		GAX4002000000428	12/19/2011	
7514	0.00	14,341.00		GAX4002000000424	12/19/2011	
7514	0.00	21,565.00		GAX4002000000422	12/19/2011	
7514	0.00	27,362.00		EFT4002A00000825	12/19/2011	
7514	0.00	27,362.00		GAX4002000000422	12/19/2011	
7514	0.00	30,423.00		GAX4002000000419	12/19/2011	
7514	0.00	30,737.00		GAX4002000000420	12/19/2011	

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7514	0.00	31,621.00		GAX4002000000429	12/19/2011	
7514	0.00	38,568.00		GAX4002000000422	12/19/2011	
7514	0.00	51,478.00		JV4002W000634	12/19/2011	
7514	0.00	58,409.00		EFT4002A00000826	12/19/2011	
7514	0.00	58,409.00		GAX4002000000425	12/19/2011	
7514	0.00	107,419.00		JV4002W000632	12/19/2011	
7514	0.00	149,880.00		JV4002W000635	12/19/2011	
7514	0.00	199,432.00		JV4002W000637	12/19/2011	
7514	0.00	234,573.00		JV4002W000631	12/19/2011	
7514	0.00	259,285.00		JV4002W000638	12/19/2011	
7514	0.00	273,741.00		JV4002W000633	12/19/2011	
7514	0.00	(522.00)		EFT4002A00000825	12/19/2011	
7514	0.00	(8,001.00)		EFT4002A00000825	12/19/2011	
7514	0.00	(27,362.00)		EFT4002A00000825	12/19/2011	
7514	0.00	(58,409.00)		EFT4002A00000826	12/19/2011	
Total Project	18,054,435.29	18,054,435.29	0.00			100%

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,060.00		JV4002W000768	01/23/2012	
7514	0.00	9,269.00		JV4002W000766	01/23/2012	
7514	0.00	15,182.00		JV4002W000764	01/23/2012	
7514	0.00	20,726.00		JV4002W000767	01/23/2012	
7514	0.00	23,813.00		JV4002W000769	01/23/2012	
7514	0.00	28,475.00		JV4002W000765	01/23/2012	
7514	0.00	28,916.00		JV4002W000763	01/23/2012	
7514	0.00	32,129.00		JV4002W000770	01/23/2012	
7514	720,000.00	0.00		3247	02/07/2012	
7514	0.00	954.00		JV4002W000899	02/23/2012	
7514	0.00	9,593.00		JV4002W000897	02/23/2012	
7514	0.00	16,073.00		JV4002W000895	02/23/2012	
7514	0.00	20,600.00		JV4002W000898	02/23/2012	
7514	0.00	23,876.00		JV4002W000900	02/23/2012	
7514	0.00	28,475.00		JV4002W000896	02/23/2012	
7514	0.00	29,168.00		JV4002W000894	02/23/2012	
7514	0.00	30,176.00		JV4002W000901	02/23/2012	
7514	0.00	848.00		JV4002W001030	03/19/2012	
7514	0.00	9,350.00		JV4002W001028	03/19/2012	
7514	0.00	16,640.00		JV4002W001026	03/19/2012	
7514	0.00	20,537.00		JV4002W001029	03/19/2012	
7514	0.00	23,561.00		JV4002W001031	03/19/2012	

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7514	0.00	27,593.00		JV4002W001027	03/19/2012	
7514	0.00	28,223.00		JV4002W001025	03/19/2012	
7514	0.00	30,995.00		JV4002W001032	03/19/2012	
7514	0.00	189.00		JV4002W001160	04/23/2012	
7514	0.00	243.00		JV4002W001159	04/23/2012	
7514	0.00	504.00		JV4002W001163	04/23/2012	
7514	0.00	567.00		JV4002W001162	04/23/2012	
7514	0.00	648.00		JV4002W001157	04/23/2012	
7514	0.00	742.00		JV4002W001161	04/23/2012	
7514	0.00	1,575.00		JV4002W001158	04/23/2012	
7514	0.00	9,431.00		JV4002W001159	04/23/2012	
7514	0.00	15,992.00		JV4002W001157	04/23/2012	
7514	0.00	20,033.00		JV4002W001160	04/23/2012	
7514	0.00	23,939.00		JV4002W001162	04/23/2012	
7514	0.00	27,341.00		JV4002W001158	04/23/2012	
7514	0.00	28,286.00		JV4002W001156	04/23/2012	
7514	0.00	29,105.00		JV4002W001163	04/23/2012	
7514	0.00	63.00		JV4002W001287	05/21/2012	
7514	0.00	81.00		JV4002W001290	05/21/2012	
7514	0.00	252.00		JV4002W001291	05/21/2012	
7514	0.00	315.00		JV4002W001293	05/21/2012	
7514	0.00	756.00		JV4002W001294	05/21/2012	
7514	0.00	810.00		JV4002W001288	05/21/2012	
7514	0.00	1,166.00		JV4002W001292	05/21/2012	
7514	0.00	1,197.00		JV4002W001289	05/21/2012	
7514	0.00	9,512.00		JV4002W001290	05/21/2012	
7514	0.00	15,749.00		JV4002W001288	05/21/2012	
7514	0.00	19,970.00		JV4002W001291	05/21/2012	
7514	0.00	23,498.00		JV4002W001293	05/21/2012	
7514	0.00	27,404.00		JV4002W001289	05/21/2012	
7514	0.00	28,286.00		JV4002W001287	05/21/2012	
7514	0.00	29,672.00		JV4002W001294	05/21/2012	
7514	0.00	954.00		JV4002W001423	06/21/2012	
7514	0.00	9,593.00		JV4002W001421	06/21/2012	
7514	0.00	16,964.00		JV4002W001419	06/21/2012	
7514	0.00	19,844.00		JV4002W001422	06/21/2012	
7514	0.00	24,191.00		JV4002W001424	06/21/2012	
7514	0.00	27,845.00		JV4002W001418	06/21/2012	
7514	0.00	29,546.00		JV4002W001425	06/21/2012	
7514	0.00	29,987.00		JV4002W001420	06/21/2012	
7514	449,253.00	0.00		6062	07/10/2012	
7514	0.00	954.00		JV4002W001554	07/20/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 03 CHILD & ADULT CARE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	9,350.00		JV4002W001552	07/20/2012	
7514	0.00	17,126.00		JV4002W001550	07/20/2012	
7514	0.00	19,781.00		JV4002W001553	07/20/2012	
7514	0.00	24,191.00		JV4002W001555	07/20/2012	
7514	0.00	28,538.00		JV4002W001549	07/20/2012	
7514	0.00	28,790.00		JV4002W001556	07/20/2012	
7514	0.00	29,042.00		JV4002W001551	07/20/2012	
7514	157,772.00	0.00		6258	07/25/2012	
7514	100,000.00	0.00		2046	11/16/2011	
7514	0.00	954.00		JV4002W000508	11/21/2011	
7514	0.00	9,107.00		JV4002W000506	11/21/2011	
7514	0.00	14,291.00		JV4002W000504	11/21/2011	
7514	0.00	20,537.00		JV4002W000507	11/21/2011	
7514	0.00	23,372.00		JV4002W000509	11/21/2011	
7514	0.00	26,711.00		JV4002W000505	11/21/2011	
7514	0.00	28,979.00		JV4002W000503	11/21/2011	
7514	0.00	32,318.00		JV4002W000510	11/21/2011	
7514	0.00	1,272.00		JV4002W000636	12/19/2011	
7514	0.00	9,269.00		JV4002W000634	12/19/2011	
7514	0.00	15,587.00		JV4002W000632	12/19/2011	
7514	0.00	20,726.00		JV4002W000635	12/19/2011	
7514	0.00	23,246.00		JV4002W000637	12/19/2011	
7514	0.00	28,601.00		JV4002W000633	12/19/2011	
7514	0.00	29,231.00		JV4002W000631	12/19/2011	
7514	0.00	32,570.00		JV4002W000638	12/19/2011	
Total Project	1,427,025.00	1,427,025.00	0.00			100%

Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(92,609.00)	0.00		6687	08/09/2012	
7514	0.00	353.00		GAX4002000000471	01/23/2012	
7514	0.00	372.00		EFT4002A00000965	01/23/2012	
7514	0.00	372.00		GAX4002000000461	01/23/2012	
7514	0.00	1,409.00		GAX4002000000466	01/23/2012	
7514	0.00	1,701.00		GAX4002000000463	01/23/2012	
7514	0.00	(372.00)		EFT4002A00000965	01/23/2012	
7514	0.00	231.00		GAX4002000000595	02/23/2012	
7514	0.00	265.00		GAX4002000000603	02/23/2012	
7514	0.00	319.00		GAX4002000000595	02/23/2012	
7514	0.00	365.00		EFT4002A00001128	02/23/2012	
7514	0.00	365.00		GAX4002000000592	02/23/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,359.00		GAX4002000000597	02/23/2012	
7514	0.00	1,362.00		GAX4002000000597	02/23/2012	
7514	0.00	2,074.00		GAX4002000000595	02/23/2012	
7514	0.00	(365.00)		EFT4002A00001128	02/23/2012	
7514	0.00	369.00		EFT4002A00001251	03/19/2012	
7514	0.00	369.00		GAX4002000000636	03/19/2012	
7514	0.00	426.00		GAX4002000000639	03/19/2012	
7514	0.00	504.00		GAX4002000000647	03/19/2012	
7514	0.00	1,975.00		GAX4002000000639	03/19/2012	
7514	0.00	(369.00)		EFT4002A00001251	03/19/2012	
7514	0.00	429.00		EFT4002A00001443	04/23/2012	
7514	0.00	429.00		GAX4002000000768	04/23/2012	
7514	0.00	2,101.00		GAX4002000000771	04/23/2012	
7514	0.00	(429.00)		EFT4002A00001443	04/23/2012	
7514	0.00	494.00		GAX4002000000842	05/21/2012	
7514	0.00	602.00		GAX4002000000834	05/21/2012	
7514	0.00	684.00		GAX4002000000834	05/21/2012	
7514	0.00	1,768.00		GAX4002000000834	05/21/2012	
7514	0.00	2,658.00		GAX4002000000837	05/21/2012	
7514	0.00	388.00		EFT4002A00001809	06/21/2012	
7514	0.00	388.00		GAX4002000001001	06/21/2012	
7514	0.00	511.00		EFT4002A00001809	06/21/2012	
7514	0.00	511.00		GAX4002000001001	06/21/2012	
7514	0.00	734.00		GAX4002000001004	06/21/2012	
7514	0.00	2,109.00		GAX4002000001004	06/21/2012	
7514	0.00	(388.00)		EFT4002A00001809	06/21/2012	
7514	0.00	(511.00)		EFT4002A00001809	06/21/2012	
7514	0.00	317.00		GAX4002000001149	07/20/2012	
7514	0.00	513.00		GAX4002000001158	07/20/2012	
7514	0.00	670.00		GAX4002000001151	07/20/2012	
7514	0.00	2,057.00		GAX4002000001151	07/20/2012	
7514	0.00	2,548.00		GAX4002000001153	07/20/2012	
7514	2,227.00	0.00		6258	07/25/2012	
7514	35,200.00	0.00		1820	10/26/2011	
7514	0.00	353.00		GAX4002000000346	11/21/2011	
7514	0.00	511.00		GAX4002000000349	11/21/2011	
7514	0.00	1,874.00		GAX4002000000349	11/21/2011	
7514	0.00	322.00		GAX4002000000418	12/19/2011	
7514	0.00	451.00		GAX4002000000421	12/19/2011	
7514	0.00	1,351.00		GAX4002000000423	12/19/2011	
7514	0.00	1,898.00		GAX4002000000420	12/19/2011	
7521	0.00	5,564.00		ITA4002000000030	01/19/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	7,038.00		ITA4002000000040	02/14/2012	
7521	0.00	7,902.00		ITA4002000000046	03/14/2012	
7521	0.00	8,552.00		ITA4002000000054	04/12/2012	
7521	0.00	6,747.00		ITA4002000000061	05/23/2012	
7521	0.00	8,269.00		ITA4002000000070	06/19/2012	
7521	0.00	6,794.00		ITA4002000000077	07/12/2012	
7521	(8,677.00)	0.00		6687	08/09/2012	
7521	74,250.00	0.00		1820	10/26/2011	
7521	0.00	7,317.00		ITA4002000000018	11/15/2011	
7521	0.00	7,390.00		ITA4002000000023	12/14/2011	
Total Project	10,391.00	104,000.00	(93,609.00)			1001%

Loworg 2502 NUTRITION ADMIN
Project 02 SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(1,000.00)		CR4002OE00000654	07/05/2012	
7514	0.00	1,000.00		IET4002200000038	07/26/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(251,944.00)	0.00		6687	08/09/2012	
7514	32,500.00	0.00		5764	06/19/2012	
7514	0.00	1,570.00		GAX4002000001158	07/20/2012	
7514	0.00	16,804.00		GAX4002000001151	07/20/2012	
7514	0.00	20,432.00		GAX4002000001155	07/20/2012	
7514	6,306.00	0.00		6258	07/25/2012	
7521	4,500.00	0.00		5764	06/19/2012	
7521	(4,500.00)	0.00		6687	08/09/2012	
Total Project	(213,138.00)	38,806.00	(251,944.00)			-18%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(42,912.00)	0.00		6687	08/09/2012	
7514	4,500.00	0.00		5764	06/19/2012	
7514	0.00	164.00		GAX4002000001158	07/20/2012	
7514	0.00	1,430.00		GAX4002000001151	07/20/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,137.00		GAX4002000001155	07/20/2012	
7514	(769.00)	0.00		6687	08/09/2012	
7521	1,500.00	0.00		5764	06/19/2012	
7521	(1,500.00)	0.00		6687	08/09/2012	
Total Project	(39,181.00)	3,731.00	(42,912.00)			-10%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1.00		GAX4002000000464	01/23/2012	
7514	0.00	13.00		GAX4002000000463	01/23/2012	
7514	0.00	15.00		GAX4002000000463	01/23/2012	
7514	0.00	16.00		GAX4002000000469	01/23/2012	
7514	0.00	21.00		GAX4002000000469	01/23/2012	
7514	0.00	24.00		GAX4002000000467	01/23/2012	
7514	0.00	25.00		GAX4002000000462	01/23/2012	
7514	0.00	27.00		GAX4002000000472	01/23/2012	
7514	0.00	28.00		GAX4002000000469	01/23/2012	
7514	0.00	30.00		GAX4002000000459	01/23/2012	
7514	0.00	34.00		GAX4002000000472	01/23/2012	
7514	0.00	35.00		GAX4002000000458	01/23/2012	
7514	0.00	35.00		GAX4002000000467	01/23/2012	
7514	0.00	40.00		GAX4002000000471	01/23/2012	
7514	0.00	44.00		GAX4002000000470	01/23/2012	
7514	0.00	47.00		GAX4002000000471	01/23/2012	
7514	0.00	54.00		GAX4002000000463	01/23/2012	
7514	0.00	56.00		GAX4002000000468	01/23/2012	
7514	0.00	61.00		GAX4002000000466	01/23/2012	
7514	0.00	63.00		GAX4002000000466	01/23/2012	
7514	0.00	69.00		GAX4002000000461	01/23/2012	
7514	0.00	72.00		GAX4002000000467	01/23/2012	
7514	0.00	76.00		GAX4002000000472	01/23/2012	
7514	0.00	79.00		GAX4002000000464	01/23/2012	
7514	0.00	86.00		GAX4002000000470	01/23/2012	
7514	0.00	87.00		GAX4002000000471	01/23/2012	
7514	0.00	89.00		GAX4002000000464	01/23/2012	
7514	0.00	91.00		GAX4002000000461	01/23/2012	
7514	0.00	92.00		GAX4002000000466	01/23/2012	
7514	0.00	94.00		GAX4002000000471	01/23/2012	
7514	0.00	95.00		GAX4002000000467	01/23/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 49 F10.558 CASH IN LIEU OF COMM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	95.00		GAX4002000000472	01/23/2012	
7514	0.00	97.00		EFT4002A00000966	01/23/2012	
7514	0.00	97.00		GAX4002000000463	01/23/2012	
7514	0.00	98.00		GAX4002000000461	01/23/2012	
7514	0.00	98.00		GAX4002000000468	01/23/2012	
7514	0.00	102.00		GAX4002000000465	01/23/2012	
7514	0.00	102.00		GAX4002000000471	01/23/2012	
7514	0.00	109.00		GAX4002000000461	01/23/2012	
7514	0.00	109.00		GAX4002000000464	01/23/2012	
7514	0.00	109.00		GAX4002000000470	01/23/2012	
7514	0.00	117.00		GAX4002000000472	01/23/2012	
7514	0.00	119.00		GAX4002000000460	01/23/2012	
7514	0.00	121.00		GAX4002000000472	01/23/2012	
7514	0.00	124.00		GAX4002000000469	01/23/2012	
7514	0.00	125.00		GAX4002000000462	01/23/2012	
7514	0.00	130.00		GAX4002000000465	01/23/2012	
7514	0.00	137.00		EFT4002A00000966	01/23/2012	
7514	0.00	137.00		GAX4002000000459	01/23/2012	
7514	0.00	144.00		EFT4002A00000966	01/23/2012	
7514	0.00	144.00		GAX4002000000459	01/23/2012	
7514	0.00	148.00		GAX4002000000471	01/23/2012	
7514	0.00	151.00		GAX4002000000462	01/23/2012	
7514	0.00	153.00		GAX4002000000468	01/23/2012	
7514	0.00	155.00		GAX4002000000467	01/23/2012	
7514	0.00	159.00		GAX4002000000460	01/23/2012	
7514	0.00	159.00		GAX4002000000470	01/23/2012	
7514	0.00	160.00		GAX4002000000461	01/23/2012	
7514	0.00	161.00		GAX4002000000459	01/23/2012	
7514	0.00	161.00		GAX4002000000472	01/23/2012	
7514	0.00	170.00		GAX4002000000468	01/23/2012	
7514	0.00	171.00		GAX4002000000463	01/23/2012	
7514	0.00	173.00		GAX4002000000471	01/23/2012	
7514	0.00	174.00		GAX4002000000469	01/23/2012	
7514	0.00	174.00		GAX4002000000469	01/23/2012	
7514	0.00	177.00		GAX4002000000471	01/23/2012	
7514	0.00	180.00		GAX4002000000462	01/23/2012	
7514	0.00	181.00		GAX4002000000460	01/23/2012	
7514	0.00	182.00		GAX4002000000469	01/23/2012	
7514	0.00	189.00		GAX4002000000462	01/23/2012	
7514	0.00	190.00		GAX4002000000460	01/23/2012	
7514	0.00	192.00		GAX4002000000464	01/23/2012	
7514	0.00	194.00		GAX4002000000466	01/23/2012	

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Year 2012
Revenue 49 F10.558 CASH IN LIEU OF COMM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	204.00		GAX4002000000466	01/23/2012	
7514	0.00	205.00		GAX4002000000461	01/23/2012	
7514	0.00	209.00		GAX4002000000460	01/23/2012	
7514	0.00	213.00		GAX4002000000465	01/23/2012	
7514	0.00	214.00		GAX4002000000471	01/23/2012	
7514	0.00	216.00		GAX4002000000468	01/23/2012	
7514	0.00	216.00		GAX4002000000470	01/23/2012	
7514	0.00	218.00		GAX4002000000469	01/23/2012	
7514	0.00	221.00		GAX4002000000470	01/23/2012	
7514	0.00	228.00		GAX4002000000469	01/23/2012	
7514	0.00	232.00		GAX4002000000460	01/23/2012	
7514	0.00	234.00		GAX4002000000464	01/23/2012	
7514	0.00	235.00		GAX4002000000472	01/23/2012	
7514	0.00	247.00		GAX4002000000460	01/23/2012	
7514	0.00	255.00		GAX4002000000460	01/23/2012	
7514	0.00	255.00		GAX4002000000468	01/23/2012	
7514	0.00	261.00		GAX4002000000469	01/23/2012	
7514	0.00	267.00		GAX4002000000472	01/23/2012	
7514	0.00	287.00		GAX4002000000471	01/23/2012	
7514	0.00	294.00		GAX4002000000462	01/23/2012	
7514	0.00	295.00		GAX4002000000460	01/23/2012	
7514	0.00	297.00		GAX4002000000465	01/23/2012	
7514	0.00	298.00		GAX4002000000467	01/23/2012	
7514	0.00	316.00		GAX4002000000459	01/23/2012	
7514	0.00	323.00		GAX4002000000459	01/23/2012	
7514	0.00	331.00		GAX4002000000468	01/23/2012	
7514	0.00	335.00		GAX4002000000459	01/23/2012	
7514	0.00	336.00		GAX4002000000459	01/23/2012	
7514	0.00	336.00		GAX4002000000470	01/23/2012	
7514	0.00	340.00		GAX4002000000460	01/23/2012	
7514	0.00	344.00		GAX4002000000469	01/23/2012	
7514	0.00	356.00		GAX4002000000462	01/23/2012	
7514	0.00	356.00		GAX4002000000463	01/23/2012	
7514	0.00	361.00		GAX4002000000466	01/23/2012	
7514	0.00	386.00		GAX4002000000464	01/23/2012	
7514	0.00	388.00		GAX4002000000463	01/23/2012	
7514	0.00	392.00		GAX4002000000470	01/23/2012	
7514	0.00	416.00		GAX4002000000466	01/23/2012	
7514	0.00	425.00		GAX4002000000459	01/23/2012	
7514	0.00	449.00		GAX4002000000468	01/23/2012	
7514	0.00	464.00		GAX4002000000464	01/23/2012	
7514	0.00	470.00		GAX4002000000463	01/23/2012	

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7514	0.00	488.00		GAX4002000000462	01/23/2012	
7514	0.00	489.00		GAX4002000000464	01/23/2012	
7514	0.00	492.00		GAX4002000000464	01/23/2012	
7514	0.00	503.00		GAX4002000000461	01/23/2012	
7514	0.00	598.00		GAX4002000000459	01/23/2012	
7514	0.00	609.00		GAX4002000000469	01/23/2012	
7514	0.00	632.00		GAX4002000000463	01/23/2012	
7514	0.00	664.00		EFT4002A00000966	01/23/2012	
7514	0.00	664.00		GAX4002000000465	01/23/2012	
7514	0.00	706.00		GAX4002000000466	01/23/2012	
7514	0.00	734.00		GAX4002000000466	01/23/2012	
7514	0.00	750.00		GAX4002000000468	01/23/2012	
7514	0.00	785.00		EFT4002A00000966	01/23/2012	
7514	0.00	785.00		GAX4002000000465	01/23/2012	
7514	0.00	798.00		GAX4002000000464	01/23/2012	
7514	0.00	859.00		GAX4002000000465	01/23/2012	
7514	0.00	881.00		GAX4002000000461	01/23/2012	
7514	0.00	905.00		GAX4002000000470	01/23/2012	
7514	0.00	959.00		GAX4002000000461	01/23/2012	
7514	0.00	1,005.00		GAX4002000000461	01/23/2012	
7514	0.00	1,028.00		GAX4002000000467	01/23/2012	
7514	0.00	1,685.00		GAX4002000000465	01/23/2012	
7514	0.00	1,737.00		EFT4002A00000967	01/23/2012	
7514	0.00	1,737.00		GAX4002000000467	01/23/2012	
7514	0.00	2,213.00		GAX4002000000462	01/23/2012	
7514	0.00	2,595.00		GAX4002000000472	01/23/2012	
7514	0.00	8,064.00		GAX4002000000459	01/23/2012	
7514	0.00	(97.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(137.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(144.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(664.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(785.00)		EFT4002A00000966	01/23/2012	
7514	0.00	(1,737.00)		EFT4002A00000967	01/23/2012	
7514	0.00	247.00		ITA4002000000033	01/25/2012	
7514	0.00	785.00		EFT4002A00000966	01/30/2012	
7514	0.00	785.00		GAX4002000000465	01/30/2012	
7514	0.00	(785.00)		EFT4002A00000966	01/30/2012	
7514	0.00	(785.00)		GAX4002000000465	01/30/2012	
7514	150,000.00	0.00		3247	02/07/2012	
7514	0.00	2.00		GAX4002000000595	02/23/2012	
7514	0.00	12.00		GAX4002000000601	02/23/2012	
7514	0.00	16.00		GAX4002000000590	02/23/2012	

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7514	0.00	16.00		GAX4002000000595	02/23/2012	
7514	0.00	23.00		GAX4002000000599	02/23/2012	
7514	0.00	29.00		GAX4002000000601	02/23/2012	
7514	0.00	32.00		GAX4002000000593	02/23/2012	
7514	0.00	33.00		GAX4002000000601	02/23/2012	
7514	0.00	41.00		GAX4002000000590	02/23/2012	
7514	0.00	41.00		GAX4002000000604	02/23/2012	
7514	0.00	44.00		GAX4002000000603	02/23/2012	
7514	0.00	45.00		GAX4002000000598	02/23/2012	
7514	0.00	47.00		GAX4002000000599	02/23/2012	
7514	0.00	47.00		GAX4002000000599	02/23/2012	
7514	0.00	49.00		GAX4002000000598	02/23/2012	
7514	0.00	49.00		GAX4002000000600	02/23/2012	
7514	0.00	58.00		GAX4002000000592	02/23/2012	
7514	0.00	61.00		GAX4002000000595	02/23/2012	
7514	0.00	63.00		GAX4002000000601	02/23/2012	
7514	0.00	89.00		GAX4002000000602	02/23/2012	
7514	0.00	97.00		GAX4002000000593	02/23/2012	
7514	0.00	98.00		GAX4002000000604	02/23/2012	
7514	0.00	100.00		GAX4002000000596	02/23/2012	
7514	0.00	103.00		GAX4002000000602	02/23/2012	
7514	0.00	111.00		GAX4002000000596	02/23/2012	
7514	0.00	111.00		GAX4002000000597	02/23/2012	
7514	0.00	111.00		GAX4002000000603	02/23/2012	
7514	0.00	112.00		GAX4002000000602	02/23/2012	
7514	0.00	114.00		GAX4002000000603	02/23/2012	
7514	0.00	119.00		GAX4002000000600	02/23/2012	
7514	0.00	127.00		GAX4002000000594	02/23/2012	
7514	0.00	127.00		GAX4002000000603	02/23/2012	
7514	0.00	127.00		GAX4002000000603	02/23/2012	
7514	0.00	133.00		EFT4002A00001128	02/23/2012	
7514	0.00	133.00		GAX4002000000594	02/23/2012	
7514	0.00	143.00		GAX4002000000593	02/23/2012	
7514	0.00	145.00		GAX4002000000595	02/23/2012	
7514	0.00	145.00		GAX4002000000599	02/23/2012	
7514	0.00	146.00		GAX4002000000593	02/23/2012	
7514	0.00	146.00		GAX4002000000596	02/23/2012	
7514	0.00	147.00		GAX4002000000604	02/23/2012	
7514	0.00	150.00		GAX4002000000598	02/23/2012	
7514	0.00	157.00		GAX4002000000601	02/23/2012	
7514	0.00	162.00		GAX4002000000603	02/23/2012	
7514	0.00	164.00		GAX4002000000593	02/23/2012	

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7514	0.00	168.00		GAX4002000000598	02/23/2012	
7514	0.00	170.00		GAX4002000000593	02/23/2012	
7514	0.00	172.00		GAX4002000000591	02/23/2012	
7514	0.00	172.00		GAX4002000000593	02/23/2012	
7514	0.00	172.00		GAX4002000000595	02/23/2012	
7514	0.00	174.00		GAX4002000000603	02/23/2012	
7514	0.00	182.00		GAX4002000000592	02/23/2012	
7514	0.00	184.00		GAX4002000000592	02/23/2012	
7514	0.00	187.00		GAX4002000000600	02/23/2012	
7514	0.00	187.00		GAX4002000000604	02/23/2012	
7514	0.00	189.00		GAX4002000000600	02/23/2012	
7514	0.00	190.00		GAX4002000000602	02/23/2012	
7514	0.00	191.00		GAX4002000000592	02/23/2012	
7514	0.00	195.00		GAX4002000000600	02/23/2012	
7514	0.00	198.00		GAX4002000000603	02/23/2012	
7514	0.00	203.00		GAX4002000000601	02/23/2012	
7514	0.00	206.00		GAX4002000000603	02/23/2012	
7514	0.00	211.00		GAX4002000000598	02/23/2012	
7514	0.00	225.00		GAX4002000000602	02/23/2012	
7514	0.00	228.00		GAX4002000000601	02/23/2012	
7514	0.00	228.00		GAX4002000000602	02/23/2012	
7514	0.00	229.00		GAX4002000000601	02/23/2012	
7514	0.00	240.00		GAX4002000000592	02/23/2012	
7514	0.00	242.00		GAX4002000000591	02/23/2012	
7514	0.00	245.00		GAX4002000000597	02/23/2012	
7514	0.00	250.00		GAX4002000000593	02/23/2012	
7514	0.00	254.00		GAX4002000000599	02/23/2012	
7514	0.00	257.00		GAX4002000000600	02/23/2012	
7514	0.00	257.00		GAX4002000000601	02/23/2012	
7514	0.00	260.00		GAX4002000000603	02/23/2012	
7514	0.00	262.00		GAX4002000000593	02/23/2012	
7514	0.00	263.00		GAX4002000000600	02/23/2012	
7514	0.00	269.00		GAX4002000000591	02/23/2012	
7514	0.00	270.00		GAX4002000000595	02/23/2012	
7514	0.00	288.00		GAX4002000000592	02/23/2012	
7514	0.00	294.00		GAX4002000000591	02/23/2012	
7514	0.00	305.00		GAX4002000000603	02/23/2012	
7514	0.00	307.00		GAX4002000000594	02/23/2012	
7514	0.00	312.00		GAX4002000000591	02/23/2012	
7514	0.00	315.00		GAX4002000000599	02/23/2012	
7514	0.00	316.00		GAX4002000000600	02/23/2012	
7514	0.00	327.00		GAX4002000000597	02/23/2012	

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7514	0.00	339.00		GAX4002000000602	02/23/2012	
7514	0.00	347.00		GAX4002000000600	02/23/2012	
7514	0.00	353.00		GAX4002000000592	02/23/2012	
7514	0.00	368.00		GAX4002000000594	02/23/2012	
7514	0.00	374.00		GAX4002000000591	02/23/2012	
7514	0.00	390.00		GAX4002000000598	02/23/2012	
7514	0.00	412.00		GAX4002000000600	02/23/2012	
7514	0.00	416.00		GAX4002000000600	02/23/2012	
7514	0.00	421.00		GAX4002000000594	02/23/2012	
7514	0.00	424.00		GAX4002000000591	02/23/2012	
7514	0.00	438.00		GAX4002000000596	02/23/2012	
7514	0.00	438.00		GAX4002000000602	02/23/2012	
7514	0.00	457.00		GAX4002000000596	02/23/2012	
7514	0.00	461.00		GAX4002000000593	02/23/2012	
7514	0.00	464.00		GAX4002000000600	02/23/2012	
7514	0.00	465.00		GAX4002000000591	02/23/2012	
7514	0.00	484.00		GAX4002000000593	02/23/2012	
7514	0.00	502.00		GAX4002000000594	02/23/2012	
7514	0.00	503.00		GAX4002000000595	02/23/2012	
7514	0.00	516.00		GAX4002000000596	02/23/2012	
7514	0.00	524.00		GAX4002000000596	02/23/2012	
7514	0.00	536.00		GAX4002000000596	02/23/2012	
7514	0.00	555.00		GAX4002000000601	02/23/2012	
7514	0.00	577.00		GAX4002000000591	02/23/2012	
7514	0.00	605.00		GAX4002000000594	02/23/2012	
7514	0.00	637.00		GAX4002000000595	02/23/2012	
7514	0.00	660.00		GAX4002000000597	02/23/2012	
7514	0.00	717.00		GAX4002000000598	02/23/2012	
7514	0.00	727.00		GAX4002000000598	02/23/2012	
7514	0.00	756.00		GAX4002000000599	02/23/2012	
7514	0.00	783.00		GAX4002000000598	02/23/2012	
7514	0.00	849.00		GAX4002000000592	02/23/2012	
7514	0.00	910.00		GAX4002000000602	02/23/2012	
7514	0.00	925.00		GAX4002000000597	02/23/2012	
7514	0.00	1,032.00		GAX4002000000592	02/23/2012	
7514	0.00	1,098.00		GAX4002000000596	02/23/2012	
7514	0.00	1,117.00		GAX4002000000599	02/23/2012	
7514	0.00	1,473.00		EFT4002A00001128	02/23/2012	
7514	0.00	1,473.00		GAX4002000000596	02/23/2012	
7514	0.00	2,246.00		GAX4002000000594	02/23/2012	
7514	0.00	2,343.00		GAX4002000000597	02/23/2012	
7514	0.00	2,701.00		GAX4002000000604	02/23/2012	

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7514	0.00	2,983.00		EFT4002A00001128	02/23/2012	
7514	0.00	2,983.00		GAX4002000000599	02/23/2012	
7514	0.00	3,070.00		GAX4002000000591	02/23/2012	
7514	0.00	(133.00)		EFT4002A00001128	02/23/2012	
7514	0.00	(1,473.00)		EFT4002A00001128	02/23/2012	
7514	0.00	(2,983.00)		EFT4002A00001128	02/23/2012	
7514	0.00	52.00		ITA4002000000046	03/07/2012	
7514	0.00	85.00		ITA4002000000047	03/14/2012	
7514	0.00	438.00		GAX4002000000596	03/16/2012	
7514	0.00	457.00		GAX4002000000596	03/16/2012	
7514	0.00	(438.00)		GAX4002000000596	03/16/2012	
7514	0.00	(457.00)		GAX4002000000596	03/16/2012	
7514	0.00	1.00		GAX4002000000640	03/19/2012	
7514	0.00	14.00		GAX4002000000639	03/19/2012	
7514	0.00	29.00		GAX4002000000634	03/19/2012	
7514	0.00	34.00		GAX4002000000645	03/19/2012	
7514	0.00	43.00		GAX4002000000643	03/19/2012	
7514	0.00	45.00		GAX4002000000642	03/19/2012	
7514	0.00	47.00		GAX4002000000634	03/19/2012	
7514	0.00	47.00		GAX4002000000637	03/19/2012	
7514	0.00	47.00		GAX4002000000647	03/19/2012	
7514	0.00	55.00		GAX4002000000643	03/19/2012	
7514	0.00	56.00		GAX4002000000636	03/19/2012	
7514	0.00	58.00		GAX4002000000648	03/19/2012	
7514	0.00	61.00		GAX4002000000646	03/19/2012	
7514	0.00	68.00		GAX4002000000639	03/19/2012	
7514	0.00	88.00		GAX4002000000647	03/19/2012	
7514	0.00	94.00		GAX4002000000637	03/19/2012	
7514	0.00	99.00		GAX4002000000648	03/19/2012	
7514	0.00	102.00		GAX4002000000637	03/19/2012	
7514	0.00	105.00		GAX4002000000647	03/19/2012	
7514	0.00	107.00		GAX4002000000646	03/19/2012	
7514	0.00	109.00		GAX4002000000635	03/19/2012	
7514	0.00	112.00		GAX4002000000645	03/19/2012	
7514	0.00	116.00		GAX4002000000642	03/19/2012	
7514	0.00	119.00		GAX4002000000647	03/19/2012	
7514	0.00	131.00		GAX4002000000637	03/19/2012	
7514	0.00	131.00		GAX4002000000640	03/19/2012	
7514	0.00	136.00		GAX4002000000638	03/19/2012	
7514	0.00	136.00		GAX4002000000648	03/19/2012	
7514	0.00	142.00		GAX4002000000642	03/19/2012	
7514	0.00	143.00		GAX4002000000643	03/19/2012	

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7514	0.00	143.00		GAX4002000000643	03/19/2012	
7514	0.00	143.00		GAX4002000000644	03/19/2012	
7514	0.00	144.00		GAX4002000000647	03/19/2012	
7514	0.00	147.00		EFT4002A00001251	03/19/2012	
7514	0.00	147.00		GAX4002000000639	03/19/2012	
7514	0.00	149.00		EFT4002A00001251	03/19/2012	
7514	0.00	149.00		GAX4002000000634	03/19/2012	
7514	0.00	156.00		GAX4002000000637	03/19/2012	
7514	0.00	156.00		GAX4002000000640	03/19/2012	
7514	0.00	159.00		GAX4002000000647	03/19/2012	
7514	0.00	160.00		GAX4002000000635	03/19/2012	
7514	0.00	160.00		GAX4002000000646	03/19/2012	
7514	0.00	162.00		GAX4002000000645	03/19/2012	
7514	0.00	170.00		GAX4002000000636	03/19/2012	
7514	0.00	170.00		GAX4002000000647	03/19/2012	
7514	0.00	172.00		GAX4002000000639	03/19/2012	
7514	0.00	178.00		GAX4002000000644	03/19/2012	
7514	0.00	178.00		GAX4002000000648	03/19/2012	
7514	0.00	179.00		GAX4002000000636	03/19/2012	
7514	0.00	182.00		GAX4002000000637	03/19/2012	
7514	0.00	183.00		GAX4002000000636	03/19/2012	
7514	0.00	184.00		GAX4002000000639	03/19/2012	
7514	0.00	187.00		GAX4002000000636	03/19/2012	
7514	0.00	189.00		GAX4002000000645	03/19/2012	
7514	0.00	195.00		GAX4002000000644	03/19/2012	
7514	0.00	197.00		GAX4002000000645	03/19/2012	
7514	0.00	200.00		GAX4002000000647	03/19/2012	
7514	0.00	203.00		GAX4002000000637	03/19/2012	
7514	0.00	217.00		GAX4002000000644	03/19/2012	
7514	0.00	219.00		GAX4002000000646	03/19/2012	
7514	0.00	225.00		GAX4002000000646	03/19/2012	
7514	0.00	230.00		GAX4002000000645	03/19/2012	
7514	0.00	233.00		GAX4002000000635	03/19/2012	
7514	0.00	237.00		GAX4002000000645	03/19/2012	
7514	0.00	240.00		GAX4002000000642	03/19/2012	
7514	0.00	243.00		GAX4002000000643	03/19/2012	
7514	0.00	253.00		GAX4002000000648	03/19/2012	
7514	0.00	255.00		GAX4002000000642	03/19/2012	
7514	0.00	257.00		GAX4002000000644	03/19/2012	
7514	0.00	257.00		GAX4002000000646	03/19/2012	
7514	0.00	258.00		GAX4002000000637	03/19/2012	
7514	0.00	265.00		GAX4002000000641	03/19/2012	

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7514	0.00	277.00		GAX4002000000645	03/19/2012	
7514	0.00	282.00		GAX4002000000640	03/19/2012	
7514	0.00	285.00		GAX4002000000636	03/19/2012	
7514	0.00	287.00		GAX4002000000643	03/19/2012	
7514	0.00	295.00		EFT4002A00001251	03/19/2012	
7514	0.00	295.00		GAX4002000000638	03/19/2012	
7514	0.00	297.00		GAX4002000000635	03/19/2012	
7514	0.00	308.00		GAX4002000000634	03/19/2012	
7514	0.00	310.00		GAX4002000000638	03/19/2012	
7514	0.00	312.00		GAX4002000000645	03/19/2012	
7514	0.00	330.00		GAX4002000000644	03/19/2012	
7514	0.00	333.00		GAX4002000000641	03/19/2012	
7514	0.00	342.00		GAX4002000000635	03/19/2012	
7514	0.00	351.00		GAX4002000000646	03/19/2012	
7514	0.00	359.00		GAX4002000000647	03/19/2012	
7514	0.00	387.00		GAX4002000000639	03/19/2012	
7514	0.00	398.00		GAX4002000000636	03/19/2012	
7514	0.00	409.00		GAX4002000000644	03/19/2012	
7514	0.00	412.00		GAX4002000000638	03/19/2012	
7514	0.00	415.00		GAX4002000000642	03/19/2012	
7514	0.00	421.00		GAX4002000000646	03/19/2012	
7514	0.00	437.00		GAX4002000000643	03/19/2012	
7514	0.00	439.00		GAX4002000000644	03/19/2012	
7514	0.00	453.00		GAX4002000000640	03/19/2012	
7514	0.00	463.00		GAX4002000000635	03/19/2012	
7514	0.00	475.00		GAX4002000000638	03/19/2012	
7514	0.00	476.00		GAX4002000000648	03/19/2012	
7514	0.00	483.00		GAX4002000000638	03/19/2012	
7514	0.00	486.00		GAX4002000000635	03/19/2012	
7514	0.00	487.00		GAX4002000000637	03/19/2012	
7514	0.00	490.00		GAX4002000000639	03/19/2012	
7514	0.00	495.00		GAX4002000000640	03/19/2012	
7514	0.00	499.00		GAX4002000000637	03/19/2012	
7514	0.00	510.00		GAX4002000000638	03/19/2012	
7514	0.00	534.00		GAX4002000000640	03/19/2012	
7514	0.00	546.00		GAX4002000000640	03/19/2012	
7514	0.00	585.00		GAX4002000000645	03/19/2012	
7514	0.00	588.00		GAX4002000000634	03/19/2012	
7514	0.00	596.00		GAX4002000000638	03/19/2012	
7514	0.00	599.00		GAX4002000000635	03/19/2012	
7514	0.00	614.00		GAX4002000000648	03/19/2012	
7514	0.00	695.00		GAX4002000000634	03/19/2012	

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7514	0.00	714.00		GAX4002000000642	03/19/2012	
7514	0.00	737.00		GAX4002000000642	03/19/2012	
7514	0.00	758.00		GAX4002000000642	03/19/2012	
7514	0.00	769.00		GAX4002000000644	03/19/2012	
7514	0.00	786.00		GAX4002000000641	03/19/2012	
7514	0.00	831.00		GAX4002000000636	03/19/2012	
7514	0.00	918.00		GAX4002000000646	03/19/2012	
7514	0.00	1,048.00		GAX4002000000636	03/19/2012	
7514	0.00	1,102.00		GAX4002000000643	03/19/2012	
7514	0.00	1,153.00		GAX4002000000640	03/19/2012	
7514	0.00	1,251.00		EFT4002A00001251	03/19/2012	
7514	0.00	1,251.00		GAX4002000000641	03/19/2012	
7514	0.00	1,288.00		EFT4002A00001251	03/19/2012	
7514	0.00	1,288.00		GAX4002000000641	03/19/2012	
7514	0.00	2,281.00		GAX4002000000638	03/19/2012	
7514	0.00	2,438.00		GAX4002000000641	03/19/2012	
7514	0.00	2,659.00		GAX4002000000648	03/19/2012	
7514	0.00	2,858.00		EFT4002A00001251	03/19/2012	
7514	0.00	2,858.00		GAX4002000000644	03/19/2012	
7514	0.00	4,602.00		GAX4002000000635	03/19/2012	
7514	0.00	(147.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(149.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(295.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(1,251.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(1,288.00)		EFT4002A00001251	03/19/2012	
7514	0.00	(2,858.00)		EFT4002A00001251	03/19/2012	
7514	0.00	4.00		GAX4002000000772	04/23/2012	
7514	0.00	16.00		GAX4002000000777	04/23/2012	
7514	0.00	21.00		GAX4002000000771	04/23/2012	
7514	0.00	42.00		GAX4002000000767	04/23/2012	
7514	0.00	42.00		GAX4002000000770	04/23/2012	
7514	0.00	43.00		GAX4002000000777	04/23/2012	
7514	0.00	53.00		GAX4002000000775	04/23/2012	
7514	0.00	56.00		GAX4002000000774	04/23/2012	
7514	0.00	56.00		GAX4002000000777	04/23/2012	
7514	0.00	57.00		GAX4002000000775	04/23/2012	
7514	0.00	59.00		GAX4002000000766	04/23/2012	
7514	0.00	67.00		GAX4002000000769	04/23/2012	
7514	0.00	67.00		GAX4002000000776	04/23/2012	
7514	0.00	68.00		GAX4002000000777	04/23/2012	
7514	0.00	72.00		GAX4002000000780	04/23/2012	
7514	0.00	76.00		GAX4002000000772	04/23/2012	

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7514	0.00	81.00		GAX4002000000779	04/23/2012	
7514	0.00	84.00		GAX4002000000771	04/23/2012	
7514	0.00	85.00		GAX4002000000769	04/23/2012	
7514	0.00	94.00		GAX4002000000774	04/23/2012	
7514	0.00	100.00		GAX4002000000779	04/23/2012	
7514	0.00	105.00		GAX4002000000778	04/23/2012	
7514	0.00	105.00		GAX4002000000780	04/23/2012	
7514	0.00	111.00		GAX4002000000772	04/23/2012	
7514	0.00	111.00		GAX4002000000779	04/23/2012	
7514	0.00	113.00		GAX4002000000778	04/23/2012	
7514	0.00	116.00		GAX4002000000778	04/23/2012	
7514	0.00	117.00		GAX4002000000773	04/23/2012	
7514	0.00	136.00		GAX4002000000779	04/23/2012	
7514	0.00	142.00		GAX4002000000780	04/23/2012	
7514	0.00	149.00		GAX4002000000771	04/23/2012	
7514	0.00	152.00		GAX4002000000776	04/23/2012	
7514	0.00	152.00		GAX4002000000778	04/23/2012	
7514	0.00	153.00		GAX4002000000770	04/23/2012	
7514	0.00	155.00		GAX4002000000775	04/23/2012	
7514	0.00	156.00		GAX4002000000775	04/23/2012	
7514	0.00	157.00		EFT4002A00001444	04/23/2012	
7514	0.00	157.00		GAX4002000000767	04/23/2012	
7514	0.00	158.00		EFT4002A00001443	04/23/2012	
7514	0.00	158.00		GAX4002000000771	04/23/2012	
7514	0.00	160.00		GAX4002000000773	04/23/2012	
7514	0.00	162.00		GAX4002000000770	04/23/2012	
7514	0.00	165.00		GAX4002000000770	04/23/2012	
7514	0.00	167.00		GAX4002000000767	04/23/2012	
7514	0.00	168.00		GAX4002000000769	04/23/2012	
7514	0.00	171.00		GAX4002000000774	04/23/2012	
7514	0.00	171.00		GAX4002000000779	04/23/2012	
7514	0.00	172.00		GAX4002000000768	04/23/2012	
7514	0.00	172.00		GAX4002000000777	04/23/2012	
7514	0.00	173.00		GAX4002000000772	04/23/2012	
7514	0.00	178.00		GAX4002000000778	04/23/2012	
7514	0.00	179.00		EFT4002A00001443	04/23/2012	
7514	0.00	179.00		GAX4002000000770	04/23/2012	
7514	0.00	183.00		GAX4002000000771	04/23/2012	
7514	0.00	186.00		EFT4002A00001444	04/23/2012	
7514	0.00	186.00		GAX4002000000767	04/23/2012	
7514	0.00	187.00		GAX4002000000770	04/23/2012	
7514	0.00	191.00		GAX4002000000768	04/23/2012	

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7514	0.00	193.00		GAX4002000000779	04/23/2012	
7514	0.00	196.00		GAX4002000000768	04/23/2012	
7514	0.00	197.00		GAX4002000000769	04/23/2012	
7514	0.00	198.00		GAX4002000000769	04/23/2012	
7514	0.00	200.00		GAX4002000000774	04/23/2012	
7514	0.00	200.00		GAX4002000000776	04/23/2012	
7514	0.00	201.00		GAX4002000000779	04/23/2012	
7514	0.00	204.00		GAX4002000000768	04/23/2012	
7514	0.00	207.00		GAX4002000000769	04/23/2012	
7514	0.00	224.00		GAX4002000000776	04/23/2012	
7514	0.00	227.00		GAX4002000000776	04/23/2012	
7514	0.00	230.00		GAX4002000000777	04/23/2012	
7514	0.00	230.00		GAX4002000000780	04/23/2012	
7514	0.00	231.00		GAX4002000000778	04/23/2012	
7514	0.00	237.00		GAX4002000000768	04/23/2012	
7514	0.00	238.00		GAX4002000000768	04/23/2012	
7514	0.00	241.00		GAX4002000000774	04/23/2012	
7514	0.00	243.00		GAX4002000000779	04/23/2012	
7514	0.00	247.00		GAX4002000000777	04/23/2012	
7514	0.00	248.00		GAX4002000000778	04/23/2012	
7514	0.00	256.00		GAX4002000000777	04/23/2012	
7514	0.00	263.00		GAX4002000000767	04/23/2012	
7514	0.00	267.00		GAX4002000000775	04/23/2012	
7514	0.00	270.00		GAX4002000000773	04/23/2012	
7514	0.00	272.00		GAX4002000000767	04/23/2012	
7514	0.00	272.00		GAX4002000000780	04/23/2012	
7514	0.00	273.00		GAX4002000000780	04/23/2012	
7514	0.00	282.00		GAX4002000000776	04/23/2012	
7514	0.00	285.00		GAX4002000000775	04/23/2012	
7514	0.00	291.00		GAX4002000000770	04/23/2012	
7514	0.00	302.00		GAX4002000000768	04/23/2012	
7514	0.00	304.00		GAX4002000000772	04/23/2012	
7514	0.00	305.00		GAX4002000000775	04/23/2012	
7514	0.00	311.00		GAX4002000000770	04/23/2012	
7514	0.00	312.00		GAX4002000000777	04/23/2012	
7514	0.00	313.00		GAX4002000000767	04/23/2012	
7514	0.00	314.00		GAX4002000000768	04/23/2012	
7514	0.00	320.00		GAX4002000000769	04/23/2012	
7514	0.00	322.00		GAX4002000000779	04/23/2012	
7514	0.00	346.00		GAX4002000000773	04/23/2012	
7514	0.00	350.00		GAX4002000000776	04/23/2012	
7514	0.00	383.00		GAX4002000000767	04/23/2012	

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7514	0.00	401.00		GAX4002000000778	04/23/2012	
7514	0.00	403.00		GAX4002000000776	04/23/2012	
7514	0.00	409.00		GAX4002000000776	04/23/2012	
7514	0.00	413.00		GAX4002000000769	04/23/2012	
7514	0.00	415.00		GAX4002000000776	04/23/2012	
7514	0.00	426.00		GAX4002000000768	04/23/2012	
7514	0.00	434.00		GAX4002000000772	04/23/2012	
7514	0.00	444.00		GAX4002000000771	04/23/2012	
7514	0.00	448.00		GAX4002000000774	04/23/2012	
7514	0.00	453.00		GAX4002000000778	04/23/2012	
7514	0.00	497.00		GAX4002000000768	04/23/2012	
7514	0.00	503.00		GAX4002000000767	04/23/2012	
7514	0.00	547.00		GAX4002000000769	04/23/2012	
7514	0.00	568.00		GAX4002000000767	04/23/2012	
7514	0.00	583.00		GAX4002000000771	04/23/2012	
7514	0.00	597.00		GAX4002000000772	04/23/2012	
7514	0.00	646.00		GAX4002000000777	04/23/2012	
7514	0.00	662.00		GAX4002000000771	04/23/2012	
7514	0.00	764.00		GAX4002000000774	04/23/2012	
7514	0.00	869.00		GAX4002000000775	04/23/2012	
7514	0.00	1,069.00		GAX4002000000772	04/23/2012	
7514	0.00	1,085.00		GAX4002000000778	04/23/2012	
7514	0.00	1,203.00		GAX4002000000769	04/23/2012	
7514	0.00	1,222.00		GAX4002000000775	04/23/2012	
7514	0.00	1,440.00		EFT4002A00001444	04/23/2012	
7514	0.00	1,440.00		GAX4002000000772	04/23/2012	
7514	0.00	2,446.00		GAX4002000000770	04/23/2012	
7514	0.00	2,671.00		GAX4002000000773	04/23/2012	
7514	0.00	3,124.00		GAX4002000000780	04/23/2012	
7514	0.00	3,456.00		EFT4002A00001445	04/23/2012	
7514	0.00	3,456.00		GAX4002000000775	04/23/2012	
7514	0.00	3,970.00		GAX4002000000767	04/23/2012	
7514	0.00	(157.00)		EFT4002A00001444	04/23/2012	
7514	0.00	(158.00)		EFT4002A00001443	04/23/2012	
7514	0.00	(179.00)		EFT4002A00001443	04/23/2012	
7514	0.00	(186.00)		EFT4002A00001444	04/23/2012	
7514	0.00	(1,440.00)		EFT4002A00001444	04/23/2012	
7514	0.00	(3,456.00)		EFT4002A00001445	04/23/2012	
7514	0.00	84.00		ITA4002000000057	05/02/2012	
7514	0.00	63.00		ITA4002000000063	05/16/2012	
7514	0.00	2.00		GAX4002000000835	05/21/2012	
7514	0.00	10.00		GAX4002000000840	05/21/2012	

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7514	0.00	16.00		GAX4002000000834	05/21/2012	
7514	0.00	35.00		GAX4002000000840	05/21/2012	
7514	0.00	41.00		GAX4002000000832	05/21/2012	
7514	0.00	41.00		GAX4002000000838	05/21/2012	
7514	0.00	45.00		GAX4002000000830	05/21/2012	
7514	0.00	49.00		GAX4002000000842	05/21/2012	
7514	0.00	55.00		GAX4002000000838	05/21/2012	
7514	0.00	59.00		GAX4002000000841	05/21/2012	
7514	0.00	67.00		GAX4002000000831	05/21/2012	
7514	0.00	69.00		GAX4002000000841	05/21/2012	
7514	0.00	76.00		GAX4002000000843	05/21/2012	
7514	0.00	84.00		GAX4002000000834	05/21/2012	
7514	0.00	85.00		GAX4002000000832	05/21/2012	
7514	0.00	91.00		GAX4002000000843	05/21/2012	
7514	0.00	92.00		GAX4002000000842	05/21/2012	
7514	0.00	97.00		GAX4002000000837	05/21/2012	
7514	0.00	101.00		GAX4002000000842	05/21/2012	
7514	0.00	106.00		GAX4002000000841	05/21/2012	
7514	0.00	108.00		GAX4002000000837	05/21/2012	
7514	0.00	112.00		GAX4002000000839	05/21/2012	
7514	0.00	116.00		GAX4002000000839	05/21/2012	
7514	0.00	117.00		GAX4002000000835	05/21/2012	
7514	0.00	119.00		GAX4002000000842	05/21/2012	
7514	0.00	127.00		GAX4002000000838	05/21/2012	
7514	0.00	129.00		GAX4002000000841	05/21/2012	
7514	0.00	135.00		EFT4002A00001609	05/21/2012	
7514	0.00	135.00		GAX4002000000833	05/21/2012	
7514	0.00	135.00		GAX4002000000843	05/21/2012	
7514	0.00	136.00		GAX4002000000833	05/21/2012	
7514	0.00	137.00		EFT4002A00001609	05/21/2012	
7514	0.00	137.00		GAX4002000000834	05/21/2012	
7514	0.00	140.00		GAX4002000000834	05/21/2012	
7514	0.00	141.00		GAX4002000000835	05/21/2012	
7514	0.00	142.00		GAX4002000000836	05/21/2012	
7514	0.00	147.00		GAX4002000000839	05/21/2012	
7514	0.00	152.00		GAX4002000000837	05/21/2012	
7514	0.00	156.00		GAX4002000000830	05/21/2012	
7514	0.00	158.00		GAX4002000000842	05/21/2012	
7514	0.00	162.00		GAX4002000000832	05/21/2012	
7514	0.00	170.00		GAX4002000000840	05/21/2012	
7514	0.00	171.00		GAX4002000000839	05/21/2012	
7514	0.00	173.00		GAX4002000000833	05/21/2012	

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7514	0.00	174.00		GAX4002000000842	05/21/2012	
7514	0.00	177.00		GAX4002000000838	05/21/2012	
7514	0.00	178.00		GAX4002000000837	05/21/2012	
7514	0.00	185.00		GAX4002000000831	05/21/2012	
7514	0.00	190.00		GAX4002000000831	05/21/2012	
7514	0.00	192.00		GAX4002000000832	05/21/2012	
7514	0.00	194.00		GAX4002000000834	05/21/2012	
7514	0.00	200.00		GAX4002000000839	05/21/2012	
7514	0.00	204.00		GAX4002000000832	05/21/2012	
7514	0.00	206.00		GAX4002000000842	05/21/2012	
7514	0.00	212.00		GAX4002000000832	05/21/2012	
7514	0.00	212.00		GAX4002000000843	05/21/2012	
7514	0.00	214.00		GAX4002000000843	05/21/2012	
7514	0.00	216.00		GAX4002000000840	05/21/2012	
7514	0.00	224.00		GAX4002000000832	05/21/2012	
7514	0.00	226.00		GAX4002000000838	05/21/2012	
7514	0.00	228.00		GAX4002000000842	05/21/2012	
7514	0.00	235.00		GAX4002000000843	05/21/2012	
7514	0.00	237.00		GAX4002000000831	05/21/2012	
7514	0.00	242.00		GAX4002000000840	05/21/2012	
7514	0.00	243.00		GAX4002000000831	05/21/2012	
7514	0.00	244.00		GAX4002000000841	05/21/2012	
7514	0.00	245.00		GAX4002000000835	05/21/2012	
7514	0.00	245.00		GAX4002000000840	05/21/2012	
7514	0.00	256.00		GAX4002000000837	05/21/2012	
7514	0.00	259.00		GAX4002000000840	05/21/2012	
7514	0.00	266.00		GAX4002000000843	05/21/2012	
7514	0.00	270.00		GAX4002000000844	05/21/2012	
7514	0.00	278.00		GAX4002000000830	05/21/2012	
7514	0.00	294.00		GAX4002000000840	05/21/2012	
7514	0.00	306.00		GAX4002000000831	05/21/2012	
7514	0.00	306.00		GAX4002000000833	05/21/2012	
7514	0.00	320.00		GAX4002000000841	05/21/2012	
7514	0.00	324.00		GAX4002000000843	05/21/2012	
7514	0.00	326.00		GAX4002000000835	05/21/2012	
7514	0.00	330.00		GAX4002000000833	05/21/2012	
7514	0.00	332.00		GAX4002000000836	05/21/2012	
7514	0.00	339.00		GAX4002000000840	05/21/2012	
7514	0.00	341.00		GAX4002000000844	05/21/2012	
7514	0.00	370.00		GAX4002000000839	05/21/2012	
7514	0.00	371.00		GAX4002000000830	05/21/2012	
7514	0.00	374.00		GAX4002000000834	05/21/2012	

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7514	0.00	394.00		GAX4002000000842	05/21/2012	
7514	0.00	405.00		GAX4002000000831	05/21/2012	
7514	0.00	408.00		GAX4002000000840	05/21/2012	
7514	0.00	423.00		GAX4002000000839	05/21/2012	
7514	0.00	425.00		GAX4002000000841	05/21/2012	
7514	0.00	451.00		GAX4002000000837	05/21/2012	
7514	0.00	455.00		GAX4002000000833	05/21/2012	
7514	0.00	486.00		GAX4002000000831	05/21/2012	
7514	0.00	508.00		GAX4002000000835	05/21/2012	
7514	0.00	512.00		GAX4002000000831	05/21/2012	
7514	0.00	513.00		GAX4002000000830	05/21/2012	
7514	0.00	515.00		GAX4002000000832	05/21/2012	
7514	0.00	578.00		GAX4002000000830	05/21/2012	
7514	0.00	600.00		GAX4002000000835	05/21/2012	
7514	0.00	623.00		GAX4002000000835	05/21/2012	
7514	0.00	639.00		GAX4002000000834	05/21/2012	
7514	0.00	645.00		GAX4002000000841	05/21/2012	
7514	0.00	675.00		GAX4002000000830	05/21/2012	
7514	0.00	708.00		GAX4002000000833	05/21/2012	
7514	0.00	721.00		GAX4002000000837	05/21/2012	
7514	0.00	870.00		GAX4002000000839	05/21/2012	
7514	0.00	891.00		GAX4002000000832	05/21/2012	
7514	0.00	919.00		GAX4002000000836	05/21/2012	
7514	0.00	1,025.00		GAX4002000000836	05/21/2012	
7514	0.00	1,034.00		GAX4002000000841	05/21/2012	
7514	0.00	1,055.00		GAX4002000000833	05/21/2012	
7514	0.00	1,066.00		GAX4002000000835	05/21/2012	
7514	0.00	1,118.00		GAX4002000000832	05/21/2012	
7514	0.00	1,228.00		EFT4002A00001610	05/21/2012	
7514	0.00	1,228.00		GAX4002000000836	05/21/2012	
7514	0.00	1,307.00		EFT4002A00001609	05/21/2012	
7514	0.00	1,307.00		GAX4002000000836	05/21/2012	
7514	0.00	1,357.00		GAX4002000000838	05/21/2012	
7514	0.00	1,370.00		GAX4002000000838	05/21/2012	
7514	0.00	1,772.00		GAX4002000000838	05/21/2012	
7514	0.00	1,899.00		GAX4002000000831	05/21/2012	
7514	0.00	2,010.00		GAX4002000000836	05/21/2012	
7514	0.00	2,401.00		EFT4002A00001610	05/21/2012	
7514	0.00	2,401.00		GAX4002000000839	05/21/2012	
7514	0.00	2,455.00		GAX4002000000833	05/21/2012	
7514	0.00	3,021.00		GAX4002000000843	05/21/2012	
7514	0.00	4,142.00		GAX4002000000830	05/21/2012	

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7514	0.00	(135.00)		EFT4002A00001609	05/21/2012	
7514	0.00	(137.00)		EFT4002A00001609	05/21/2012	
7514	0.00	(1,228.00)		EFT4002A00001610	05/21/2012	
7514	0.00	(1,307.00)		EFT4002A00001609	05/21/2012	
7514	0.00	(2,401.00)		EFT4002A00001610	05/21/2012	
7514	0.00	102.00		ITA4002000000070	06/13/2012	
7514	0.00	2.00		GAX4002000001005	06/21/2012	
7514	0.00	11.00		GAX4002000001010	06/21/2012	
7514	0.00	16.00		GAX4002000001004	06/21/2012	
7514	0.00	31.00		GAX4002000001002	06/21/2012	
7514	0.00	33.00		GAX4002000000999	06/21/2012	
7514	0.00	53.00		GAX4002000001008	06/21/2012	
7514	0.00	61.00		GAX4002000001008	06/21/2012	
7514	0.00	65.00		GAX4002000001010	06/21/2012	
7514	0.00	69.00		GAX4002000001001	06/21/2012	
7514	0.00	78.00		GAX4002000001004	06/21/2012	
7514	0.00	86.00		GAX4002000001012	06/21/2012	
7514	0.00	89.00		GAX4002000001002	06/21/2012	
7514	0.00	93.00		GAX4002000001013	06/21/2012	
7514	0.00	100.00		GAX4002000000999	06/21/2012	
7514	0.00	102.00		GAX4002000001004	06/21/2012	
7514	0.00	102.00		GAX4002000001007	06/21/2012	
7514	0.00	106.00		GAX4002000001013	06/21/2012	
7514	0.00	113.00		GAX4002000001002	06/21/2012	
7514	0.00	115.00		GAX4002000001011	06/21/2012	
7514	0.00	119.00		GAX4002000001007	06/21/2012	
7514	0.00	124.00		GAX4002000001012	06/21/2012	
7514	0.00	127.00		GAX4002000001005	06/21/2012	
7514	0.00	131.00		GAX4002000001005	06/21/2012	
7514	0.00	137.00		GAX4002000001011	06/21/2012	
7514	0.00	137.00		GAX4002000001012	06/21/2012	
7514	0.00	142.00		GAX4002000001008	06/21/2012	
7514	0.00	142.00		GAX4002000001009	06/21/2012	
7514	0.00	142.00		GAX4002000001011	06/21/2012	
7514	0.00	145.00		GAX4002000001002	06/21/2012	
7514	0.00	151.00		GAX4002000001013	06/21/2012	
7514	0.00	154.00		GAX4002000001002	06/21/2012	
7514	0.00	157.00		GAX4002000001003	06/21/2012	
7514	0.00	157.00		GAX4002000001013	06/21/2012	
7514	0.00	159.00		GAX4002000001006	06/21/2012	
7514	0.00	165.00		GAX4002000001000	06/21/2012	
7514	0.00	165.00		GAX4002000001011	06/21/2012	

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7514	0.00	167.00		GAX4002000001008	06/21/2012	
7514	0.00	169.00		GAX4002000001004	06/21/2012	
7514	0.00	169.00		GAX4002000001010	06/21/2012	
7514	0.00	177.00		EFT4002A00001810	06/21/2012	
7514	0.00	177.00		GAX4002000001004	06/21/2012	
7514	0.00	178.00		GAX4002000001007	06/21/2012	
7514	0.00	179.00		GAX4002000001009	06/21/2012	
7514	0.00	180.00		GAX4002000001002	06/21/2012	
7514	0.00	187.00		GAX4002000001001	06/21/2012	
7514	0.00	195.00		GAX4002000001002	06/21/2012	
7514	0.00	210.00		GAX4002000001000	06/21/2012	
7514	0.00	214.00		GAX4002000001003	06/21/2012	
7514	0.00	214.00		GAX4002000001012	06/21/2012	
7514	0.00	223.00		GAX4002000001009	06/21/2012	
7514	0.00	224.00		GAX4002000001012	06/21/2012	
7514	0.00	227.00		GAX4002000001007	06/21/2012	
7514	0.00	229.00		GAX4002000001012	06/21/2012	
7514	0.00	240.00		GAX4002000001000	06/21/2012	
7514	0.00	240.00		GAX4002000001010	06/21/2012	
7514	0.00	242.00		GAX4002000001010	06/21/2012	
7514	0.00	247.00		GAX4002000001009	06/21/2012	
7514	0.00	249.00		GAX4002000001011	06/21/2012	
7514	0.00	250.00		GAX4002000001002	06/21/2012	
7514	0.00	256.00		GAX4002000001011	06/21/2012	
7514	0.00	261.00		GAX4002000001001	06/21/2012	
7514	0.00	267.00		GAX4002000001001	06/21/2012	
7514	0.00	268.00		GAX4002000001012	06/21/2012	
7514	0.00	273.00		GAX4002000001010	06/21/2012	
7514	0.00	275.00		GAX4002000001006	06/21/2012	
7514	0.00	280.00		GAX4002000001003	06/21/2012	
7514	0.00	282.00		GAX4002000001000	06/21/2012	
7514	0.00	285.00		GAX4002000001010	06/21/2012	
7514	0.00	293.00		GAX4002000001009	06/21/2012	
7514	0.00	312.00		GAX4002000001013	06/21/2012	
7514	0.00	330.00		GAX4002000001000	06/21/2012	
7514	0.00	334.00		GAX4002000001003	06/21/2012	
7514	0.00	340.00		GAX4002000001006	06/21/2012	
7514	0.00	341.00		GAX4002000001010	06/21/2012	
7514	0.00	350.00		GAX4002000001001	06/21/2012	
7514	0.00	357.00		GAX4002000001012	06/21/2012	
7514	0.00	362.00		GAX4002000001005	06/21/2012	
7514	0.00	362.00		GAX4002000001009	06/21/2012	

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7514	0.00	371.00		GAX4002000001005	06/21/2012	
7514	0.00	371.00		GAX4002000001010	06/21/2012	
7514	0.00	387.00		GAX4002000001003	06/21/2012	
7514	0.00	387.00		GAX4002000001013	06/21/2012	
7514	0.00	388.00		EFT4002A00001810	06/21/2012	
7514	0.00	388.00		GAX4002000001003	06/21/2012	
7514	0.00	392.00		GAX4002000001000	06/21/2012	
7514	0.00	393.00		GAX4002000001012	06/21/2012	
7514	0.00	399.00		GAX4002000001004	06/21/2012	
7514	0.00	437.00		GAX4002000001009	06/21/2012	
7514	0.00	438.00		GAX4002000001001	06/21/2012	
7514	0.00	441.00		GAX4002000001011	06/21/2012	
7514	0.00	443.00		GAX4002000001007	06/21/2012	
7514	0.00	447.00		GAX4002000001011	06/21/2012	
7514	0.00	449.00		GAX4002000001013	06/21/2012	
7514	0.00	453.00		GAX4002000001010	06/21/2012	
7514	0.00	458.00		GAX4002000001009	06/21/2012	
7514	0.00	462.00		GAX4002000001005	06/21/2012	
7514	0.00	471.00		EFT4002A00001810	06/21/2012	
7514	0.00	471.00		GAX4002000000999	06/21/2012	
7514	0.00	472.00		GAX4002000001000	06/21/2012	
7514	0.00	477.00		GAX4002000001003	06/21/2012	
7514	0.00	482.00		GAX4002000001002	06/21/2012	
7514	0.00	514.00		GAX4002000001006	06/21/2012	
7514	0.00	514.00		GAX4002000001009	06/21/2012	
7514	0.00	526.00		GAX4002000001005	06/21/2012	
7514	0.00	546.00		GAX4002000001009	06/21/2012	
7514	0.00	561.00		GAX4002000001000	06/21/2012	
7514	0.00	561.00		GAX4002000001003	06/21/2012	
7514	0.00	574.00		GAX4002000001000	06/21/2012	
7514	0.00	605.00		GAX4002000001001	06/21/2012	
7514	0.00	613.00		GAX4002000001008	06/21/2012	
7514	0.00	617.00		GAX4002000001005	06/21/2012	
7514	0.00	661.00		GAX4002000001007	06/21/2012	
7514	0.00	684.00		GAX4002000001004	06/21/2012	
7514	0.00	696.00		GAX4002000001007	06/21/2012	
7514	0.00	722.00		GAX4002000001005	06/21/2012	
7514	0.00	727.00		GAX4002000001003	06/21/2012	
7514	0.00	759.00		GAX4002000000999	06/21/2012	
7514	0.00	869.00		GAX4002000001001	06/21/2012	
7514	0.00	973.00		GAX4002000001007	06/21/2012	
7514	0.00	1,047.00		GAX4002000001011	06/21/2012	

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7514	0.00	1,173.00		GAX4002000001001	06/21/2012	
7514	0.00	1,208.00		GAX4002000001006	06/21/2012	
7514	0.00	1,332.00		GAX4002000001002	06/21/2012	
7514	0.00	1,388.00		EFT4002A00001811	06/21/2012	
7514	0.00	1,388.00		GAX4002000001006	06/21/2012	
7514	0.00	1,429.00		GAX4002000001008	06/21/2012	
7514	0.00	1,662.00		GAX4002000001006	06/21/2012	
7514	0.00	2,517.00		EFT4002A00001811	06/21/2012	
7514	0.00	2,517.00		GAX4002000001008	06/21/2012	
7514	0.00	2,528.00		GAX4002000001003	06/21/2012	
7514	0.00	3,186.00		GAX4002000001013	06/21/2012	
7514	0.00	3,266.00		GAX4002000001000	06/21/2012	
7514	0.00	(177.00)		EFT4002A00001810	06/21/2012	
7514	0.00	(388.00)		EFT4002A00001810	06/21/2012	
7514	0.00	(471.00)		EFT4002A00001810	06/21/2012	
7514	0.00	(1,388.00)		EFT4002A00001811	06/21/2012	
7514	0.00	(2,517.00)		EFT4002A00001811	06/21/2012	
7514	155,987.00	0.00		6062	07/10/2012	
7514	0.00	95.00		ITA4002000000078	07/11/2012	
7514	0.00	2.00		GAX4002000001152	07/20/2012	
7514	0.00	17.00		GAX4002000001150	07/20/2012	
7514	0.00	18.00		GAX4002000001151	07/20/2012	
7514	0.00	31.00		GAX4002000001147	07/20/2012	
7514	0.00	45.00		GAX4002000001146	07/20/2012	
7514	0.00	45.00		GAX4002000001154	07/20/2012	
7514	0.00	47.00		GAX4002000001157	07/20/2012	
7514	0.00	58.00		GAX4002000001155	07/20/2012	
7514	0.00	79.00		GAX4002000001158	07/20/2012	
7514	0.00	83.00		GAX4002000001157	07/20/2012	
7514	0.00	84.00		GAX4002000001159	07/20/2012	
7514	0.00	86.00		GAX4002000001149	07/20/2012	
7514	0.00	89.00		GAX4002000001149	07/20/2012	
7514	0.00	97.00		GAX4002000001151	07/20/2012	
7514	0.00	97.00		GAX4002000001154	07/20/2012	
7514	0.00	102.00		GAX4002000001153	07/20/2012	
7514	0.00	105.00		GAX4002000001153	07/20/2012	
7514	0.00	106.00		GAX4002000001159	07/20/2012	
7514	0.00	108.00		GAX4002000001152	07/20/2012	
7514	0.00	110.00		GAX4002000001149	07/20/2012	
7514	0.00	117.00		GAX4002000001157	07/20/2012	
7514	0.00	118.00		GAX4002000001159	07/20/2012	
7514	0.00	131.00		GAX4002000001158	07/20/2012	

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7514	0.00	131.00		GAX4002000001159	07/20/2012	
7514	0.00	136.00		GAX4002000001152	07/20/2012	
7514	0.00	136.00		GAX4002000001154	07/20/2012	
7514	0.00	138.00		GAX4002000001150	07/20/2012	
7514	0.00	139.00		GAX4002000001155	07/20/2012	
7514	0.00	147.00		GAX4002000001150	07/20/2012	
7514	0.00	151.00		GAX4002000001156	07/20/2012	
7514	0.00	156.00		GAX4002000001156	07/20/2012	
7514	0.00	156.00		GAX4002000001158	07/20/2012	
7514	0.00	157.00		GAX4002000001151	07/20/2012	
7514	0.00	158.00		GAX4002000001152	07/20/2012	
7514	0.00	161.00		GAX4002000001155	07/20/2012	
7514	0.00	163.00		GAX4002000001148	07/20/2012	
7514	0.00	164.00		GAX4002000001156	07/20/2012	
7514	0.00	165.00		GAX4002000001150	07/20/2012	
7514	0.00	165.00		GAX4002000001158	07/20/2012	
7514	0.00	170.00		GAX4002000001158	07/20/2012	
7514	0.00	175.00		GAX4002000001152	07/20/2012	
7514	0.00	177.00		GAX4002000001150	07/20/2012	
7514	0.00	184.00		GAX4002000001150	07/20/2012	
7514	0.00	188.00		GAX4002000001148	07/20/2012	
7514	0.00	190.00		GAX4002000001148	07/20/2012	
7514	0.00	191.00		GAX4002000001154	07/20/2012	
7514	0.00	199.00		GAX4002000001148	07/20/2012	
7514	0.00	202.00		GAX4002000001160	07/20/2012	
7514	0.00	203.00		GAX4002000001154	07/20/2012	
7514	0.00	205.00		GAX4002000001150	07/20/2012	
7514	0.00	213.00		GAX4002000001160	07/20/2012	
7514	0.00	214.00		GAX4002000001148	07/20/2012	
7514	0.00	216.00		GAX4002000001149	07/20/2012	
7514	0.00	218.00		GAX4002000001159	07/20/2012	
7514	0.00	226.00		GAX4002000001154	07/20/2012	
7514	0.00	228.00		GAX4002000001155	07/20/2012	
7514	0.00	229.00		GAX4002000001155	07/20/2012	
7514	0.00	232.00		GAX4002000001152	07/20/2012	
7514	0.00	235.00		GAX4002000001157	07/20/2012	
7514	0.00	237.00		GAX4002000001156	07/20/2012	
7514	0.00	237.00		GAX4002000001159	07/20/2012	
7514	0.00	240.00		GAX4002000001156	07/20/2012	
7514	0.00	246.00		GAX4002000001149	07/20/2012	
7514	0.00	247.00		GAX4002000001158	07/20/2012	
7514	0.00	249.00		GAX4002000001148	07/20/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	250.00		GAX4002000001156	07/20/2012	
7514	0.00	258.00		GAX4002000001148	07/20/2012	
7514	0.00	260.00		GAX4002000001159	07/20/2012	
7514	0.00	263.00		GAX4002000001147	07/20/2012	
7514	0.00	264.00		GAX4002000001154	07/20/2012	
7514	0.00	265.00		GAX4002000001153	07/20/2012	
7514	0.00	277.00		GAX4002000001157	07/20/2012	
7514	0.00	286.00		GAX4002000001157	07/20/2012	
7514	0.00	287.00		GAX4002000001160	07/20/2012	
7514	0.00	296.00		GAX4002000001160	07/20/2012	
7514	0.00	312.00		GAX4002000001148	07/20/2012	
7514	0.00	313.00		GAX4002000001147	07/20/2012	
7514	0.00	322.00		GAX4002000001159	07/20/2012	
7514	0.00	325.00		GAX4002000001153	07/20/2012	
7514	0.00	341.00		GAX4002000001157	07/20/2012	
7514	0.00	342.00		GAX4002000001156	07/20/2012	
7514	0.00	348.00		GAX4002000001155	07/20/2012	
7514	0.00	348.00		GAX4002000001156	07/20/2012	
7514	0.00	361.00		GAX4002000001152	07/20/2012	
7514	0.00	364.00		GAX4002000001159	07/20/2012	
7514	0.00	365.00		GAX4002000001156	07/20/2012	
7514	0.00	366.00		GAX4002000001147	07/20/2012	
7514	0.00	374.00		GAX4002000001156	07/20/2012	
7514	0.00	385.00		GAX4002000001151	07/20/2012	
7514	0.00	409.00		GAX4002000001150	07/20/2012	
7514	0.00	456.00		GAX4002000001157	07/20/2012	
7514	0.00	462.00		GAX4002000001155	07/20/2012	
7514	0.00	470.00		GAX4002000001158	07/20/2012	
7514	0.00	488.00		GAX4002000001148	07/20/2012	
7514	0.00	500.00		GAX4002000001147	07/20/2012	
7514	0.00	504.00		GAX4002000001151	07/20/2012	
7514	0.00	511.00		GAX4002000001147	07/20/2012	
7514	0.00	535.00		GAX4002000001149	07/20/2012	
7514	0.00	564.00		GAX4002000001152	07/20/2012	
7514	0.00	565.00		GAX4002000001151	07/20/2012	
7514	0.00	606.00		GAX4002000001157	07/20/2012	
7514	0.00	618.00		GAX4002000001148	07/20/2012	
7514	0.00	638.00		GAX4002000001147	07/20/2012	
7514	0.00	698.00		GAX4002000001153	07/20/2012	
7514	0.00	753.00		GAX4002000001147	07/20/2012	
7514	0.00	758.00		GAX4002000001152	07/20/2012	
7514	0.00	798.00		GAX4002000001154	07/20/2012	

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7514	0.00	846.00		GAX4002000001151	07/20/2012	
7514	0.00	1,063.00		GAX4002000001149	07/20/2012	
7514	0.00	1,121.00		GAX4002000001158	07/20/2012	
7514	0.00	1,170.00		GAX4002000001149	07/20/2012	
7514	0.00	1,353.00		GAX4002000001155	07/20/2012	
7514	0.00	1,677.00		GAX4002000001149	07/20/2012	
7514	0.00	1,726.00		GAX4002000001155	07/20/2012	
7514	0.00	2,836.00		GAX4002000001150	07/20/2012	
7514	0.00	3,204.00		GAX4002000001159	07/20/2012	
7514	0.00	3,398.00		GAX4002000001147	07/20/2012	
7514	46,143.00	0.00		6258	07/25/2012	
7514	100,000.00	0.00		2044	11/16/2011	
7514	0.00	13.00		GAX4002000000349	11/21/2011	
7514	0.00	31.00		GAX4002000000353	11/21/2011	
7514	0.00	39.00		GAX4002000000347	11/21/2011	
7514	0.00	41.00		GAX4002000000356	11/21/2011	
7514	0.00	46.00		GAX4002000000352	11/21/2011	
7514	0.00	51.00		GAX4002000000354	11/21/2011	
7514	0.00	51.00		GAX4002000000355	11/21/2011	
7514	0.00	54.00		GAX4002000000344	11/21/2011	
7514	0.00	55.00		GAX4002000000349	11/21/2011	
7514	0.00	63.00		GAX4002000000355	11/21/2011	
7514	0.00	73.00		GAX4002000000352	11/21/2011	
7514	0.00	80.00		GAX4002000000357	11/21/2011	
7514	0.00	84.00		GAX4002000000347	11/21/2011	
7514	0.00	84.00		GAX4002000000356	11/21/2011	
7514	0.00	86.00		GAX4002000000346	11/21/2011	
7514	0.00	91.00		EFT4002A00000695	11/21/2011	
7514	0.00	91.00		GAX4002000000344	11/21/2011	
7514	0.00	94.00		GAX4002000000354	11/21/2011	
7514	0.00	96.00		GAX4002000000356	11/21/2011	
7514	0.00	107.00		GAX4002000000347	11/21/2011	
7514	0.00	108.00		GAX4002000000350	11/21/2011	
7514	0.00	108.00		GAX4002000000357	11/21/2011	
7514	0.00	121.00		GAX4002000000354	11/21/2011	
7514	0.00	121.00		GAX4002000000357	11/21/2011	
7514	0.00	123.00		GAX4002000000347	11/21/2011	
7514	0.00	125.00		GAX4002000000356	11/21/2011	
7514	0.00	131.00		GAX4002000000351	11/21/2011	
7514	0.00	141.00		GAX4002000000348	11/21/2011	
7514	0.00	142.00		GAX4002000000353	11/21/2011	
7514	0.00	146.00		GAX4002000000348	11/21/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	148.00		GAX4002000000356	11/21/2011	
7514	0.00	153.00		GAX4002000000348	11/21/2011	
7514	0.00	153.00		GAX4002000000356	11/21/2011	
7514	0.00	156.00		GAX4002000000346	11/21/2011	
7514	0.00	157.00		GAX4002000000346	11/21/2011	
7514	0.00	159.00		GAX4002000000352	11/21/2011	
7514	0.00	160.00		GAX4002000000357	11/21/2011	
7514	0.00	161.00		GAX4002000000347	11/21/2011	
7514	0.00	162.00		GAX4002000000345	11/21/2011	
7514	0.00	165.00		GAX4002000000345	11/21/2011	
7514	0.00	167.00		GAX4002000000357	11/21/2011	
7514	0.00	170.00		GAX4002000000345	11/21/2011	
7514	0.00	172.00		GAX4002000000349	11/21/2011	
7514	0.00	176.00		GAX4002000000354	11/21/2011	
7514	0.00	177.00		GAX4002000000347	11/21/2011	
7514	0.00	180.00		GAX4002000000350	11/21/2011	
7514	0.00	181.00		GAX4002000000349	11/21/2011	
7514	0.00	181.00		GAX4002000000355	11/21/2011	
7514	0.00	182.00		GAX4002000000346	11/21/2011	
7514	0.00	184.00		GAX4002000000354	11/21/2011	
7514	0.00	196.00		GAX4002000000345	11/21/2011	
7514	0.00	196.00		GAX4002000000354	11/21/2011	
7514	0.00	199.00		GAX4002000000352	11/21/2011	
7514	0.00	204.00		GAX4002000000352	11/21/2011	
7514	0.00	205.00		GAX4002000000352	11/21/2011	
7514	0.00	209.00		GAX4002000000355	11/21/2011	
7514	0.00	218.00		GAX4002000000355	11/21/2011	
7514	0.00	225.00		GAX4002000000357	11/21/2011	
7514	0.00	228.00		GAX4002000000355	11/21/2011	
7514	0.00	234.00		GAX4002000000357	11/21/2011	
7514	0.00	237.00		GAX4002000000346	11/21/2011	
7514	0.00	242.00		GAX4002000000351	11/21/2011	
7514	0.00	246.00		GAX4002000000356	11/21/2011	
7514	0.00	259.00		GAX4002000000345	11/21/2011	
7514	0.00	263.00		GAX4002000000353	11/21/2011	
7514	0.00	269.00		GAX4002000000345	11/21/2011	
7514	0.00	271.00		GAX4002000000346	11/21/2011	
7514	0.00	275.00		GAX4002000000354	11/21/2011	
7514	0.00	289.00		GAX4002000000355	11/21/2011	
7514	0.00	290.00		GAX4002000000357	11/21/2011	
7514	0.00	292.00		GAX4002000000354	11/21/2011	
7514	0.00	293.00		GAX4002000000349	11/21/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	294.00		GAX4002000000355	11/21/2011	
7514	0.00	299.00		GAX4002000000357	11/21/2011	
7514	0.00	301.00		GAX4002000000351	11/21/2011	
7514	0.00	303.00		GAX4002000000347	11/21/2011	
7514	0.00	305.00		GAX4002000000348	11/21/2011	
7514	0.00	323.00		GAX4002000000344	11/21/2011	
7514	0.00	328.00		GAX4002000000353	11/21/2011	
7514	0.00	329.00		GAX4002000000345	11/21/2011	
7514	0.00	334.00		GAX4002000000345	11/21/2011	
7514	0.00	341.00		GAX4002000000356	11/21/2011	
7514	0.00	346.00		GAX4002000000346	11/21/2011	
7514	0.00	408.00		GAX4002000000350	11/21/2011	
7514	0.00	412.00		GAX4002000000354	11/21/2011	
7514	0.00	418.00		GAX4002000000351	11/21/2011	
7514	0.00	420.00		GAX4002000000356	11/21/2011	
7514	0.00	425.00		GAX4002000000348	11/21/2011	
7514	0.00	427.00		GAX4002000000354	11/21/2011	
7514	0.00	469.00		GAX4002000000345	11/21/2011	
7514	0.00	473.00		GAX4002000000353	11/21/2011	
7514	0.00	478.00		GAX4002000000347	11/21/2011	
7514	0.00	490.00		GAX4002000000349	11/21/2011	
7514	0.00	505.00		GAX4002000000350	11/21/2011	
7514	0.00	536.00		GAX4002000000350	11/21/2011	
7514	0.00	553.00		GAX4002000000348	11/21/2011	
7514	0.00	571.00		GAX4002000000344	11/21/2011	
7514	0.00	584.00		GAX4002000000355	11/21/2011	
7514	0.00	594.00		EFT4002A00000695	11/21/2011	
7514	0.00	594.00		GAX4002000000351	11/21/2011	
7514	0.00	623.00		GAX4002000000348	11/21/2011	
7514	0.00	741.00		GAX4002000000352	11/21/2011	
7514	0.00	763.00		GAX4002000000352	11/21/2011	
7514	0.00	803.00		GAX4002000000353	11/21/2011	
7514	0.00	817.00		GAX4002000000350	11/21/2011	
7514	0.00	831.00		GAX4002000000352	11/21/2011	
7514	0.00	881.00		GAX4002000000346	11/21/2011	
7514	0.00	890.00		GAX4002000000350	11/21/2011	
7514	0.00	971.00		GAX4002000000356	11/21/2011	
7514	0.00	1,097.00		GAX4002000000353	11/21/2011	
7514	0.00	1,123.00		GAX4002000000346	11/21/2011	
7514	0.00	1,243.00		EFT4002A00000696	11/21/2011	
7514	0.00	1,243.00		GAX4002000000350	11/21/2011	
7514	0.00	1,517.00		GAX4002000000347	11/21/2011	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,335.00		GAX4002000000348	11/21/2011	
7514	0.00	2,526.00		GAX4002000000350	11/21/2011	
7514	0.00	2,559.00		GAX4002000000357	11/21/2011	
7514	0.00	2,887.00		EFT4002A00000696	11/21/2011	
7514	0.00	2,887.00		GAX4002000000353	11/21/2011	
7514	0.00	(91.00)		EFT4002A00000695	11/21/2011	
7514	0.00	(594.00)		EFT4002A00000695	11/21/2011	
7514	0.00	(1,243.00)		EFT4002A00000696	11/21/2011	
7514	0.00	(2,887.00)		EFT4002A00000696	11/21/2011	
7514	0.00	3.00		GAX4002000000421	12/19/2011	
7514	0.00	4.00		GAX4002000000429	12/19/2011	
7514	0.00	15.00		GAX4002000000430	12/19/2011	
7514	0.00	27.00		GAX4002000000419	12/19/2011	
7514	0.00	31.00		EFT4002A00000825	12/19/2011	
7514	0.00	31.00		GAX4002000000416	12/19/2011	
7514	0.00	34.00		GAX4002000000416	12/19/2011	
7514	0.00	41.00		GAX4002000000425	12/19/2011	
7514	0.00	46.00		GAX4002000000427	12/19/2011	
7514	0.00	46.00		GAX4002000000427	12/19/2011	
7514	0.00	46.00		GAX4002000000428	12/19/2011	
7514	0.00	49.00		GAX4002000000425	12/19/2011	
7514	0.00	53.00		GAX4002000000416	12/19/2011	
7514	0.00	59.00		GAX4002000000427	12/19/2011	
7514	0.00	64.00		GAX4002000000418	12/19/2011	
7514	0.00	65.00		GAX4002000000421	12/19/2011	
7514	0.00	76.00		GAX4002000000419	12/19/2011	
7514	0.00	77.00		GAX4002000000428	12/19/2011	
7514	0.00	88.00		GAX4002000000426	12/19/2011	
7514	0.00	94.00		GAX4002000000428	12/19/2011	
7514	0.00	98.00		GAX4002000000429	12/19/2011	
7514	0.00	102.00		GAX4002000000422	12/19/2011	
7514	0.00	104.00		GAX4002000000423	12/19/2011	
7514	0.00	106.00		GAX4002000000426	12/19/2011	
7514	0.00	107.00		GAX4002000000421	12/19/2011	
7514	0.00	113.00		GAX4002000000429	12/19/2011	
7514	0.00	119.00		GAX4002000000428	12/19/2011	
7514	0.00	121.00		GAX4002000000419	12/19/2011	
7514	0.00	128.00		GAX4002000000429	12/19/2011	
7514	0.00	128.00		GAX4002000000430	12/19/2011	
7514	0.00	132.00		GAX4002000000422	12/19/2011	
7514	0.00	135.00		GAX4002000000419	12/19/2011	
7514	0.00	140.00		GAX4002000000420	12/19/2011	

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7514	0.00	141.00		GAX4002000000425	12/19/2011	
7514	0.00	143.00		GAX4002000000429	12/19/2011	
7514	0.00	147.00		GAX4002000000418	12/19/2011	
7514	0.00	148.00		GAX4002000000425	12/19/2011	
7514	0.00	156.00		GAX4002000000420	12/19/2011	
7514	0.00	156.00		GAX4002000000429	12/19/2011	
7514	0.00	157.00		GAX4002000000426	12/19/2011	
7514	0.00	158.00		GAX4002000000428	12/19/2011	
7514	0.00	159.00		GAX4002000000419	12/19/2011	
7514	0.00	164.00		GAX4002000000421	12/19/2011	
7514	0.00	164.00		GAX4002000000427	12/19/2011	
7514	0.00	165.00		GAX4002000000419	12/19/2011	
7514	0.00	166.00		GAX4002000000417	12/19/2011	
7514	0.00	168.00		GAX4002000000418	12/19/2011	
7514	0.00	170.00		GAX4002000000417	12/19/2011	
7514	0.00	170.00		GAX4002000000417	12/19/2011	
7514	0.00	172.00		GAX4002000000424	12/19/2011	
7514	0.00	173.00		GAX4002000000422	12/19/2011	
7514	0.00	174.00		GAX4002000000418	12/19/2011	
7514	0.00	179.00		GAX4002000000421	12/19/2011	
7514	0.00	186.00		GAX4002000000426	12/19/2011	
7514	0.00	191.00		GAX4002000000418	12/19/2011	
7514	0.00	193.00		GAX4002000000427	12/19/2011	
7514	0.00	193.00		GAX4002000000428	12/19/2011	
7514	0.00	202.00		GAX4002000000427	12/19/2011	
7514	0.00	203.00		GAX4002000000424	12/19/2011	
7514	0.00	205.00		GAX4002000000418	12/19/2011	
7514	0.00	216.00		GAX4002000000417	12/19/2011	
7514	0.00	217.00		GAX4002000000427	12/19/2011	
7514	0.00	217.00		GAX4002000000429	12/19/2011	
7514	0.00	226.00		GAX4002000000426	12/19/2011	
7514	0.00	228.00		GAX4002000000423	12/19/2011	
7514	0.00	237.00		GAX4002000000417	12/19/2011	
7514	0.00	238.00		GAX4002000000425	12/19/2011	
7514	0.00	240.00		GAX4002000000428	12/19/2011	
7514	0.00	243.00		GAX4002000000417	12/19/2011	
7514	0.00	262.00		GAX4002000000419	12/19/2011	
7514	0.00	264.00		GAX4002000000424	12/19/2011	
7514	0.00	268.00		GAX4002000000421	12/19/2011	
7514	0.00	268.00		GAX4002000000426	12/19/2011	
7514	0.00	268.00		GAX4002000000429	12/19/2011	
7514	0.00	274.00		GAX4002000000418	12/19/2011	

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7514	0.00	274.00		GAX4002000000429	12/19/2011	
7514	0.00	277.00		GAX4002000000427	12/19/2011	
7514	0.00	283.00		GAX4002000000420	12/19/2011	
7514	0.00	293.00		GAX4002000000416	12/19/2011	
7514	0.00	297.00		GAX4002000000422	12/19/2011	
7514	0.00	308.00		GAX4002000000423	12/19/2011	
7514	0.00	312.00		GAX4002000000425	12/19/2011	
7514	0.00	318.00		GAX4002000000428	12/19/2011	
7514	0.00	336.00		GAX4002000000417	12/19/2011	
7514	0.00	340.00		GAX4002000000417	12/19/2011	
7514	0.00	372.00		GAX4002000000426	12/19/2011	
7514	0.00	385.00		GAX4002000000426	12/19/2011	
7514	0.00	388.00		GAX4002000000422	12/19/2011	
7514	0.00	406.00		GAX4002000000424	12/19/2011	
7514	0.00	406.00		GAX4002000000428	12/19/2011	
7514	0.00	412.00		GAX4002000000417	12/19/2011	
7514	0.00	414.00		GAX4002000000420	12/19/2011	
7514	0.00	453.00		GAX4002000000422	12/19/2011	
7514	0.00	453.00		GAX4002000000426	12/19/2011	
7514	0.00	477.00		GAX4002000000420	12/19/2011	
7514	0.00	487.00		GAX4002000000419	12/19/2011	
7514	0.00	508.00		GAX4002000000421	12/19/2011	
7514	0.00	534.00		GAX4002000000416	12/19/2011	
7514	0.00	541.00		GAX4002000000417	12/19/2011	
7514	0.00	549.00		GAX4002000000427	12/19/2011	
7514	0.00	581.00		GAX4002000000422	12/19/2011	
7514	0.00	594.00		GAX4002000000420	12/19/2011	
7514	0.00	655.00		EFT4002A00000825	12/19/2011	
7514	0.00	655.00		GAX4002000000423	12/19/2011	
7514	0.00	673.00		GAX4002000000416	12/19/2011	
7514	0.00	729.00		GAX4002000000424	12/19/2011	
7514	0.00	752.00		GAX4002000000426	12/19/2011	
7514	0.00	768.00		GAX4002000000424	12/19/2011	
7514	0.00	795.00		GAX4002000000424	12/19/2011	
7514	0.00	817.00		GAX4002000000418	12/19/2011	
7514	0.00	916.00		GAX4002000000428	12/19/2011	
7514	0.00	995.00		GAX4002000000418	12/19/2011	
7514	0.00	1,060.00		GAX4002000000425	12/19/2011	
7514	0.00	1,178.00		GAX4002000000422	12/19/2011	
7514	0.00	1,437.00		GAX4002000000419	12/19/2011	
7514	0.00	1,493.00		EFT4002A00000825	12/19/2011	
7514	0.00	1,493.00		GAX4002000000422	12/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 49 F10.558 CASH IN LIEU OF COMM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,201.00		GAX4002000000422	12/19/2011	
7514	0.00	2,221.00		GAX4002000000420	12/19/2011	
7514	0.00	2,541.00		GAX4002000000429	12/19/2011	
7514	0.00	2,910.00		EFT4002A00000826	12/19/2011	
7514	0.00	2,910.00		GAX4002000000425	12/19/2011	
7514	0.00	(31.00)		EFT4002A00000825	12/19/2011	
7514	0.00	(655.00)		EFT4002A00000825	12/19/2011	
7514	0.00	(1,493.00)		EFT4002A00000825	12/19/2011	
7514	0.00	(2,910.00)		EFT4002A00000826	12/19/2011	
Total Project	452,130.00	452,130.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	175,557.00	0.00		6258	07/25/2012	
Total Project	175,557.00	0.00	175,557.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,441,156.00)	0.00		2837	01/09/2012	
7508	(1.00)	0.00		4560	04/17/2012	
7508	3,497,488.00	0.00		2474	12/13/2011	
7508	(55,597.00)	0.00		2686	12/28/2011	
7521	(55,597.00)	0.00		3226	02/02/2012	
7521	55,597.00	0.00		2686	12/28/2011	
Total Project	734.00	0.00	734.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(5,000.00)	0.00		2889	01/11/2012	
7521	5,000.00	0.00		2685	12/28/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,470,441.00	0.00		291	07/21/2011	
7507	(3,470,441.00)	0.00		1062	09/09/2011	
7521	(1,900,748.00)	0.00		3648	02/29/2012	
7521	1,900,748.00	0.00		291	07/21/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	30,226.00		IDT4002200000008	03/14/2012	
7512	50,000.00	0.00		4353	04/06/2012	
7512	0.00	5,919.00		EFT4002A00001362	04/06/2012	
7512	0.00	5,919.00		PRC4002500000108	04/06/2012	
7512	0.00	(5,919.00)		EFT4002A00001362	04/06/2012	
7512	0.00	5,546.00		EFT4002A00001540	05/08/2012	
7512	0.00	5,546.00		PRC4002500000121	05/08/2012	
7512	0.00	(5,546.00)		EFT4002A00001540	05/08/2012	
7512	0.00	5,540.00		IET4002OEE000030	06/25/2012	
7512	0.00	5,173.00		PRC4002500000151	07/05/2012	
7512	0.00	(52,404.00)		IDT4002200000012	07/17/2012	
Total Project	50,000.00	0.00	50,000.00			0%

Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	30,977.34		IDT4002200000008	03/14/2012	
7512	148,000.00	0.00		4353	04/06/2012	
7512	0.00	5,155.07		EFT4002A00001362	04/06/2012	
7512	0.00	5,155.07		PRC4002500000108	04/06/2012	
7512	0.00	5,799.11		PRC4002500000108	04/06/2012	
7512	0.00	(5,155.07)		EFT4002A00001362	04/06/2012	
7512	0.00	5,511.02		EFT4002A00001563	05/11/2012	
7512	0.00	5,511.02		PRC4002500000123	05/11/2012	
7512	0.00	(5,511.02)		EFT4002A00001563	05/11/2012	
7512	0.00	4,854.22		PRC4002500000123	05/14/2012	
7512	0.00	12,467.90		IET4002OEE000030	06/25/2012	
7512	0.00	9,531.55		PRC4002500000151	07/05/2012	
7512	0.00	2,982.32		PRC4002500000151	07/09/2012	
7512	125,000.00	0.00		160	07/13/2011	
7512	0.00	52,404.00		IDT4002200000012	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(125,000.00)	0.00		766	08/24/2011	
Total Project	148,000.00	129,682.53	18,317.47			88%

Revenue 62 F84.126a VOC REHAB TITLE 1 SECT
Loworg 3171 REHAB ADMIN
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	6,467.41		IET4002OEE000021	02/24/2012	
7521	6,467.41	0.00		3668	03/02/2012	
7521	(6,467.41)	0.00		3898	03/09/2012	
7521	6,467.41	0.00		4088	03/21/2012	
7521	0.00	7,464.36		ITA4002000000125	04/24/2012	
7521	7,464.36	0.00		4776	04/26/2012	
7521	0.00	7,429.86		ITA4002000000182	07/18/2012	
7521	7,429.86	0.00		6546	07/31/2012	
Total Project	21,361.63	21,361.63	0.00			100%

Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	1,579.48		IDT4002200000008	03/14/2012	
7512	0.00	11,348.83		PRC4002500000098	03/15/2012	
7512	87,676.89	0.00		4353	04/06/2012	
7512	0.00	22,943.61		PRC4002500000118	04/27/2012	
7512	0.00	16,181.17		PRC4002500000128	06/01/2012	
7512	0.00	12,663.35		PRC4002500000146	07/02/2012	
7512	0.00	12,663.35		PRC4002500000146	07/03/2012	
7512	0.00	(12,663.35)		PRC4002500000146	07/03/2012	
7512	0.00	7,416.63		PRC4002500000156	07/17/2012	
Total Project	87,676.89	72,133.07	15,543.82			82%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	43,934.74		IDT4002200000008	03/14/2012	
7512	312,984.00	0.00		4353	04/06/2012	
7512	0.00	2,208.00		EFT4002A00001362	04/06/2012	
7512	0.00	2,208.00		PRC4002500000108	04/06/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	3,371.51		PRC4002500000108	04/06/2012	
7512	0.00	4,247.00		EFT4002A00001362	04/06/2012	
7512	0.00	4,247.00		PRC4002500000108	04/06/2012	
7512	0.00	6,970.95		EFT4002A00001362	04/06/2012	
7512	0.00	6,970.95		PRC4002500000108	04/06/2012	
7512	0.00	17,104.00		EFT4002A00001362	04/06/2012	
7512	0.00	17,104.00		PRC4002500000108	04/06/2012	
7512	0.00	(2,208.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(4,247.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(6,970.95)		EFT4002A00001362	04/06/2012	
7512	0.00	(17,104.00)		EFT4002A00001362	04/06/2012	
7512	0.00	4,670.98		EFT4002A00001413	04/17/2012	
7512	0.00	4,670.98		PRC4002500000109	04/17/2012	
7512	0.00	(4,670.98)		EFT4002A00001413	04/17/2012	
7512	0.00	4,502.00		IET4002OEE000027	04/27/2012	
7512	0.00	2,302.00		EFT4002A00001515	05/03/2012	
7512	0.00	2,302.00		PRC4002500000120	05/03/2012	
7512	0.00	(2,302.00)		EFT4002A00001515	05/03/2012	
7512	0.00	3,622.00		EFT4002A00001540	05/08/2012	
7512	0.00	3,622.00		PRC4002500000121	05/08/2012	
7512	0.00	(3,622.00)		EFT4002A00001540	05/08/2012	
7512	0.00	9,471.34		EFT4002A00001563	05/11/2012	
7512	0.00	9,471.34		PRC4002500000123	05/11/2012	
7512	0.00	(9,471.34)		EFT4002A00001563	05/11/2012	
7512	0.00	3,147.85		PRC4002500000123	05/14/2012	
7512	(1,218.00)	0.00		5800	06/22/2012	
7512	0.00	38,954.65		IET4002OEE000030	06/25/2012	
7512	0.00	10,946.00		PRC4002500000146	07/02/2012	
7512	0.00	1,972.00		PRC4002500000151	07/05/2012	
7512	0.00	6,296.17		PRC4002500000151	07/05/2012	
7512	0.00	22,704.00		PRC4002500000151	07/05/2012	
7512	0.00	38,001.59		PRC4002500000151	07/09/2012	
7512	312,984.00	0.00		160	07/13/2011	
7512	0.00	7,951.00		PRC4002500000156	07/19/2012	
7512	(312,984.00)	0.00		2655	12/22/2011	
Total Project	311,766.00	232,377.78	79,388.22			75%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(150,382.00)	0.00		3697	03/05/2012	
7507	150,382.00	0.00		900	08/31/2011	
7508	(87,982.00)	0.00		4044	03/19/2012	
7508	(4,774,356.00)	0.00		4045	03/19/2012	
7508	4,862,338.00	0.00		900	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(48,233.00)	0.00		3407	02/16/2012	
7507	396,445.00	0.00		289	07/21/2011	
7507	(100,000.00)	0.00		1639	10/17/2011	
7507	(5,004.00)	0.00		1958	11/07/2011	
7521	(30,000.00)	0.00		3407	02/16/2012	
7521	0.00	51,744.91		GAX4002000001080	07/09/2012	
7521	0.00	(51,744.91)		IET4002200000038	07/30/2012	
7521	100,000.00	0.00		1639	10/17/2011	
7521	(70,000.00)	0.00		1938	11/03/2011	
Total Project	243,208.00	0.00	243,208.00			0%

Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	166,221.00	0.00		3407	02/16/2012	
7508	(15,040,987.00)	0.00		4503	04/12/2012	
7508	23,907.00	0.00		5051	05/10/2012	
7508	(23,907.00)	0.00		5089	05/15/2012	
7508	15,064,894.00	0.00		289	07/21/2011	
7508	(190,128.00)	0.00		1958	11/07/2011	
Total Project	0.00	0.00	0.00			

Revenue 80 COLLECTIONS
Loworg 0661 STUDENT ACHEIVEMENT
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	235,000.00	0.00		5145	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 80 COLLECTIONS
Loworg 0661 STUDENT ACHEIVEMENT
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(235,000.00)	0.00		5192	05/23/2012	
Total Project	0.00	0.00	0.00			

Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(219,000.00)	0.00		3401	02/15/2012	
7507	219,000.00	0.00		2529	12/15/2011	
7512	0.00	15,036.00		GAX4002000000477	01/24/2012	
7512	0.00	5,535.00		GAX4002000000586	02/17/2012	
7512	0.00	3,581.00		EFT4002A00001327	04/03/2012	
7512	0.00	3,581.00		GAX4002000000673	04/03/2012	
7512	0.00	4,249.00		EFT4002A00001327	04/03/2012	
7512	0.00	4,249.00		GAX4002000000673	04/03/2012	
7512	0.00	5,688.00		GAX4002000000673	04/03/2012	
7512	0.00	(3,581.00)		EFT4002A00001327	04/03/2012	
7512	0.00	(4,249.00)		EFT4002A00001327	04/03/2012	
7512	0.00	3,226.00		EFT4002A00001448	04/24/2012	
7512	0.00	3,226.00		GAX4002000000789	04/24/2012	
7512	0.00	4,843.00		GAX4002000000789	04/24/2012	
7512	0.00	(3,226.00)		EFT4002A00001448	04/24/2012	
7512	0.00	2,836.00		EFT4002A00001698	06/06/2012	
7512	0.00	2,836.00		GAX4002000000915	06/06/2012	
7512	0.00	5,268.00		GAX4002000000915	06/06/2012	
7512	0.00	7,877.00		EFT4002A00001698	06/06/2012	
7512	0.00	7,877.00		GAX4002000000915	06/06/2012	
7512	0.00	(2,836.00)		EFT4002A00001698	06/06/2012	
7512	0.00	(7,877.00)		EFT4002A00001698	06/06/2012	
7512	0.00	5,365.00		GAX4002000000984	06/19/2012	
7512	0.00	6,743.00		EFT4002A00001784	06/19/2012	
7512	0.00	6,743.00		GAX4002000000984	06/19/2012	
7512	0.00	(6,743.00)		EFT4002A00001784	06/19/2012	
7512	1.00	0.00		107	07/13/2011	
7512	0.00	5,500.00		GAX4002000001171	07/23/2012	
7512	1.00	0.00		517	08/12/2011	
7512	(2.00)	0.00		570	08/16/2011	
7512	126,000.00	0.00		2529	12/15/2011	
Total Project	126,000.00	75,747.00	50,253.00			60%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		5173	05/22/2012	
7507	(49,929.00)	0.00		5593	06/07/2012	
Total Project	71.00	0.00	71.00			0%

Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	55,507.00	0.00		153	07/13/2011	
7507	(55,507.00)	0.00		2045	11/16/2011	
Total Project	0.00	0.00	0.00			

Loworg 3171 REHAB ADMIN
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	6,000.08		IDT4002200000005	01/18/2012	
7521	6,000.08	0.00		3565	02/24/2012	
7521	0.00	(6,000.08)		IET4002OEE000021	03/02/2012	
7521	467.33	0.00		3897	03/09/2012	
7521	(6,467.41)	0.00		5762	06/19/2012	
Total Project	0.00	0.00	0.00			

Project 03 NON-MATCH EXPENSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	3,000.00	0.00		156	07/13/2011	
7521	(4.65)	0.00		1585	10/10/2011	
7521	(2,995.35)	0.00		2432	12/07/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	184,436.72		IDT4002200000008	03/14/2012	
7512	309,978.00	0.00		4349	04/06/2012	
7512	0.00	1,793.00		EFT4002A00001362	04/06/2012	
7512	0.00	1,793.00		PRC4002500000108	04/06/2012	
7512	0.00	6,285.69		PRC4002500000108	04/06/2012	
7512	0.00	6,647.73		EFT4002A00001362	04/06/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
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	6,647.73		PRC4002500000108	04/06/2012	
7512	0.00	7,558.00		EFT4002A00001362	04/06/2012	
7512	0.00	7,558.00		PRC4002500000108	04/06/2012	
7512	0.00	8,617.00		EFT4002A00001362	04/06/2012	
7512	0.00	8,617.00		PRC4002500000108	04/06/2012	
7512	0.00	(1,793.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(6,647.73)		EFT4002A00001362	04/06/2012	
7512	0.00	(7,558.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(8,617.00)		EFT4002A00001362	04/06/2012	
7512	0.00	3,832.61		EFT4002A00001413	04/17/2012	
7512	0.00	3,832.61		PRC4002500000109	04/17/2012	
7512	0.00	(3,832.61)		EFT4002A00001413	04/17/2012	
7512	0.00	2,009.00		EFT4002A00001515	05/03/2012	
7512	0.00	2,009.00		PRC4002500000120	05/03/2012	
7512	0.00	(2,009.00)		EFT4002A00001515	05/03/2012	
7512	101,000.00	0.00		4959	05/07/2012	
7512	0.00	3,552.00		IET4002OEE000028	05/08/2012	
7512	0.00	5,882.00		EFT4002A00001540	05/08/2012	
7512	0.00	5,882.00		PRC4002500000121	05/08/2012	
7512	0.00	(5,882.00)		EFT4002A00001540	05/08/2012	
7512	0.00	8,953.47		EFT4002A00001563	05/11/2012	
7512	0.00	8,953.47		PRC4002500000123	05/11/2012	
7512	0.00	(8,953.47)		EFT4002A00001563	05/11/2012	
7512	0.00	6,035.84		PRC4002500000123	05/14/2012	
7512	0.00	6,586.00		PRC4002500000146	07/02/2012	
7512	0.00	957.00		PRC4002500000151	07/05/2012	
7512	0.00	8,115.03		PRC4002500000151	07/05/2012	
7512	0.00	10,662.00		PRC4002500000151	07/05/2012	
7512	0.00	7,100.85		PRC4002500000151	07/09/2012	
7512	0.00	27,418.04		IDT4002200000012	07/09/2012	
7512	309,978.00	0.00		158	07/13/2011	
7512	(98,313.00)	0.00		6088	07/16/2012	
7512	0.00	0.02		PRC4002500000156	07/17/2012	
7512	0.00	6,223.00		PRC4002500000156	07/19/2012	
7512	(309,978.00)	0.00		891	08/31/2011	
Total Project	312,665.00	312,665.00	0.00			100%

Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	891,896.42		IDT4002200000008	03/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	8,452.78		PRC4002500000098	03/15/2012	
7512	1,715,684.55	0.00		4353	04/06/2012	
7512	0.00	12,965.19		PRC4002500000108	04/06/2012	
7512	0.00	14,463.00		EFT4002A00001362	04/06/2012	
7512	0.00	14,463.00		PRC4002500000108	04/06/2012	
7512	0.00	25,923.00		EFT4002A00001362	04/06/2012	
7512	0.00	25,923.00		PRC4002500000108	04/06/2012	
7512	0.00	26,745.57		EFT4002A00001362	04/06/2012	
7512	0.00	26,745.57		PRC4002500000108	04/06/2012	
7512	0.00	56,264.00		EFT4002A00001362	04/06/2012	
7512	0.00	56,264.00		PRC4002500000108	04/06/2012	
7512	0.00	(14,463.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(25,923.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(26,745.57)		EFT4002A00001362	04/06/2012	
7512	0.00	(56,264.00)		EFT4002A00001362	04/06/2012	
7512	0.00	103,463.45		EFT4002A00001413	04/17/2012	
7512	0.00	103,463.45		PRC4002500000109	04/17/2012	
7512	0.00	(103,463.45)		EFT4002A00001413	04/17/2012	
7512	0.00	11,661.95		PRC4002500000118	04/27/2012	
7512	0.00	16,207.00		IET4002OEE000027	04/27/2012	
7512	0.00	26,752.00		EFT4002A00001515	05/03/2012	
7512	0.00	26,752.00		PRC4002500000120	05/03/2012	
7512	0.00	(26,752.00)		EFT4002A00001515	05/03/2012	
7512	0.00	1,537.00		EFT4002A00001540	05/08/2012	
7512	0.00	(1,537.00)		EFT4002A00001540	05/08/2012	
7512	0.00	(1,537.00)		PRC4002500000121	05/08/2012	
7512	0.00	25,461.42		EFT4002A00001563	05/11/2012	
7512	0.00	25,461.42		PRC4002500000123	05/11/2012	
7512	0.00	(25,461.42)		EFT4002A00001563	05/11/2012	
7512	0.00	11,800.08		PRC4002500000123	05/14/2012	
7512	0.00	4,126.89		PRC4002500000128	06/01/2012	
7512	0.00	3,064.14		PRC4002500000146	07/02/2012	
7512	0.00	28,218.00		PRC4002500000146	07/02/2012	
7512	0.00	3,064.14		PRC4002500000146	07/03/2012	
7512	0.00	(3,064.14)		PRC4002500000146	07/03/2012	
7512	0.00	11,839.13		PRC4002500000151	07/05/2012	
7512	0.00	43,386.00		PRC4002500000151	07/05/2012	
7512	0.00	55,415.00		PRC4002500000151	07/05/2012	
7512	0.00	61,789.28		PRC4002500000151	07/09/2012	
7512	1,690,847.00	0.00		160	07/13/2011	
7512	0.00	4,996.10		PRC4002500000156	07/17/2012	
7512	0.00	51,815.32		PRC4002500000156	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	189,288.34		IDT4002200000012	07/17/2012	
7512	0.00	52,123.00		PRC4002500000156	07/19/2012	
7512	20,895.51	0.00		6611	08/03/2012	
7512	(158,694.00)	0.00		908	09/01/2011	
7512	(1,532,153.00)	0.00		908	09/01/2011	
Total Project	1,736,580.06	1,736,580.06	0.00			100%

Project 74 NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	176,380.56		IDT4002200000008	03/14/2012	
7512	340,000.00	0.00		4353	04/06/2012	
7512	0.00	4,109.00		EFT4002A00001362	04/06/2012	
7512	0.00	4,109.00		PRC4002500000108	04/06/2012	
7512	0.00	4,144.00		EFT4002A00001362	04/06/2012	
7512	0.00	4,144.00		PRC4002500000108	04/06/2012	
7512	0.00	4,218.85		PRC4002500000108	04/06/2012	
7512	0.00	7,258.04		EFT4002A00001362	04/06/2012	
7512	0.00	7,258.04		PRC4002500000108	04/06/2012	
7512	0.00	8,671.00		EFT4002A00001362	04/06/2012	
7512	0.00	8,671.00		PRC4002500000108	04/06/2012	
7512	0.00	(4,109.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(4,144.00)		EFT4002A00001362	04/06/2012	
7512	0.00	(7,258.04)		EFT4002A00001362	04/06/2012	
7512	0.00	(8,671.00)		EFT4002A00001362	04/06/2012	
7512	0.00	13,230.51		EFT4002A00001413	04/17/2012	
7512	0.00	13,230.51		PRC4002500000109	04/17/2012	
7512	0.00	(13,230.51)		EFT4002A00001413	04/17/2012	
7512	0.00	2,858.00		IET4002OEE000027	04/27/2012	
7512	0.00	6,905.00		EFT4002A00001515	05/03/2012	
7512	0.00	6,905.00		PRC4002500000120	05/03/2012	
7512	0.00	(6,905.00)		EFT4002A00001515	05/03/2012	
7512	0.00	3,933.00		EFT4002A00001540	05/08/2012	
7512	0.00	3,933.00		PRC4002500000121	05/08/2012	
7512	0.00	(3,933.00)		EFT4002A00001540	05/08/2012	
7512	0.00	2,940.54		EFT4002A00001563	05/11/2012	
7512	0.00	2,940.54		PRC4002500000123	05/11/2012	
7512	0.00	(2,940.54)		EFT4002A00001563	05/11/2012	
7512	0.00	4,098.68		PRC4002500000123	05/14/2012	
7512	0.00	47,559.21		IET4002OEE000030	06/25/2012	
7512	0.00	5,825.00		PRC4002500000146	07/02/2012	
7512	0.00	5,999.44		PRC4002500000151	07/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 98 STATE APPROPRIATION USOR
Loworg 3177 INDEPENDENT LIVING
Project 74 NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	10,356.00		PRC4002500000151	07/05/2012	
7512	0.00	16,725.00		PRC4002500000151	07/05/2012	
7512	0.00	5,140.86		PRC4002500000151	07/09/2012	
7512	181,306.00	0.00		160	07/13/2011	
7512	0.00	2,714.31		PRC4002500000156	07/17/2012	
7512	0.00	4,084.00		PRC4002500000156	07/19/2012	
7512	(2,849.00)	0.00		6611	08/03/2012	
7512	(181,306.00)	0.00		908	09/01/2011	
Total Project	337,151.00	337,151.00	0.00			100%

Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	25,000.00		IDT4002200000008	03/14/2012	
7512	25,000.00	0.00		4353	04/06/2012	
7512	25,000.00	0.00		160	07/13/2011	
7512	(25,000.00)	0.00		766	08/24/2011	
Total Project	25,000.00	25,000.00	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	(14,155.24)		IET4002200000023	03/15/2012	
7521	0.00	(16,386.95)		IET4002200000023	03/15/2012	
7521	0.00	(21,581.96)		IET4002200000023	03/15/2012	
7521	2,738,100.00	0.00		173	07/13/2011	
7521	213,200.00	0.00		520	08/15/2011	
7521	0.00	6,639.57		GAX4002000000164	09/09/2011	
7521	0.00	17,060.00		GAX4002000000164	09/09/2011	
7521	0.00	10,959.56		GAX4002000000199	09/22/2011	
7521	0.00	59,397.00		GAX4002000000199	09/22/2011	
7521	(2,951,300.00)	0.00		1435	10/03/2011	
7521	0.00	(94,056.13)		IET4002200000002	10/03/2011	
7521	0.00	16,386.95		GAX4002000000384	12/01/2011	
7521	0.00	21,581.96		GAX4002000000384	12/01/2011	
7521	0.00	14,155.24		GAX4002000000408	12/12/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 98 STATE APPROPRIATION USOR
Loworg 3843 SUBSIDY PROGRAM
Project 01 SUBSIDY - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(25,522.00)		IET4002200000033	05/17/2012	
7521	48,700.00	0.00		174	07/13/2011	
7521	(48,700.00)	0.00		1435	10/03/2011	
7521	0.00	25,522.00		GAX4002000000360	12/07/2011	
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	0.00	47,000.00		GAX4002000000451	01/10/2012	
7521	0.00	64,812.00		GAX4002000000451	01/10/2012	
7521	0.00	165,271.00		GAX4002000000455	01/18/2012	
7521	0.00	(45,000.00)		IET4002200000023	03/15/2012	
7521	0.00	(47,000.00)		IET4002200000023	03/15/2012	
7521	0.00	(64,812.00)		IET4002200000023	03/15/2012	
7521	0.00	(72,553.08)		IET4002200000023	03/15/2012	
7521	0.00	(165,271.00)		IET4002200000023	03/15/2012	
7521	0.00	78,784.36		GAX4002000000669	03/29/2012	
7521	0.00	(78,784.36)		IET4002200000030	04/19/2012	
7521	1,278,400.00	0.00		175	07/13/2011	
7521	304,500.00	0.00		945	09/06/2011	
7521	(1,582,900.00)	0.00		1435	10/03/2011	
7521	0.00	45,000.00		GAX4002000000393	12/05/2011	
7521	0.00	72,553.08		GAX4002000000438	12/27/2011	
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	0.00	52,137.50		GAX4002000000451	01/10/2012	
7521	0.00	49,289.00		GAX4002000000455	01/18/2012	
7521	0.00	68,000.00		GAX4002000000615	02/28/2012	
7521	0.00	(49,289.00)		IET4002200000023	03/15/2012	
7521	0.00	(52,137.50)		IET4002200000023	03/15/2012	
7521	0.00	(68,000.00)		IET4002200000023	03/15/2012	
7521	0.00	36,275.00		GAX4002000000658	03/21/2012	
7521	0.00	(36,275.00)		IET4002200000030	04/19/2012	
7521	417,100.00	0.00		176	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 98 STATE APPROPRIATION USOR
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		1435	10/03/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,823.00	0.00		115	07/13/2011	
7511	(4,823.00)	0.00		269	07/19/2011	
7521	0.00	(666.00)		CR4002OE00000596	06/08/2012	
7521	0.00	(975.55)		CR4002OE00000612	06/15/2012	
7521	0.00	(333.00)		CR4002OE00000185	10/12/2011	
7521	0.00	(1,000.00)		CR4002OE00000240	11/08/2011	
Total Project	0.00	(2,974.55)	2,974.55			200%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182.00	0.00		2967	01/19/2012	
7511	4,724.00	0.00		2969	01/19/2012	
7511	(1,998.00)	0.00		2953	01/19/2012	
7511	7,630.00	0.00		3530	02/21/2012	
7511	(1,816.00)	0.00		3530	02/21/2012	
7511	(11,996.00)	0.00		3531	02/21/2012	
7511	1,999.00	0.00		3626	02/27/2012	
7511	1,816.00	0.00		3943	03/13/2012	
7511	(3,090.00)	0.00		3943	03/13/2012	
7511	3,101.00	0.00		4583	04/19/2012	
7511	(2,549.00)	0.00		4644	04/23/2012	
7511	727.00	0.00		5096	05/16/2012	
7511	(908.00)	0.00		5096	05/16/2012	
7511	(3,452.00)	0.00		5093	05/16/2012	
7511	(70,440.00)	0.00		5684	06/12/2012	
7511	47,431.00	0.00		5691	06/13/2012	
7511	1,453.00	0.00		5721	06/14/2012	
7511	(10,362.00)	0.00		5777	06/20/2012	
7511	61,066.00	0.00		1653	10/17/2011	
7511	(4.00)	0.00		1655	10/17/2011	
7511	5,088.00	0.00		2005	11/14/2011	
7511	(2,907.00)	0.00		2013	11/14/2011	
7511	1,090.00	0.00		2487	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
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	(545.00)	0.00		2487	12/13/2011	
Total Project	26,240.00	0.00	26,240.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(511,400.00)	0.00		3215	02/01/2012	
7511	(1,220,254.00)	0.00		4473	04/11/2012	
7511	1,172,487.00	0.00		117	07/13/2011	
7511	559,167.00	0.00		2389	12/05/2011	
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	(45,423.00)	0.00		4597	04/19/2012	
7511	(106,936.00)	0.00		5143	05/21/2012	
7511	1,282,544.00	0.00		5745	06/18/2012	
7511	(4,205,793.00)	0.00		5748	06/18/2012	
7511	251,504.00	0.00		118	07/13/2011	
7511	(1,282,544.00)	0.00		6163	07/18/2012	
7511	1,282,499.00	0.00		270	07/19/2011	
7511	2,824,149.00	0.00		2439	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(70,400.00)	0.00		2954	01/19/2012	
7511	168,960.00	0.00		271	07/19/2011	
Total Project	98,560.00	0.00	98,560.00			0%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,003,030.00)	0.00		2955	01/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,003,030.00	0.00		1056	09/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67,823.00	0.00		273	07/19/2011	
Total Project	67,823.00	0.00	67,823.00			0%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(79,542.00)	0.00		2956	01/19/2012	
7511	213,672.00	0.00		274	07/19/2011	
Total Project	134,130.00	0.00	134,130.00			0%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,190.00	0.00		275	07/19/2011	
7511	(888.00)	0.00		2392	12/05/2011	
Total Project	9,302.00	0.00	9,302.00			0%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,690,496.00	0.00		124	07/13/2011	
7511	(2,559,744.00)	0.00		1966	11/07/2011	
7511	(5,130,752.00)	0.00		1968	11/08/2011	
7511	51,299.00	0.00		2440	12/08/2011	
Total Project	51,299.00	0.00	51,299.00			0%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,437,059.00	0.00		1968	11/08/2011	
Total Project	1,437,059.00	0.00	1,437,059.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	508,669.00	0.00		2949	01/19/2012	
7511	(513,934.00)	0.00		2987	01/23/2012	
7511	10,530.00	0.00		3423	02/16/2012	
7511	1,568,782.00	0.00		125	07/13/2011	
7511	357,817.00	0.00		299	07/21/2011	
7511	(1,417,930.00)	0.00		2441	12/08/2011	
Total Project	513,934.00	0.00	513,934.00			0%

Project 02 CTE-UTAH FUTURES BUDGET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	151,700.00	0.00		125	07/13/2011	
7521	0.00	151,700.00		GAX4002000000167	09/09/2011	
Total Project	151,700.00	151,700.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37.00	0.00		3288	02/09/2012	
7511	(103.00)	0.00		3944	03/14/2012	
7511	781,332.00	0.00		284	07/20/2011	
7511	(56,767.00)	0.00		2434	12/07/2011	
Total Project	724,499.00	0.00	724,499.00			0%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		285	07/20/2011	
7511	(1.00)	0.00		2443	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,500,000.00	0.00		130	07/13/2011	
7511	(7,500,000.00)	0.00		1051	09/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,000.00		IET4002200000012	01/12/2012	
7511	0.00	102,323.00		IET4002200000015	01/20/2012	
7511	(4.00)	0.00		4461	04/10/2012	
7511	212,351.00	0.00		131	07/13/2011	
7511	0.00	171,839.00		IET4002200000043	08/06/2012	
7511	0.00	(171,839.00)		IET4002200000043	08/06/2012	
7511	0.00	21,215,713.00		IET4002200000045	08/08/2012	
7511	0.00	(21,215,713.00)		IET4002200000045	08/08/2012	
Total Project	212,347.00	212,323.00	24.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	30,092.00	0.00		131	07/13/2011	
7509	(30,092.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(21,524.68)	0.00		4579	04/18/2012	
7511	0.00	940,078.00		IET4002200000045	08/08/2012	
7511	0.00	(940,078.00)		IET4002200000045	08/08/2012	
7511	1,200,000.00	0.00		966	09/06/2011	
7511	(1,178,000.00)	0.00		1694	10/18/2011	
7521	0.00	21,524.68		IET4002OEE000022	03/07/2012	
7521	21,524.68	0.00		4579	04/18/2012	
7521	46,040.00	0.00		131	07/13/2011	
7521	(46,040.00)	0.00		288	07/20/2011	
7521	0.00	475.32		IET4002200000045	08/08/2012	
7521	0.00	21,524.68		IET4002200000045	08/08/2012	
7521	0.00	(21,524.68)		IET4002200000045	08/08/2012	
Total Project	22,000.00	22,000.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(565,392.00)	0.00		5094	05/16/2012	
7511	18,321,100.00	0.00		131	07/13/2011	
7511	(18,321,100.00)	0.00		288	07/20/2011	
7511	18,321,100.00	0.00		966	09/06/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,647,134.00)	0.00		1662	10/18/2011	
7521	0.00	50,000.00		ITA4002000000009	02/09/2012	
7521	183,211.00	0.00		131	07/13/2011	
7521	0.00	(50,000.00)		IET4002200000042	08/01/2012	
7521	(183,211.00)	0.00		966	09/06/2011	
Total Project	108,574.00	0.00	108,574.00			0%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(180,000.00)	0.00		4170	03/27/2012	
7511	8,735,400.00	0.00		132	07/13/2011	
7511	180,000.00	0.00		290	07/21/2011	
7511	180,000.00	0.00		1221	09/20/2011	
7511	(8,915,400.00)	0.00		1220	09/20/2011	
7521	180,000.00	0.00		4170	03/27/2012	
7521	0.00	180,000.00		IET4002200000025	03/27/2012	
Total Project	180,000.00	180,000.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	264,600.00	0.00		132	07/13/2011	
7511	(20,000.00)	0.00		1155	09/15/2011	
7511	(30,905.00)	0.00		1154	09/15/2011	
7511	(101,000.00)	0.00		1156	09/15/2011	
7511	(112,695.00)	0.00		2250	11/28/2011	
7511	72,684.00	0.00		2447	12/08/2011	
7511	(15,336.00)	0.00		2496	12/14/2011	
Total Project	57,348.00	0.00	57,348.00			0%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,559.00)	0.00		2973	01/19/2012	
7511	5,559.00	0.00		296	07/21/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	3,834,846.00	0.00		2834	01/05/2012	
7521	0.00	3,834,846.00		GAX4002000000453	01/11/2012	
7521	(3,834,846.00)	0.00		2974	01/19/2012	
7521	(24,736.00)	0.00		2988	01/23/2012	
7521	3,859,582.00	0.00		134	07/13/2011	
Total Project	3,834,846.00	3,834,846.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000,000.00	0.00		135	07/13/2011	
7511	(1,000,000.00)	0.00		297	07/21/2011	
7511	1,000,000.00	0.00		490	08/11/2011	
7511	(1,000,000.00)	0.00		1052	09/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(13,001.00)		IET4002200000002	09/22/2011	
7511	0.00	13,001.00		IET4002200000002	09/28/2011	
7521	0.00	13,001.00		IET4002200000000	07/19/2011	
7521	0.00	(13,001.00)		IET4002200000002	09/28/2011	
Total Project	0.00	0.00	0.00			

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,400.00	0.00		2975	01/19/2012	
7511	53,800.00	0.00		137	07/13/2011	
7511	16,600.00	0.00		2485	12/13/2011	
Total Project	142,800.00	0.00	142,800.00			0%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11.00	0.00		138	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		298	07/21/2011	
Total Project	0.00	0.00	0.00			

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	73,404.00	0.00		4599	04/19/2012	
7511	15,644.00	0.00		5217	05/23/2012	
Total Project	89,048.00	0.00	89,048.00			0%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	147,232.00		IET4002200000043	08/06/2012	
7511	0.00	(147,232.00)		IET4002200000043	08/06/2012	
Total Project	0.00	0.00	0.00			

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(160,400.00)	0.00		4206	03/28/2012	
7511	160,400.00	0.00		1041	09/07/2011	
7511	(6,000.00)	0.00		1153	09/14/2011	
7511	6,000.00	0.00		1508	10/04/2011	
Total Project	0.00	0.00	0.00			

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,200,000.00	0.00		143	07/13/2011	
7511	(3,510,890.00)	0.00		2526	12/15/2011	
Total Project	2,689,110.00	0.00	2,689,110.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,341,350.00	0.00		1038	09/07/2011	
7509	0.00	110,000.00		IET4002200000003	10/04/2011	
7509	(110,000.00)	0.00		1536	10/06/2011	
7509	110,000.00	0.00		1641	10/17/2011	
7509	(3,231,350.00)	0.00		2016	11/15/2011	
7511	0.00	478.33		GAX4002000000615	02/28/2012	
7511	(57,000.00)	0.00		4505	04/12/2012	
7511	4,000,000.00	0.00		145	07/13/2011	
7511	(4,000,000.00)	0.00		1038	09/07/2011	
7511	3,331,350.00	0.00		2016	11/15/2011	
7511	(3,269,500.00)	0.00		2017	11/15/2011	
7521	0.00	17,406.94		GAX4002000000615	02/28/2012	
7521	0.00	23,343.96		GAX4002000000615	02/28/2012	
7521	0.00	10,915.24		GAX4002000000756	04/16/2012	
7521	0.00	12,703.37		GAX4002000000915	06/06/2012	
7521	359,050.00	0.00		1038	09/07/2011	
Total Project	473,900.00	174,847.84	299,052.16			37%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(600,787.00)	0.00		2895	01/11/2012	
7511	15,885,259.00	0.00		5727	06/14/2012	
7511	(322,641.00)	0.00		5915	07/03/2012	
7511	899,077.00	0.00		146	07/13/2011	
7511	(126,980.00)	0.00		303	07/21/2011	
Total Project	15,733,928.00	0.00	15,733,928.00			0%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,107,594.00	0.00		2894	01/11/2012	
7511	3,928,603.00	0.00		5726	06/14/2012	
7511	(10,492.00)	0.00		5914	07/03/2012	
7511	254,206.00	0.00		304	07/21/2011	
Total Project	5,279,911.00	0.00	5,279,911.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	120,739.00	0.00		106	07/13/2011	
7507	(120,739.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2004
Revenue 10 F12.901 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,000.00		JV4002W001033	03/21/2012	
7507	7,000.00	0.00		554	08/16/2011	
Total Project	7,000.00	7,000.00	0.00			100%

Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,465,525.00	0.00		620	08/17/2011	
7508	0.00	366,432.00		JV4002W000255	09/26/2011	
7508	0.00	3,099,093.00		JV4002W000383	10/26/2011	
Total Project	3,465,525.00	3,465,525.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	240,542.00	0.00		622	08/17/2011	
7508	0.00	31,369.00		JV4002W000128	08/26/2011	
7508	0.00	15,991.00		JV4002W000255	09/26/2011	
7508	0.00	193,182.00		JV4002W000383	10/26/2011	
Total Project	240,542.00	240,542.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	214,999.00	0.00		3404	02/15/2012	
7509	0.00	214,999.00		JV4002W001164	04/23/2012	
Total Project	214,999.00	214,999.00	0.00			100%

Year 2010
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		4100	03/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2010
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		618	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,107.00	0.00		2465	12/12/2011	
7507	0.00	7,107.00		JV4002W000639	12/19/2011	
Total Project	7,107.00	7,107.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,900.00	0.00		651	08/18/2011	
7507	0.00	4,900.00		JV4002W000383	10/26/2011	
Total Project	4,900.00	4,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(199.29)	0.00		4313	04/03/2012	
7511	199.29	0.00		572	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	111,350.00	0.00		145	07/13/2011	
7509	(111,350.00)	0.00		302	07/21/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	11,105,809.00	0.00		115	07/13/2011	
7509	(11,105,809.00)	0.00		420	08/04/2011	
7511	(11,105,809.00)	0.00		277	07/19/2011	
7511	11,105,809.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	92,267.00	0.00		3710	03/06/2012	
7511	0.00	92,267.00		JV4002W001033	03/21/2012	
7511	320,130.00	0.00		469	08/09/2011	
7511	0.00	320,130.00		JV4002W000128	08/26/2011	
Total Project	412,397.00	412,397.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,495,220.00		JV4002W000771	01/23/2012	
7508	2,348,877.00	0.00		646	08/18/2011	
7508	0.00	6,094.00		JV4002W000128	08/26/2011	
7508	0.00	847,563.00		JV4002W000383	10/26/2011	
Total Project	2,348,877.00	2,348,877.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	78,903.00	0.00		2890	01/11/2012	
7507	0.00	78,903.00		JV4002W000771	01/23/2012	
Total Project	78,903.00	78,903.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,662.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,662.00	0.00		517	08/12/2011	
7508	(155,324.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,202,970.00		JV4002W000771	01/23/2012	
7508	0.00	1,719,637.00		JV4002W001164	04/23/2012	
7508	6,623,585.00	0.00		599	08/17/2011	
7508	0.00	1,084,074.00		JV4002W000255	09/26/2011	
7508	0.00	616,904.00		JV4002W000383	10/26/2011	
Total Project	6,623,585.00	6,623,585.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	55,000.00	0.00		516	08/12/2011	
7507	0.00	52,461.00		JV4002W000255	09/26/2011	
Total Project	55,000.00	52,461.00	2,539.00			95%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	624,856.00	0.00		107	07/13/2011	
7508	624,856.00	0.00		517	08/12/2011	
7508	684,005.00	0.00		518	08/12/2011	
7508	(1,249,712.00)	0.00		616	08/17/2011	
7508	0.00	684,005.00		JV4002W000255	09/26/2011	
Total Project	684,005.00	684,005.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,586.00	0.00		5032	05/10/2012	
Total Project	17,586.00	0.00	17,586.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,981.00	0.00		516	08/12/2011	
7507	0.00	19,981.00		JV4002W000128	08/26/2011	
Total Project	19,981.00	19,981.00	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	9,800.00	0.00		1248	09/20/2011	
Total Project	9,800.00	0.00	9,800.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		499	08/11/2011	
7508	0.00	57.00		JV4002W000255	09/26/2011	
7508	0.00	649.00		JV4002W000383	10/26/2011	
Total Project	750.00	706.00	44.00			94%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	287,000.00	0.00		496	08/11/2011	
7508	0.00	575.00		JV4002W000128	08/26/2011	
7508	0.00	61,708.00		JV4002W000255	09/26/2011	
7508	0.00	193,415.00		JV4002W000383	10/26/2011	
Total Project	287,000.00	255,698.00	31,302.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	900,500.00	0.00		418	08/03/2011	
7508	0.00	1,015.00		JV4002W000128	08/26/2011	
7508	0.00	229,811.00		JV4002W000255	09/26/2011	
7508	0.00	726,649.00		JV4002W000383	10/26/2011	
Total Project	900,500.00	957,475.00	(56,975.00)			106%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	189,355.00	0.00		501	08/11/2011	
7508	0.00	878.00		JV4002W000128	08/26/2011	
7508	0.00	40,514.00		JV4002W000255	09/26/2011	
7508	0.00	153,075.00		JV4002W000383	10/26/2011	
Total Project	189,355.00	194,467.00	(5,112.00)			103%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		498	08/11/2011	
7508	0.00	61.00		JV4002W000255	09/26/2011	
7508	0.00	1,518.00		JV4002W000383	10/26/2011	
Total Project	2,500.00	1,579.00	921.00			63%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,000.00	0.00		151	07/13/2011	
7508	0.00	33,945.00		JV4002W000128	08/26/2011	
7508	0.00	7,639.00		JV4002W000255	09/26/2011	
Total Project	35,000.00	41,584.00	(6,584.00)			119%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,500.00	0.00		151	07/13/2011	
7508	0.00	3,527.00		JV4002W000128	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2011
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	797.00		JV4002W000255	09/26/2011	
Total Project	5,500.00	4,324.00	1,176.00			79%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,099.00	0.00		500	08/11/2011	
7508	0.00	8,811.00		JV4002W000383	10/26/2011	
Total Project	22,099.00	8,811.00	13,288.00			40%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	239,810.00	0.00		618	08/17/2011	
7508	0.00	239,810.00		JV4002W000128	08/26/2011	
Total Project	239,810.00	239,810.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	893.00	0.00		1040	09/07/2011	
7507	0.00	893.00		JV4002W000255	09/26/2011	
Total Project	893.00	893.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	357.00		JV4002W000771	01/23/2012	
7507	0.00	11,038.00		JV4002W001295	05/21/2012	
7507	0.00	13,146.00		JV4002W001557	07/25/2012	
7507	24,541.00	0.00		660	08/18/2011	
Total Project	24,541.00	24,541.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,430.00		JV4002W000771	01/23/2012	
7507	86.00	0.00		3780	03/07/2012	
7507	0.00	6,745.00		JV4002W001295	05/21/2012	
7507	0.00	86.00		JV4002W001557	07/25/2012	
7507	8,175.00	0.00		661	08/18/2011	
7508	0.00	100,438.00		JV4002W000771	01/23/2012	
7508	0.00	74,726.00		JV4002W001164	04/23/2012	
7508	0.00	40,321.00		JV4002W001426	06/26/2012	
7508	215,485.00	0.00		661	08/18/2011	
Total Project	223,746.00	223,746.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,453.00		JV4002W000902	02/23/2012	
7508	200,606.00	0.00		615	08/17/2011	
7508	0.00	8,125.00		JV4002W000255	09/26/2011	
7508	0.00	137,028.00		JV4002W000383	10/26/2011	
Total Project	200,606.00	200,606.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	312,202.00	0.00		3279	02/08/2012	
7511	0.00	312,202.00		JV4002W000902	02/23/2012	
Total Project	312,202.00	312,202.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,555.00	0.00		493	08/11/2011	
7511	0.00	27,555.00		JV4002W000128	08/26/2011	
Total Project	27,555.00	27,555.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	250,000.00	0.00		2864	01/09/2012	
7511	0.00	145,833.00		JV4002W000771	01/23/2012	
7511	0.00	20,833.00		JV4002W000902	02/23/2012	
7511	0.00	20,833.00		JV4002W001033	03/21/2012	
7511	0.00	20,833.00		JV4002W001164	04/23/2012	
7511	0.00	20,833.00		JV4002W001295	05/21/2012	
7511	0.00	20,835.00		JV4002W001426	06/26/2012	
Total Project	250,000.00	250,000.00	0.00			100%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,000.00	0.00		4204	03/28/2012	
7507	0.00	15,000.00		JV4002W001557	07/25/2012	
Total Project	15,000.00	15,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,649.00	0.00		619	08/17/2011	
7507	0.00	1,649.00		JV4002W000511	11/21/2011	
Total Project	1,649.00	1,649.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		2938	01/17/2012	
7507	2,000.00	0.00		3696	03/05/2012	
7507	0.00	2,000.00		JV4002W001164	04/23/2012	
7507	0.00	5,416.00		JV4002W001426	06/26/2012	
Total Project	9,000.00	7,416.00	1,584.00			82%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,954.00		JV4002W001426	06/26/2012	
7511	32,954.00	0.00		2630	12/21/2011	
Total Project	32,954.00	32,954.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,755.00		JV4002W000771	01/23/2012	
7511	0.00	13,754.00		JV4002W000902	02/23/2012	
7511	0.00	13,755.00		JV4002W001033	03/21/2012	
7511	0.00	13,754.00		JV4002W001164	04/23/2012	
7511	0.00	13,755.00		JV4002W001295	05/21/2012	
7511	0.00	13,754.00		JV4002W001426	06/26/2012	
7511	165,057.00	0.00		110	07/13/2011	
7511	0.00	13,755.00		JV4002W000000	07/21/2011	
7511	0.00	13,755.00		JV4002W000128	08/26/2011	
7511	0.00	13,755.00		JV4002W000255	09/26/2011	
7511	0.00	13,755.00		JV4002W000383	10/26/2011	
7511	0.00	13,755.00		JV4002W000511	11/21/2011	
7511	0.00	13,755.00		JV4002W000639	12/19/2011	
Total Project	165,057.00	165,057.00	0.00			100%

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		4520	04/12/2012	
7511	(1,453.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,266,200.15		GAX4002000001188	08/03/2012	
7511	0.00	131,853.00		JV4002W000771	01/23/2012	
7511	0.00	215,951.00		JV4002W000902	02/23/2012	
7511	0.00	214,909.00		JV4002W001033	03/21/2012	
7511	0.00	312,893.00		JV4002W001164	04/23/2012	
7511	0.00	258,286.00		JV4002W001295	05/21/2012	
7511	0.00	326,790.00		JV4002W001426	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	891.00		JV4002W001557	07/25/2012	
7511	2,288,958.00	0.00		497	08/11/2011	
7511	0.00	664.00		JV4002W000128	08/26/2011	
7511	0.00	71,202.00		JV4002W000255	09/26/2011	
7511	0.00	223,171.00		JV4002W000383	10/26/2011	
7511	0.00	207,218.00		JV4002W000511	11/21/2011	
7511	0.00	206,319.00		JV4002W000639	12/19/2011	
Total Project	2,288,958.00	3,436,347.15	(1,147,389.15)			150%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	160,200.00	0.00		3220	02/02/2012	
7511	0.00	160,200.00		JV4002W000902	02/23/2012	
Total Project	160,200.00	160,200.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	60,690.00		JV4002W000902	02/23/2012	
7508	(2,884.00)	0.00		4047	03/19/2012	
7508	0.00	270.00		JV4002W001164	04/23/2012	
7508	0.00	1,629,734.00		JV4002W001164	04/23/2012	
7508	0.00	2,569,270.00		JV4002W001557	07/25/2012	
7508	7,613,550.00	0.00		904	08/31/2011	
Total Project	7,610,666.00	4,259,964.00	3,350,702.00			56%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		2667	12/27/2011	
Total Project	200,000.00	0.00	200,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,000.00		JV4002W001295	05/21/2012	
7507	996.00	0.00		5686	06/13/2012	
7507	0.00	996.00		JV4002W001426	06/26/2012	
7507	1,000.00	0.00		2489	12/13/2011	
7507	6,000.00	0.00		2488	12/13/2011	
7507	60,781.00	0.00		2493	12/14/2011	
Total Project	68,777.00	2,996.00	65,781.00			4%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,790,456.00	0.00		2836	01/09/2012	
7508	0.00	1,260,699.00		JV4002W001164	04/23/2012	
7508	0.00	5,298,255.00		JV4002W001557	07/25/2012	
Total Project	9,790,456.00	6,558,954.00	3,231,502.00			67%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,963.00	0.00		4053	03/19/2012	
7508	684,005.00	0.00		107	07/13/2011	
7508	684,005.00	0.00		517	08/12/2011	
7508	(1,368,010.00)	0.00		567	08/16/2011	
7508	424,595.00	0.00		2472	12/12/2011	
7508	216,639.00	0.00		2475	12/13/2011	
Total Project	650,197.00	0.00	650,197.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	54,854.00		JV4002W001033	03/21/2012	
7507	0.00	84,683.00		JV4002W001426	06/26/2012	
7507	0.00	3,248.00		JV4002W001557	07/25/2012	
7507	142,785.00	0.00		1540	10/06/2011	
7508	119,920.00	0.00		107	07/13/2011	
7508	119,920.00	0.00		517	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(239,840.00)	0.00		569	08/16/2011	
Total Project	142,785.00	142,785.00	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	9,800.00	0.00		3261	02/08/2012	
7508	0.00	7,140.00		JV4002W001557	07/25/2012	
Total Project	9,800.00	7,140.00	2,660.00			73%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	368.00		JV4002W000771	01/23/2012	
7508	0.00	718.00		JV4002W000902	02/23/2012	
7508	0.00	695.00		JV4002W001033	03/21/2012	
7508	0.00	860.00		JV4002W001164	04/23/2012	
7508	0.00	660.00		JV4002W001295	05/21/2012	
7508	0.00	886.00		JV4002W001426	06/26/2012	
7508	5,000.00	0.00		1819	10/26/2011	
7508	0.00	584.00		JV4002W000511	11/21/2011	
7508	0.00	608.00		JV4002W000639	12/19/2011	
Total Project	5,000.00	5,379.00	(379.00)			108%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	114,273.00		JV4002W000771	01/23/2012	
7508	0.00	187,157.00		JV4002W000902	02/23/2012	
7508	0.00	186,255.00		JV4002W001033	03/21/2012	
7508	0.00	203,380.00		JV4002W001164	04/23/2012	
7508	0.00	149,232.00		JV4002W001295	05/21/2012	
7508	0.00	188,812.00		JV4002W001426	06/26/2012	
7508	0.00	515.00		JV4002W001557	07/25/2012	
7508	1,527,625.00	0.00		1758	10/25/2011	
7508	0.00	179,589.00		JV4002W000511	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	178,810.00		JV4002W000639	12/19/2011	
Total Project	1,527,625.00	1,388,023.00	139,602.00			91%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	412,662.00		JV4002W000771	01/23/2012	
7508	0.00	690,904.00		JV4002W000902	02/23/2012	
7508	0.00	695,536.00		JV4002W001033	03/21/2012	
7508	0.00	774,983.00		JV4002W001164	04/23/2012	
7508	0.00	570,315.00		JV4002W001295	05/21/2012	
7508	0.00	722,951.00		JV4002W001426	06/26/2012	
7508	0.00	987.00		JV4002W001557	07/25/2012	
7508	5,458,625.00	0.00		1757	10/25/2011	
7508	0.00	639,850.00		JV4002W000511	11/21/2011	
7508	0.00	644,699.00		JV4002W000639	12/19/2011	
Total Project	5,458,625.00	5,152,887.00	305,738.00			94%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	92,130.00		JV4002W000771	01/23/2012	
7508	0.00	154,407.00		JV4002W000902	02/23/2012	
7508	0.00	158,640.00		JV4002W001033	03/21/2012	
7508	0.00	174,101.00		JV4002W001164	04/23/2012	
7508	0.00	126,353.00		JV4002W001295	05/21/2012	
7508	0.00	158,919.00		JV4002W001426	06/26/2012	
7508	0.00	830.00		JV4002W001557	07/25/2012	
7508	1,231,388.00	0.00		1762	10/25/2011	
7508	0.00	141,240.00		JV4002W000511	11/21/2011	
7508	0.00	146,475.00		JV4002W000639	12/19/2011	
Total Project	1,231,388.00	1,153,095.00	78,293.00			94%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	84.00		JV4002W000771	01/23/2012	
7508	0.00	843.00		JV4002W000902	02/23/2012	
7508	0.00	1,645.00		JV4002W001033	03/21/2012	
7508	0.00	1,865.00		JV4002W001164	04/23/2012	
7508	0.00	690.00		JV4002W001295	05/21/2012	
7508	9,125.00	0.00		1820	10/26/2011	
7508	0.00	1,541.00		JV4002W000511	11/21/2011	
7508	0.00	1,149.00		JV4002W000639	12/19/2011	
Total Project	9,125.00	7,817.00	1,308.00			86%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	105,000.00	0.00		5764	06/19/2012	
7508	0.00	92,980.00		JV4002W001557	07/25/2012	
Total Project	105,000.00	92,980.00	12,020.00			89%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,500.00	0.00		5764	06/19/2012	
7508	0.00	9,622.00		JV4002W001557	07/25/2012	
Total Project	12,500.00	9,622.00	2,878.00			77%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,586.00		JV4002W000771	01/23/2012	
7508	0.00	12,149.00		JV4002W000902	02/23/2012	
7508	0.00	28,347.00		JV4002W001033	03/21/2012	
7508	0.00	25,294.00		JV4002W001164	04/23/2012	
7508	0.00	8,549.00		JV4002W001295	05/21/2012	
7508	101,684.00	0.00		1821	10/26/2011	
7508	0.00	12,521.00		JV4002W000511	11/21/2011	
7508	0.00	12,239.00		JV4002W000639	12/19/2011	
Total Project	101,684.00	101,685.00	(1.00)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	243,471.00	0.00		2837	01/09/2012	
7508	1.00	0.00		4560	04/17/2012	
7508	0.00	243,472.00		JV4002W001164	04/23/2012	
Total Project	243,472.00	243,472.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,109.00	0.00		3697	03/05/2012	
7507	0.00	18,553.00		JV4002W001164	04/23/2012	
7508	311,363.00	0.00		4045	03/19/2012	
7508	0.00	38,628.00		JV4002W001557	07/25/2012	
7508	0.00	62,601.00		JV4002W001557	07/25/2012	
Total Project	330,472.00	119,782.00	210,690.00			36%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,091,805.00	0.00		4503	04/12/2012	
7508	0.00	510,180.00		JV4002W001164	04/23/2012	
7508	(5,851.00)	0.00		5051	05/10/2012	
7508	5,851.00	0.00		5089	05/15/2012	
7508	0.00	453,630.00		JV4002W001557	07/25/2012	
Total Project	1,091,805.00	963,810.00	127,995.00			88%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	549,903.00	0.00		114	07/13/2011	
7511	(549,903.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		IET4002200000015	01/20/2012	
7511	0.00	13,104,304.00		JV4002W000771	01/23/2012	
7511	0.00	1,090.00		IET4002200000019	02/21/2012	
7511	0.00	13,104,086.00		JV4002W000902	02/23/2012	
7511	0.00	1,158,073.76		IET4002200000022	03/07/2012	
7511	0.00	727.00		IET4002200000023	03/14/2012	
7511	0.00	12,814,386.00		JV4002W001033	03/21/2012	
7511	0.00	1,453.00		IET4002200000029	04/18/2012	
7511	0.00	(2,906.00)		IET4002200000030	04/19/2012	
7511	0.00	12,814,870.00		JV4002W001164	04/23/2012	
7511	0.00	12,814,871.00		JV4002W001295	05/21/2012	
7511	(2,429,236.00)	0.00		5722	06/14/2012	
7511	0.00	1,454.00		IET4002200000034	06/19/2012	
7511	0.00	361,786.00		IET4002200000034	06/19/2012	
7511	0.00	1,427,949.00		IDT4002200000011	06/19/2012	
7511	0.00	8,594,445.00		JV4002W001426	06/26/2012	
7511	156,822,210.00	0.00		115	07/13/2011	
7511	0.00	13,068,518.00		GAX4002000000003	07/26/2011	
7511	0.00	13,068,517.00		JV4002W000128	08/26/2011	
7511	0.00	13,068,518.00		JV4002W000255	09/26/2011	
7511	0.00	6,543.00		IET4002200000003	10/19/2011	
7511	0.00	13,067,790.00		JV4002W000383	10/26/2011	
7511	0.00	13,067,791.00		JV4002W000511	11/21/2011	
7511	430,167.00	0.00		2377	12/05/2011	
7511	0.00	13,278,512.00		JV4002W000639	12/19/2011	
Total Project	154,823,141.00	154,823,140.76	0.24			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,158,073.76)	0.00		3713	03/06/2012	
7511	0.00	(1,158,073.76)		IET4002200000022	03/07/2012	
Total Project	(1,158,073.76)	(1,158,073.76)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,029.00		JV4002W000771	01/23/2012	
7511	0.00	11,030.00		JV4002W000902	02/23/2012	
7511	0.00	11,029.00		JV4002W001033	03/21/2012	
7511	0.00	11,029.00		JV4002W001164	04/23/2012	
7511	0.00	11,030.00		JV4002W001295	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
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	11,029.00		JV4002W001426	06/26/2012	
7511	104,192.00	0.00		115	07/13/2011	
7511	0.00	8,683.00		JV4002W000000	07/21/2011	
7511	0.00	8,683.00		JV4002W000128	08/26/2011	
7511	0.00	8,683.00		JV4002W000255	09/26/2011	
7511	0.00	8,683.00		JV4002W000383	10/26/2011	
7511	0.00	8,683.00		JV4002W000511	11/21/2011	
7511	28,160.00	0.00		2388	12/05/2011	
7511	0.00	22,761.00		JV4002W000639	12/19/2011	
Total Project	132,352.00	132,352.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		2969	01/19/2012	
7511	0.00	(363.00)		IET4002200000015	01/20/2012	
7511	(1,090.00)	0.00		3530	02/21/2012	
7511	0.00	(1,090.00)		IET4002200000019	02/21/2012	
7511	(727.00)	0.00		3943	03/13/2012	
7511	0.00	(727.00)		IET4002200000023	03/14/2012	
7511	1,453.00	0.00		4562	04/17/2012	
7511	0.00	(1,453.00)		IET4002200000029	04/18/2012	
7511	0.00	2,906.00		IET4002200000030	04/19/2012	
7511	(1,454.00)	0.00		5709	06/13/2012	
7511	0.00	(1,454.00)		IET4002200000034	06/19/2012	
7511	(6,543.00)	0.00		1654	10/17/2011	
7511	0.00	(6,543.00)		IET4002200000003	10/19/2011	
Total Project	(8,724.00)	(8,724.00)	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	1,121,545.00		JV4002W000771	01/23/2012	
7511	0.00	1,121,544.00		JV4002W000902	02/23/2012	
7511	0.00	1,121,545.00		JV4002W001033	03/21/2012	
7511	0.00	1,121,544.00		JV4002W001164	04/23/2012	
7511	0.00	1,121,545.00		JV4002W001295	05/21/2012	
7511	896,628.00	0.00		5451	06/05/2012	
7511	0.00	2,018,172.00		JV4002W001426	06/26/2012	
7511	14,297,429.00	0.00		118	07/13/2011	
7511	0.00	1,191,452.00		JV4002W000000	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
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	1,191,453.00		JV4002W000128	08/26/2011	
7511	0.00	1,191,452.00		JV4002W000255	09/26/2011	
7511	0.00	1,191,453.00		JV4002W000383	10/26/2011	
7511	0.00	1,191,452.00		JV4002W000511	11/21/2011	
7511	(489,356.00)	0.00		2439	12/08/2011	
7511	0.00	1,121,544.00		JV4002W000639	12/19/2011	
Total Project	14,704,701.00	14,704,701.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,455,745.00		JV4002W000771	01/23/2012	
7511	0.00	1,455,745.00		JV4002W000902	02/23/2012	
7511	0.00	1,455,746.00		JV4002W001033	03/21/2012	
7511	0.00	1,455,745.00		JV4002W001164	04/23/2012	
7511	0.00	1,455,745.00		JV4002W001295	05/21/2012	
7511	0.00	1,455,745.00		JV4002W001426	06/26/2012	
7511	17,468,942.00	0.00		120	07/13/2011	
7511	0.00	1,455,745.00		JV4002W000000	07/21/2011	
7511	0.00	1,455,745.00		JV4002W000128	08/26/2011	
7511	0.00	1,455,746.00		JV4002W000255	09/26/2011	
7511	0.00	1,455,745.00		JV4002W000383	10/26/2011	
7511	0.00	1,455,745.00		JV4002W000511	11/21/2011	
7511	0.00	1,455,745.00		JV4002W000639	12/19/2011	
Total Project	17,468,942.00	17,468,942.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259,984.00		JV4002W000771	01/23/2012	
7511	0.00	259,984.00		JV4002W000902	02/23/2012	
7511	0.00	259,985.00		JV4002W001033	03/21/2012	
7511	0.00	259,984.00		JV4002W001164	04/23/2012	
7511	0.00	259,984.00		JV4002W001295	05/21/2012	
7511	0.00	259,984.00		JV4002W001426	06/26/2012	
7511	3,119,810.00	0.00		121	07/13/2011	
7511	0.00	259,984.00		JV4002W000000	07/21/2011	
7511	0.00	259,984.00		JV4002W000128	08/26/2011	
7511	0.00	259,985.00		JV4002W000255	09/26/2011	
7511	0.00	259,984.00		JV4002W000383	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259,984.00		JV4002W000511	11/21/2011	
7511	0.00	259,984.00		JV4002W000639	12/19/2011	
Total Project	3,119,810.00	3,119,810.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	310,911.00		JV4002W000771	01/23/2012	
7511	0.00	310,911.00		JV4002W000902	02/23/2012	
7511	0.00	310,911.00		JV4002W001033	03/21/2012	
7511	0.00	310,912.00		JV4002W001164	04/23/2012	
7511	0.00	310,911.00		JV4002W001295	05/21/2012	
7511	0.00	310,911.00		JV4002W001426	06/26/2012	
7511	3,730,935.00	0.00		122	07/13/2011	
7511	0.00	310,911.00		JV4002W000000	07/21/2011	
7511	0.00	310,912.00		JV4002W000128	08/26/2011	
7511	0.00	310,911.00		JV4002W000255	09/26/2011	
7511	0.00	310,911.00		JV4002W000383	10/26/2011	
7511	0.00	310,911.00		JV4002W000511	11/21/2011	
7511	0.00	310,912.00		JV4002W000639	12/19/2011	
Total Project	3,730,935.00	3,730,935.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,564.00		JV4002W000771	01/23/2012	
7511	0.00	7,564.00		JV4002W000902	02/23/2012	
7511	0.00	7,564.00		JV4002W001033	03/21/2012	
7511	0.00	7,563.00		JV4002W001164	04/23/2012	
7511	0.00	7,564.00		JV4002W001295	05/21/2012	
7511	0.00	7,563.00		JV4002W001426	06/26/2012	
7511	122,649.00	0.00		123	07/13/2011	
7511	0.00	10,221.00		JV4002W000000	07/21/2011	
7511	0.00	10,221.00		JV4002W000128	08/26/2011	
7511	0.00	10,221.00		JV4002W000255	09/26/2011	
7511	0.00	10,221.00		JV4002W000383	10/26/2011	
7511	0.00	10,221.00		JV4002W000511	11/21/2011	
7511	(18,598.00)	0.00		2392	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,564.00		JV4002W000639	12/19/2011	
Total Project	104,051.00	104,051.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	406,862.00	0.00		1966	11/07/2011	
7511	0.00	406,862.00		JV4002W000511	11/21/2011	
Total Project	406,862.00	406,862.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	156,385.00	0.00		1968	11/08/2011	
7511	0.00	156,385.00		JV4002W000511	11/21/2011	
Total Project	156,385.00	156,385.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	79,936.00	0.00		2817	01/03/2012	
7511	0.00	669,970.00		JV4002W000771	01/23/2012	
7511	0.00	630,002.00		JV4002W000902	02/23/2012	
7511	0.00	630,002.00		JV4002W001033	03/21/2012	
7511	0.00	630,002.00		JV4002W001164	04/23/2012	
7511	0.00	630,002.00		JV4002W001295	05/21/2012	
7511	0.00	630,002.00		JV4002W001426	06/26/2012	
7511	7,300,319.00	0.00		125	07/13/2011	
7511	0.00	608,360.00		JV4002W000000	07/21/2011	
7511	0.00	608,360.00		JV4002W000128	08/26/2011	
7511	0.00	608,360.00		JV4002W000255	09/26/2011	
7511	0.00	608,360.00		JV4002W000383	10/26/2011	
7511	0.00	608,360.00		JV4002W000511	11/21/2011	
7511	179,770.00	0.00		2441	12/08/2011	
7511	0.00	698,245.00		JV4002W000639	12/19/2011	
Total Project	7,560,025.00	7,560,025.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,014,579.00		JV4002W000771	01/23/2012	
7511	623.00	0.00		3288	02/09/2012	
7511	0.00	1,014,995.00		JV4002W000902	02/23/2012	
7511	(1,736.00)	0.00		3944	03/14/2012	
7511	0.00	1,014,197.00		JV4002W001033	03/21/2012	
7511	0.00	1,014,197.00		JV4002W001164	04/23/2012	
7511	0.00	1,014,198.00		JV4002W001295	05/21/2012	
7511	0.00	1,014,197.00		JV4002W001426	06/26/2012	
7511	11,962,048.00	0.00		126	07/13/2011	
7511	0.00	996,837.00		JV4002W000000	07/21/2011	
7511	0.00	996,838.00		JV4002W000128	08/26/2011	
7511	0.00	996,837.00		JV4002W000255	09/26/2011	
7511	0.00	996,837.00		JV4002W000383	10/26/2011	
7511	0.00	996,838.00		JV4002W000511	11/21/2011	
7511	212,905.00	0.00		2434	12/07/2011	
7511	0.00	1,103,290.00		JV4002W000639	12/19/2011	
Total Project	12,173,840.00	12,173,840.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	925.00	0.00		2959	01/19/2012	
7511	0.00	212,248.00		JV4002W000771	01/23/2012	
7511	(653.00)	0.00		3427	02/16/2012	
7511	0.00	211,656.00		JV4002W000902	02/23/2012	
7511	0.00	211,656.00		JV4002W001033	03/21/2012	
7511	0.00	211,655.00		JV4002W001164	04/23/2012	
7511	(19.00)	0.00		5142	05/21/2012	
7511	0.00	211,646.00		JV4002W001295	05/21/2012	
7511	1,143.00	0.00		5752	06/18/2012	
7511	0.00	212,789.00		JV4002W001426	06/26/2012	
7511	2,528,747.00	0.00		127	07/13/2011	
7511	(30.00)	0.00		285	07/20/2011	
7511	0.00	210,729.00		JV4002W000000	07/21/2011	
7511	0.00	210,726.00		JV4002W000128	08/26/2011	
7511	0.00	210,726.00		JV4002W000255	09/26/2011	
7511	0.00	210,726.00		JV4002W000383	10/26/2011	
7511	0.00	210,726.00		JV4002W000511	11/21/2011	
7511	11,792.00	0.00		2443	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	216,622.00		JV4002W000639	12/19/2011	
Total Project	2,541,905.00	2,541,905.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	587,829.00		JV4002W000771	01/23/2012	
7511	(11,218.00)	0.00		3077	01/25/2012	
7511	0.00	585,585.00		JV4002W000902	02/23/2012	
7511	0.00	585,585.00		JV4002W001033	03/21/2012	
7511	0.00	585,585.00		JV4002W001164	04/23/2012	
7511	0.00	585,586.00		JV4002W001295	05/21/2012	
7511	0.00	585,585.00		JV4002W001426	06/26/2012	
7511	7,053,947.00	0.00		128	07/13/2011	
7511	0.00	587,829.00		JV4002W000000	07/21/2011	
7511	0.00	587,829.00		JV4002W000128	08/26/2011	
7511	0.00	587,829.00		JV4002W000255	09/26/2011	
7511	0.00	587,829.00		JV4002W000383	10/26/2011	
7511	0.00	587,829.00		JV4002W000511	11/21/2011	
7511	0.00	587,829.00		JV4002W000639	12/19/2011	
Total Project	7,042,729.00	7,042,729.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,899.00		JV4002W000771	01/23/2012	
7511	81.00	0.00		3079	01/25/2012	
7511	0.00	44,952.00		JV4002W000902	02/23/2012	
7511	0.00	44,906.00		JV4002W001033	03/21/2012	
7511	0.00	44,906.00		JV4002W001164	04/23/2012	
7511	0.00	44,906.00		JV4002W001295	05/21/2012	
7511	0.00	44,905.00		JV4002W001426	06/26/2012	
7511	538,787.00	0.00		259	07/19/2011	
7511	0.00	89,798.00		JV4002W000128	08/26/2011	
7511	0.00	44,899.00		JV4002W000255	09/26/2011	
7511	0.00	44,899.00		JV4002W000383	10/26/2011	
7511	0.00	44,899.00		JV4002W000511	11/21/2011	
7511	0.00	44,899.00		JV4002W000639	12/19/2011	
Total Project	538,868.00	538,868.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,664.00		JV4002W000771	01/23/2012	
7511	0.00	117,663.00		JV4002W000902	02/23/2012	
7511	237,018.00	0.00		3798	03/08/2012	
7511	0.00	295,426.00		JV4002W001033	03/21/2012	
7511	(237,866.00)	0.00		4461	04/10/2012	
7511	0.00	58,126.00		JV4002W001164	04/23/2012	
7511	0.00	58,126.00		JV4002W001295	05/21/2012	
7511	0.00	58,126.00		JV4002W001426	06/26/2012	
7511	1,411,957.09	0.00		131	07/13/2011	
7511	(0.09)	0.00		287	07/20/2011	
7511	0.00	705,978.00		JV4002W000639	12/19/2011	
Total Project	1,411,109.00	1,411,109.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	342,944.00		JV4002W000902	02/23/2012	
7511	33,913.00	0.00		5094	05/16/2012	
7511	0.00	33,913.00		JV4002W001295	05/21/2012	
7511	998,090.00	0.00		1662	10/18/2011	
7511	0.00	655,146.00		JV4002W000383	10/26/2011	
Total Project	1,032,003.00	1,032,003.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,643.00		JV4002W000771	01/23/2012	
7511	0.00	24,644.00		JV4002W000902	02/23/2012	
7511	0.00	24,643.00		JV4002W001033	03/21/2012	
7511	0.00	24,643.00		JV4002W001164	04/23/2012	
7511	0.00	24,644.00		JV4002W001295	05/21/2012	
7511	0.00	24,643.00		JV4002W001426	06/26/2012	
7511	295,720.00	0.00		290	07/21/2011	
7511	0.00	49,287.00		JV4002W000128	08/26/2011	
7511	0.00	24,643.00		JV4002W000255	09/26/2011	
7511	0.00	24,643.00		JV4002W000383	10/26/2011	
7511	0.00	24,644.00		JV4002W000511	11/21/2011	
7511	0.00	24,643.00		JV4002W000639	12/19/2011	
Total Project	295,720.00	295,720.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,328.00		JV4002W000771	01/23/2012	
7511	763.00	0.00		3433	02/16/2012	
7511	0.00	23,837.00		JV4002W000902	02/23/2012	
7511	0.00	23,392.00		JV4002W001033	03/21/2012	
7511	0.00	23,392.00		JV4002W001164	04/23/2012	
7511	(283.00)	0.00		4886	05/03/2012	
7511	0.00	23,251.00		JV4002W001295	05/21/2012	
7511	1,735.00	0.00		5759	06/19/2012	
7511	0.00	24,985.00		JV4002W001426	06/26/2012	
7511	277,029.00	0.00		133	07/13/2011	
7511	2,911.00	0.00		2445	12/08/2011	
7511	0.00	139,970.00		JV4002W000639	12/19/2011	
Total Project	282,155.00	282,155.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,403.00		JV4002W000771	01/23/2012	
7511	0.00	17,403.00		JV4002W000902	02/23/2012	
7511	0.00	17,403.00		JV4002W001033	03/21/2012	
7511	0.00	17,403.00		JV4002W001164	04/23/2012	
7511	0.00	17,403.00		JV4002W001295	05/21/2012	
7511	0.00	17,402.00		JV4002W001426	06/26/2012	
7511	227,820.00	0.00		133	07/13/2011	
7511	0.00	18,985.00		JV4002W000000	07/21/2011	
7511	0.00	18,985.00		JV4002W000128	08/26/2011	
7511	0.00	18,985.00		JV4002W000255	09/26/2011	
7511	0.00	18,985.00		JV4002W000383	10/26/2011	
7511	0.00	18,985.00		JV4002W000511	11/21/2011	
7511	(11,075.00)	0.00		2446	12/08/2011	
7511	0.00	17,403.00		JV4002W000639	12/19/2011	
Total Project	216,745.00	216,745.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,327.00	0.00		2834	01/05/2012	
7511	0.00	55,480.00		JV4002W000771	01/23/2012	
7511	0.00	43,818.00		JV4002W000902	02/23/2012	
7511	0.00	43,818.00		JV4002W001033	03/21/2012	
7511	0.00	43,817.00		JV4002W001164	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,818.00		JV4002W001295	05/21/2012	
7511	0.00	43,817.00		JV4002W001426	06/26/2012	
7511	502,484.00	0.00		134	07/13/2011	
7511	0.00	41,874.00		JV4002W000000	07/21/2011	
7511	0.00	41,874.00		JV4002W000128	08/26/2011	
7511	0.00	41,874.00		JV4002W000255	09/26/2011	
7511	0.00	41,874.00		JV4002W000383	10/26/2011	
7511	0.00	41,874.00		JV4002W000511	11/21/2011	
7511	0.00	41,873.00		JV4002W000639	12/19/2011	
Total Project	525,811.00	525,811.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,426.00		JV4002W001426	06/26/2012	
7511	0.00	174,724.00		JV4002W001426	06/26/2012	
7511	213,149.67	0.00		1054	09/08/2011	
Total Project	213,149.67	213,150.00	(0.33)			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,726,232.00	0.00		258	07/19/2011	
7511	0.00	2,726,232.00		JV4002W000000	07/21/2011	
Total Project	2,726,232.00	2,726,232.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,299.00		JV4002W000771	01/23/2012	
7511	40,383.00	0.00		3078	01/25/2012	
7511	22,713.00	0.00		3190	01/31/2012	
7511	0.00	175,363.00		JV4002W000902	02/23/2012	
7511	(1,669.00)	0.00		3643	02/28/2012	
7511	0.00	138,140.00		JV4002W001033	03/21/2012	
7511	0.00	138,140.00		JV4002W001164	04/23/2012	
7511	0.00	138,140.00		JV4002W001295	05/21/2012	
7511	10.00	0.00		5758	06/19/2012	
7511	0.00	138,150.00		JV4002W001426	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,600,528.00	0.00		138	07/13/2011	
7511	(937.00)	0.00		298	07/21/2011	
7511	0.00	266,599.00		JV4002W000128	08/26/2011	
7511	0.00	133,299.00		JV4002W000255	09/26/2011	
7511	0.00	133,299.00		JV4002W000383	10/26/2011	
7511	0.00	133,299.00		JV4002W000511	11/21/2011	
7511	0.00	133,300.00		JV4002W000639	12/19/2011	
Total Project	1,661,028.00	1,661,028.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,255,773.00		JV4002W000771	01/23/2012	
7511	0.00	1,255,773.00		JV4002W000902	02/23/2012	
7511	0.00	1,255,774.00		JV4002W001033	03/21/2012	
7511	0.00	1,255,773.00		JV4002W001164	04/23/2012	
7511	0.00	1,255,774.00		JV4002W001295	05/21/2012	
7511	0.00	1,255,773.00		JV4002W001426	06/26/2012	
7511	14,837,356.00	0.00		139	07/13/2011	
7511	0.00	1,236,446.00		JV4002W000000	07/21/2011	
7511	0.00	1,236,447.00		JV4002W000128	08/26/2011	
7511	0.00	1,236,446.00		JV4002W000255	09/26/2011	
7511	0.00	1,236,446.00		JV4002W000383	10/26/2011	
7511	0.00	1,236,447.00		JV4002W000511	11/21/2011	
7511	231,925.00	0.00		2482	12/13/2011	
7511	0.00	1,352,409.00		JV4002W000639	12/19/2011	
Total Project	15,069,281.00	15,069,281.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,779.00		JV4002W000771	01/23/2012	
7511	0.00	4,779.00		JV4002W000902	02/23/2012	
7511	(4,290.00)	0.00		3703	03/05/2012	
7511	0.00	3,707.00		JV4002W001033	03/21/2012	
7511	0.00	3,707.00		JV4002W001164	04/23/2012	
7511	0.00	3,707.00		JV4002W001295	05/21/2012	
7511	(11.00)	0.00		5760	06/19/2012	
7511	0.00	3,695.00		JV4002W001426	06/26/2012	
7511	56,713.00	0.00		140	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,726.00		JV4002W000000	07/21/2011	
7511	0.00	4,726.00		JV4002W000128	08/26/2011	
7511	637.00	0.00		1065	09/12/2011	
7511	0.00	4,886.00		JV4002W000255	09/26/2011	
7511	0.00	4,779.00		JV4002W000383	10/26/2011	
7511	0.00	4,779.00		JV4002W000511	11/21/2011	
7511	0.00	4,779.00		JV4002W000639	12/19/2011	
Total Project	53,049.00	53,049.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,144.00		JV4002W000771	01/23/2012	
7511	0.00	8,144.00		JV4002W000902	02/23/2012	
7511	0.00	8,145.00		JV4002W001033	03/21/2012	
7511	0.00	8,144.00		JV4002W001164	04/23/2012	
7511	0.00	8,145.00		JV4002W001295	05/21/2012	
7511	0.00	8,144.00		JV4002W001426	06/26/2012	
7511	97,431.00	0.00		141	07/13/2011	
7511	557.00	0.00		301	07/21/2011	
7511	0.00	8,119.00		JV4002W000000	07/21/2011	
7511	0.00	8,212.00		JV4002W000128	08/26/2011	
7511	(557.00)	0.00		1055	09/08/2011	
7511	0.00	8,110.00		JV4002W000255	09/26/2011	
7511	0.00	8,110.00		JV4002W000383	10/26/2011	
7511	0.00	8,110.00		JV4002W000511	11/21/2011	
7511	302.00	0.00		2455	12/08/2011	
7511	0.00	8,206.00		JV4002W000639	12/19/2011	
Total Project	97,733.00	97,733.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,917.00		JV4002W000771	01/23/2012	
7511	0.00	2,917.00		JV4002W000902	02/23/2012	
7511	0.00	2,917.00		JV4002W001033	03/21/2012	
7511	36,000.00	0.00		4206	03/28/2012	
7511	0.00	11,917.00		JV4002W001164	04/23/2012	
7511	0.00	16,416.00		JV4002W001295	05/21/2012	
7511	0.00	16,416.00		JV4002W001426	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,000.00	0.00		142	07/13/2011	
7511	(4,000.00)	0.00		1041	09/07/2011	
7511	0.00	8,750.00		JV4002W000255	09/26/2011	
7511	0.00	2,917.00		JV4002W000383	10/26/2011	
7511	0.00	5,833.00		JV4002W000639	12/19/2011	
Total Project	71,000.00	71,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	488,810.00	0.00		144	07/13/2011	
7511	0.00	391,048.00		JV4002W000000	07/21/2011	
7511	(117.00)	0.00		2486	12/13/2011	
7511	0.00	97,645.00		JV4002W000639	12/19/2011	
Total Project	488,693.00	488,693.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,000.00	0.00		4505	04/12/2012	
7509	1,400.00	0.00		145	07/13/2011	
7509	(1,400.00)	0.00		302	07/21/2011	
7509	0.00	3,000.00		JV4002W001557	07/25/2012	
7511	0.00	14,850.00		JV4002W000771	01/23/2012	
7511	0.00	14,850.00		JV4002W000902	02/23/2012	
7511	0.00	14,850.00		JV4002W001033	03/21/2012	
7511	0.00	14,850.00		JV4002W001164	04/23/2012	
7511	0.00	14,850.00		JV4002W001295	05/21/2012	
7511	0.00	14,850.00		JV4002W001426	06/26/2012	
7511	178,200.00	0.00		2017	11/15/2011	
7511	0.00	74,250.00		JV4002W000511	11/21/2011	
7511	0.00	14,850.00		JV4002W000639	12/19/2011	
Total Project	181,200.00	181,200.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(527,751.00)	0.00		2895	01/11/2012	
7511	0.00	1,058,371.00		JV4002W000771	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,058,371.00		JV4002W000902	02/23/2012	
7511	0.00	1,058,371.00		JV4002W001033	03/21/2012	
7511	0.00	1,058,371.00		JV4002W001164	04/23/2012	
7511	0.00	1,058,371.00		JV4002W001295	05/21/2012	
7511	(2,486,320.00)	0.00		5727	06/14/2012	
7511	0.00	(1,427,949.00)		IDT4002200000011	06/19/2012	
7511	13,755,954.00	0.00		146	07/13/2011	
7511	0.00	1,146,330.00		JV4002W000000	07/21/2011	
7511	0.00	1,146,329.00		JV4002W000128	08/26/2011	
7511	0.00	1,146,330.00		JV4002W000255	09/26/2011	
7511	0.00	1,146,329.00		JV4002W000383	10/26/2011	
7511	0.00	1,146,330.00		JV4002W000511	11/21/2011	
7511	0.00	1,146,329.00		JV4002W000639	12/19/2011	
Total Project	10,741,883.00	10,741,883.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(149,281.00)	0.00		2894	01/11/2012	
7511	0.00	261,702.00		JV4002W000771	01/23/2012	
7511	0.00	261,702.00		JV4002W000902	02/23/2012	
7511	0.00	261,702.00		JV4002W001033	03/21/2012	
7511	0.00	261,702.00		JV4002W001164	04/23/2012	
7511	0.00	261,703.00		JV4002W001295	05/21/2012	
7511	(623,488.00)	0.00		5726	06/14/2012	
7511	0.00	(361,786.00)		IET4002200000034	06/19/2012	
7511	3,438,989.00	0.00		147	07/13/2011	
7511	0.00	286,582.00		JV4002W000000	07/21/2011	
7511	0.00	286,583.00		JV4002W000128	08/26/2011	
7511	0.00	286,582.00		JV4002W000255	09/26/2011	
7511	0.00	286,583.00		JV4002W000383	10/26/2011	
7511	0.00	286,582.00		JV4002W000511	11/21/2011	
7511	0.00	286,583.00		JV4002W000639	12/19/2011	
Total Project	2,666,220.00	2,666,220.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	822,756.00		JV4002W000771	01/23/2012	
7511	0.00	117,537.00		JV4002W000902	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,350,913.00	0.00		4036	03/19/2012	
7511	0.00	1,130,721.00		JV4002W001033	03/21/2012	
7511	0.00	230,113.00		JV4002W001164	04/23/2012	
7511	0.00	230,113.00		JV4002W001295	05/21/2012	
7511	0.00	230,112.00		JV4002W001426	06/26/2012	
7511	1,410,439.00	0.00		148	07/13/2011	
Total Project	2,761,352.00	2,761,352.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	396,982.00		JV4002W000771	01/23/2012	
7511	0.00	56,712.00		JV4002W000902	02/23/2012	
7511	26,048.00	0.00		4037	03/19/2012	
7511	0.00	76,247.00		JV4002W001033	03/21/2012	
7511	0.00	58,882.00		JV4002W001164	04/23/2012	
7511	0.00	58,883.00		JV4002W001295	05/21/2012	
7511	0.00	58,882.00		JV4002W001426	06/26/2012	
7511	680,540.00	0.00		149	07/13/2011	
Total Project	706,588.00	706,588.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,567.00	0.00		2945	01/18/2012	
7507	0.00	408.00		JV4002W001033	03/21/2012	
7507	41,210.00	0.00		106	07/13/2011	
7507	(41,210.00)	0.00		503	08/11/2011	
Total Project	18,567.00	408.00	18,159.00			2%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	42,137.00	0.00		620	08/17/2011	
7508	0.00	40,726.00		JV4002W000384	10/26/2011	
7508	(1,411.00)	0.00		2548	12/16/2011	
Total Project	40,726.00	40,726.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,535.00	0.00		622	08/17/2011	
7508	0.00	15,596.00		JV4002W000512	11/21/2011	
7508	(1,939.00)	0.00		2548	12/16/2011	
Total Project	15,596.00	15,596.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,374.00	0.00		3404	02/15/2012	
7509	116,241.00	0.00		487	08/10/2011	
7509	0.00	116,241.00		JV4002W000129	08/26/2011	
Total Project	122,615.00	116,241.00	6,374.00			95%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	507.00	0.00		560	08/16/2011	
Total Project	507.00	0.00	507.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,396.00	0.00		625	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,396.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,396.00	0.00		644	08/18/2011	
7508	0.00	2,396.00		JV4002W000129	08/26/2011	
Total Project	2,396.00	2,396.00	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		645	08/18/2011	
7507	0.00	6,429.00		JV4002W000129	08/26/2011	
Total Project	7,500.00	6,429.00	1,071.00			86%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,900.00	0.00		107	07/13/2011	
7508	3,301.00	0.00		518	08/12/2011	
7508	10,900.00	0.00		517	08/12/2011	
7508	(21,800.00)	0.00		566	08/16/2011	
7508	0.00	3,301.00		JV4002W000640	12/19/2011	
Total Project	3,301.00	3,301.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	36,748.00	0.00		648	08/18/2011	
7507	0.00	36,748.00		JV4002W000129	08/26/2011	
Total Project	36,748.00	36,748.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2010
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,403.00	0.00		618	08/17/2011	
7508	0.00	5,403.00		JV4002W000129	08/26/2011	
Total Project	5,403.00	5,403.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	338.00	0.00		613	08/17/2011	
7508	0.00	338.00		JV4002W000129	08/26/2011	
Total Project	338.00	338.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	330,978.00	0.00		115	07/13/2011	
7509	(330,978.00)	0.00		420	08/04/2011	
7511	(330,978.00)	0.00		277	07/19/2011	
7511	330,978.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		640	08/18/2011	
7507	0.00	1,500.00		JV4002W000640	12/19/2011	
7508	1,865.00	0.00		107	07/13/2011	
7508	(365.00)	0.00		566	08/16/2011	
7508	(1,500.00)	0.00		640	08/18/2011	
Total Project	1,500.00	1,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,780.00	0.00		3710	03/06/2012	
7511	5,480.00	0.00		469	08/09/2011	
7511	0.00	5,480.00		JV4002W000129	08/26/2011	
Total Project	14,260.00	5,480.00	8,780.00			38%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,284.00		JV4002W001427	06/26/2012	
7508	123,616.00	0.00		646	08/18/2011	
7508	0.00	118,332.00		JV4002W000129	08/26/2011	
Total Project	123,616.00	123,616.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,301.00	0.00		107	07/13/2011	
7508	3,301.00	0.00		517	08/12/2011	
7508	(6,602.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	69,486.00		JV4002W001296	05/21/2012	
7507	119,643.00	0.00		657	08/18/2011	
7507	0.00	50,157.00		JV4002W000129	08/26/2011	
Total Project	119,643.00	119,643.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,807.00		JV4002W001165	04/23/2012	
7508	94,203.00	0.00		599	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	89,396.00		JV4002W000384	10/26/2011	
Total Project	94,203.00	94,203.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	457.00	0.00		5032	05/10/2012	
Total Project	457.00	0.00	457.00			0%

Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,373.00	0.00		106	07/13/2011	
7507	7,373.00	0.00		515	08/12/2011	
7507	(14,746.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,700.00	0.00		496	08/11/2011	
7508	0.00	1,759.00		JV4002W000256	09/26/2011	
7508	0.00	5,038.00		JV4002W000384	10/26/2011	
7508	0.00	15.00		JV4002W000512	11/21/2011	
Total Project	8,700.00	6,812.00	1,888.00			78%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,500.00	0.00		418	08/03/2011	
7508	0.00	9,585.00		JV4002W000256	09/26/2011	
7508	0.00	27,839.00		JV4002W000384	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	91.00		JV4002W000512	11/21/2011	
Total Project	48,500.00	37,515.00	10,985.00			77%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,000.00	0.00		501	08/11/2011	
7508	0.00	2,025.00		JV4002W000256	09/26/2011	
7508	0.00	7,665.00		JV4002W000384	10/26/2011	
7508	0.00	(53.77)		CR4002OE00000300	12/16/2011	
Total Project	15,000.00	9,636.23	5,363.77			64%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		498	08/11/2011	
7508	0.00	522.00		JV4002W000384	10/26/2011	
Total Project	1,500.00	522.00	978.00			35%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,787.00	0.00		500	08/11/2011	
7508	0.00	1,543.00		JV4002W000384	10/26/2011	
Total Project	1,787.00	1,543.00	244.00			86%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,829.00	0.00		618	08/17/2011	
7508	0.00	14,922.00		JV4002W000129	08/26/2011	
Total Project	16,829.00	14,922.00	1,907.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,686.00		JV4002W001427	06/26/2012	
7508	59,015.00	0.00		615	08/17/2011	
7508	0.00	27,000.00		JV4002W000129	08/26/2011	
7508	0.00	29,329.00		JV4002W000256	09/26/2011	
Total Project	59,015.00	59,015.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,143.00	0.00		493	08/11/2011	
7511	0.00	5,143.00		JV4002W000129	08/26/2011	
Total Project	5,143.00	5,143.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	700.00	0.00		1219	09/20/2011	
7509	0.00	436.00		JV4002W000256	09/26/2011	
Total Project	700.00	436.00	264.00			62%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
Total Project	1,500.00	0.00	1,500.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	595.00	0.00		2630	12/21/2011	
Total Project	595.00	0.00	595.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,198.00		JV4002W000772	01/23/2012	
7511	0.00	1,198.00		JV4002W000903	02/23/2012	
7511	0.00	1,198.00		JV4002W001034	03/21/2012	
7511	0.00	1,197.00		JV4002W001165	04/23/2012	
7511	0.00	1,198.00		JV4002W001296	05/21/2012	
7511	0.00	1,197.00		JV4002W001427	06/26/2012	
7511	14,374.00	0.00		110	07/13/2011	
7511	0.00	1,198.00		JV4002W000001	07/21/2011	
7511	0.00	1,198.00		JV4002W000129	08/26/2011	
7511	0.00	1,198.00		JV4002W000256	09/26/2011	
7511	0.00	1,198.00		JV4002W000384	10/26/2011	
7511	0.00	1,198.00		JV4002W000512	11/21/2011	
7511	0.00	1,198.00		JV4002W000640	12/19/2011	
Total Project	14,374.00	14,374.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,454.00)	0.00		4520	04/12/2012	
7511	1,454.00	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	32,879.32		GAX4002000001182	08/02/2012	
7511	0.00	4,241.00		JV4002W000772	01/23/2012	
7511	0.00	5,823.00		JV4002W000903	02/23/2012	
7511	0.00	5,527.00		JV4002W001034	03/21/2012	
7511	0.00	7,335.00		JV4002W001165	04/23/2012	
7511	0.00	7,451.00		JV4002W001296	05/21/2012	
7511	0.00	6,947.00		JV4002W001427	06/26/2012	
7511	62,642.00	0.00		497	08/11/2011	
7511	0.00	2,030.00		JV4002W000256	09/26/2011	
7511	0.00	5,813.00		JV4002W000384	10/26/2011	
7511	0.00	17.00		JV4002W000512	11/21/2011	
7511	0.00	4,925.00		JV4002W000512	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,194.00		JV4002W000640	12/19/2011	
Total Project	62,642.00	88,182.32	(25,540.32)			141%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,740.00	0.00		4694	04/24/2012	
7511	0.00	7,740.00		JV4002W001296	05/21/2012	
Total Project	7,740.00	7,740.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63.00	0.00		4248	04/02/2012	
7508	0.00	139,251.00		JV4002W001558	07/25/2012	
7508	141,688.00	0.00		904	08/31/2011	
Total Project	141,751.00	139,251.00	2,500.00			98%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	89,901.00	0.00		3126	01/30/2012	
7507	0.00	14,435.00		JV4002W001296	05/21/2012	
Total Project	89,901.00	14,435.00	75,466.00			16%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,280.00		JV4002W001558	07/25/2012	
7507	7,280.00	0.00		2493	12/14/2011	
Total Project	7,280.00	7,280.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	270,476.00	0.00		2836	01/09/2012	
7508	0.00	178,627.00		JV4002W001165	04/23/2012	
Total Project	270,476.00	178,627.00	91,849.00			66%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	226.00	0.00		4053	03/19/2012	
7508	17,765.00	0.00		107	07/13/2011	
7508	17,765.00	0.00		517	08/12/2011	
7508	(35,530.00)	0.00		567	08/16/2011	
7508	10,697.00	0.00		2472	12/12/2011	
7508	5,458.00	0.00		2475	12/13/2011	
Total Project	16,381.00	0.00	16,381.00			0%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	25,873.00		JV4002W001427	06/26/2012	
7507	19,676.00	0.00		106	07/13/2011	
7507	19,676.00	0.00		515	08/12/2011	
7507	(39,352.00)	0.00		570	08/16/2011	
7507	25,873.00	0.00		963	09/06/2011	
Total Project	25,873.00	25,873.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,676.00		JV4002W000772	01/23/2012	
7508	0.00	5,046.00		JV4002W000903	02/23/2012	
7508	0.00	4,790.00		JV4002W001034	03/21/2012	
7508	0.00	4,768.00		JV4002W001165	04/23/2012	
7508	0.00	4,305.00		JV4002W001296	05/21/2012	
7508	0.00	4,014.00		JV4002W001427	06/26/2012	
7508	45,000.00	0.00		1758	10/25/2011	
7508	0.00	4,268.00		JV4002W000512	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,501.00		JV4002W000640	12/19/2011	
Total Project	45,000.00	35,368.00	9,632.00			79%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,706.00		JV4002W000772	01/23/2012	
7508	0.00	27,452.00		JV4002W000903	02/23/2012	
7508	0.00	26,171.00		JV4002W001034	03/21/2012	
7508	0.00	26,299.00		JV4002W001165	04/23/2012	
7508	0.00	23,746.00		JV4002W001296	05/21/2012	
7508	0.00	22,470.00		JV4002W001427	06/26/2012	
7508	210,995.00	0.00		1757	10/25/2011	
7508	0.00	22,658.00		JV4002W000512	11/21/2011	
7508	0.00	24,162.00		JV4002W000640	12/19/2011	
Total Project	210,995.00	192,664.00	18,331.00			91%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,545.00		JV4002W000772	01/23/2012	
7508	0.00	7,330.00		JV4002W000903	02/23/2012	
7508	0.00	7,143.00		JV4002W001034	03/21/2012	
7508	0.00	7,260.00		JV4002W001165	04/23/2012	
7508	0.00	6,536.00		JV4002W001296	05/21/2012	
7508	0.00	6,609.00		JV4002W001427	06/26/2012	
7508	62,776.00	0.00		1762	10/25/2011	
7508	0.00	6,208.00		JV4002W000512	11/21/2011	
7508	0.00	6,959.00		JV4002W000640	12/19/2011	
Total Project	62,776.00	53,590.00	9,186.00			85%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	313.00		JV4002W000772	01/23/2012	
7508	0.00	506.00		JV4002W000903	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	478.00		JV4002W001034	03/21/2012	
7508	0.00	374.00		JV4002W001165	04/23/2012	
7508	0.00	362.00		JV4002W001296	05/21/2012	
7508	0.00	170.00		JV4002W001427	06/26/2012	
7508	2,600.00	0.00		1820	10/26/2011	
7508	0.00	451.00		JV4002W000512	11/21/2011	
7508	0.00	407.00		JV4002W000640	12/19/2011	
Total Project	2,600.00	3,061.00	(461.00)			118%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	572.00		JV4002W000772	01/23/2012	
7508	0.00	1,027.00		JV4002W000903	02/23/2012	
7508	0.00	1,060.00		JV4002W001034	03/21/2012	
7508	0.00	937.00		JV4002W001165	04/23/2012	
7508	0.00	971.00		JV4002W001296	05/21/2012	
7508	0.00	564.00		JV4002W001427	06/26/2012	
7508	7,389.00	0.00		1821	10/26/2011	
7508	0.00	1,532.00		JV4002W000512	11/21/2011	
7508	0.00	738.00		JV4002W000640	12/19/2011	
Total Project	7,389.00	7,401.00	(12.00)			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,630.00	0.00		2837	01/09/2012	
Total Project	16,630.00	0.00	16,630.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,685.00	0.00		4503	04/12/2012	
7508	(105.00)	0.00		5051	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	105.00	0.00		5089	05/15/2012	
Total Project	50,685.00	0.00	50,685.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,629.00	0.00		114	07/13/2011	
7511	(41,629.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	200,270.00		JV4002W000772	01/23/2012	
7511	0.00	200,270.00		JV4002W000903	02/23/2012	
7511	0.00	1,332.40		IET4002200000022	03/07/2012	
7511	0.00	(727.00)		IET4002200000023	03/14/2012	
7511	0.00	200,118.00		JV4002W001034	03/21/2012	
7511	0.00	(1,091.00)		IET4002200000029	04/18/2012	
7511	0.00	727.00		IET4002200000031	04/19/2012	
7511	0.00	2,182.00		IET4002200000030	04/19/2012	
7511	0.00	199,512.00		JV4002W001165	04/23/2012	
7511	0.00	727.00		IET4002200000033	05/17/2012	
7511	0.00	199,149.00		JV4002W001296	05/21/2012	
7511	(46,189.00)	0.00		5722	06/14/2012	
7511	0.00	(2,908.00)		IET4002200000034	06/19/2012	
7511	0.00	155,868.00		JV4002W001427	06/26/2012	
7511	2,502,739.00	0.00		115	07/13/2011	
7511	0.00	208,562.00		GAX4002000000003	07/26/2011	
7511	0.00	208,562.00		JV4002W000129	08/26/2011	
7511	0.00	208,562.00		JV4002W000256	09/26/2011	
7511	0.00	3,271.00		IET4002200000003	10/19/2011	
7511	0.00	208,198.00		JV4002W000384	10/26/2011	
7511	0.00	208,198.00		JV4002W000512	11/21/2011	
7511	(55,498.00)	0.00		2377	12/05/2011	
7511	0.00	200,270.00		JV4002W000640	12/19/2011	
Total Project	2,401,052.00	2,401,052.40	(0.40)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,332.40)	0.00		3713	03/06/2012	
7511	0.00	(1,332.40)		IET4002200000022	03/07/2012	
Total Project	(1,332.40)	(1,332.40)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		3615	02/27/2012	
7511	727.00	0.00		3943	03/13/2012	
7511	0.00	727.00		IET4002200000023	03/14/2012	
7511	(1,454.00)	0.00		4562	04/17/2012	
7511	0.00	1,091.00		IET4002200000029	04/18/2012	
7511	(727.00)	0.00		4596	04/19/2012	
7511	0.00	(727.00)		IET4002200000031	04/19/2012	
7511	0.00	(2,182.00)		IET4002200000030	04/19/2012	
7511	(727.00)	0.00		5096	05/16/2012	
7511	0.00	(727.00)		IET4002200000033	05/17/2012	
7511	2,908.00	0.00		5709	06/13/2012	
7511	0.00	2,908.00		IET4002200000034	06/19/2012	
7511	(3,271.00)	0.00		1654	10/17/2011	
7511	0.00	(3,271.00)		IET4002200000003	10/19/2011	
Total Project	(2,181.00)	(2,181.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3615	02/27/2012	
7511	363.00	0.00		3641	02/28/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,591.00		JV4002W000772	01/23/2012	
7511	0.00	51,591.00		JV4002W000903	02/23/2012	
7511	0.00	51,591.00		JV4002W001034	03/21/2012	
7511	39,072.00	0.00		4473	04/11/2012	
7511	0.00	78,898.00		JV4002W001165	04/23/2012	
7511	0.00	57,473.00		JV4002W001296	05/21/2012	
7511	0.00	57,473.00		JV4002W001427	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	694,724.00	0.00		117	07/13/2011	
7511	0.00	57,894.00		JV4002W000001	07/21/2011	
7511	0.00	57,894.00		JV4002W000129	08/26/2011	
7511	0.00	57,894.00		JV4002W000256	09/26/2011	
7511	0.00	57,894.00		JV4002W000384	10/26/2011	
7511	0.00	57,894.00		JV4002W000512	11/21/2011	
7511	(44,118.00)	0.00		2389	12/05/2011	
7511	0.00	51,591.00		JV4002W000640	12/19/2011	
Total Project	689,678.00	689,678.00	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	30,698.00		JV4002W000772	01/23/2012	
7511	0.00	30,698.00		JV4002W000903	02/23/2012	
7511	0.00	30,699.00		JV4002W001034	03/21/2012	
7511	3,241.00	0.00		4597	04/19/2012	
7511	0.00	31,779.00		JV4002W001165	04/23/2012	
7511	0.00	31,779.00		JV4002W001296	05/21/2012	
7511	29,064.00	0.00		5451	06/05/2012	
7511	0.00	60,842.00		JV4002W001427	06/26/2012	
7511	441,408.00	0.00		118	07/13/2011	
7511	0.00	36,784.00		JV4002W000001	07/21/2011	
7511	0.00	36,784.00		JV4002W000129	08/26/2011	
7511	0.00	36,784.00		JV4002W000256	09/26/2011	
7511	0.00	36,784.00		JV4002W000384	10/26/2011	
7511	0.00	36,784.00		JV4002W000512	11/21/2011	
7511	(42,600.00)	0.00		2439	12/08/2011	
7511	0.00	30,698.00		JV4002W000640	12/19/2011	
Total Project	431,113.00	431,113.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,427.00		JV4002W000772	01/23/2012	
7511	0.00	16,426.00		JV4002W000903	02/23/2012	
7511	0.00	16,427.00		JV4002W001034	03/21/2012	
7511	0.00	16,426.00		JV4002W001165	04/23/2012	
7511	0.00	16,427.00		JV4002W001296	05/21/2012	
7511	0.00	16,426.00		JV4002W001427	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
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	197,120.00	0.00		119	07/13/2011	
7511	0.00	16,427.00		JV4002W000001	07/21/2011	
7511	0.00	16,427.00		JV4002W000129	08/26/2011	
7511	0.00	16,427.00		JV4002W000256	09/26/2011	
7511	0.00	16,427.00		JV4002W000384	10/26/2011	
7511	0.00	16,427.00		JV4002W000512	11/21/2011	
7511	0.00	16,426.00		JV4002W000640	12/19/2011	
Total Project	197,120.00	197,120.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,387.00		JV4002W000772	01/23/2012	
7511	0.00	41,386.00		JV4002W000903	02/23/2012	
7511	0.00	41,387.00		JV4002W001034	03/21/2012	
7511	0.00	41,386.00		JV4002W001165	04/23/2012	
7511	0.00	41,387.00		JV4002W001296	05/21/2012	
7511	0.00	41,386.00		JV4002W001427	06/26/2012	
7511	496,639.00	0.00		120	07/13/2011	
7511	0.00	41,387.00		JV4002W000001	07/21/2011	
7511	0.00	41,387.00		JV4002W000129	08/26/2011	
7511	0.00	41,387.00		JV4002W000256	09/26/2011	
7511	0.00	41,386.00		JV4002W000384	10/26/2011	
7511	0.00	41,387.00		JV4002W000512	11/21/2011	
7511	0.00	41,386.00		JV4002W000640	12/19/2011	
Total Project	496,639.00	496,639.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,945.00		JV4002W000772	01/23/2012	
7511	0.00	4,946.00		JV4002W000903	02/23/2012	
7511	0.00	4,945.00		JV4002W001034	03/21/2012	
7511	0.00	4,945.00		JV4002W001165	04/23/2012	
7511	0.00	4,946.00		JV4002W001296	05/21/2012	
7511	0.00	4,945.00		JV4002W001427	06/26/2012	
7511	59,344.00	0.00		121	07/13/2011	
7511	0.00	4,945.00		JV4002W000001	07/21/2011	
7511	0.00	4,946.00		JV4002W000129	08/26/2011	
7511	0.00	4,945.00		JV4002W000256	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,945.00		JV4002W000384	10/26/2011	
7511	0.00	4,946.00		JV4002W000512	11/21/2011	
7511	0.00	4,945.00		JV4002W000640	12/19/2011	
Total Project	59,344.00	59,344.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,465.00		JV4002W000772	01/23/2012	
7511	0.00	4,465.00		JV4002W000903	02/23/2012	
7511	0.00	4,465.00		JV4002W001034	03/21/2012	
7511	0.00	4,466.00		JV4002W001165	04/23/2012	
7511	0.00	4,465.00		JV4002W001296	05/21/2012	
7511	0.00	4,465.00		JV4002W001427	06/26/2012	
7511	53,583.00	0.00		122	07/13/2011	
7511	0.00	4,465.00		JV4002W000001	07/21/2011	
7511	0.00	4,466.00		JV4002W000129	08/26/2011	
7511	0.00	4,465.00		JV4002W000256	09/26/2011	
7511	0.00	4,465.00		JV4002W000384	10/26/2011	
7511	0.00	4,465.00		JV4002W000512	11/21/2011	
7511	0.00	4,466.00		JV4002W000640	12/19/2011	
Total Project	53,583.00	53,583.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	371.00		JV4002W000772	01/23/2012	
7511	0.00	370.00		JV4002W000903	02/23/2012	
7511	0.00	371.00		JV4002W001034	03/21/2012	
7511	0.00	370.00		JV4002W001165	04/23/2012	
7511	0.00	371.00		JV4002W001296	05/21/2012	
7511	0.00	370.00		JV4002W001427	06/26/2012	
7511	5,114.00	0.00		123	07/13/2011	
7511	0.00	426.00		JV4002W000001	07/21/2011	
7511	0.00	426.00		JV4002W000129	08/26/2011	
7511	0.00	427.00		JV4002W000256	09/26/2011	
7511	0.00	426.00		JV4002W000384	10/26/2011	
7511	0.00	426.00		JV4002W000512	11/21/2011	
7511	(389.00)	0.00		2392	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	371.00		JV4002W000640	12/19/2011	
Total Project	4,725.00	4,725.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44,208.00	0.00		1966	11/07/2011	
7511	0.00	44,208.00		JV4002W000512	11/21/2011	
Total Project	44,208.00	44,208.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,035.00	0.00		2817	01/03/2012	
7511	0.00	30,605.00		JV4002W000772	01/23/2012	
7511	0.00	30,605.00		JV4002W000903	02/23/2012	
7511	0.00	30,605.00		JV4002W001034	03/21/2012	
7511	0.00	30,605.00		JV4002W001165	04/23/2012	
7511	0.00	30,605.00		JV4002W001296	05/21/2012	
7511	0.00	30,604.00		JV4002W001427	06/26/2012	
7511	374,975.00	0.00		125	07/13/2011	
7511	0.00	31,248.00		JV4002W000001	07/21/2011	
7511	0.00	31,248.00		JV4002W000129	08/26/2011	
7511	0.00	31,248.00		JV4002W000256	09/26/2011	
7511	0.00	31,248.00		JV4002W000384	10/26/2011	
7511	0.00	31,248.00		JV4002W000512	11/21/2011	
7511	(9,209.00)	0.00		2441	12/08/2011	
7511	0.00	29,932.00		JV4002W000640	12/19/2011	
Total Project	369,801.00	369,801.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,321.00		JV4002W000772	01/23/2012	
7511	14.00	0.00		3288	02/09/2012	
7511	0.00	23,323.00		JV4002W000903	02/23/2012	
7511	(40.00)	0.00		3944	03/14/2012	
7511	0.00	23,314.00		JV4002W001034	03/21/2012	
7511	0.00	23,313.00		JV4002W001165	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,314.00		JV4002W001296	05/21/2012	
7511	0.00	23,313.00		JV4002W001427	06/26/2012	
7511	279,986.00	0.00		126	07/13/2011	
7511	0.00	23,332.00		JV4002W000001	07/21/2011	
7511	0.00	23,332.00		JV4002W000129	08/26/2011	
7511	0.00	23,333.00		JV4002W000256	09/26/2011	
7511	0.00	23,332.00		JV4002W000384	10/26/2011	
7511	0.00	23,332.00		JV4002W000512	11/21/2011	
7511	(80.00)	0.00		2434	12/07/2011	
7511	0.00	23,321.00		JV4002W000640	12/19/2011	
Total Project	279,880.00	279,880.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47.00	0.00		2959	01/19/2012	
7511	0.00	5,923.00		JV4002W000772	01/23/2012	
7511	(18.00)	0.00		3427	02/16/2012	
7511	0.00	5,919.00		JV4002W000903	02/23/2012	
7511	0.00	5,920.00		JV4002W001034	03/21/2012	
7511	0.00	5,919.00		JV4002W001165	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	5,919.00		JV4002W001296	05/21/2012	
7511	518.00	0.00		5752	06/18/2012	
7511	0.00	6,437.00		JV4002W001427	06/26/2012	
7511	72,932.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	6,078.00		JV4002W000001	07/21/2011	
7511	0.00	6,078.00		JV4002W000129	08/26/2011	
7511	0.00	6,078.00		JV4002W000256	09/26/2011	
7511	0.00	6,077.00		JV4002W000384	10/26/2011	
7511	0.00	6,078.00		JV4002W000512	11/21/2011	
7511	(1,136.00)	0.00		2443	12/08/2011	
7511	0.00	5,915.00		JV4002W000640	12/19/2011	
Total Project	72,341.00	72,341.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,000.00		JV4002W000772	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	407.00	0.00		3077	01/25/2012	
7511	0.00	13,270.00		JV4002W000903	02/23/2012	
7511	0.00	13,034.00		JV4002W001034	03/21/2012	
7511	0.00	13,033.00		JV4002W001165	04/23/2012	
7511	0.00	13,034.00		JV4002W001296	05/21/2012	
7511	0.00	13,033.00		JV4002W001427	06/26/2012	
7511	155,995.00	0.00		128	07/13/2011	
7511	0.00	13,000.00		JV4002W000001	07/21/2011	
7511	0.00	13,000.00		JV4002W000129	08/26/2011	
7511	0.00	13,000.00		JV4002W000256	09/26/2011	
7511	0.00	12,999.00		JV4002W000384	10/26/2011	
7511	0.00	13,000.00		JV4002W000512	11/21/2011	
7511	0.00	12,999.00		JV4002W000640	12/19/2011	
Total Project	156,402.00	156,402.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	542.00	0.00		3080	01/25/2012	
7511	0.00	497.00		JV4002W001296	05/21/2012	
7511	0.00	45.00		JV4002W001427	06/26/2012	
Total Project	542.00	542.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,603.00		JV4002W000772	01/23/2012	
7511	3.00	0.00		3079	01/25/2012	
7511	0.00	3,603.00		JV4002W000903	02/23/2012	
7511	0.00	3,603.00		JV4002W001034	03/21/2012	
7511	0.00	3,603.00		JV4002W001165	04/23/2012	
7511	0.00	3,603.00		JV4002W001296	05/21/2012	
7511	0.00	3,603.00		JV4002W001427	06/26/2012	
7511	43,232.00	0.00		259	07/19/2011	
7511	0.00	7,205.00		JV4002W000129	08/26/2011	
7511	0.00	3,603.00		JV4002W000256	09/26/2011	
7511	0.00	3,603.00		JV4002W000384	10/26/2011	
7511	0.00	3,603.00		JV4002W000512	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,603.00		JV4002W000640	12/19/2011	
Total Project	43,235.00	43,235.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,198.00		JV4002W000772	01/23/2012	
7511	0.00	4,600.00		JV4002W000903	02/23/2012	
7511	2,964.00	0.00		3798	03/08/2012	
7511	0.00	6,823.00		JV4002W001034	03/21/2012	
7511	(2,997.00)	0.00		4461	04/10/2012	
7511	0.00	3,848.00		JV4002W001165	04/23/2012	
7511	0.00	3,848.00		JV4002W001296	05/21/2012	
7511	0.00	3,847.00		JV4002W001427	06/26/2012	
7511	55,197.00	0.00		131	07/13/2011	
Total Project	55,164.00	55,164.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,313.00		JV4002W000772	01/23/2012	
7511	0.00	16,312.00		JV4002W000903	02/23/2012	
7511	0.00	16,313.00		JV4002W001034	03/21/2012	
7511	0.00	16,312.00		JV4002W001165	04/23/2012	
7511	0.00	16,313.00		JV4002W001296	05/21/2012	
7511	0.00	16,312.00		JV4002W001427	06/26/2012	
7511	195,752.00	0.00		290	07/21/2011	
7511	0.00	32,625.00		JV4002W000129	08/26/2011	
7511	0.00	16,313.00		JV4002W000256	09/26/2011	
7511	0.00	16,313.00		JV4002W000384	10/26/2011	
7511	0.00	16,313.00		JV4002W000512	11/21/2011	
7511	0.00	16,313.00		JV4002W000640	12/19/2011	
Total Project	195,752.00	195,752.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,783.00		JV4002W000772	01/23/2012	
7511	18.00	0.00		3433	02/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	552.00		JV4002W000903	02/23/2012	
7511	0.00	542.00		JV4002W001034	03/21/2012	
7511	0.00	542.00		JV4002W001165	04/23/2012	
7511	(7.00)	0.00		4886	05/03/2012	
7511	0.00	539.00		JV4002W001296	05/21/2012	
7511	40.00	0.00		5759	06/19/2012	
7511	0.00	578.00		JV4002W001427	06/26/2012	
7511	6,526.00	0.00		133	07/13/2011	
7511	(41.00)	0.00		2445	12/08/2011	
Total Project	6,536.00	6,536.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79.00		JV4002W000772	01/23/2012	
7511	0.00	79.00		JV4002W000903	02/23/2012	
7511	0.00	79.00		JV4002W001034	03/21/2012	
7511	0.00	79.00		JV4002W001165	04/23/2012	
7511	0.00	79.00		JV4002W001296	05/21/2012	
7511	0.00	79.00		JV4002W001427	06/26/2012	
7511	504.00	0.00		133	07/13/2011	
7511	0.00	42.00		JV4002W000001	07/21/2011	
7511	0.00	42.00		JV4002W000129	08/26/2011	
7511	0.00	42.00		JV4002W000256	09/26/2011	
7511	0.00	42.00		JV4002W000384	10/26/2011	
7511	0.00	42.00		JV4002W000512	11/21/2011	
7511	444.00	0.00		2446	12/08/2011	
7511	0.00	264.00		JV4002W000640	12/19/2011	
Total Project	948.00	948.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6,540.00)	0.00		2834	01/05/2012	
7511	0.00	1,593.00		JV4002W000772	01/23/2012	
7511	0.00	1,593.00		JV4002W000903	02/23/2012	
7511	0.00	1,593.00		JV4002W001034	03/21/2012	
7511	0.00	1,593.00		JV4002W001165	04/23/2012	
7511	0.00	1,594.00		JV4002W001296	05/21/2012	
7511	0.00	1,593.00		JV4002W001427	06/26/2012	
7511	32,198.00	0.00		134	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,683.00		JV4002W000001	07/21/2011	
7511	0.00	2,683.00		JV4002W000129	08/26/2011	
7511	0.00	2,684.00		JV4002W000256	09/26/2011	
7511	0.00	2,683.00		JV4002W000384	10/26/2011	
7511	0.00	2,683.00		JV4002W000512	11/21/2011	
7511	0.00	2,683.00		JV4002W000640	12/19/2011	
Total Project	25,658.00	25,658.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	124,724.00	0.00		258	07/19/2011	
7511	0.00	124,724.00		JV4002W000001	07/21/2011	
Total Project	124,724.00	124,724.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4002W000772	01/23/2012	
7511	0.00	2,381.00		JV4002W000903	02/23/2012	
7511	0.00	2,381.00		JV4002W001034	03/21/2012	
7511	0.00	2,381.00		JV4002W001165	04/23/2012	
7511	0.00	2,381.00		JV4002W001296	05/21/2012	
7511	0.00	2,380.00		JV4002W001427	06/26/2012	
7511	28,571.00	0.00		138	07/13/2011	
7511	0.00	4,762.00		JV4002W000129	08/26/2011	
7511	0.00	2,381.00		JV4002W000256	09/26/2011	
7511	0.00	2,381.00		JV4002W000384	10/26/2011	
7511	0.00	2,381.00		JV4002W000512	11/21/2011	
7511	0.00	2,381.00		JV4002W000640	12/19/2011	
Total Project	28,571.00	28,571.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,766.00		JV4002W000772	01/23/2012	
7511	0.00	33,766.00		JV4002W000903	02/23/2012	
7511	0.00	33,767.00		JV4002W001034	03/21/2012	
7511	0.00	33,766.00		JV4002W001165	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,767.00		JV4002W001296	05/21/2012	
7511	0.00	33,766.00		JV4002W001427	06/26/2012	
7511	429,756.00	0.00		139	07/13/2011	
7511	0.00	35,813.00		JV4002W000001	07/21/2011	
7511	0.00	35,813.00		JV4002W000129	08/26/2011	
7511	0.00	35,813.00		JV4002W000256	09/26/2011	
7511	0.00	35,813.00		JV4002W000384	10/26/2011	
7511	0.00	35,813.00		JV4002W000512	11/21/2011	
7511	(14,327.00)	0.00		2482	12/13/2011	
7511	0.00	33,766.00		JV4002W000640	12/19/2011	
Total Project	415,429.00	415,429.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000772	01/23/2012	
7511	0.00	112.00		JV4002W000903	02/23/2012	
7511	444.00	0.00		3703	03/05/2012	
7511	0.00	444.00		JV4002W001034	03/21/2012	
7511	0.00	150.00		JV4002W001165	04/23/2012	
7511	0.00	150.00		JV4002W001296	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	149.00		JV4002W001427	06/26/2012	
7511	1,404.00	0.00		140	07/13/2011	
7511	0.00	117.00		JV4002W000001	07/21/2011	
7511	0.00	117.00		JV4002W000129	08/26/2011	
7511	(47.00)	0.00		1065	09/12/2011	
7511	0.00	112.00		JV4002W000256	09/26/2011	
7511	0.00	112.00		JV4002W000384	10/26/2011	
7511	0.00	112.00		JV4002W000512	11/21/2011	
7511	0.00	112.00		JV4002W000640	12/19/2011	
Total Project	1,800.00	1,800.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	467.00		JV4002W000772	01/23/2012	
7511	0.00	466.00		JV4002W000903	02/23/2012	
7511	0.00	467.00		JV4002W001034	03/21/2012	
7511	0.00	466.00		JV4002W001165	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	467.00		JV4002W001296	05/21/2012	
7511	0.00	466.00		JV4002W001427	06/26/2012	
7511	5,623.00	0.00		141	07/13/2011	
7511	7.00	0.00		301	07/21/2011	
7511	0.00	469.00		JV4002W000001	07/21/2011	
7511	0.00	469.00		JV4002W000129	08/26/2011	
7511	(7.00)	0.00		1055	09/08/2011	
7511	0.00	469.00		JV4002W000256	09/26/2011	
7511	0.00	468.00		JV4002W000384	10/26/2011	
7511	0.00	469.00		JV4002W000512	11/21/2011	
7511	(14.00)	0.00		2455	12/08/2011	
7511	0.00	466.00		JV4002W000640	12/19/2011	
Total Project	5,609.00	5,609.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,000.00	0.00		1041	09/07/2011	
7511	(4,000.00)	0.00		1508	10/04/2011	
Total Project	0.00	0.00	0.00			

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,732.00	0.00		144	07/13/2011	
7511	0.00	11,786.00		JV4002W000001	07/21/2011	
7511	(1,004.00)	0.00		2486	12/13/2011	
7511	0.00	1,942.00		JV4002W000640	12/19/2011	
Total Project	13,728.00	13,728.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7511	0.00	2,767.00		JV4002W000772	01/23/2012	
7511	0.00	2,767.00		JV4002W000903	02/23/2012	
7511	0.00	2,767.00		JV4002W001034	03/21/2012	
7511	0.00	2,767.00		JV4002W001165	04/23/2012	
7511	0.00	2,767.00		JV4002W001296	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,765.00		JV4002W001427	06/26/2012	
7511	33,200.00	0.00		2017	11/15/2011	
7511	0.00	13,833.00		JV4002W000512	11/21/2011	
7511	0.00	2,767.00		JV4002W000640	12/19/2011	
Total Project	34,200.00	33,200.00	1,000.00			97%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	215.00		JV4002W000772	01/23/2012	
7511	0.00	31.00		JV4002W000903	02/23/2012	
7511	14.00	0.00		4037	03/19/2012	
7511	0.00	41.00		JV4002W001034	03/21/2012	
7511	0.00	32.00		JV4002W001165	04/23/2012	
7511	0.00	32.00		JV4002W001296	05/21/2012	
7511	0.00	32.00		JV4002W001427	06/26/2012	
7511	369.00	0.00		149	07/13/2011	
Total Project	383.00	383.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	681,819.00	0.00		620	08/17/2011	
7508	0.00	681,819.00		JV4002W000641	12/19/2011	
Total Project	681,819.00	681,819.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	249,292.00	0.00		641	08/18/2011	
7508	0.00	249,292.00		JV4002W000385	10/26/2011	
Total Project	249,292.00	249,292.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	29,050.00	0.00		3404	02/15/2012	
Total Project	29,050.00	0.00	29,050.00			0%

Year 2010
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	66,246.00	0.00		648	08/18/2011	
7507	0.00	66,246.00		JV4002W000385	10/26/2011	
Total Project	66,246.00	66,246.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,424.00	0.00		613	08/17/2011	
7508	0.00	1,424.00		JV4002W000130	08/26/2011	
Total Project	1,424.00	1,424.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,993,953.00	0.00		115	07/13/2011	
7509	(1,993,953.00)	0.00		420	08/04/2011	
7511	(1,993,953.00)	0.00		277	07/19/2011	
7511	1,993,953.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,000.00	0.00		3710	03/06/2012	
7511	0.00	22,000.00		JV4002W001428	06/26/2012	
7511	53,525.00	0.00		469	08/09/2011	
7511	0.00	53,525.00		JV4002W000130	08/26/2011	
Total Project	75,525.00	75,525.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,105.00		JV4002W000904	02/23/2012	
7508	198,727.00	0.00		646	08/18/2011	
7508	0.00	188,622.00		JV4002W000385	10/26/2011	
Total Project	198,727.00	198,727.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,678.00	0.00		107	07/13/2011	
7508	12,678.00	0.00		517	08/12/2011	
7508	(25,356.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2011
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	59,975.00		JV4002W001035	03/21/2012	
7507	116,185.00	0.00		657	08/18/2011	
Total Project	116,185.00	59,975.00	56,210.00			52%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,717.00		JV4002W001035	03/21/2012	
7508	144,877.00	0.00		599	08/17/2011	
7508	0.00	141,160.00		JV4002W000257	09/26/2011	
Total Project	144,877.00	144,877.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	116,006.00	0.00		518	08/12/2011	
7508	0.00	116,006.00		JV4002W000130	08/26/2011	
Total Project	116,006.00	116,006.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,982.00	0.00		5032	05/10/2012	
7507	0.00	2,982.00		JV4002W001297	05/21/2012	
Total Project	2,982.00	2,982.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,000.00	0.00		496	08/11/2011	
7508	0.00	3,205.00		JV4002W000130	08/26/2011	
7508	0.00	6,115.00		JV4002W000385	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,150.00		JV4002W000385	10/26/2011	
Total Project	65,000.00	44,470.00	20,530.00			68%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125,250.00	0.00		418	08/03/2011	
7508	0.00	30,943.00		JV4002W000130	08/26/2011	
7508	0.00	33,427.00		JV4002W000385	10/26/2011	
7508	0.00	173,465.00		JV4002W000385	10/26/2011	
Total Project	125,250.00	237,835.00	(112,585.00)			190%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,000.00	0.00		501	08/11/2011	
7508	0.00	4,104.00		JV4002W000385	10/26/2011	
7508	0.00	41,175.00		JV4002W000385	10/26/2011	
Total Project	52,000.00	45,279.00	6,721.00			87%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,553.00	0.00		500	08/11/2011	
Total Project	3,553.00	0.00	3,553.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	630.00		JV4002W001035	03/21/2012	
7508	630.00	0.00		618	08/17/2011	
Total Project	630.00	630.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	256.00		JV4002W001559	07/25/2012	
7508	332,786.00	0.00		615	08/17/2011	
7508	0.00	23,653.00		JV4002W000130	08/26/2011	
7508	0.00	120,658.00		JV4002W000385	10/26/2011	
7508	0.00	188,219.00		JV4002W000385	10/26/2011	
Total Project	332,786.00	332,786.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	102,537.00	0.00		492	08/11/2011	
7511	0.00	102,537.00		JV4002W000130	08/26/2011	
Total Project	102,537.00	102,537.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,056.00	0.00		493	08/11/2011	
7511	0.00	15,056.00		JV4002W000130	08/26/2011	
Total Project	15,056.00	15,056.00	0.00			100%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4204	03/28/2012	
7507	0.00	5,000.00		JV4002W001559	07/25/2012	
Total Project	5,000.00	5,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,617.00		JV4002W001559	07/25/2012	
7507	5,532.00	0.00		619	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,915.00		JV4002W000385	10/26/2011	
Total Project	5,532.00	5,532.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		2938	01/17/2012	
7507	1,500.00	0.00		3696	03/05/2012	
7507	0.00	1,500.00		JV4002W001166	04/23/2012	
7507	2,000.00	0.00		5187	05/23/2012	
7507	0.00	9,000.00		JV4002W001559	07/25/2012	
Total Project	10,500.00	10,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,072.00		JV4002W000773	01/23/2012	
7511	0.00	3,071.00		JV4002W000904	02/23/2012	
7511	0.00	3,072.00		JV4002W001035	03/21/2012	
7511	0.00	3,071.00		JV4002W001166	04/23/2012	
7511	0.00	3,072.00		JV4002W001297	05/21/2012	
7511	0.00	3,071.00		JV4002W001428	06/26/2012	
7511	36,858.00	0.00		110	07/13/2011	
7511	0.00	3,072.00		JV4002W000002	07/21/2011	
7511	0.00	3,071.00		JV4002W000130	08/26/2011	
7511	0.00	3,072.00		JV4002W000257	09/26/2011	
7511	0.00	3,071.00		JV4002W000385	10/26/2011	
7511	0.00	3,072.00		JV4002W000513	11/21/2011	
7511	0.00	3,071.00		JV4002W000641	12/19/2011	
Total Project	36,858.00	36,858.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	243,651.59		GAX4002000001182	08/02/2012	
7511	0.00	33,159.00		JV4002W000773	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,537.00		JV4002W000773	01/23/2012	
7511	0.00	38,802.00		JV4002W001035	03/21/2012	
7511	0.00	43,588.00		JV4002W001166	04/23/2012	
7511	0.00	53,019.00		JV4002W001297	05/21/2012	
7511	0.00	55,055.00		JV4002W001428	06/26/2012	
7511	0.00	62,363.00		JV4002W001428	06/26/2012	
7511	0.00	4,093.00		JV4002W001559	07/25/2012	
7511	0.00	5,221.00		JV4002W001559	07/25/2012	
7511	467,107.00	0.00		497	08/11/2011	
7511	0.00	3,698.00		JV4002W000130	08/26/2011	
7511	0.00	7,055.00		JV4002W000385	10/26/2011	
7511	0.00	40,558.00		JV4002W000385	10/26/2011	
7511	0.00	37,133.00		JV4002W000641	12/19/2011	
Total Project	467,107.00	666,932.59	(199,825.59)			143%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,220.00	0.00		3220	02/02/2012	
7511	0.00	26,220.00		JV4002W000904	02/23/2012	
Total Project	26,220.00	26,220.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	330,137.00		JV4002W000904	02/23/2012	
7508	794.00	0.00		4248	04/02/2012	
7508	0.00	319,280.00		JV4002W001428	06/26/2012	
7508	1,110,948.00	0.00		904	08/31/2011	
Total Project	1,111,742.00	649,417.00	462,325.00			58%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	125,861.00	0.00		3126	01/30/2012	
Total Project	125,861.00	0.00	125,861.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,712.00		JV4002W000773	01/23/2012	
7507	3,000.00	0.00		5881	07/02/2012	
7507	0.00	2,840.00		JV4002W001559	07/25/2012	
7507	32,712.00	0.00		2493	12/14/2011	
Total Project	35,712.00	35,552.00	160.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,108,759.00	0.00		2836	01/09/2012	
7508	0.00	929,314.00		JV4002W001035	03/21/2012	
7508	0.00	664,601.00		JV4002W001428	06/26/2012	
Total Project	2,108,759.00	1,593,915.00	514,844.00			76%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,661.00	0.00		4053	03/19/2012	
7508	0.00	1,661.00		JV4002W001297	05/21/2012	
7508	116,006.00	0.00		107	07/13/2011	
7508	116,006.00	0.00		517	08/12/2011	
7508	(232,012.00)	0.00		567	08/16/2011	
7508	78,687.00	0.00		2472	12/12/2011	
7508	40,148.00	0.00		2475	12/13/2011	
Total Project	120,496.00	1,661.00	118,835.00			1%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,833.00		JV4002W001035	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,636.00	0.00		106	07/13/2011	
7507	14,636.00	0.00		515	08/12/2011	
7507	(29,272.00)	0.00		570	08/16/2011	
7507	20,833.00	0.00		963	09/06/2011	
Total Project	20,833.00	20,833.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,738.00		JV4002W000773	01/23/2012	
7508	0.00	34,266.00		JV4002W000773	01/23/2012	
7508	0.00	33,628.00		JV4002W001035	03/21/2012	
7508	0.00	37,776.00		JV4002W001166	04/23/2012	
7508	0.00	33,551.00		JV4002W001297	05/21/2012	
7508	0.00	31,810.00		JV4002W001428	06/26/2012	
7508	0.00	36,032.00		JV4002W001428	06/26/2012	
7508	0.00	3,017.00		JV4002W001559	07/25/2012	
7508	0.00	3,547.00		JV4002W001559	07/25/2012	
7508	314,000.00	0.00		1758	10/25/2011	
7508	0.00	32,182.00		JV4002W000641	12/19/2011	
Total Project	314,000.00	274,547.00	39,453.00			87%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	134,466.00		JV4002W000773	01/23/2012	
7508	0.00	160,259.00		JV4002W000773	01/23/2012	
7508	0.00	159,385.00		JV4002W001035	03/21/2012	
7508	0.00	179,490.00		JV4002W001166	04/23/2012	
7508	0.00	161,238.00		JV4002W001297	05/21/2012	
7508	0.00	152,061.00		JV4002W001428	06/26/2012	
7508	0.00	173,716.00		JV4002W001428	06/26/2012	
7508	0.00	15,712.00		JV4002W001559	07/25/2012	
7508	0.00	29,121.00		JV4002W001559	07/25/2012	
7508	1,410,255.00	0.00		1757	10/25/2011	
7508	0.00	148,126.00		JV4002W000641	12/19/2011	
Total Project	1,410,255.00	1,313,574.00	96,681.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,769.00		JV4002W000773	01/23/2012	
7508	0.00	41,449.00		JV4002W000773	01/23/2012	
7508	0.00	43,402.00		JV4002W001035	03/21/2012	
7508	0.00	45,141.00		JV4002W001166	04/23/2012	
7508	0.00	48,610.00		JV4002W001297	05/21/2012	
7508	0.00	43,264.00		JV4002W001428	06/26/2012	
7508	0.00	48,694.00		JV4002W001428	06/26/2012	
7508	351,987.00	0.00		1762	10/25/2011	
7508	0.00	38,424.00		JV4002W000641	12/19/2011	
Total Project	351,987.00	343,753.00	8,234.00			98%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,020.00		JV4002W000773	01/23/2012	
7508	0.00	1,029.00		JV4002W000773	01/23/2012	
7508	0.00	2,270.00		JV4002W001035	03/21/2012	
7508	0.00	1,152.00		JV4002W001166	04/23/2012	
7508	0.00	2,188.00		JV4002W001297	05/21/2012	
7508	0.00	2,729.00		JV4002W001428	06/26/2012	
7508	0.00	2,821.00		JV4002W001428	06/26/2012	
7508	17,765.00	0.00		1821	10/26/2011	
7508	0.00	3,055.00		JV4002W000641	12/19/2011	
Total Project	17,765.00	16,264.00	1,501.00			92%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,248.00	0.00		2837	01/09/2012	
7508	0.00	120,248.00		JV4002W001035	03/21/2012	
Total Project	120,248.00	120,248.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,178.00	0.00		4045	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,615.00		JV4002W001166	04/23/2012	
7508	0.00	28,448.00		JV4002W001559	07/25/2012	
Total Project	41,178.00	41,063.00	115.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	281,942.00	0.00		4503	04/12/2012	
7508	0.00	81,281.00		JV4002W001166	04/23/2012	
7508	(949.00)	0.00		5051	05/10/2012	
7508	949.00	0.00		5089	05/15/2012	
7508	0.00	50,937.00		JV4002W001559	07/25/2012	
Total Project	281,942.00	132,218.00	149,724.00			47%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,461.00	0.00		5593	06/07/2012	
Total Project	2,461.00	0.00	2,461.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	140,613.00	0.00		114	07/13/2011	
7511	(140,613.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,986,461.00		JV4002W000773	01/23/2012	
7511	0.00	727.00		IET4002200000019	02/21/2012	
7511	0.00	1,986,315.00		JV4002W000904	02/23/2012	
7511	0.00	50,771.25		IET4002200000022	03/07/2012	
7511	0.00	(727.00)		IET4002200000022	03/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,839.00		IET4002200000024	03/20/2012	
7511	0.00	1,947,095.00		JV4002W001035	03/21/2012	
7511	0.00	1,947,095.00		JV4002W001166	04/23/2012	
7511	0.00	1,947,094.00		JV4002W001297	05/21/2012	
7511	(146,571.00)	0.00		5722	06/14/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	0.00	84,247.00		IET4002200000034	06/19/2012	
7511	0.00	126,369.00		IDT4002200000011	06/19/2012	
7511	0.00	1,589,181.00		JV4002W001428	06/26/2012	
7511	24,623,942.00	0.00		115	07/13/2011	
7511	0.00	2,051,995.00		GAX4002000000003	07/26/2011	
7511	0.00	2,051,995.00		JV4002W000130	08/26/2011	
7511	0.00	2,051,996.00		JV4002W000257	09/26/2011	
7511	0.00	2,051,995.00		JV4002W000385	10/26/2011	
7511	0.00	2,051,995.00		JV4002W000513	11/21/2011	
7511	(458,740.00)	0.00		2377	12/05/2011	
7511	0.00	1,986,461.00		JV4002W000641	12/19/2011	
Total Project	24,018,631.00	24,018,631.25	(0.25)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(50,771.25)	0.00		3713	03/06/2012	
7511	0.00	(50,771.25)		IET4002200000022	03/07/2012	
Total Project	(50,771.25)	(50,771.25)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,173.00		JV4002W000773	01/23/2012	
7511	0.00	1,174.00		JV4002W000904	02/23/2012	
7511	0.00	1,173.00		JV4002W001035	03/21/2012	
7511	0.00	1,173.00		JV4002W001166	04/23/2012	
7511	0.00	1,174.00		JV4002W001297	05/21/2012	
7511	0.00	1,173.00		JV4002W001428	06/26/2012	
7511	14,080.00	0.00		115	07/13/2011	
7511	0.00	1,173.00		JV4002W000002	07/21/2011	
7511	0.00	1,174.00		JV4002W000130	08/26/2011	
7511	0.00	1,173.00		JV4002W000257	09/26/2011	
7511	0.00	1,173.00		JV4002W000385	10/26/2011	
7511	0.00	1,174.00		JV4002W000513	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
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	1,173.00		JV4002W000641	12/19/2011	
Total Project	14,080.00	14,080.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		3530	02/21/2012	
7511	0.00	(727.00)		IET4002200000019	02/21/2012	
7511	727.00	0.00		3642	02/28/2012	
7511	0.00	727.00		IET4002200000022	03/08/2012	
7511	(727.00)	0.00		5709	06/13/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
Total Project	(727.00)	(727.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,849.00		JV4002W000773	01/23/2012	
7511	0.00	48,849.00		JV4002W000904	02/23/2012	
7511	0.00	48,849.00		JV4002W001035	03/21/2012	
7511	35,203.00	0.00		4473	04/11/2012	
7511	0.00	78,184.00		JV4002W001166	04/23/2012	
7511	0.00	51,782.00		JV4002W001297	05/21/2012	
7511	0.00	51,782.00		JV4002W001428	06/26/2012	
7511	570,544.00	0.00		117	07/13/2011	
7511	0.00	47,545.00		JV4002W000002	07/21/2011	
7511	0.00	47,546.00		JV4002W000130	08/26/2011	
7511	0.00	47,545.00		JV4002W000257	09/26/2011	
7511	0.00	47,545.00		JV4002W000385	10/26/2011	
7511	0.00	47,546.00		JV4002W000513	11/21/2011	
7511	15,640.00	0.00		2389	12/05/2011	
7511	0.00	55,365.00		JV4002W000641	12/19/2011	
Total Project	621,387.00	621,387.00	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	217,316.00		JV4002W000773	01/23/2012	
7511	0.00	217,315.00		JV4002W000904	02/23/2012	
7511	0.00	217,316.00		JV4002W001035	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
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	3,168.00	0.00		4597	04/19/2012	
7511	0.00	218,371.00		JV4002W001166	04/23/2012	
7511	0.00	218,372.00		JV4002W001297	05/21/2012	
7511	120,139.00	0.00		5451	06/05/2012	
7511	0.00	338,510.00		JV4002W001428	06/26/2012	
7511	2,828,996.00	0.00		118	07/13/2011	
7511	0.00	235,750.00		JV4002W000002	07/21/2011	
7511	0.00	235,750.00		JV4002W000130	08/26/2011	
7511	0.00	235,750.00		JV4002W000257	09/26/2011	
7511	0.00	235,750.00		JV4002W000385	10/26/2011	
7511	0.00	235,750.00		JV4002W000513	11/21/2011	
7511	(129,038.00)	0.00		2439	12/08/2011	
7511	0.00	217,315.00		JV4002W000641	12/19/2011	
Total Project	2,823,265.00	2,823,265.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	270,657.00		JV4002W000773	01/23/2012	
7511	0.00	270,657.00		JV4002W000904	02/23/2012	
7511	0.00	270,658.00		JV4002W001035	03/21/2012	
7511	0.00	270,657.00		JV4002W001166	04/23/2012	
7511	0.00	270,657.00		JV4002W001297	05/21/2012	
7511	0.00	270,657.00		JV4002W001428	06/26/2012	
7511	3,247,886.00	0.00		120	07/13/2011	
7511	0.00	270,657.00		JV4002W000002	07/21/2011	
7511	0.00	270,657.00		JV4002W000130	08/26/2011	
7511	0.00	270,658.00		JV4002W000257	09/26/2011	
7511	0.00	270,657.00		JV4002W000385	10/26/2011	
7511	0.00	270,657.00		JV4002W000513	11/21/2011	
7511	0.00	270,657.00		JV4002W000641	12/19/2011	
Total Project	3,247,886.00	3,247,886.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,051.00		JV4002W000773	01/23/2012	
7511	0.00	60,050.00		JV4002W000904	02/23/2012	
7511	0.00	60,051.00		JV4002W001035	03/21/2012	
7511	0.00	60,050.00		JV4002W001166	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,051.00		JV4002W001297	05/21/2012	
7511	0.00	60,050.00		JV4002W001428	06/26/2012	
7511	720,609.00	0.00		121	07/13/2011	
7511	0.00	60,051.00		JV4002W000002	07/21/2011	
7511	0.00	60,051.00		JV4002W000130	08/26/2011	
7511	0.00	60,051.00		JV4002W000257	09/26/2011	
7511	0.00	60,051.00		JV4002W000385	10/26/2011	
7511	0.00	60,051.00		JV4002W000513	11/21/2011	
7511	0.00	60,051.00		JV4002W000641	12/19/2011	
Total Project	720,609.00	720,609.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,865.00		JV4002W000773	01/23/2012	
7511	0.00	58,864.00		JV4002W000904	02/23/2012	
7511	0.00	58,865.00		JV4002W001035	03/21/2012	
7511	0.00	58,864.00		JV4002W001166	04/23/2012	
7511	0.00	58,865.00		JV4002W001297	05/21/2012	
7511	0.00	58,864.00		JV4002W001428	06/26/2012	
7511	706,377.00	0.00		122	07/13/2011	
7511	0.00	58,865.00		JV4002W000002	07/21/2011	
7511	0.00	58,865.00		JV4002W000130	08/26/2011	
7511	0.00	58,865.00		JV4002W000257	09/26/2011	
7511	0.00	58,865.00		JV4002W000385	10/26/2011	
7511	0.00	58,865.00		JV4002W000513	11/21/2011	
7511	0.00	58,865.00		JV4002W000641	12/19/2011	
Total Project	706,377.00	706,377.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,449.00		JV4002W000773	01/23/2012	
7511	0.00	1,449.00		JV4002W000904	02/23/2012	
7511	0.00	1,449.00		JV4002W001035	03/21/2012	
7511	0.00	1,449.00		JV4002W001166	04/23/2012	
7511	0.00	1,449.00		JV4002W001297	05/21/2012	
7511	0.00	1,448.00		JV4002W001428	06/26/2012	
7511	22,652.00	0.00		123	07/13/2011	
7511	0.00	1,888.00		JV4002W000002	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,888.00		JV4002W000130	08/26/2011	
7511	0.00	1,888.00		JV4002W000257	09/26/2011	
7511	0.00	1,888.00		JV4002W000385	10/26/2011	
7511	0.00	1,888.00		JV4002W000513	11/21/2011	
7511	(3,070.00)	0.00		2392	12/05/2011	
7511	0.00	1,449.00		JV4002W000641	12/19/2011	
Total Project	19,582.00	19,582.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	101,314.00	0.00		1966	11/07/2011	
7511	0.00	101,314.00		JV4002W000513	11/21/2011	
Total Project	101,314.00	101,314.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,181.00	0.00		1968	11/08/2011	
7511	0.00	38,181.00		JV4002W000513	11/21/2011	
Total Project	38,181.00	38,181.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,918.00	0.00		2817	01/03/2012	
7511	0.00	149,846.00		JV4002W000773	01/23/2012	
7511	0.00	141,387.00		JV4002W000904	02/23/2012	
7511	0.00	141,387.00		JV4002W001035	03/21/2012	
7511	0.00	141,387.00		JV4002W001166	04/23/2012	
7511	0.00	141,387.00		JV4002W001297	05/21/2012	
7511	0.00	141,386.00		JV4002W001428	06/26/2012	
7511	1,475,901.00	0.00		125	07/13/2011	
7511	0.00	122,992.00		JV4002W000002	07/21/2011	
7511	0.00	122,992.00		JV4002W000130	08/26/2011	
7511	0.00	122,992.00		JV4002W000257	09/26/2011	
7511	0.00	122,992.00		JV4002W000385	10/26/2011	
7511	0.00	122,992.00		JV4002W000513	11/21/2011	
7511	203,823.00	0.00		2441	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	224,902.00		JV4002W000641	12/19/2011	
Total Project	1,696,642.00	1,696,642.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163,372.00		JV4002W000773	01/23/2012	
7511	101.00	0.00		3288	02/09/2012	
7511	0.00	163,440.00		JV4002W000904	02/23/2012	
7511	(280.00)	0.00		3944	03/14/2012	
7511	0.00	163,311.00		JV4002W001035	03/21/2012	
7511	0.00	163,311.00		JV4002W001166	04/23/2012	
7511	0.00	163,311.00		JV4002W001297	05/21/2012	
7511	0.00	163,310.00		JV4002W001428	06/26/2012	
7511	1,953,078.00	0.00		126	07/13/2011	
7511	0.00	162,757.00		JV4002W000002	07/21/2011	
7511	0.00	162,756.00		JV4002W000130	08/26/2011	
7511	0.00	162,757.00		JV4002W000257	09/26/2011	
7511	0.00	162,756.00		JV4002W000385	10/26/2011	
7511	0.00	162,757.00		JV4002W000513	11/21/2011	
7511	7,391.00	0.00		2434	12/07/2011	
7511	0.00	166,452.00		JV4002W000641	12/19/2011	
Total Project	1,960,290.00	1,960,290.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	195.00	0.00		2959	01/19/2012	
7511	0.00	36,632.00		JV4002W000773	01/23/2012	
7511	(113.00)	0.00		3427	02/16/2012	
7511	0.00	36,609.00		JV4002W000904	02/23/2012	
7511	0.00	36,609.00		JV4002W001035	03/21/2012	
7511	0.00	36,609.00		JV4002W001166	04/23/2012	
7511	(3.00)	0.00		5142	05/21/2012	
7511	0.00	36,608.00		JV4002W001297	05/21/2012	
7511	230.00	0.00		5752	06/18/2012	
7511	0.00	36,838.00		JV4002W001428	06/26/2012	
7511	442,371.00	0.00		127	07/13/2011	
7511	(5.00)	0.00		285	07/20/2011	
7511	0.00	36,864.00		JV4002W000002	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,864.00		JV4002W000130	08/26/2011	
7511	0.00	36,864.00		JV4002W000257	09/26/2011	
7511	0.00	36,864.00		JV4002W000385	10/26/2011	
7511	0.00	36,864.00		JV4002W000513	11/21/2011	
7511	(1,851.00)	0.00		2443	12/08/2011	
7511	0.00	36,599.00		JV4002W000641	12/19/2011	
Total Project	440,824.00	440,824.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	215,818.00		JV4002W000773	01/23/2012	
7511	6,581.00	0.00		3077	01/25/2012	
7511	0.00	220,206.00		JV4002W000904	02/23/2012	
7511	0.00	216,367.00		JV4002W001035	03/21/2012	
7511	0.00	216,366.00		JV4002W001166	04/23/2012	
7511	0.00	216,367.00		JV4002W001297	05/21/2012	
7511	0.00	216,366.00		JV4002W001428	06/26/2012	
7511	2,589,818.00	0.00		128	07/13/2011	
7511	0.00	215,818.00		JV4002W000002	07/21/2011	
7511	0.00	215,818.00		JV4002W000130	08/26/2011	
7511	0.00	215,819.00		JV4002W000257	09/26/2011	
7511	0.00	215,818.00		JV4002W000385	10/26/2011	
7511	0.00	215,818.00		JV4002W000513	11/21/2011	
7511	0.00	215,818.00		JV4002W000641	12/19/2011	
Total Project	2,596,399.00	2,596,399.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,401.00		JV4002W000773	01/23/2012	
7511	19.00	0.00		3079	01/25/2012	
7511	0.00	12,414.00		JV4002W000904	02/23/2012	
7511	0.00	12,403.00		JV4002W001035	03/21/2012	
7511	0.00	12,403.00		JV4002W001166	04/23/2012	
7511	0.00	12,403.00		JV4002W001297	05/21/2012	
7511	0.00	12,403.00		JV4002W001428	06/26/2012	
7511	148,816.00	0.00		259	07/19/2011	
7511	0.00	24,803.00		JV4002W000130	08/26/2011	
7511	0.00	12,401.00		JV4002W000257	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,401.00		JV4002W000385	10/26/2011	
7511	0.00	12,402.00		JV4002W000513	11/21/2011	
7511	0.00	12,401.00		JV4002W000641	12/19/2011	
Total Project	148,835.00	148,835.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,048.00		JV4002W000773	01/23/2012	
7511	0.00	28,047.00		JV4002W000904	02/23/2012	
7511	18,072.00	0.00		3798	03/08/2012	
7511	0.00	41,602.00		JV4002W001035	03/21/2012	
7511	(18,274.00)	0.00		4461	04/10/2012	
7511	0.00	23,462.00		JV4002W001166	04/23/2012	
7511	0.00	23,462.00		JV4002W001297	05/21/2012	
7511	0.00	23,462.00		JV4002W001428	06/26/2012	
7511	336,570.00	0.00		131	07/13/2011	
7511	0.00	168,285.00		JV4002W000641	12/19/2011	
Total Project	336,368.00	336,368.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226,992.00		JV4002W000904	02/23/2012	
7511	68,772.00	0.00		5094	05/16/2012	
7511	0.00	68,772.00		JV4002W001297	05/21/2012	
7511	591,528.00	0.00		1662	10/18/2011	
7511	0.00	295,764.00		JV4002W000385	10/26/2011	
Total Project	660,300.00	591,528.00	68,772.00			90%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,242.00		JV4002W000773	01/23/2012	
7511	0.00	12,242.00		JV4002W000904	02/23/2012	
7511	0.00	12,242.00		JV4002W001035	03/21/2012	
7511	0.00	12,242.00		JV4002W001166	04/23/2012	
7511	0.00	12,242.00		JV4002W001297	05/21/2012	
7511	0.00	12,242.00		JV4002W001428	06/26/2012	
7511	146,904.00	0.00		290	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,484.00		JV4002W000130	08/26/2011	
7511	0.00	12,242.00		JV4002W000257	09/26/2011	
7511	0.00	12,242.00		JV4002W000385	10/26/2011	
7511	0.00	12,242.00		JV4002W000513	11/21/2011	
7511	0.00	12,242.00		JV4002W000641	12/19/2011	
Total Project	146,904.00	146,904.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,826.00		JV4002W000773	01/23/2012	
7511	125.00	0.00		3433	02/16/2012	
7511	0.00	3,910.00		JV4002W000904	02/23/2012	
7511	0.00	3,837.00		JV4002W001035	03/21/2012	
7511	0.00	3,837.00		JV4002W001166	04/23/2012	
7511	(46.00)	0.00		4886	05/03/2012	
7511	0.00	3,814.00		JV4002W001297	05/21/2012	
7511	285.00	0.00		5759	06/19/2012	
7511	0.00	4,098.00		JV4002W001428	06/26/2012	
7511	46,268.00	0.00		133	07/13/2011	
7511	(352.00)	0.00		2445	12/08/2011	
7511	0.00	22,958.00		JV4002W000641	12/19/2011	
Total Project	46,280.00	46,280.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,448.00		JV4002W000773	01/23/2012	
7511	0.00	1,448.00		JV4002W000904	02/23/2012	
7511	0.00	1,448.00		JV4002W001035	03/21/2012	
7511	0.00	1,447.00		JV4002W001166	04/23/2012	
7511	0.00	1,448.00		JV4002W001297	05/21/2012	
7511	0.00	1,447.00		JV4002W001428	06/26/2012	
7511	13,525.00	0.00		133	07/13/2011	
7511	0.00	1,127.00		JV4002W000002	07/21/2011	
7511	0.00	1,127.00		JV4002W000130	08/26/2011	
7511	0.00	1,127.00		JV4002W000257	09/26/2011	
7511	0.00	1,127.00		JV4002W000385	10/26/2011	
7511	0.00	1,127.00		JV4002W000513	11/21/2011	
7511	3,846.00	0.00		2446	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,050.00		JV4002W000641	12/19/2011	
Total Project	17,371.00	17,371.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10,353.00)	0.00		2834	01/05/2012	
7511	0.00	2,742.00		JV4002W000773	01/23/2012	
7511	0.00	2,742.00		JV4002W000904	02/23/2012	
7511	0.00	2,742.00		JV4002W001035	03/21/2012	
7511	0.00	2,742.00		JV4002W001166	04/23/2012	
7511	0.00	2,742.00		JV4002W001297	05/21/2012	
7511	0.00	2,741.00		JV4002W001428	06/26/2012	
7511	53,609.00	0.00		134	07/13/2011	
7511	0.00	4,467.00		JV4002W000002	07/21/2011	
7511	0.00	4,468.00		JV4002W000130	08/26/2011	
7511	0.00	4,467.00		JV4002W000257	09/26/2011	
7511	0.00	4,468.00		JV4002W000385	10/26/2011	
7511	0.00	4,467.00		JV4002W000513	11/21/2011	
7511	0.00	4,468.00		JV4002W000641	12/19/2011	
Total Project	43,256.00	43,256.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	512,898.00	0.00		258	07/19/2011	
7511	0.00	512,898.00		JV4002W000002	07/21/2011	
Total Project	512,898.00	512,898.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,706.00		JV4002W000773	01/23/2012	
7511	(14,772.00)	0.00		3078	01/25/2012	
7511	(284.00)	0.00		3190	01/31/2012	
7511	0.00	24,695.00		JV4002W000904	02/23/2012	
7511	(223.00)	0.00		3643	02/28/2012	
7511	0.00	24,640.00		JV4002W001035	03/21/2012	
7511	0.00	24,639.00		JV4002W001166	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,640.00		JV4002W001297	05/21/2012	
7511	(4.00)	0.00		5758	06/19/2012	
7511	0.00	24,635.00		JV4002W001428	06/26/2012	
7511	332,629.00	0.00		138	07/13/2011	
7511	(152.00)	0.00		298	07/21/2011	
7511	0.00	55,413.00		JV4002W000130	08/26/2011	
7511	0.00	27,706.00		JV4002W000257	09/26/2011	
7511	0.00	27,707.00		JV4002W000385	10/26/2011	
7511	0.00	27,706.00		JV4002W000513	11/21/2011	
7511	0.00	27,707.00		JV4002W000641	12/19/2011	
Total Project	317,194.00	317,194.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	243,694.00		JV4002W000773	01/23/2012	
7511	0.00	243,694.00		JV4002W000904	02/23/2012	
7511	0.00	243,694.00		JV4002W001035	03/21/2012	
7511	0.00	243,693.00		JV4002W001166	04/23/2012	
7511	0.00	243,694.00		JV4002W001297	05/21/2012	
7511	0.00	243,693.00		JV4002W001428	06/26/2012	
7511	2,917,268.00	0.00		139	07/13/2011	
7511	0.00	243,106.00		JV4002W000002	07/21/2011	
7511	0.00	243,106.00		JV4002W000130	08/26/2011	
7511	0.00	243,106.00		JV4002W000257	09/26/2011	
7511	0.00	243,106.00		JV4002W000385	10/26/2011	
7511	0.00	243,106.00		JV4002W000513	11/21/2011	
7511	7,056.00	0.00		2482	12/13/2011	
7511	0.00	246,632.00		JV4002W000641	12/19/2011	
Total Project	2,924,324.00	2,924,324.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	802.00		JV4002W000773	01/23/2012	
7511	0.00	802.00		JV4002W000904	02/23/2012	
7511	979.00	0.00		3703	03/05/2012	
7511	0.00	1,529.00		JV4002W001035	03/21/2012	
7511	0.00	886.00		JV4002W001166	04/23/2012	
7511	0.00	886.00		JV4002W001297	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3.00)	0.00		5760	06/19/2012	
7511	0.00	883.00		JV4002W001428	06/26/2012	
7511	9,804.00	0.00		140	07/13/2011	
7511	0.00	817.00		JV4002W000002	07/21/2011	
7511	0.00	817.00		JV4002W000130	08/26/2011	
7511	(150.00)	0.00		1065	09/12/2011	
7511	0.00	802.00		JV4002W000257	09/26/2011	
7511	0.00	802.00		JV4002W000385	10/26/2011	
7511	0.00	802.00		JV4002W000513	11/21/2011	
7511	0.00	802.00		JV4002W000641	12/19/2011	
Total Project	10,630.00	10,630.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,582.00		JV4002W000773	01/23/2012	
7511	0.00	1,582.00		JV4002W000904	02/23/2012	
7511	0.00	1,582.00		JV4002W001035	03/21/2012	
7511	0.00	1,582.00		JV4002W001166	04/23/2012	
7511	0.00	1,583.00		JV4002W001297	05/21/2012	
7511	0.00	1,582.00		JV4002W001428	06/26/2012	
7511	19,124.00	0.00		141	07/13/2011	
7511	88.00	0.00		301	07/21/2011	
7511	0.00	1,594.00		JV4002W000002	07/21/2011	
7511	0.00	1,608.00		JV4002W000130	08/26/2011	
7511	(88.00)	0.00		1055	09/08/2011	
7511	0.00	1,592.00		JV4002W000257	09/26/2011	
7511	0.00	1,592.00		JV4002W000385	10/26/2011	
7511	0.00	1,592.00		JV4002W000513	11/21/2011	
7511	(71.00)	0.00		2455	12/08/2011	
7511	0.00	1,582.00		JV4002W000641	12/19/2011	
Total Project	19,053.00	19,053.00	0.00			100%

Loworg 2062 2 PED 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		JV4002W000773	01/23/2012	
7511	0.00	833.00		JV4002W000904	02/23/2012	
7511	0.00	833.00		JV4002W001035	03/21/2012	
7511	0.00	833.00		JV4002W001166	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED 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		JV4002W001297	05/21/2012	
7511	0.00	834.00		JV4002W001428	06/26/2012	
7511	6,000.00	0.00		142	07/13/2011	
7511	0.00	2,500.00		JV4002W000257	09/26/2011	
7511	4,000.00	0.00		1508	10/04/2011	
7511	0.00	833.00		JV4002W000385	10/26/2011	
7511	0.00	1,667.00		JV4002W000641	12/19/2011	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	96,373.00	0.00		144	07/13/2011	
7511	0.00	77,098.00		JV4002W000002	07/21/2011	
7511	(742.00)	0.00		2486	12/13/2011	
7511	0.00	18,533.00		JV4002W000641	12/19/2011	
Total Project	95,631.00	95,631.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7509	0.00	1,000.00		JV4002W001428	06/26/2012	
7511	0.00	4,950.00		JV4002W000773	01/23/2012	
7511	0.00	4,950.00		JV4002W000904	02/23/2012	
7511	0.00	4,950.00		JV4002W001035	03/21/2012	
7511	0.00	4,950.00		JV4002W001166	04/23/2012	
7511	0.00	4,950.00		JV4002W001297	05/21/2012	
7511	0.00	3,950.00		JV4002W001428	06/26/2012	
7511	59,400.00	0.00		2017	11/15/2011	
7511	0.00	24,750.00		JV4002W000513	11/21/2011	
7511	0.00	1,000.00		JV4002W000641	12/19/2011	
7511	0.00	4,950.00		JV4002W000641	12/19/2011	
Total Project	60,400.00	60,400.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(239,129.00)	0.00		2895	01/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,819.00		JV4002W000773	01/23/2012	
7511	0.00	24,819.00		JV4002W000904	02/23/2012	
7511	0.00	24,820.00		JV4002W001035	03/21/2012	
7511	0.00	24,819.00		JV4002W001166	04/23/2012	
7511	0.00	24,820.00		JV4002W001297	05/21/2012	
7511	(151,188.00)	0.00		5727	06/14/2012	
7511	0.00	(126,369.00)		IDT4002200000011	06/19/2012	
7511	776,090.00	0.00		146	07/13/2011	
7511	0.00	64,674.00		JV4002W000002	07/21/2011	
7511	0.00	64,674.00		JV4002W000130	08/26/2011	
7511	0.00	64,675.00		JV4002W000257	09/26/2011	
7511	0.00	64,674.00		JV4002W000385	10/26/2011	
7511	0.00	64,674.00		JV4002W000513	11/21/2011	
7511	0.00	64,674.00		JV4002W000641	12/19/2011	
Total Project	385,773.00	385,773.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(159,419.00)	0.00		2894	01/11/2012	
7511	0.00	16,546.00		JV4002W000773	01/23/2012	
7511	0.00	16,546.00		JV4002W000904	02/23/2012	
7511	0.00	16,547.00		JV4002W001035	03/21/2012	
7511	0.00	16,546.00		JV4002W001166	04/23/2012	
7511	0.00	16,547.00		JV4002W001297	05/21/2012	
7511	(100,793.00)	0.00		5726	06/14/2012	
7511	0.00	(84,247.00)		IET4002200000034	06/19/2012	
7511	517,394.00	0.00		147	07/13/2011	
7511	0.00	43,116.00		JV4002W000002	07/21/2011	
7511	0.00	43,116.00		JV4002W000130	08/26/2011	
7511	0.00	43,117.00		JV4002W000257	09/26/2011	
7511	0.00	43,116.00		JV4002W000385	10/26/2011	
7511	0.00	43,116.00		JV4002W000513	11/21/2011	
7511	0.00	43,116.00		JV4002W000641	12/19/2011	
Total Project	257,182.00	257,182.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,067,333.00		JV4002W000773	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	152,476.00		JV4002W000904	02/23/2012	
7511	(716,743.00)	0.00		4036	03/19/2012	
7511	0.00	(106,839.00)		IET4002200000024	03/20/2012	
7511	1,829,713.00	0.00		148	07/13/2011	
Total Project	1,112,970.00	1,112,970.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,773.00		JV4002W000773	01/23/2012	
7511	0.00	1,967.00		JV4002W000904	02/23/2012	
7511	904.00	0.00		4037	03/19/2012	
7511	0.00	2,646.00		JV4002W001035	03/21/2012	
7511	0.00	2,043.00		JV4002W001166	04/23/2012	
7511	0.00	2,043.00		JV4002W001297	05/21/2012	
7511	0.00	2,042.00		JV4002W001428	06/26/2012	
7511	23,610.00	0.00		149	07/13/2011	
Total Project	24,514.00	24,514.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,085.00	0.00		2945	01/18/2012	
7507	7,078.00	0.00		106	07/13/2011	
7507	(7,078.00)	0.00		503	08/11/2011	
Total Project	7,085.00	0.00	7,085.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	231,196.00	0.00		620	08/17/2011	
7508	0.00	29,774.00		JV4002W000131	08/26/2011	
7508	0.00	201,422.00		JV4002W000514	11/21/2011	
Total Project	231,196.00	231,196.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	122,047.00	0.00		622	08/17/2011	
7508	0.00	57,994.00		JV4002W000131	08/26/2011	
7508	0.00	64,053.00		JV4002W000514	11/21/2011	
Total Project	122,047.00	122,047.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,112.00	0.00		641	08/18/2011	
7508	0.00	10,388.00		JV4002W000131	08/26/2011	
7508	0.00	6,724.00		JV4002W000258	09/26/2011	
Total Project	17,112.00	17,112.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,654.00	0.00		643	08/18/2011	
7508	0.00	4,654.00		JV4002W000514	11/21/2011	
Total Project	4,654.00	4,654.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	39,630.00	0.00		3404	02/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	39,630.00		JV4002W000905	02/23/2012	
Total Project	39,630.00	39,630.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	797.00	0.00		560	08/16/2011	
7508	0.00	797.00		JV4002W000258	09/26/2011	
Total Project	797.00	797.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,291.00	0.00		518	08/12/2011	
7508	(10.00)	0.00		566	08/16/2011	
7508	0.00	2,653.00		JV4002W000131	08/26/2011	
7508	0.00	11,628.00		JV4002W000386	10/26/2011	
Total Project	14,281.00	14,281.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,201.00	0.00		648	08/18/2011	
7507	0.00	11,236.00		JV4002W000131	08/26/2011	
7507	0.00	18,965.00		JV4002W000642	12/19/2011	
Total Project	30,201.00	30,201.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22.00	0.00		518	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2010
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22.00		JV4002W000131	08/26/2011	
Total Project	22.00	22.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,685,241.00	0.00		115	07/13/2011	
7509	(2,685,241.00)	0.00		420	08/04/2011	
7511	(2,685,241.00)	0.00		277	07/19/2011	
7511	2,685,241.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,225.00	0.00		107	07/13/2011	
7508	(5,225.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,390.00	0.00		3710	03/06/2012	
7511	0.00	34,390.00		JV4002W001036	03/21/2012	
7511	56,870.00	0.00		469	08/09/2011	
7511	0.00	56,870.00		JV4002W000131	08/26/2011	
Total Project	91,260.00	91,260.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	696,867.00	0.00		646	08/18/2011	
7508	0.00	370,732.00		JV4002W000131	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	108,751.00		JV4002W000386	10/26/2011	
7508	0.00	217,384.00		JV4002W000642	12/19/2011	
Total Project	696,867.00	696,867.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,486.00	0.00		107	07/13/2011	
7508	17,486.00	0.00		517	08/12/2011	
7508	(34,972.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	35,520.00		JV4002W001298	05/21/2012	
7507	85,430.00	0.00		657	08/18/2011	
Total Project	85,430.00	35,520.00	49,910.00			42%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	328,668.00	0.00		599	08/17/2011	
7508	0.00	328,668.00		JV4002W000131	08/26/2011	
Total Project	328,668.00	328,668.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,840.00	0.00		106	07/13/2011	
7507	12,840.00	0.00		515	08/12/2011	
7507	(25,680.00)	0.00		598	08/17/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,177.00	0.00		5032	05/10/2012	
7507	0.00	4,177.00		JV4002W001429	06/26/2012	
Total Project	4,177.00	4,177.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22.00	0.00		106	07/13/2011	
7507	22.00	0.00		515	08/12/2011	
7507	(44.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,500.00	0.00		496	08/11/2011	
7508	0.00	11,127.00		JV4002W000386	10/26/2011	
7508	0.00	47,037.00		JV4002W000386	10/26/2011	
Total Project	62,500.00	58,164.00	4,336.00			93%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	250,200.00	0.00		418	08/03/2011	
7508	0.00	41,441.00		JV4002W000386	10/26/2011	
7508	0.00	188,238.00		JV4002W000386	10/26/2011	
Total Project	250,200.00	229,679.00	20,521.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,868.00	0.00		501	08/11/2011	
7508	0.00	3,430.00		JV4002W000386	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,871.00		JV4002W000386	10/26/2011	
Total Project	23,868.00	26,301.00	(2,433.00)			110%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		498	08/11/2011	
7508	0.00	3,041.00		JV4002W000386	10/26/2011	
Total Project	2,500.00	3,041.00	(541.00)			122%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,000.00	0.00		151	07/13/2011	
7508	0.00	16,616.00		JV4002W000131	08/26/2011	
Total Project	55,000.00	16,616.00	38,384.00			30%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,500.00	0.00		151	07/13/2011	
7508	0.00	1,743.00		JV4002W000131	08/26/2011	
Total Project	7,500.00	1,743.00	5,757.00			23%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		6047	07/09/2012	
Total Project	4,000.00	0.00	4,000.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,016.00	0.00		3125	01/30/2012	
7507	0.00	152,703.00		JV4002W001560	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	541,244.00	0.00		660	08/18/2011	
7507	0.00	185,341.00		JV4002W000258	09/26/2011	
7507	0.00	121,296.00		JV4002W000514	11/21/2011	
7507	0.00	84,920.00		JV4002W000642	12/19/2011	
Total Project	544,260.00	544,260.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,470.00		JV4002W001167	04/23/2012	
7508	10,335.00	0.00		661	08/18/2011	
7508	0.00	3,865.00		JV4002W000131	08/26/2011	
Total Project	10,335.00	10,335.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	243,598.00		JV4002W000905	02/23/2012	
7508	0.00	61,939.00		GAX4002000000754	04/12/2012	
7508	0.00	25,524.00		JV4002W001429	06/26/2012	
7508	338,187.00	0.00		615	08/17/2011	
7508	0.00	7,126.00		JV4002W000131	08/26/2011	
Total Project	338,187.00	338,187.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,740.00	0.00		493	08/11/2011	
7511	0.00	19,740.00		JV4002W000131	08/26/2011	
Total Project	19,740.00	19,740.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,905.00	0.00		106	07/13/2011	
7507	0.00	7,467.00		JV4002W001560	07/25/2012	
7507	(1,438.00)	0.00		619	08/17/2011	
Total Project	7,467.00	7,467.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001167	04/23/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,716.00		JV4002W000774	01/23/2012	
7511	5,095.00	0.00		2630	12/21/2011	
Total Project	5,095.00	4,716.00	379.00			93%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,894.00		JV4002W000774	01/23/2012	
7511	0.00	3,893.00		JV4002W000905	02/23/2012	
7511	0.00	3,894.00		JV4002W001036	03/21/2012	
7511	0.00	3,893.00		JV4002W001167	04/23/2012	
7511	0.00	3,894.00		JV4002W001298	05/21/2012	
7511	0.00	3,893.00		JV4002W001429	06/26/2012	
7511	46,724.00	0.00		110	07/13/2011	
7511	0.00	3,894.00		JV4002W000003	07/21/2011	
7511	0.00	3,894.00		JV4002W000131	08/26/2011	
7511	0.00	3,894.00		JV4002W000258	09/26/2011	
7511	0.00	3,894.00		JV4002W000386	10/26/2011	
7511	0.00	3,894.00		JV4002W000514	11/21/2011	
7511	0.00	3,893.00		JV4002W000642	12/19/2011	
Total Project	46,724.00	46,724.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	296,212.42		GAX4002000001182	08/02/2012	
7511	0.00	38,314.00		JV4002W000774	01/23/2012	
7511	0.00	47,967.00		JV4002W000905	02/23/2012	
7511	0.00	50,278.00		JV4002W001036	03/21/2012	
7511	0.00	55,972.00		JV4002W001298	05/21/2012	
7511	0.00	69,917.00		JV4002W001298	05/21/2012	
7511	0.00	79,407.00		JV4002W001429	06/26/2012	
7511	542,442.00	0.00		497	08/11/2011	
7511	0.00	12,839.00		JV4002W000386	10/26/2011	
7511	0.00	54,273.00		JV4002W000386	10/26/2011	
7511	0.00	46,653.00		JV4002W000514	11/21/2011	
7511	0.00	48,966.00		JV4002W000642	12/19/2011	
Total Project	542,442.00	800,798.42	(258,356.42)			148%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69,780.00	0.00		3220	02/02/2012	
7511	0.00	69,780.00		JV4002W000905	02/23/2012	
Total Project	69,780.00	69,780.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	402,310.00		JV4002W001036	03/21/2012	
7508	597.00	0.00		4248	04/02/2012	
7508	0.00	460,253.00		JV4002W001429	06/26/2012	
7508	1,290,802.00	0.00		904	08/31/2011	
Total Project	1,291,399.00	862,563.00	428,836.00			67%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		2667	12/27/2011	
Total Project	200,000.00	0.00	200,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	88,945.00	0.00		3126	01/30/2012	
Total Project	88,945.00	0.00	88,945.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	880.00	0.00		5686	06/13/2012	
7507	0.00	430.00		JV4002W001429	06/26/2012	
7507	15,220.00	0.00		2493	12/14/2011	
Total Project	16,100.00	430.00	15,670.00			3%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,499,502.00	0.00		2836	01/09/2012	
7508	0.00	1,078,542.00		JV4002W000905	02/23/2012	
Total Project	2,499,502.00	1,078,542.00	1,420,960.00			43%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,035.00	0.00		4053	03/19/2012	
7508	0.00	68,456.00		JV4002W001036	03/21/2012	
7508	0.00	2,035.00		JV4002W001429	06/26/2012	
7508	162,424.00	0.00		107	07/13/2011	
7508	0.00	77,127.00		JV4002W001560	07/25/2012	
7508	162,424.00	0.00		517	08/12/2011	
7508	(324,848.00)	0.00		567	08/16/2011	
7508	96,398.00	0.00		2472	12/12/2011	
7508	49,185.00	0.00		2475	12/13/2011	
Total Project	147,618.00	147,618.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,205.00		JV4002W000774	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,571.00		JV4002W000905	02/23/2012	
7508	0.00	43,574.00		JV4002W001036	03/21/2012	
7508	0.00	32,339.00		JV4002W001298	05/21/2012	
7508	0.00	45,446.00		JV4002W001298	05/21/2012	
7508	0.00	45,880.00		JV4002W001429	06/26/2012	
7508	362,900.00	0.00		1758	10/25/2011	
7508	0.00	40,433.00		JV4002W000514	11/21/2011	
7508	0.00	42,437.00		JV4002W000642	12/19/2011	
Total Project	362,900.00	324,885.00	38,015.00			90%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	129,698.00		JV4002W000774	01/23/2012	
7508	0.00	164,479.00		JV4002W000905	02/23/2012	
7508	0.00	173,178.00		JV4002W001036	03/21/2012	
7508	0.00	129,369.00		JV4002W001298	05/21/2012	
7508	0.00	180,947.00		JV4002W001298	05/21/2012	
7508	0.00	183,503.00		JV4002W001429	06/26/2012	
7508	1,314,090.00	0.00		1757	10/25/2011	
7508	0.00	155,635.00		JV4002W000514	11/21/2011	
7508	0.00	164,522.00		JV4002W000642	12/19/2011	
Total Project	1,314,090.00	1,281,331.00	32,759.00			98%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	18,230.00		JV4002W000774	01/23/2012	
7508	0.00	23,371.00		JV4002W000905	02/23/2012	
7508	0.00	25,126.00		JV4002W001036	03/21/2012	
7508	0.00	20,123.00		JV4002W001298	05/21/2012	
7508	0.00	27,142.00		JV4002W001298	05/21/2012	
7508	0.00	28,720.00		JV4002W001429	06/26/2012	
7508	160,910.00	0.00		1762	10/25/2011	
7508	0.00	20,390.00		JV4002W000514	11/21/2011	
7508	0.00	22,415.00		JV4002W000642	12/19/2011	
Total Project	160,910.00	185,517.00	(24,607.00)			115%

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,468.00		JV4002W000774	01/23/2012	
7508	0.00	3,295.00		JV4002W000905	02/23/2012	
7508	0.00	3,653.00		JV4002W001036	03/21/2012	
7508	0.00	2,211.00		JV4002W001298	05/21/2012	
7508	0.00	3,454.00		JV4002W001298	05/21/2012	
7508	0.00	1,474.00		JV4002W001429	06/26/2012	
7508	19,750.00	0.00		1820	10/26/2011	
7508	0.00	3,005.00		JV4002W000514	11/21/2011	
7508	0.00	3,386.00		JV4002W000642	12/19/2011	
Total Project	19,750.00	22,946.00	(3,196.00)			116%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,000.00	0.00		5764	06/19/2012	
7508	0.00	12,925.00		JV4002W001560	07/25/2012	
Total Project	25,000.00	12,925.00	12,075.00			52%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,700.00	0.00		5764	06/19/2012	
7508	0.00	1,357.00		JV4002W001560	07/25/2012	
Total Project	2,700.00	1,357.00	1,343.00			50%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125,565.00	0.00		2837	01/09/2012	
7508	0.00	59,855.00		JV4002W000905	02/23/2012	
Total Project	125,565.00	59,855.00	65,710.00			48%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	510,315.00	0.00		1062	09/09/2011	
Total Project	510,315.00	0.00	510,315.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,816.00	0.00		4045	03/19/2012	
Total Project	65,816.00	0.00	65,816.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	305,240.00	0.00		4503	04/12/2012	
7508	(1,202.00)	0.00		5051	05/10/2012	
7508	1,202.00	0.00		5089	05/15/2012	
7508	0.00	116,994.00		JV4002W001429	06/26/2012	
Total Project	305,240.00	116,994.00	188,246.00			38%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,497.00	0.00		5593	06/07/2012	
Total Project	2,497.00	0.00	2,497.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	142,465.00	0.00		114	07/13/2011	
7511	(142,465.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,925,062.00		JV4002W000774	01/23/2012	
7511	0.00	2,925,062.00		JV4002W000905	02/23/2012	
7511	0.00	162,543.72		IET4002200000022	03/07/2012	
7511	0.00	545.00		IET4002200000022	03/08/2012	
7511	0.00	289,264.00		IET4002200000024	03/20/2012	
7511	0.00	2,811,974.00		JV4002W001036	03/21/2012	
7511	0.00	545.00		IET4002200000029	04/18/2012	
7511	0.00	(1,090.00)		IET4002200000030	04/19/2012	
7511	0.00	2,812,156.00		JV4002W001167	04/23/2012	
7511	0.00	2,812,156.00		JV4002W001298	05/21/2012	
7511	(418,480.00)	0.00		5722	06/14/2012	
7511	0.00	37,409.00		IET4002200000034	06/19/2012	
7511	0.00	150,242.00		IDT4002200000011	06/19/2012	
7511	0.00	2,206,025.00		JV4002W001429	06/26/2012	
7511	36,617,961.00	0.00		115	07/13/2011	
7511	0.00	3,051,497.00		GAX4002000000003	07/26/2011	
7511	0.00	3,051,497.00		JV4002W000131	08/26/2011	
7511	0.00	3,051,497.00		JV4002W000258	09/26/2011	
7511	0.00	2,908.00		IET4002200000003	10/19/2011	
7511	0.00	3,051,174.00		JV4002W000386	10/26/2011	
7511	0.00	3,051,174.00		JV4002W000514	11/21/2011	
7511	(882,778.00)	0.00		2377	12/05/2011	
7511	0.00	2,925,062.00		JV4002W000642	12/19/2011	
Total Project	35,316,703.00	35,316,702.72	0.28			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(162,543.72)	0.00		3713	03/06/2012	
7511	0.00	(162,543.72)		IET4002200000022	03/07/2012	
Total Project	(162,543.72)	(162,543.72)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,581.00		JV4002W000774	01/23/2012	
7511	0.00	2,582.00		JV4002W000905	02/23/2012	
7511	0.00	2,581.00		JV4002W001036	03/21/2012	
7511	0.00	2,581.00		JV4002W001167	04/23/2012	
7511	0.00	2,582.00		JV4002W001298	05/21/2012	
7511	0.00	2,581.00		JV4002W001429	06/26/2012	
7511	30,976.00	0.00		115	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
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	2,581.00		JV4002W000003	07/21/2011	
7511	0.00	2,582.00		JV4002W000131	08/26/2011	
7511	0.00	2,581.00		JV4002W000258	09/26/2011	
7511	0.00	2,581.00		JV4002W000386	10/26/2011	
7511	0.00	2,582.00		JV4002W000514	11/21/2011	
7511	0.00	2,581.00		JV4002W000642	12/19/2011	
Total Project	30,976.00	30,976.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	545.00	0.00		3615	02/27/2012	
7511	0.00	(545.00)		IET4002200000029	04/18/2012	
7511	0.00	1,090.00		IET4002200000030	04/19/2012	
7511	(2,908.00)	0.00		1654	10/17/2011	
7511	0.00	(2,908.00)		IET4002200000003	10/19/2011	
Total Project	(2,363.00)	(2,363.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(545.00)	0.00		3615	02/27/2012	
7511	(545.00)	0.00		3626	02/27/2012	
7511	545.00	0.00		3641	02/28/2012	
7511	0.00	(545.00)		IET4002200000022	03/08/2012	
7511	545.00	0.00		2487	12/13/2011	
7511	0.00	545.00		JV4002W000642	12/19/2011	
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	284,557.00		JV4002W000774	01/23/2012	
7511	0.00	284,557.00		JV4002W000905	02/23/2012	
7511	0.00	284,558.00		JV4002W001036	03/21/2012	
7511	0.00	284,557.00		JV4002W001167	04/23/2012	
7511	0.00	284,558.00		JV4002W001298	05/21/2012	
7511	165,049.00	0.00		5451	06/05/2012	
7511	0.00	449,606.00		JV4002W001429	06/26/2012	
7511	3,834,950.00	0.00		118	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
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	319,579.00		JV4002W000003	07/21/2011	
7511	0.00	319,579.00		JV4002W000131	08/26/2011	
7511	0.00	319,580.00		JV4002W000258	09/26/2011	
7511	0.00	319,579.00		JV4002W000386	10/26/2011	
7511	0.00	319,579.00		JV4002W000514	11/21/2011	
7511	(245,153.00)	0.00		2439	12/08/2011	
7511	0.00	284,557.00		JV4002W000642	12/19/2011	
Total Project	3,754,846.00	3,754,846.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	367,061.00		JV4002W000774	01/23/2012	
7511	0.00	367,060.00		JV4002W000905	02/23/2012	
7511	0.00	367,061.00		JV4002W001036	03/21/2012	
7511	0.00	367,060.00		JV4002W001167	04/23/2012	
7511	0.00	367,061.00		JV4002W001298	05/21/2012	
7511	0.00	367,060.00		JV4002W001429	06/26/2012	
7511	4,404,727.00	0.00		120	07/13/2011	
7511	0.00	367,061.00		JV4002W000003	07/21/2011	
7511	0.00	367,061.00		JV4002W000131	08/26/2011	
7511	0.00	367,061.00		JV4002W000258	09/26/2011	
7511	0.00	367,060.00		JV4002W000386	10/26/2011	
7511	0.00	367,061.00		JV4002W000514	11/21/2011	
7511	0.00	367,060.00		JV4002W000642	12/19/2011	
Total Project	4,404,727.00	4,404,727.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,993.00		JV4002W000774	01/23/2012	
7511	0.00	94,993.00		JV4002W000905	02/23/2012	
7511	0.00	94,993.00		JV4002W001036	03/21/2012	
7511	0.00	94,993.00		JV4002W001167	04/23/2012	
7511	0.00	94,993.00		JV4002W001298	05/21/2012	
7511	0.00	94,993.00		JV4002W001429	06/26/2012	
7511	1,139,917.00	0.00		121	07/13/2011	
7511	0.00	94,993.00		JV4002W000003	07/21/2011	
7511	0.00	94,993.00		JV4002W000131	08/26/2011	
7511	0.00	94,993.00		JV4002W000258	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,993.00		JV4002W000386	10/26/2011	
7511	0.00	94,993.00		JV4002W000514	11/21/2011	
7511	0.00	94,994.00		JV4002W000642	12/19/2011	
Total Project	1,139,917.00	1,139,917.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,067.00		JV4002W000774	01/23/2012	
7511	0.00	60,067.00		JV4002W000905	02/23/2012	
7511	0.00	60,067.00		JV4002W001036	03/21/2012	
7511	0.00	60,067.00		JV4002W001167	04/23/2012	
7511	0.00	60,067.00		JV4002W001298	05/21/2012	
7511	0.00	60,066.00		JV4002W001429	06/26/2012	
7511	720,803.00	0.00		122	07/13/2011	
7511	0.00	60,067.00		JV4002W000003	07/21/2011	
7511	0.00	60,067.00		JV4002W000131	08/26/2011	
7511	0.00	60,067.00		JV4002W000258	09/26/2011	
7511	0.00	60,067.00		JV4002W000386	10/26/2011	
7511	0.00	60,067.00		JV4002W000514	11/21/2011	
7511	0.00	60,067.00		JV4002W000642	12/19/2011	
Total Project	720,803.00	720,803.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,878.00		JV4002W000774	01/23/2012	
7511	0.00	1,878.00		JV4002W000905	02/23/2012	
7511	0.00	1,878.00		JV4002W001036	03/21/2012	
7511	0.00	1,878.00		JV4002W001167	04/23/2012	
7511	0.00	1,878.00		JV4002W001298	05/21/2012	
7511	0.00	1,878.00		JV4002W001429	06/26/2012	
7511	30,348.00	0.00		123	07/13/2011	
7511	0.00	2,529.00		JV4002W000003	07/21/2011	
7511	0.00	2,529.00		JV4002W000131	08/26/2011	
7511	0.00	2,529.00		JV4002W000258	09/26/2011	
7511	0.00	2,529.00		JV4002W000386	10/26/2011	
7511	0.00	2,529.00		JV4002W000514	11/21/2011	
7511	(4,557.00)	0.00		2392	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,878.00		JV4002W000642	12/19/2011	
Total Project	25,791.00	25,791.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	131,477.00	0.00		1966	11/07/2011	
7511	0.00	131,477.00		JV4002W000514	11/21/2011	
Total Project	131,477.00	131,477.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,343.00	0.00		1968	11/08/2011	
7511	0.00	33,343.00		JV4002W000514	11/21/2011	
Total Project	33,343.00	33,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,912.00	0.00		2817	01/03/2012	
7511	0.00	189,733.00		JV4002W000774	01/23/2012	
7511	0.00	179,278.00		JV4002W000905	02/23/2012	
7511	0.00	179,278.00		JV4002W001036	03/21/2012	
7511	0.00	179,277.00		JV4002W001167	04/23/2012	
7511	0.00	179,278.00		JV4002W001298	05/21/2012	
7511	0.00	179,277.00		JV4002W001429	06/26/2012	
7511	2,071,027.00	0.00		125	07/13/2011	
7511	0.00	172,586.00		JV4002W000003	07/21/2011	
7511	0.00	172,586.00		JV4002W000131	08/26/2011	
7511	0.00	172,586.00		JV4002W000258	09/26/2011	
7511	0.00	172,585.00		JV4002W000386	10/26/2011	
7511	0.00	172,586.00		JV4002W000514	11/21/2011	
7511	59,392.00	0.00		2441	12/08/2011	
7511	0.00	202,281.00		JV4002W000642	12/19/2011	
Total Project	2,151,331.00	2,151,331.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	225,386.00		JV4002W000774	01/23/2012	
7511	141.00	0.00		3288	02/09/2012	
7511	0.00	225,414.00		JV4002W000905	02/23/2012	
7511	(391.00)	0.00		3944	03/14/2012	
7511	0.00	225,316.00		JV4002W001036	03/21/2012	
7511	0.00	225,316.00		JV4002W001167	04/23/2012	
7511	0.00	225,317.00		JV4002W001298	05/21/2012	
7511	0.00	225,316.00		JV4002W001429	06/26/2012	
7511	2,786,313.00	0.00		126	07/13/2011	
7511	0.00	232,193.00		JV4002W000003	07/21/2011	
7511	0.00	232,193.00		JV4002W000131	08/26/2011	
7511	0.00	232,193.00		JV4002W000258	09/26/2011	
7511	0.00	232,193.00		JV4002W000386	10/26/2011	
7511	0.00	232,193.00		JV4002W000514	11/21/2011	
7511	(47,647.00)	0.00		2434	12/07/2011	
7511	0.00	225,386.00		JV4002W000642	12/19/2011	
Total Project	2,738,416.00	2,738,416.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	242.00	0.00		2959	01/19/2012	
7511	0.00	49,520.00		JV4002W000774	01/23/2012	
7511	(154.00)	0.00		3427	02/16/2012	
7511	0.00	49,490.00		JV4002W000905	02/23/2012	
7511	0.00	49,490.00		JV4002W001036	03/21/2012	
7511	0.00	49,489.00		JV4002W001167	04/23/2012	
7511	(4.00)	0.00		5142	05/21/2012	
7511	0.00	49,488.00		JV4002W001298	05/21/2012	
7511	(226.00)	0.00		5752	06/18/2012	
7511	0.00	49,261.00		JV4002W001429	06/26/2012	
7511	610,780.00	0.00		127	07/13/2011	
7511	(7.00)	0.00		285	07/20/2011	
7511	0.00	50,898.00		JV4002W000003	07/21/2011	
7511	0.00	50,898.00		JV4002W000131	08/26/2011	
7511	0.00	50,898.00		JV4002W000258	09/26/2011	
7511	0.00	50,898.00		JV4002W000386	10/26/2011	
7511	0.00	50,898.00		JV4002W000514	11/21/2011	
7511	(9,923.00)	0.00		2443	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,480.00		JV4002W000642	12/19/2011	
Total Project	600,708.00	600,708.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	304,773.00		JV4002W000774	01/23/2012	
7511	6,898.00	0.00		3077	01/25/2012	
7511	0.00	309,370.00		JV4002W000905	02/23/2012	
7511	0.00	305,348.00		JV4002W001036	03/21/2012	
7511	0.00	305,348.00		JV4002W001167	04/23/2012	
7511	0.00	305,348.00		JV4002W001298	05/21/2012	
7511	0.00	305,347.00		JV4002W001429	06/26/2012	
7511	3,657,274.00	0.00		128	07/13/2011	
7511	0.00	304,773.00		JV4002W000003	07/21/2011	
7511	0.00	304,773.00		JV4002W000131	08/26/2011	
7511	0.00	304,773.00		JV4002W000258	09/26/2011	
7511	0.00	304,773.00		JV4002W000386	10/26/2011	
7511	0.00	304,773.00		JV4002W000514	11/21/2011	
7511	0.00	304,773.00		JV4002W000642	12/19/2011	
Total Project	3,664,172.00	3,664,172.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,877.00		JV4002W000774	01/23/2012	
7511	19.00	0.00		3079	01/25/2012	
7511	0.00	11,890.00		JV4002W000905	02/23/2012	
7511	0.00	11,879.00		JV4002W001036	03/21/2012	
7511	0.00	11,879.00		JV4002W001167	04/23/2012	
7511	0.00	11,879.00		JV4002W001298	05/21/2012	
7511	0.00	11,879.00		JV4002W001429	06/26/2012	
7511	142,529.00	0.00		259	07/19/2011	
7511	0.00	23,755.00		JV4002W000131	08/26/2011	
7511	0.00	11,877.00		JV4002W000258	09/26/2011	
7511	0.00	11,878.00		JV4002W000386	10/26/2011	
7511	0.00	11,877.00		JV4002W000514	11/21/2011	
7511	0.00	11,878.00		JV4002W000642	12/19/2011	
Total Project	142,548.00	142,548.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,917.00		JV4002W000774	01/23/2012	
7511	0.00	30,917.00		JV4002W000905	02/23/2012	
7511	19,922.00	0.00		3798	03/08/2012	
7511	0.00	45,859.00		JV4002W001036	03/21/2012	
7511	(20,145.00)	0.00		4461	04/10/2012	
7511	0.00	25,863.00		JV4002W001167	04/23/2012	
7511	0.00	25,863.00		JV4002W001298	05/21/2012	
7511	0.00	25,862.00		JV4002W001429	06/26/2012	
7511	371,009.00	0.00		131	07/13/2011	
7511	0.00	185,505.00		JV4002W000642	12/19/2011	
Total Project	370,786.00	370,786.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	13,500.00	0.00		131	07/13/2011	
7509	(13,500.00)	0.00		288	07/20/2011	
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	0.00	99,901.00		JV4002W000905	02/23/2012	
7511	6,783.00	0.00		5094	05/16/2012	
7511	0.00	6,783.00		JV4002W001298	05/21/2012	
7511	199,803.00	0.00		1662	10/18/2011	
7511	0.00	99,902.00		JV4002W000386	10/26/2011	
Total Project	206,586.00	206,586.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,306.00		JV4002W000774	01/23/2012	
7511	0.00	4,305.00		JV4002W000905	02/23/2012	
7511	0.00	4,306.00		JV4002W001036	03/21/2012	
7511	0.00	4,305.00		JV4002W001167	04/23/2012	
7511	0.00	4,306.00		JV4002W001298	05/21/2012	
7511	0.00	4,305.00		JV4002W001429	06/26/2012	
7511	51,666.00	0.00		290	07/21/2011	
7511	0.00	8,611.00		JV4002W000131	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,306.00		JV4002W000258	09/26/2011	
7511	0.00	4,305.00		JV4002W000386	10/26/2011	
7511	0.00	4,306.00		JV4002W000514	11/21/2011	
7511	0.00	4,305.00		JV4002W000642	12/19/2011	
Total Project	51,666.00	51,666.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,397.00		JV4002W001429	06/26/2012	
7511	20,000.00	0.00		1156	09/15/2011	
7511	19,397.00	0.00		2250	11/28/2011	
Total Project	39,397.00	39,397.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,368.00		JV4002W000774	01/23/2012	
7511	176.00	0.00		3433	02/16/2012	
7511	0.00	5,484.00		JV4002W000905	02/23/2012	
7511	0.00	5,383.00		JV4002W001036	03/21/2012	
7511	0.00	5,382.00		JV4002W001167	04/23/2012	
7511	(65.00)	0.00		4886	05/03/2012	
7511	0.00	5,350.00		JV4002W001298	05/21/2012	
7511	399.00	0.00		5759	06/19/2012	
7511	0.00	5,749.00		JV4002W001429	06/26/2012	
7511	65,324.00	0.00		133	07/13/2011	
7511	(911.00)	0.00		2445	12/08/2011	
7511	0.00	32,207.00		JV4002W000642	12/19/2011	
Total Project	64,923.00	64,923.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,053.00		JV4002W000774	01/23/2012	
7511	0.00	3,053.00		JV4002W000905	02/23/2012	
7511	0.00	3,053.00		JV4002W001036	03/21/2012	
7511	0.00	3,053.00		JV4002W001167	04/23/2012	
7511	0.00	3,053.00		JV4002W001298	05/21/2012	
7511	0.00	3,053.00		JV4002W001429	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,122.00	0.00		133	07/13/2011	
7511	0.00	3,010.00		JV4002W000003	07/21/2011	
7511	0.00	3,010.00		JV4002W000131	08/26/2011	
7511	0.00	3,011.00		JV4002W000258	09/26/2011	
7511	0.00	3,010.00		JV4002W000386	10/26/2011	
7511	0.00	3,010.00		JV4002W000514	11/21/2011	
7511	515.00	0.00		2446	12/08/2011	
7511	0.00	3,268.00		JV4002W000642	12/19/2011	
Total Project	36,637.00	36,637.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19,707.00)	0.00		2834	01/05/2012	
7511	0.00	17,748.00		JV4002W000774	01/23/2012	
7511	0.00	17,748.00		JV4002W000905	02/23/2012	
7511	0.00	17,748.00		JV4002W001036	03/21/2012	
7511	0.00	17,748.00		JV4002W001167	04/23/2012	
7511	0.00	17,748.00		JV4002W001298	05/21/2012	
7511	0.00	17,747.00		JV4002W001429	06/26/2012	
7511	252,389.00	0.00		134	07/13/2011	
7511	0.00	21,032.00		JV4002W000003	07/21/2011	
7511	0.00	21,033.00		JV4002W000131	08/26/2011	
7511	0.00	21,032.00		JV4002W000258	09/26/2011	
7511	0.00	21,033.00		JV4002W000386	10/26/2011	
7511	0.00	21,032.00		JV4002W000514	11/21/2011	
7511	0.00	21,033.00		JV4002W000642	12/19/2011	
Total Project	232,682.00	232,682.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	683,242.00	0.00		258	07/19/2011	
7511	0.00	683,242.00		JV4002W000003	07/21/2011	
Total Project	683,242.00	683,242.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,277.00		JV4002W000774	01/23/2012	
7511	(5,006.00)	0.00		3078	01/25/2012	
7511	4,799.00	0.00		3190	01/31/2012	
7511	0.00	35,235.00		JV4002W000905	02/23/2012	
7511	(377.00)	0.00		3643	02/28/2012	
7511	0.00	35,141.00		JV4002W001036	03/21/2012	
7511	0.00	35,141.00		JV4002W001167	04/23/2012	
7511	0.00	35,141.00		JV4002W001298	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	35,143.00		JV4002W001429	06/26/2012	
7511	423,552.00	0.00		138	07/13/2011	
7511	(231.00)	0.00		298	07/21/2011	
7511	0.00	70,554.00		JV4002W000131	08/26/2011	
7511	0.00	35,277.00		JV4002W000258	09/26/2011	
7511	0.00	35,277.00		JV4002W000386	10/26/2011	
7511	0.00	35,277.00		JV4002W000514	11/21/2011	
7511	0.00	35,277.00		JV4002W000642	12/19/2011	
Total Project	422,740.00	422,740.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	322,313.00		JV4002W000774	01/23/2012	
7511	0.00	322,313.00		JV4002W000905	02/23/2012	
7511	0.00	322,313.00		JV4002W001036	03/21/2012	
7511	0.00	322,313.00		JV4002W001167	04/23/2012	
7511	0.00	322,313.00		JV4002W001298	05/21/2012	
7511	0.00	322,313.00		JV4002W001429	06/26/2012	
7511	3,873,600.00	0.00		139	07/13/2011	
7511	0.00	322,800.00		JV4002W000003	07/21/2011	
7511	0.00	322,800.00		JV4002W000131	08/26/2011	
7511	0.00	322,800.00		JV4002W000258	09/26/2011	
7511	0.00	322,800.00		JV4002W000386	10/26/2011	
7511	0.00	322,800.00		JV4002W000514	11/21/2011	
7511	(3,409.00)	0.00		2482	12/13/2011	
7511	0.00	322,313.00		JV4002W000642	12/19/2011	
Total Project	3,870,191.00	3,870,191.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,113.00		JV4002W000774	01/23/2012	
7511	0.00	1,113.00		JV4002W000905	02/23/2012	
7511	184.00	0.00		3703	03/05/2012	
7511	0.00	1,251.00		JV4002W001036	03/21/2012	
7511	0.00	1,128.00		JV4002W001167	04/23/2012	
7511	0.00	1,129.00		JV4002W001298	05/21/2012	
7511	(4.00)	0.00		5760	06/19/2012	
7511	0.00	1,124.00		JV4002W001429	06/26/2012	
7511	13,228.00	0.00		140	07/13/2011	
7511	0.00	1,102.00		JV4002W000003	07/21/2011	
7511	0.00	1,103.00		JV4002W000131	08/26/2011	
7511	128.00	0.00		1065	09/12/2011	
7511	0.00	1,134.00		JV4002W000258	09/26/2011	
7511	0.00	1,113.00		JV4002W000386	10/26/2011	
7511	0.00	1,113.00		JV4002W000514	11/21/2011	
7511	0.00	1,113.00		JV4002W000642	12/19/2011	
Total Project	13,536.00	13,536.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,059.00		JV4002W000774	01/23/2012	
7511	0.00	2,058.00		JV4002W000905	02/23/2012	
7511	0.00	2,059.00		JV4002W001036	03/21/2012	
7511	0.00	2,058.00		JV4002W001167	04/23/2012	
7511	0.00	2,059.00		JV4002W001298	05/21/2012	
7511	0.00	2,058.00		JV4002W001429	06/26/2012	
7511	25,471.00	0.00		141	07/13/2011	
7511	126.00	0.00		301	07/21/2011	
7511	0.00	2,123.00		JV4002W000003	07/21/2011	
7511	0.00	2,143.00		JV4002W000131	08/26/2011	
7511	(126.00)	0.00		1055	09/08/2011	
7511	0.00	2,121.00		JV4002W000258	09/26/2011	
7511	0.00	2,120.00		JV4002W000386	10/26/2011	
7511	0.00	2,121.00		JV4002W000514	11/21/2011	
7511	(434.00)	0.00		2455	12/08/2011	
7511	0.00	2,058.00		JV4002W000642	12/19/2011	
Total Project	25,037.00	25,037.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,000.00	0.00		4206	03/28/2012	
7511	0.00	3,000.00		JV4002W001167	04/23/2012	
7511	0.00	4,500.00		JV4002W001298	05/21/2012	
7511	0.00	4,500.00		JV4002W001429	06/26/2012	
7511	12,000.00	0.00		142	07/13/2011	
7511	(12,000.00)	0.00		1041	09/07/2011	
Total Project	12,000.00	12,000.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	267,552.00		JV4002W000774	01/23/2012	
7511	0.00	38,222.00		JV4002W000905	02/23/2012	
7511	0.00	38,222.00		JV4002W001036	03/21/2012	
7511	0.00	38,222.00		JV4002W001167	04/23/2012	
7511	0.00	38,222.00		JV4002W001298	05/21/2012	
7511	0.00	38,221.00		JV4002W001429	06/26/2012	
7511	458,661.00	0.00		2526	12/15/2011	
Total Project	458,661.00	458,661.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	122,272.00	0.00		144	07/13/2011	
7511	0.00	97,818.00		JV4002W000003	07/21/2011	
7511	(2,697.00)	0.00		2486	12/13/2011	
7511	0.00	21,757.00		JV4002W000642	12/19/2011	
Total Project	119,575.00	119,575.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4002W000774	01/23/2012	
7511	0.00	1,667.00		JV4002W000905	02/23/2012	
7511	0.00	1,667.00		JV4002W001036	03/21/2012	
7511	0.00	1,667.00		JV4002W001167	04/23/2012	
7511	0.00	1,667.00		JV4002W001298	05/21/2012	
7511	0.00	1,665.00		JV4002W001429	06/26/2012	
7511	20,000.00	0.00		2017	11/15/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,333.00		JV4002W000514	11/21/2011	
7511	0.00	1,667.00		JV4002W000642	12/19/2011	
Total Project	20,000.00	20,000.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(627,765.00)	0.00		2895	01/11/2012	
7511	0.00	230,926.00		JV4002W000774	01/23/2012	
7511	0.00	230,925.00		JV4002W000905	02/23/2012	
7511	0.00	230,926.00		JV4002W001036	03/21/2012	
7511	0.00	230,925.00		JV4002W001167	04/23/2012	
7511	0.00	230,926.00		JV4002W001298	05/21/2012	
7511	(381,167.00)	0.00		5727	06/14/2012	
7511	0.00	(150,242.00)		IDT4002200000011	06/19/2012	
7511	4,026,637.00	0.00		146	07/13/2011	
7511	0.00	335,553.00		JV4002W000003	07/21/2011	
7511	0.00	335,553.00		JV4002W000131	08/26/2011	
7511	0.00	335,553.00		JV4002W000258	09/26/2011	
7511	0.00	335,553.00		JV4002W000386	10/26/2011	
7511	0.00	335,553.00		JV4002W000514	11/21/2011	
7511	0.00	335,554.00		JV4002W000642	12/19/2011	
Total Project	3,017,705.00	3,017,705.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(158,428.00)	0.00		2894	01/11/2012	
7511	0.00	57,752.00		JV4002W000774	01/23/2012	
7511	0.00	57,752.00		JV4002W000905	02/23/2012	
7511	0.00	57,752.00		JV4002W001036	03/21/2012	
7511	0.00	57,752.00		JV4002W001167	04/23/2012	
7511	0.00	57,753.00		JV4002W001298	05/21/2012	
7511	(95,161.00)	0.00		5726	06/14/2012	
7511	0.00	(37,409.00)		IET4002200000034	06/19/2012	
7511	1,009,883.00	0.00		147	07/13/2011	
7511	0.00	84,157.00		JV4002W000003	07/21/2011	
7511	0.00	84,157.00		JV4002W000131	08/26/2011	
7511	0.00	84,157.00		JV4002W000258	09/26/2011	
7511	0.00	84,157.00		JV4002W000386	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84,157.00		JV4002W000514	11/21/2011	
7511	0.00	84,157.00		JV4002W000642	12/19/2011	
Total Project	756,294.00	756,294.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	606,279.00		JV4002W000774	01/23/2012	
7511	0.00	86,612.00		JV4002W000905	02/23/2012	
7511	(635,709.00)	0.00		4036	03/19/2012	
7511	0.00	(289,264.00)		IET4002200000024	03/20/2012	
7511	1,039,336.00	0.00		148	07/13/2011	
Total Project	403,627.00	403,627.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,365.00		JV4002W000774	01/23/2012	
7511	0.00	9,338.00		JV4002W000905	02/23/2012	
7511	4,289.00	0.00		4037	03/19/2012	
7511	0.00	12,555.00		JV4002W001036	03/21/2012	
7511	0.00	9,695.00		JV4002W001167	04/23/2012	
7511	0.00	9,696.00		JV4002W001298	05/21/2012	
7511	0.00	9,695.00		JV4002W001429	06/26/2012	
7511	112,055.00	0.00		149	07/13/2011	
Total Project	116,344.00	116,344.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,260.00	0.00		2945	01/18/2012	
7507	9,553.00	0.00		106	07/13/2011	
7507	(9,553.00)	0.00		503	08/11/2011	
Total Project	16,260.00	0.00	16,260.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	195,871.00	0.00		620	08/17/2011	
7508	0.00	151,458.00		JV4002W000132	08/26/2011	
7508	0.00	26,987.00		JV4002W000387	10/26/2011	
7508	0.00	17,425.00		JV4002W000515	11/21/2011	
7508	(1.00)	0.00		2548	12/16/2011	
Total Project	195,870.00	195,870.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,088.00	0.00		641	08/18/2011	
7508	0.00	73,088.00		JV4002W000259	09/26/2011	
Total Project	73,088.00	73,088.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	9,848.00	0.00		3404	02/15/2012	
7509	689,314.00	0.00		487	08/10/2011	
Total Project	699,162.00	0.00	699,162.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	689,314.00	0.00		115	07/13/2011	
7509	(689,314.00)	0.00		420	08/04/2011	
7511	(689,314.00)	0.00		277	07/19/2011	
7511	689,314.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(900.00)	0.00		4058	03/20/2012	
7507	900.00	0.00		640	08/18/2011	
7508	2,139.00	0.00		566	08/16/2011	
7508	(1,239.00)	0.00		598	08/17/2011	
7508	(900.00)	0.00		640	08/18/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,951.00	0.00		3710	03/06/2012	
7511	21,790.00	0.00		469	08/09/2011	
7511	0.00	21,790.00		JV4002W000132	08/26/2011	
Total Project	32,741.00	21,790.00	10,951.00			67%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	359,067.00	0.00		646	08/18/2011	
7508	0.00	314,156.00		JV4002W000387	10/26/2011	
7508	0.00	44,911.00		JV4002W000515	11/21/2011	
Total Project	359,067.00	359,067.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,938.00	0.00		107	07/13/2011	
7508	10,938.00	0.00		517	08/12/2011	
7508	(21,876.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,097.00		JV4002W000906	02/23/2012	
7507	6,098.00	0.00		106	07/13/2011	
7507	6,098.00	0.00		515	08/12/2011	
7507	9,097.00	0.00		516	08/12/2011	
7507	(12,296.00)	0.00		566	08/16/2011	
7507	100.00	0.00		598	08/17/2011	
Total Project	9,097.00	9,097.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	229,950.00	0.00		599	08/17/2011	
7508	0.00	229,950.00		JV4002W000387	10/26/2011	
Total Project	229,950.00	229,950.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,478.00	0.00		107	07/13/2011	
7508	56,731.00	0.00		518	08/12/2011	
7508	62,478.00	0.00		517	08/12/2011	
7508	(124,956.00)	0.00		616	08/17/2011	
7508	0.00	56,731.00		JV4002W000387	10/26/2011	
Total Project	56,731.00	56,731.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,459.00	0.00		5032	05/10/2012	
7507	0.00	1,459.00		JV4002W001561	07/25/2012	
Total Project	1,459.00	1,459.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	66,428.00	0.00		106	07/13/2011	
7507	66,428.00	0.00		515	08/12/2011	
7507	(132,856.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,500.00	0.00		496	08/11/2011	
7508	0.00	1,997.00		JV4002W000132	08/26/2011	
7508	0.00	2,332.00		JV4002W000259	09/26/2011	
7508	0.00	376.00		JV4002W000387	10/26/2011	
7508	0.00	11,377.00		JV4002W000387	10/26/2011	
Total Project	20,500.00	16,082.00	4,418.00			78%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	108,750.00	0.00		418	08/03/2011	
7508	0.00	19,277.00		JV4002W000132	08/26/2011	
7508	0.00	11,550.00		JV4002W000259	09/26/2011	
7508	0.00	3,629.00		JV4002W000387	10/26/2011	
7508	0.00	57,805.00		JV4002W000387	10/26/2011	
Total Project	108,750.00	92,261.00	16,489.00			85%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,500.00	0.00		501	08/11/2011	
7508	0.00	463.00		JV4002W000132	08/26/2011	
7508	0.00	4,538.00		JV4002W000259	09/26/2011	
7508	0.00	117.00		JV4002W000387	10/26/2011	
7508	0.00	22,511.00		JV4002W000387	10/26/2011	
Total Project	26,500.00	27,629.00	(1,129.00)			104%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2011
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,650.00	0.00		500	08/11/2011	
7508	0.00	494.00		JV4002W000387	10/26/2011	
Total Project	1,650.00	494.00	1,156.00			30%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	176,748.00	0.00		615	08/17/2011	
7508	0.00	172,801.00		JV4002W000387	10/26/2011	
7508	0.00	3,947.00		JV4002W000515	11/21/2011	
Total Project	176,748.00	176,748.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,727.00	0.00		493	08/11/2011	
7511	0.00	16,727.00		JV4002W000132	08/26/2011	
Total Project	16,727.00	16,727.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	73,638.00	0.00		2864	01/09/2012	
7511	0.00	42,956.00		JV4002W000775	01/23/2012	
7511	0.00	6,137.00		JV4002W000906	02/23/2012	
7511	0.00	6,137.00		JV4002W001037	03/21/2012	
7511	0.00	6,137.00		JV4002W001168	04/23/2012	
7511	0.00	6,137.00		JV4002W001299	05/21/2012	
7511	0.00	6,134.00		JV4002W001430	06/26/2012	
Total Project	73,638.00	73,638.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,139.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(406.00)	0.00		619	08/17/2011	
7507	0.00	1,733.00		JV4002W000387	10/26/2011	
Total Project	1,733.00	1,733.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,231.00		JV4002W001430	06/26/2012	
7511	2,231.00	0.00		2630	12/21/2011	
Total Project	2,231.00	2,231.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,566.00		JV4002W000775	01/23/2012	
7511	0.00	1,566.00		JV4002W000906	02/23/2012	
7511	0.00	1,566.00		JV4002W001037	03/21/2012	
7511	0.00	1,567.00		JV4002W001168	04/23/2012	
7511	0.00	1,566.00		JV4002W001299	05/21/2012	
7511	0.00	1,566.00		JV4002W001430	06/26/2012	
7511	18,795.00	0.00		110	07/13/2011	
7511	0.00	1,566.00		JV4002W000004	07/21/2011	
7511	0.00	1,567.00		JV4002W000132	08/26/2011	
7511	0.00	1,566.00		JV4002W000259	09/26/2011	
7511	0.00	1,566.00		JV4002W000387	10/26/2011	
7511	0.00	1,566.00		JV4002W000515	11/21/2011	
7511	0.00	1,567.00		JV4002W000643	12/19/2011	
Total Project	18,795.00	18,795.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	82,670.86		GAX4002000001182	08/02/2012	
7511	0.00	10,356.00		JV4002W000775	01/23/2012	
7511	0.00	14,565.00		JV4002W000906	02/23/2012	
7511	0.00	11,963.00		JV4002W001037	03/21/2012	
7511	0.00	20,288.00		JV4002W001168	04/23/2012	
7511	0.00	18,834.00		JV4002W001299	05/21/2012	
7511	0.00	15,890.00		JV4002W001430	06/26/2012	
7511	0.00	3,459.00		JV4002W001561	07/25/2012	
7511	163,788.00	0.00		497	08/11/2011	
7511	0.00	2,304.00		JV4002W000132	08/26/2011	
7511	0.00	2,691.00		JV4002W000259	09/26/2011	
7511	0.00	434.00		JV4002W000387	10/26/2011	
7511	0.00	13,127.00		JV4002W000387	10/26/2011	
7511	0.00	13,946.00		JV4002W000515	11/21/2011	
7511	0.00	13,707.00		JV4002W000643	12/19/2011	
Total Project	163,788.00	224,234.86	(60,446.86)			137%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,000.00	0.00		3220	02/02/2012	
7511	0.00	9,000.00		JV4002W000906	02/23/2012	
Total Project	9,000.00	9,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(910.00)	0.00		4047	03/19/2012	
7508	0.00	257,547.00		JV4002W001037	03/21/2012	
7508	0.00	112,742.00		JV4002W001299	05/21/2012	
7508	616,652.00	0.00		904	08/31/2011	
Total Project	615,742.00	370,289.00	245,453.00			60%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,990.00	0.00		5181	05/22/2012	
Total Project	10,990.00	0.00	10,990.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	778,586.00	0.00		2836	01/09/2012	
7508	0.00	265,771.00		JV4002W000906	02/23/2012	
Total Project	778,586.00	265,771.00	512,815.00			34%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	722.00	0.00		4053	03/19/2012	
7508	56,731.00	0.00		107	07/13/2011	
7508	0.00	722.00		JV4002W001561	07/25/2012	
7508	56,731.00	0.00		517	08/12/2011	
7508	(113,462.00)	0.00		567	08/16/2011	
7508	34,200.00	0.00		2472	12/12/2011	
7508	17,449.00	0.00		2475	12/13/2011	
Total Project	52,371.00	722.00	51,649.00			1%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,312.00	0.00		3408	02/16/2012	
Total Project	3,312.00	0.00	3,312.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,975.00		JV4002W000775	01/23/2012	
7508	0.00	12,623.00		JV4002W000906	02/23/2012	
7508	0.00	10,368.00		JV4002W001037	03/21/2012	
7508	0.00	13,187.00		JV4002W001168	04/23/2012	
7508	0.00	10,882.00		JV4002W001299	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,178.00		JV4002W001430	06/26/2012	
7508	0.00	1,998.00		JV4002W001561	07/25/2012	
7508	110,400.00	0.00		1758	10/25/2011	
7508	0.00	12,087.00		JV4002W000515	11/21/2011	
7508	0.00	11,879.00		JV4002W000643	12/19/2011	
Total Project	110,400.00	91,177.00	19,223.00			83%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,717.00		JV4002W000775	01/23/2012	
7508	0.00	61,146.00		JV4002W000906	02/23/2012	
7508	0.00	50,759.00		JV4002W001037	03/21/2012	
7508	0.00	65,485.00		JV4002W001168	04/23/2012	
7508	0.00	54,546.00		JV4002W001299	05/21/2012	
7508	0.00	46,284.00		JV4002W001430	06/26/2012	
7508	0.00	19,292.00		JV4002W001561	07/25/2012	
7508	531,360.00	0.00		1757	10/25/2011	
7508	0.00	55,722.00		JV4002W000515	11/21/2011	
7508	0.00	55,560.00		JV4002W000643	12/19/2011	
Total Project	531,360.00	451,511.00	79,849.00			85%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,246.00		JV4002W000775	01/23/2012	
7508	0.00	21,804.00		JV4002W000906	02/23/2012	
7508	0.00	20,753.00		JV4002W001037	03/21/2012	
7508	0.00	24,423.00		JV4002W001168	04/23/2012	
7508	0.00	21,477.00		JV4002W001299	05/21/2012	
7508	0.00	18,368.00		JV4002W001430	06/26/2012	
7508	0.00	958.00		JV4002W001561	07/25/2012	
7508	192,597.00	0.00		1762	10/25/2011	
7508	0.00	20,701.00		JV4002W000515	11/21/2011	
7508	0.00	21,926.00		JV4002W000643	12/19/2011	
Total Project	192,597.00	166,656.00	25,941.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	578.00		JV4002W000775	01/23/2012	
7508	0.00	75.00		JV4002W000906	02/23/2012	
7508	0.00	2,228.00		JV4002W000906	02/23/2012	
7508	0.00	1,407.00		JV4002W001037	03/21/2012	
7508	0.00	1,699.00		JV4002W001168	04/23/2012	
7508	0.00	719.00		JV4002W001299	05/21/2012	
7508	7,756.00	0.00		1821	10/26/2011	
7508	0.00	633.00		JV4002W000515	11/21/2011	
7508	0.00	417.00		JV4002W000643	12/19/2011	
Total Project	7,756.00	7,756.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,957.00	0.00		2837	01/09/2012	
7508	0.00	27,971.00		JV4002W000906	02/23/2012	
7508	0.00	17,986.00		JV4002W001299	05/21/2012	
Total Project	45,957.00	45,957.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	185,124.00	0.00		4503	04/12/2012	
7508	0.00	100,722.00		JV4002W001168	04/23/2012	
7508	(340.00)	0.00		5051	05/10/2012	
7508	340.00	0.00		5089	05/15/2012	
7508	0.00	35,319.00		JV4002W001299	05/21/2012	
Total Project	185,124.00	136,041.00	49,083.00			73%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71,953.00	0.00		114	07/13/2011	
7511	(71,953.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	482,970.00		JV4002W000775	01/23/2012	
7511	0.00	482,970.00		JV4002W000906	02/23/2012	
7511	0.00	125,261.98		IET4002200000022	03/07/2012	
7511	0.00	451,654.00		JV4002W001037	03/21/2012	
7511	0.00	451,654.00		JV4002W001168	04/23/2012	
7511	0.00	451,654.00		JV4002W001299	05/21/2012	
7511	(161,840.00)	0.00		5722	06/14/2012	
7511	0.00	289,814.00		JV4002W001430	06/26/2012	
7511	5,955,847.00	0.00		115	07/13/2011	
7511	0.00	496,321.00		GAX4002000000003	07/26/2011	
7511	0.00	496,321.00		JV4002W000132	08/26/2011	
7511	0.00	496,321.00		JV4002W000259	09/26/2011	
7511	0.00	496,320.00		JV4002W000387	10/26/2011	
7511	0.00	496,321.00		JV4002W000515	11/21/2011	
7511	(93,455.00)	0.00		2377	12/05/2011	
7511	0.00	482,970.00		JV4002W000643	12/19/2011	
Total Project	5,700,552.00	5,700,551.98	0.02			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(125,261.98)	0.00		3713	03/06/2012	
7511	0.00	(125,261.98)		IET4002200000022	03/07/2012	
Total Project	(125,261.98)	(125,261.98)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	704.00		JV4002W000775	01/23/2012	
7511	0.00	704.00		JV4002W000906	02/23/2012	
7511	0.00	704.00		JV4002W001037	03/21/2012	
7511	0.00	704.00		JV4002W001168	04/23/2012	
7511	0.00	704.00		JV4002W001299	05/21/2012	
7511	0.00	704.00		JV4002W001430	06/26/2012	
7511	2,816.00	0.00		115	07/13/2011	
7511	0.00	235.00		JV4002W000004	07/21/2011	
7511	0.00	235.00		JV4002W000132	08/26/2011	
7511	0.00	235.00		JV4002W000259	09/26/2011	
7511	0.00	235.00		JV4002W000387	10/26/2011	
7511	0.00	235.00		JV4002W000515	11/21/2011	
7511	5,632.00	0.00		2388	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
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	3,049.00		JV4002W000643	12/19/2011	
Total Project	8,448.00	8,448.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,134.00		JV4002W000775	01/23/2012	
7511	0.00	30,133.00		JV4002W000906	02/23/2012	
7511	0.00	30,134.00		JV4002W001037	03/21/2012	
7511	21,988.00	0.00		4473	04/11/2012	
7511	0.00	47,704.00		JV4002W001168	04/23/2012	
7511	0.00	32,342.00		JV4002W001299	05/21/2012	
7511	0.00	32,342.00		JV4002W001430	06/26/2012	
7511	372,439.00	0.00		117	07/13/2011	
7511	0.00	31,037.00		JV4002W000004	07/21/2011	
7511	0.00	31,037.00		JV4002W000132	08/26/2011	
7511	0.00	31,037.00		JV4002W000259	09/26/2011	
7511	0.00	31,036.00		JV4002W000387	10/26/2011	
7511	0.00	31,037.00		JV4002W000515	11/21/2011	
7511	(6,320.00)	0.00		2389	12/05/2011	
7511	0.00	30,134.00		JV4002W000643	12/19/2011	
Total Project	388,107.00	388,107.00	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	60,515.00		JV4002W000775	01/23/2012	
7511	0.00	60,515.00		JV4002W000906	02/23/2012	
7511	0.00	60,516.00		JV4002W001037	03/21/2012	
7511	1,848.00	0.00		4597	04/19/2012	
7511	0.00	61,131.00		JV4002W001168	04/23/2012	
7511	0.00	61,132.00		JV4002W001299	05/21/2012	
7511	46,939.00	0.00		5451	06/05/2012	
7511	0.00	108,070.00		JV4002W001430	06/26/2012	
7511	871,569.00	0.00		118	07/13/2011	
7511	0.00	72,631.00		JV4002W000004	07/21/2011	
7511	0.00	72,631.00		JV4002W000132	08/26/2011	
7511	0.00	72,631.00		JV4002W000259	09/26/2011	
7511	0.00	72,631.00		JV4002W000387	10/26/2011	
7511	0.00	72,631.00		JV4002W000515	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
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	(84,807.00)	0.00		2439	12/08/2011	
7511	0.00	60,515.00		JV4002W000643	12/19/2011	
Total Project	835,549.00	835,549.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000775	01/23/2012	
7511	0.00	14,080.00		JV4002W000906	02/23/2012	
7511	0.00	14,080.00		JV4002W001037	03/21/2012	
7511	0.00	14,080.00		JV4002W001168	04/23/2012	
7511	0.00	14,080.00		JV4002W001299	05/21/2012	
7511	0.00	14,080.00		JV4002W001430	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000004	07/21/2011	
7511	0.00	14,080.00		JV4002W000132	08/26/2011	
7511	0.00	14,080.00		JV4002W000259	09/26/2011	
7511	0.00	14,080.00		JV4002W000387	10/26/2011	
7511	0.00	14,080.00		JV4002W000515	11/21/2011	
7511	0.00	14,080.00		JV4002W000643	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135,378.00		JV4002W000775	01/23/2012	
7511	0.00	135,378.00		JV4002W000906	02/23/2012	
7511	0.00	135,379.00		JV4002W001037	03/21/2012	
7511	0.00	135,378.00		JV4002W001168	04/23/2012	
7511	0.00	135,379.00		JV4002W001299	05/21/2012	
7511	0.00	135,378.00		JV4002W001430	06/26/2012	
7511	1,624,541.00	0.00		120	07/13/2011	
7511	0.00	135,378.00		JV4002W000004	07/21/2011	
7511	0.00	135,379.00		JV4002W000132	08/26/2011	
7511	0.00	135,378.00		JV4002W000259	09/26/2011	
7511	0.00	135,379.00		JV4002W000387	10/26/2011	
7511	0.00	135,378.00		JV4002W000515	11/21/2011	
7511	0.00	135,379.00		JV4002W000643	12/19/2011	
Total Project	1,624,541.00	1,624,541.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,716.00		JV4002W000775	01/23/2012	
7511	0.00	34,717.00		JV4002W000906	02/23/2012	
7511	0.00	34,716.00		JV4002W001037	03/21/2012	
7511	0.00	34,716.00		JV4002W001168	04/23/2012	
7511	0.00	34,717.00		JV4002W001299	05/21/2012	
7511	0.00	34,716.00		JV4002W001430	06/26/2012	
7511	416,596.00	0.00		121	07/13/2011	
7511	0.00	34,716.00		JV4002W000004	07/21/2011	
7511	0.00	34,717.00		JV4002W000132	08/26/2011	
7511	0.00	34,716.00		JV4002W000259	09/26/2011	
7511	0.00	34,716.00		JV4002W000387	10/26/2011	
7511	0.00	34,717.00		JV4002W000515	11/21/2011	
7511	0.00	34,716.00		JV4002W000643	12/19/2011	
Total Project	416,596.00	416,596.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,197.00		JV4002W000775	01/23/2012	
7511	0.00	27,196.00		JV4002W000906	02/23/2012	
7511	0.00	27,197.00		JV4002W001037	03/21/2012	
7511	0.00	27,196.00		JV4002W001168	04/23/2012	
7511	0.00	27,197.00		JV4002W001299	05/21/2012	
7511	0.00	27,196.00		JV4002W001430	06/26/2012	
7511	326,358.00	0.00		122	07/13/2011	
7511	0.00	27,197.00		JV4002W000004	07/21/2011	
7511	0.00	27,196.00		JV4002W000132	08/26/2011	
7511	0.00	27,197.00		JV4002W000259	09/26/2011	
7511	0.00	27,196.00		JV4002W000387	10/26/2011	
7511	0.00	27,197.00		JV4002W000515	11/21/2011	
7511	0.00	27,196.00		JV4002W000643	12/19/2011	
Total Project	326,358.00	326,358.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	576.00		JV4002W000775	01/23/2012	
7511	0.00	576.00		JV4002W000906	02/23/2012	
7511	0.00	577.00		JV4002W001037	03/21/2012	
7511	0.00	576.00		JV4002W001168	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	577.00		JV4002W001299	05/21/2012	
7511	0.00	576.00		JV4002W001430	06/26/2012	
7511	8,563.00	0.00		123	07/13/2011	
7511	0.00	714.00		JV4002W000004	07/21/2011	
7511	0.00	714.00		JV4002W000132	08/26/2011	
7511	0.00	714.00		JV4002W000259	09/26/2011	
7511	0.00	713.00		JV4002W000387	10/26/2011	
7511	0.00	714.00		JV4002W000515	11/21/2011	
7511	(960.00)	0.00		2392	12/05/2011	
7511	0.00	576.00		JV4002W000643	12/19/2011	
Total Project	7,603.00	7,603.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	59,847.00	0.00		1966	11/07/2011	
7511	0.00	59,847.00		JV4002W000515	11/21/2011	
Total Project	59,847.00	59,847.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,214.00	0.00		1968	11/08/2011	
7511	0.00	10,214.00		JV4002W000515	11/21/2011	
Total Project	10,214.00	10,214.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,280.00	0.00		2817	01/03/2012	
7511	0.00	41,138.00		JV4002W000775	01/23/2012	
7511	0.00	41,138.00		JV4002W000906	02/23/2012	
7511	0.00	41,138.00		JV4002W001037	03/21/2012	
7511	0.00	41,138.00		JV4002W001168	04/23/2012	
7511	0.00	41,138.00		JV4002W001299	05/21/2012	
7511	0.00	41,138.00		JV4002W001430	06/26/2012	
7511	576,490.00	0.00		125	07/13/2011	
7511	0.00	48,041.00		JV4002W000004	07/21/2011	
7511	0.00	48,041.00		JV4002W000132	08/26/2011	
7511	0.00	48,041.00		JV4002W000259	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,041.00		JV4002W000387	10/26/2011	
7511	0.00	48,041.00		JV4002W000515	11/21/2011	
7511	(54,479.00)	0.00		2441	12/08/2011	
7511	0.00	40,258.00		JV4002W000643	12/19/2011	
Total Project	527,291.00	527,291.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,447.00		JV4002W000775	01/23/2012	
7511	32.00	0.00		3288	02/09/2012	
7511	0.00	51,453.00		JV4002W000906	02/23/2012	
7511	(89.00)	0.00		3944	03/14/2012	
7511	0.00	51,431.00		JV4002W001037	03/21/2012	
7511	0.00	51,430.00		JV4002W001168	04/23/2012	
7511	0.00	51,431.00		JV4002W001299	05/21/2012	
7511	0.00	51,430.00		JV4002W001430	06/26/2012	
7511	628,821.00	0.00		126	07/13/2011	
7511	0.00	52,402.00		JV4002W000004	07/21/2011	
7511	0.00	52,402.00		JV4002W000132	08/26/2011	
7511	0.00	52,402.00		JV4002W000259	09/26/2011	
7511	0.00	52,402.00		JV4002W000387	10/26/2011	
7511	0.00	52,402.00		JV4002W000515	11/21/2011	
7511	(6,686.00)	0.00		2434	12/07/2011	
7511	0.00	51,446.00		JV4002W000643	12/19/2011	
Total Project	622,078.00	622,078.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61.00	0.00		2959	01/19/2012	
7511	0.00	12,335.00		JV4002W000775	01/23/2012	
7511	(38.00)	0.00		3427	02/16/2012	
7511	0.00	12,327.00		JV4002W000906	02/23/2012	
7511	0.00	12,327.00		JV4002W001037	03/21/2012	
7511	0.00	12,327.00		JV4002W001168	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	12,327.00		JV4002W001299	05/21/2012	
7511	258.00	0.00		5752	06/18/2012	
7511	0.00	12,585.00		JV4002W001430	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	151,287.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	
7511	0.00	12,607.00		JV4002W000004	07/21/2011	
7511	0.00	12,607.00		JV4002W000132	08/26/2011	
7511	0.00	12,607.00		JV4002W000259	09/26/2011	
7511	0.00	12,607.00		JV4002W000387	10/26/2011	
7511	0.00	12,607.00		JV4002W000515	11/21/2011	
7511	(1,977.00)	0.00		2443	12/08/2011	
7511	0.00	12,325.00		JV4002W000643	12/19/2011	
Total Project	149,588.00	149,588.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,976.00		JV4002W000775	01/23/2012	
7511	(2,218.00)	0.00		3077	01/25/2012	
7511	0.00	55,532.00		JV4002W000906	02/23/2012	
7511	0.00	55,533.00		JV4002W001037	03/21/2012	
7511	0.00	55,532.00		JV4002W001168	04/23/2012	
7511	0.00	55,533.00		JV4002W001299	05/21/2012	
7511	0.00	55,532.00		JV4002W001430	06/26/2012	
7511	671,713.00	0.00		128	07/13/2011	
7511	0.00	55,976.00		JV4002W000004	07/21/2011	
7511	0.00	55,976.00		JV4002W000132	08/26/2011	
7511	0.00	55,976.00		JV4002W000259	09/26/2011	
7511	0.00	55,976.00		JV4002W000387	10/26/2011	
7511	0.00	55,976.00		JV4002W000515	11/21/2011	
7511	0.00	55,977.00		JV4002W000643	12/19/2011	
Total Project	669,495.00	669,495.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,963.00		JV4002W000775	01/23/2012	
7511	7.00	0.00		3079	01/25/2012	
7511	0.00	5,968.00		JV4002W000906	02/23/2012	
7511	0.00	5,964.00		JV4002W001037	03/21/2012	
7511	0.00	5,964.00		JV4002W001168	04/23/2012	
7511	0.00	5,964.00		JV4002W001299	05/21/2012	
7511	0.00	5,963.00		JV4002W001430	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71,559.00	0.00		259	07/19/2011	
7511	0.00	11,927.00		JV4002W000132	08/26/2011	
7511	0.00	5,963.00		JV4002W000259	09/26/2011	
7511	0.00	5,963.00		JV4002W000387	10/26/2011	
7511	0.00	5,963.00		JV4002W000515	11/21/2011	
7511	0.00	5,964.00		JV4002W000643	12/19/2011	
Total Project	71,566.00	71,566.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,591.00		JV4002W000775	01/23/2012	
7511	0.00	11,591.00		JV4002W000906	02/23/2012	
7511	7,469.00	0.00		3798	03/08/2012	
7511	0.00	17,193.00		JV4002W001037	03/21/2012	
7511	(7,552.00)	0.00		4461	04/10/2012	
7511	0.00	9,696.00		JV4002W001168	04/23/2012	
7511	0.00	9,696.00		JV4002W001299	05/21/2012	
7511	0.00	9,696.00		JV4002W001430	06/26/2012	
7511	139,092.00	0.00		131	07/13/2011	
7511	0.00	69,546.00		JV4002W000643	12/19/2011	
Total Project	139,009.00	139,009.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	7,000.00	0.00		131	07/13/2011	
7509	(7,000.00)	0.00		288	07/20/2011	
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	0.00	125,973.00		JV4002W000906	02/23/2012	
7511	6,783.00	0.00		5094	05/16/2012	
7511	0.00	6,783.00		JV4002W001299	05/21/2012	
7511	251,947.00	0.00		1662	10/18/2011	
7511	0.00	125,974.00		JV4002W000387	10/26/2011	
Total Project	258,730.00	258,730.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,614.00		JV4002W000775	01/23/2012	
7511	0.00	2,614.00		JV4002W000906	02/23/2012	
7511	0.00	2,615.00		JV4002W001037	03/21/2012	
7511	0.00	2,614.00		JV4002W001168	04/23/2012	
7511	0.00	2,615.00		JV4002W001299	05/21/2012	
7511	0.00	2,614.00		JV4002W001430	06/26/2012	
7511	47,607.00	0.00		290	07/21/2011	
7511	0.00	7,935.00		JV4002W000132	08/26/2011	
7511	0.00	3,967.00		JV4002W000259	09/26/2011	
7511	0.00	3,967.00		JV4002W000387	10/26/2011	
7511	0.00	3,967.00		JV4002W000515	11/21/2011	
7511	(9,471.00)	0.00		2444	12/08/2011	
7511	0.00	2,614.00		JV4002W000643	12/19/2011	
Total Project	38,136.00	38,136.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,000.00		JV4002W001430	06/26/2012	
7511	17,000.00	0.00		1156	09/15/2011	
Total Project	17,000.00	17,000.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,171.00		JV4002W000775	01/23/2012	
7511	38.00	0.00		3433	02/16/2012	
7511	0.00	1,196.00		JV4002W000906	02/23/2012	
7511	0.00	1,174.00		JV4002W001037	03/21/2012	
7511	0.00	1,174.00		JV4002W001168	04/23/2012	
7511	(14.00)	0.00		4886	05/03/2012	
7511	0.00	1,167.00		JV4002W001299	05/21/2012	
7511	87.00	0.00		5759	06/19/2012	
7511	0.00	1,254.00		JV4002W001430	06/26/2012	
7511	14,108.00	0.00		133	07/13/2011	
7511	(58.00)	0.00		2445	12/08/2011	
7511	0.00	7,025.00		JV4002W000643	12/19/2011	
Total Project	14,161.00	14,161.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	303.00		JV4002W000775	01/23/2012	
7511	0.00	303.00		JV4002W000906	02/23/2012	
7511	0.00	303.00		JV4002W001037	03/21/2012	
7511	0.00	302.00		JV4002W001168	04/23/2012	
7511	0.00	303.00		JV4002W001299	05/21/2012	
7511	0.00	302.00		JV4002W001430	06/26/2012	
7511	4,200.00	0.00		133	07/13/2011	
7511	0.00	350.00		JV4002W000004	07/21/2011	
7511	0.00	350.00		JV4002W000132	08/26/2011	
7511	0.00	350.00		JV4002W000259	09/26/2011	
7511	0.00	350.00		JV4002W000387	10/26/2011	
7511	0.00	350.00		JV4002W000515	11/21/2011	
7511	(331.00)	0.00		2446	12/08/2011	
7511	0.00	303.00		JV4002W000643	12/19/2011	
Total Project	3,869.00	3,869.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,612.00	0.00		2834	01/05/2012	
7511	0.00	3,452.00		JV4002W000775	01/23/2012	
7511	0.00	2,646.00		JV4002W000906	02/23/2012	
7511	0.00	2,646.00		JV4002W001037	03/21/2012	
7511	0.00	2,645.00		JV4002W001168	04/23/2012	
7511	0.00	2,646.00		JV4002W001299	05/21/2012	
7511	0.00	2,645.00		JV4002W001430	06/26/2012	
7511	30,136.00	0.00		134	07/13/2011	
7511	0.00	2,511.00		JV4002W000004	07/21/2011	
7511	0.00	2,512.00		JV4002W000132	08/26/2011	
7511	0.00	2,511.00		JV4002W000259	09/26/2011	
7511	0.00	2,511.00		JV4002W000387	10/26/2011	
7511	0.00	2,512.00		JV4002W000515	11/21/2011	
7511	0.00	2,511.00		JV4002W000643	12/19/2011	
Total Project	31,748.00	31,748.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	201,100.00	0.00		258	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201,100.00		JV4002W000004	07/21/2011	
Total Project	201,100.00	201,100.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,580.00		JV4002W000775	01/23/2012	
7511	41,617.00	0.00		3078	01/25/2012	
7511	(721.00)	0.00		3190	01/31/2012	
7511	0.00	30,843.00		JV4002W000906	02/23/2012	
7511	0.00	6,988.00		JV4002W001037	03/21/2012	
7511	0.00	6,987.00		JV4002W001168	04/23/2012	
7511	0.00	6,988.00		JV4002W001299	05/21/2012	
7511	0.00	6,987.00		JV4002W001430	06/26/2012	
7511	42,955.00	0.00		138	07/13/2011	
7511	0.00	7,159.00		JV4002W000132	08/26/2011	
7511	0.00	3,580.00		JV4002W000259	09/26/2011	
7511	0.00	3,580.00		JV4002W000387	10/26/2011	
7511	0.00	3,580.00		JV4002W000515	11/21/2011	
7511	0.00	3,579.00		JV4002W000643	12/19/2011	
Total Project	83,851.00	83,851.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,848.00		JV4002W000775	01/23/2012	
7511	0.00	91,848.00		JV4002W000906	02/23/2012	
7511	0.00	91,848.00		JV4002W001037	03/21/2012	
7511	0.00	91,848.00		JV4002W001168	04/23/2012	
7511	0.00	91,848.00		JV4002W001299	05/21/2012	
7511	0.00	91,848.00		JV4002W001430	06/26/2012	
7511	1,072,958.00	0.00		139	07/13/2011	
7511	0.00	89,413.00		JV4002W000004	07/21/2011	
7511	0.00	89,413.00		JV4002W000132	08/26/2011	
7511	0.00	89,414.00		JV4002W000259	09/26/2011	
7511	0.00	89,413.00		JV4002W000387	10/26/2011	
7511	0.00	89,413.00		JV4002W000515	11/21/2011	
7511	29,219.00	0.00		2482	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,023.00		JV4002W000643	12/19/2011	
Total Project	1,102,177.00	1,102,177.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	250.00		JV4002W000775	01/23/2012	
7511	0.00	250.00		JV4002W000906	02/23/2012	
7511	550.00	0.00		3703	03/05/2012	
7511	0.00	660.00		JV4002W001037	03/21/2012	
7511	0.00	297.00		JV4002W001168	04/23/2012	
7511	0.00	298.00		JV4002W001299	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	296.00		JV4002W001430	06/26/2012	
7511	3,094.00	0.00		140	07/13/2011	
7511	0.00	258.00		JV4002W000004	07/21/2011	
7511	0.00	258.00		JV4002W000132	08/26/2011	
7511	(76.00)	0.00		1065	09/12/2011	
7511	0.00	250.00		JV4002W000259	09/26/2011	
7511	0.00	250.00		JV4002W000387	10/26/2011	
7511	0.00	250.00		JV4002W000515	11/21/2011	
7511	0.00	250.00		JV4002W000643	12/19/2011	
Total Project	3,567.00	3,567.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	677.00		JV4002W000775	01/23/2012	
7511	0.00	676.00		JV4002W000906	02/23/2012	
7511	0.00	677.00		JV4002W001037	03/21/2012	
7511	0.00	676.00		JV4002W001168	04/23/2012	
7511	0.00	677.00		JV4002W001299	05/21/2012	
7511	0.00	676.00		JV4002W001430	06/26/2012	
7511	8,335.00	0.00		141	07/13/2011	
7511	24.00	0.00		301	07/21/2011	
7511	0.00	695.00		JV4002W000004	07/21/2011	
7511	0.00	698.00		JV4002W000132	08/26/2011	
7511	(24.00)	0.00		1055	09/08/2011	
7511	0.00	694.00		JV4002W000259	09/26/2011	
7511	0.00	694.00		JV4002W000387	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	694.00		JV4002W000515	11/21/2011	
7511	(125.00)	0.00		2455	12/08/2011	
7511	0.00	676.00		JV4002W000643	12/19/2011	
Total Project	8,210.00	8,210.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,996.00	0.00		144	07/13/2011	
7511	0.00	28,797.00		JV4002W000004	07/21/2011	
7511	384.00	0.00		2486	12/13/2011	
7511	0.00	7,583.00		JV4002W000643	12/19/2011	
Total Project	36,380.00	36,380.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,733.00	0.00		2945	01/18/2012	
7507	2,217.00	0.00		106	07/13/2011	
7507	(2,217.00)	0.00		503	08/11/2011	
Total Project	1,733.00	0.00	1,733.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,728.00	0.00		622	08/17/2011	
7508	0.00	1,518.00		JV4002W000388	10/26/2011	
7508	(210.00)	0.00		2548	12/16/2011	
Total Project	1,518.00	1,518.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,027.00	0.00		3404	02/15/2012	
7509	52,641.00	0.00		487	08/10/2011	
Total Project	56,668.00	0.00	56,668.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30.00	0.00		613	08/17/2011	
7508	0.00	30.00		JV4002W000133	08/26/2011	
Total Project	30.00	30.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	800.00	0.00		572	08/16/2011	
7507	(800.00)	0.00		573	08/16/2011	
7511	798.00	0.00		5592	06/07/2012	
Total Project	798.00	0.00	798.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	78,765.00	0.00		115	07/13/2011	
7509	(78,765.00)	0.00		420	08/04/2011	
7511	(78,765.00)	0.00		277	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,765.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,244.00	0.00		3710	03/06/2012	
7511	280.00	0.00		469	08/09/2011	
7511	0.00	280.00		JV4002W000133	08/26/2011	
Total Project	6,524.00	280.00	6,244.00			4%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	
7508	0.00	204.00		JV4002W000260	09/26/2011	
7508	0.00	732.00		JV4002W000388	10/26/2011	
Total Project	1,500.00	936.00	564.00			62%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,200.00	0.00		418	08/03/2011	
7508	0.00	630.00		JV4002W000260	09/26/2011	
7508	0.00	2,284.00		JV4002W000388	10/26/2011	
Total Project	3,200.00	2,914.00	286.00			91%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		501	08/11/2011	
7508	0.00	142.00		JV4002W000260	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	656.00		JV4002W000388	10/26/2011	
Total Project	750.00	798.00	(48.00)			106%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,190.00	0.00		615	08/17/2011	
7508	0.00	7,182.00		JV4002W000133	08/26/2011	
Total Project	7,190.00	7,182.00	8.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	798.00		GAX4002000001044	07/30/2012	
7507	800.00	0.00		573	08/16/2011	
Total Project	800.00	798.00	2.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000133	08/26/2011	
Total Project	649.00	649.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001169	04/23/2012	
Total Project	500.00	500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	926.00		JV4002W000776	01/23/2012	
7511	0.00	925.00		JV4002W000907	02/23/2012	
7511	0.00	926.00		JV4002W001038	03/21/2012	
7511	0.00	925.00		JV4002W001169	04/23/2012	
7511	0.00	926.00		JV4002W001300	05/21/2012	
7511	0.00	925.00		JV4002W001431	06/26/2012	
7511	11,107.00	0.00		110	07/13/2011	
7511	0.00	926.00		JV4002W000005	07/21/2011	
7511	0.00	926.00		JV4002W000133	08/26/2011	
7511	0.00	926.00		JV4002W000260	09/26/2011	
7511	0.00	925.00		JV4002W000388	10/26/2011	
7511	0.00	926.00		JV4002W000516	11/21/2011	
7511	0.00	925.00		JV4002W000644	12/19/2011	
Total Project	11,107.00	11,107.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,626.41		GAX4002000001182	08/02/2012	
7511	0.00	631.00		JV4002W000776	01/23/2012	
7511	0.00	824.00		JV4002W000907	02/23/2012	
7511	0.00	761.00		JV4002W001038	03/21/2012	
7511	0.00	797.00		JV4002W001169	04/23/2012	
7511	0.00	1,095.00		JV4002W001300	05/21/2012	
7511	0.00	833.00		JV4002W001431	06/26/2012	
7511	7,935.00	0.00		497	08/11/2011	
7511	0.00	236.00		JV4002W000260	09/26/2011	
7511	0.00	844.00		JV4002W000388	10/26/2011	
7511	0.00	752.00		JV4002W000516	11/21/2011	
7511	0.00	805.00		JV4002W000644	12/19/2011	
Total Project	7,935.00	12,204.41	(4,269.41)			154%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	780.00	0.00		3220	02/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	780.00		JV4002W000907	02/23/2012	
Total Project	780.00	780.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,018.00	0.00		2836	01/09/2012	
7508	0.00	30,018.00		JV4002W001431	06/26/2012	
Total Project	30,018.00	30,018.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	547.00		JV4002W000776	01/23/2012	
7508	0.00	714.00		JV4002W000907	02/23/2012	
7508	0.00	659.00		JV4002W001038	03/21/2012	
7508	0.00	518.00		JV4002W001169	04/23/2012	
7508	0.00	633.00		JV4002W001300	05/21/2012	
7508	0.00	481.00		JV4002W001431	06/26/2012	
7508	7,500.00	0.00		1758	10/25/2011	
7508	0.00	652.00		JV4002W000516	11/21/2011	
7508	0.00	698.00		JV4002W000644	12/19/2011	
Total Project	7,500.00	4,902.00	2,598.00			65%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,656.00		JV4002W000776	01/23/2012	
7508	0.00	2,316.00		JV4002W000907	02/23/2012	
7508	0.00	2,158.00		JV4002W001038	03/21/2012	
7508	0.00	1,678.00		JV4002W001169	04/23/2012	
7508	0.00	2,004.00		JV4002W001300	05/21/2012	
7508	0.00	1,528.00		JV4002W001431	06/26/2012	
7508	15,375.00	0.00		1757	10/25/2011	
7508	0.00	1,551.00		JV4002W000516	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,916.00		JV4002W000644	12/19/2011	
Total Project	15,375.00	14,807.00	568.00			96%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	475.00		JV4002W000776	01/23/2012	
7508	0.00	701.00		JV4002W000907	02/23/2012	
7508	0.00	630.00		JV4002W001038	03/21/2012	
7508	0.00	545.00		JV4002W001169	04/23/2012	
7508	0.00	578.00		JV4002W001300	05/21/2012	
7508	0.00	549.00		JV4002W001431	06/26/2012	
7508	3,752.00	0.00		1762	10/25/2011	
7508	0.00	444.00		JV4002W000516	11/21/2011	
7508	0.00	588.00		JV4002W000644	12/19/2011	
Total Project	3,752.00	4,510.00	(758.00)			120%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,708.00	0.00		2837	01/09/2012	
7508	0.00	1,708.00		JV4002W001431	06/26/2012	
Total Project	1,708.00	1,708.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,455.00	0.00		4503	04/12/2012	
7508	3.00	0.00		5051	05/10/2012	
7508	(3.00)	0.00		5089	05/15/2012	
Total Project	6,455.00	0.00	6,455.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,753.00	0.00		114	07/13/2011	
7511	(23,753.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,454.00		IET4002200000015	01/20/2012	
7511	0.00	3,308.00		JV4002W000776	01/23/2012	
7511	0.00	566.00		IET4002200000017	01/31/2012	
7511	0.00	3,194.00		JV4002W000907	02/23/2012	
7511	0.00	3,195.00		JV4002W001038	03/21/2012	
7511	0.00	3,194.00		JV4002W001169	04/23/2012	
7511	0.00	3,195.00		JV4002W001300	05/21/2012	
7511	(27,443.00)	0.00		5722	06/14/2012	
7511	0.00	(24,249.00)		IDT4002200000011	06/19/2012	
7511	39,834.00	0.00		115	07/13/2011	
7511	0.00	3,320.00		GAX4002000000004	07/26/2011	
7511	0.00	3,319.00		JV4002W000133	08/26/2011	
7511	0.00	3,320.00		JV4002W000260	09/26/2011	
7511	0.00	3,319.00		JV4002W000388	10/26/2011	
7511	0.00	3,320.00		JV4002W000516	11/21/2011	
7511	2,767.00	0.00		2377	12/05/2011	
7511	0.00	4,703.00		JV4002W000644	12/19/2011	
Total Project	15,158.00	15,158.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,454.00)	0.00		2969	01/19/2012	
7511	0.00	(1,454.00)		IET4002200000015	01/20/2012	
Total Project	(1,454.00)	(1,454.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,809.00		JV4002W000776	01/23/2012	
7511	0.00	50,809.00		JV4002W000907	02/23/2012	
7511	0.00	50,809.00		JV4002W001038	03/21/2012	
7511	36,617.00	0.00		4473	04/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,323.00		JV4002W001169	04/23/2012	
7511	0.00	53,860.00		JV4002W001300	05/21/2012	
7511	0.00	24,249.00		IDT4002200000011	06/19/2012	
7511	0.00	29,611.00		JV4002W001431	06/26/2012	
7511	585,511.00	0.00		117	07/13/2011	
7511	0.00	48,793.00		JV4002W000005	07/21/2011	
7511	0.00	48,793.00		JV4002W000133	08/26/2011	
7511	0.00	48,793.00		JV4002W000260	09/26/2011	
7511	0.00	48,792.00		JV4002W000388	10/26/2011	
7511	0.00	48,793.00		JV4002W000516	11/21/2011	
7511	24,195.00	0.00		2389	12/05/2011	
7511	0.00	60,889.00		JV4002W000644	12/19/2011	
Total Project	646,323.00	646,323.00	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	7,921.00		JV4002W000776	01/23/2012	
7511	0.00	7,920.00		JV4002W000907	02/23/2012	
7511	0.00	7,921.00		JV4002W001038	03/21/2012	
7511	3,295.00	0.00		4597	04/19/2012	
7511	0.00	10,458.00		JV4002W001169	04/23/2012	
7511	0.00	8,299.00		JV4002W001300	05/21/2012	
7511	9,960.00	0.00		5451	06/05/2012	
7511	0.00	18,259.00		JV4002W001431	06/26/2012	
7511	98,039.00	0.00		118	07/13/2011	
7511	0.00	8,170.00		JV4002W000005	07/21/2011	
7511	0.00	8,170.00		JV4002W000133	08/26/2011	
7511	0.00	8,170.00		JV4002W000260	09/26/2011	
7511	0.00	8,170.00		JV4002W000388	10/26/2011	
7511	0.00	8,170.00		JV4002W000516	11/21/2011	
7511	(1,746.00)	0.00		2439	12/08/2011	
7511	0.00	7,920.00		JV4002W000644	12/19/2011	
Total Project	109,548.00	109,548.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,293.00		JV4002W000776	01/23/2012	
7511	0.00	22,294.00		JV4002W000907	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
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	22,293.00		JV4002W001038	03/21/2012	
7511	0.00	22,293.00		JV4002W001169	04/23/2012	
7511	0.00	22,294.00		JV4002W001300	05/21/2012	
7511	0.00	22,293.00		JV4002W001431	06/26/2012	
7511	267,520.00	0.00		119	07/13/2011	
7511	0.00	22,293.00		JV4002W000005	07/21/2011	
7511	0.00	22,294.00		JV4002W000133	08/26/2011	
7511	0.00	22,293.00		JV4002W000260	09/26/2011	
7511	0.00	22,293.00		JV4002W000388	10/26/2011	
7511	0.00	22,294.00		JV4002W000516	11/21/2011	
7511	0.00	22,293.00		JV4002W000644	12/19/2011	
Total Project	267,520.00	267,520.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,491.00		JV4002W000776	01/23/2012	
7511	0.00	3,490.00		JV4002W000907	02/23/2012	
7511	0.00	3,491.00		JV4002W001038	03/21/2012	
7511	0.00	3,490.00		JV4002W001169	04/23/2012	
7511	0.00	3,491.00		JV4002W001300	05/21/2012	
7511	0.00	3,490.00		JV4002W001431	06/26/2012	
7511	41,887.00	0.00		120	07/13/2011	
7511	0.00	3,491.00		JV4002W000005	07/21/2011	
7511	0.00	3,491.00		JV4002W000133	08/26/2011	
7511	0.00	3,491.00		JV4002W000260	09/26/2011	
7511	0.00	3,490.00		JV4002W000388	10/26/2011	
7511	0.00	3,491.00		JV4002W000516	11/21/2011	
7511	0.00	3,490.00		JV4002W000644	12/19/2011	
Total Project	41,887.00	41,887.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	763.00		JV4002W000776	01/23/2012	
7511	0.00	763.00		JV4002W000907	02/23/2012	
7511	0.00	763.00		JV4002W001038	03/21/2012	
7511	0.00	763.00		JV4002W001169	04/23/2012	
7511	0.00	763.00		JV4002W001300	05/21/2012	
7511	0.00	762.00		JV4002W001431	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,155.00	0.00		121	07/13/2011	
7511	0.00	763.00		JV4002W000005	07/21/2011	
7511	0.00	763.00		JV4002W000133	08/26/2011	
7511	0.00	763.00		JV4002W000260	09/26/2011	
7511	0.00	763.00		JV4002W000388	10/26/2011	
7511	0.00	763.00		JV4002W000516	11/21/2011	
7511	0.00	763.00		JV4002W000644	12/19/2011	
Total Project	9,155.00	9,155.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000907	02/23/2012	
7511	0.00	195.00		JV4002W001038	03/21/2012	
7511	0.00	196.00		JV4002W001169	04/23/2012	
7511	0.00	195.00		JV4002W001300	05/21/2012	
7511	0.00	195.00		JV4002W001431	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,736.00	0.00		1966	11/07/2011	
7511	0.00	31,736.00		JV4002W000516	11/21/2011	
Total Project	31,736.00	31,736.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,359.00	0.00		2817	01/03/2012	
7511	0.00	11,288.00		JV4002W000776	01/23/2012	
7511	0.00	11,288.00		JV4002W000907	02/23/2012	
7511	0.00	11,288.00		JV4002W001038	03/21/2012	
7511	0.00	11,288.00		JV4002W001169	04/23/2012	
7511	0.00	11,289.00		JV4002W001300	05/21/2012	
7511	0.00	11,288.00		JV4002W001431	06/26/2012	
7511	146,068.00	0.00		125	07/13/2011	
7511	0.00	12,172.00		JV4002W000005	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,173.00		JV4002W000133	08/26/2011	
7511	0.00	12,172.00		JV4002W000260	09/26/2011	
7511	0.00	12,172.00		JV4002W000388	10/26/2011	
7511	0.00	12,173.00		JV4002W000516	11/21/2011	
7511	(7,774.00)	0.00		2441	12/08/2011	
7511	0.00	11,062.00		JV4002W000644	12/19/2011	
Total Project	139,653.00	139,653.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,249.00		JV4002W000776	01/23/2012	
7511	2.00	0.00		3288	02/09/2012	
7511	0.00	2,249.00		JV4002W000907	02/23/2012	
7511	(5.00)	0.00		3944	03/14/2012	
7511	0.00	2,248.00		JV4002W001038	03/21/2012	
7511	0.00	2,248.00		JV4002W001169	04/23/2012	
7511	0.00	2,248.00		JV4002W001300	05/21/2012	
7511	0.00	2,247.00		JV4002W001431	06/26/2012	
7511	39,272.00	0.00		126	07/13/2011	
7511	0.00	3,273.00		JV4002W000005	07/21/2011	
7511	0.00	3,273.00		JV4002W000133	08/26/2011	
7511	0.00	3,273.00		JV4002W000260	09/26/2011	
7511	0.00	3,273.00		JV4002W000388	10/26/2011	
7511	0.00	3,273.00		JV4002W000516	11/21/2011	
7511	(7,166.00)	0.00		2434	12/07/2011	
7511	0.00	2,249.00		JV4002W000644	12/19/2011	
Total Project	32,103.00	32,103.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15.00	0.00		2959	01/19/2012	
7511	0.00	1,513.00		JV4002W000776	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,505.00		JV4002W000907	02/23/2012	
7511	0.00	1,505.00		JV4002W001038	03/21/2012	
7511	0.00	1,505.00		JV4002W001169	04/23/2012	
7511	0.00	1,505.00		JV4002W001300	05/21/2012	
7511	466.00	0.00		5752	06/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,970.00		JV4002W001431	06/26/2012	
7511	17,587.00	0.00		127	07/13/2011	
7511	0.00	1,466.00		JV4002W000005	07/21/2011	
7511	0.00	1,466.00		JV4002W000133	08/26/2011	
7511	0.00	1,466.00		JV4002W000260	09/26/2011	
7511	0.00	1,465.00		JV4002W000388	10/26/2011	
7511	0.00	1,466.00		JV4002W000516	11/21/2011	
7511	465.00	0.00		2443	12/08/2011	
7511	0.00	1,697.00		JV4002W000644	12/19/2011	
Total Project	18,529.00	18,529.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,677.00		JV4002W000776	01/23/2012	
7511	(32.00)	0.00		3077	01/25/2012	
7511	0.00	9,671.00		JV4002W000907	02/23/2012	
7511	0.00	9,671.00		JV4002W001038	03/21/2012	
7511	0.00	9,670.00		JV4002W001169	04/23/2012	
7511	0.00	9,671.00		JV4002W001300	05/21/2012	
7511	0.00	9,670.00		JV4002W001431	06/26/2012	
7511	116,124.00	0.00		128	07/13/2011	
7511	0.00	9,677.00		JV4002W000005	07/21/2011	
7511	0.00	9,677.00		JV4002W000133	08/26/2011	
7511	0.00	9,677.00		JV4002W000260	09/26/2011	
7511	0.00	9,677.00		JV4002W000388	10/26/2011	
7511	0.00	9,677.00		JV4002W000516	11/21/2011	
7511	0.00	9,677.00		JV4002W000644	12/19/2011	
Total Project	116,092.00	116,092.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,926.00		JV4002W000776	01/23/2012	
7511	(10,198.00)	0.00		3080	01/25/2012	
7511	0.00	(566.00)		IET4002200000017	01/31/2012	
7511	23,117.00	0.00		129	07/13/2011	
7511	0.00	1,926.00		JV4002W000005	07/21/2011	
7511	0.00	1,927.00		JV4002W000133	08/26/2011	
7511	0.00	1,926.00		JV4002W000260	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,927.00		JV4002W000388	10/26/2011	
7511	0.00	1,926.00		JV4002W000516	11/21/2011	
7511	0.00	1,927.00		JV4002W000644	12/19/2011	
Total Project	12,919.00	12,919.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,190.00		JV4002W000776	01/23/2012	
7511	0.00	2,189.00		JV4002W000907	02/23/2012	
7511	0.00	2,190.00		JV4002W001038	03/21/2012	
7511	0.00	2,189.00		JV4002W001169	04/23/2012	
7511	0.00	2,190.00		JV4002W001300	05/21/2012	
7511	0.00	2,189.00		JV4002W001431	06/26/2012	
7511	26,275.00	0.00		259	07/19/2011	
7511	0.00	4,379.00		JV4002W000133	08/26/2011	
7511	0.00	2,190.00		JV4002W000260	09/26/2011	
7511	0.00	2,190.00		JV4002W000388	10/26/2011	
7511	0.00	2,190.00		JV4002W000516	11/21/2011	
7511	0.00	2,189.00		JV4002W000644	12/19/2011	
Total Project	26,275.00	26,275.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,783.00		JV4002W000776	01/23/2012	
7511	0.00	3,783.00		JV4002W000907	02/23/2012	
7511	12,005.00	0.00		3798	03/08/2012	
7511	0.00	12,787.00		JV4002W001038	03/21/2012	
7511	(12,032.00)	0.00		4461	04/10/2012	
7511	0.00	773.00		JV4002W001169	04/23/2012	
7511	0.00	773.00		JV4002W001300	05/21/2012	
7511	0.00	773.00		JV4002W001431	06/26/2012	
7511	45,398.00	0.00		131	07/13/2011	
7511	0.00	22,699.00		JV4002W000644	12/19/2011	
Total Project	45,371.00	45,371.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,169.00		JV4002W000776	01/23/2012	
7511	0.00	2,169.00		JV4002W000907	02/23/2012	
7511	0.00	2,170.00		JV4002W001038	03/21/2012	
7511	0.00	2,169.00		JV4002W001169	04/23/2012	
7511	0.00	2,169.00		JV4002W001300	05/21/2012	
7511	0.00	2,169.00		JV4002W001431	06/26/2012	
7511	26,030.00	0.00		290	07/21/2011	
7511	0.00	4,338.00		JV4002W000133	08/26/2011	
7511	0.00	2,170.00		JV4002W000260	09/26/2011	
7511	0.00	2,169.00		JV4002W000388	10/26/2011	
7511	0.00	2,169.00		JV4002W000516	11/21/2011	
7511	0.00	2,169.00		JV4002W000644	12/19/2011	
Total Project	26,030.00	26,030.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60.00		JV4002W000776	01/23/2012	
7511	2.00	0.00		3433	02/16/2012	
7511	0.00	61.00		JV4002W000907	02/23/2012	
7511	0.00	60.00		JV4002W001038	03/21/2012	
7511	0.00	60.00		JV4002W001169	04/23/2012	
7511	0.00	60.00		JV4002W001300	05/21/2012	
7511	4.00	0.00		5759	06/19/2012	
7511	0.00	64.00		JV4002W001431	06/26/2012	
7511	709.00	0.00		133	07/13/2011	
7511	9.00	0.00		2445	12/08/2011	
7511	0.00	359.00		JV4002W000644	12/19/2011	
Total Project	724.00	724.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,556.00	0.00		2834	01/05/2012	
7511	0.00	1,261.00		JV4002W000776	01/23/2012	
7511	0.00	483.00		JV4002W000907	02/23/2012	
7511	0.00	483.00		JV4002W001038	03/21/2012	
7511	0.00	482.00		JV4002W001169	04/23/2012	
7511	0.00	483.00		JV4002W001300	05/21/2012	
7511	0.00	482.00		JV4002W001431	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,236.00	0.00		134	07/13/2011	
7511	0.00	353.00		JV4002W000005	07/21/2011	
7511	0.00	353.00		JV4002W000133	08/26/2011	
7511	0.00	353.00		JV4002W000260	09/26/2011	
7511	0.00	353.00		JV4002W000388	10/26/2011	
7511	0.00	353.00		JV4002W000516	11/21/2011	
7511	0.00	353.00		JV4002W000644	12/19/2011	
Total Project	5,792.00	5,792.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	68,319.00	0.00		258	07/19/2011	
7511	0.00	68,319.00		JV4002W000005	07/21/2011	
Total Project	68,319.00	68,319.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,477.00		JV4002W000776	01/23/2012	
7511	324.00	0.00		3078	01/25/2012	
7511	(19.00)	0.00		3190	01/31/2012	
7511	0.00	2,680.00		JV4002W000907	02/23/2012	
7511	0.00	2,503.00		JV4002W001038	03/21/2012	
7511	0.00	2,502.00		JV4002W001169	04/23/2012	
7511	0.00	2,503.00		JV4002W001300	05/21/2012	
7511	0.00	2,502.00		JV4002W001431	06/26/2012	
7511	29,725.00	0.00		138	07/13/2011	
7511	0.00	4,954.00		JV4002W000133	08/26/2011	
7511	0.00	2,477.00		JV4002W000260	09/26/2011	
7511	0.00	2,477.00		JV4002W000388	10/26/2011	
7511	0.00	2,477.00		JV4002W000516	11/21/2011	
7511	0.00	2,478.00		JV4002W000644	12/19/2011	
Total Project	30,030.00	30,030.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,569.00		JV4002W000776	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,569.00		JV4002W000907	02/23/2012	
7511	0.00	7,569.00		JV4002W001038	03/21/2012	
7511	0.00	7,568.00		JV4002W001169	04/23/2012	
7511	0.00	7,569.00		JV4002W001300	05/21/2012	
7511	0.00	7,568.00		JV4002W001431	06/26/2012	
7511	82,413.00	0.00		139	07/13/2011	
7511	0.00	6,868.00		JV4002W000005	07/21/2011	
7511	0.00	6,868.00		JV4002W000133	08/26/2011	
7511	0.00	6,868.00		JV4002W000260	09/26/2011	
7511	0.00	6,868.00		JV4002W000388	10/26/2011	
7511	0.00	6,868.00		JV4002W000516	11/21/2011	
7511	8,411.00	0.00		2482	12/13/2011	
7511	0.00	11,072.00		JV4002W000644	12/19/2011	
Total Project	90,824.00	90,824.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W000776	01/23/2012	
7511	0.00	12.00		JV4002W000907	02/23/2012	
7511	354.00	0.00		3703	03/05/2012	
7511	0.00	278.00		JV4002W001038	03/21/2012	
7511	0.00	42.00		JV4002W001169	04/23/2012	
7511	0.00	42.00		JV4002W001300	05/21/2012	
7511	0.00	42.00		JV4002W001431	06/26/2012	
7511	131.00	0.00		140	07/13/2011	
7511	0.00	11.00		JV4002W000005	07/21/2011	
7511	0.00	11.00		JV4002W000133	08/26/2011	
7511	19.00	0.00		1065	09/12/2011	
7511	0.00	16.00		JV4002W000260	09/26/2011	
7511	0.00	12.00		JV4002W000388	10/26/2011	
7511	0.00	13.00		JV4002W000516	11/21/2011	
7511	0.00	12.00		JV4002W000644	12/19/2011	
Total Project	504.00	504.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		JV4002W000776	01/23/2012	
7511	0.00	302.00		JV4002W000907	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		JV4002W001038	03/21/2012	
7511	0.00	301.00		JV4002W001169	04/23/2012	
7511	0.00	302.00		JV4002W001300	05/21/2012	
7511	0.00	301.00		JV4002W001431	06/26/2012	
7511	3,846.00	0.00		141	07/13/2011	
7511	(3.00)	0.00		301	07/21/2011	
7511	0.00	321.00		JV4002W000005	07/21/2011	
7511	0.00	320.00		JV4002W000133	08/26/2011	
7511	3.00	0.00		1055	09/08/2011	
7511	0.00	321.00		JV4002W000260	09/26/2011	
7511	0.00	320.00		JV4002W000388	10/26/2011	
7511	0.00	321.00		JV4002W000516	11/21/2011	
7511	(131.00)	0.00		2455	12/08/2011	
7511	0.00	302.00		JV4002W000644	12/19/2011	
Total Project	3,715.00	3,715.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,654.00	0.00		144	07/13/2011	
7511	0.00	2,123.00		JV4002W000005	07/21/2011	
7511	263.00	0.00		2486	12/13/2011	
7511	0.00	794.00		JV4002W000644	12/19/2011	
Total Project	2,917.00	2,917.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,167.00		JV4002W000776	01/23/2012	
7511	0.00	4,167.00		JV4002W000907	02/23/2012	
7511	0.00	4,167.00		JV4002W001038	03/21/2012	
7511	0.00	4,166.00		JV4002W001169	04/23/2012	
7511	0.00	4,167.00		JV4002W001300	05/21/2012	
7511	0.00	4,166.00		JV4002W001431	06/26/2012	
7511	50,000.00	0.00		148	07/13/2011	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2004
Revenue 10 F12.901 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,950.00		JV4002W001039	03/21/2012	
7507	13,950.00	0.00		554	08/16/2011	
Total Project	13,950.00	13,950.00	0.00			100%

Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	168,605.00	0.00		3404	02/15/2012	
7509	0.00	168,605.00		JV4002W001039	03/21/2012	
Total Project	168,605.00	168,605.00	0.00			100%

Year 2010
Revenue 03 STATE DRIVER TRAINING TAX10
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	398,616.00		JV4002W000777	01/23/2012	
7511	398,616.00	0.00		2497	12/14/2011	
Total Project	398,616.00	398,616.00	0.00			100%

Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	220.00	0.00		560	08/16/2011	
7508	0.00	220.00		JV4002W000389	10/26/2011	
Total Project	220.00	220.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	221,835.00	0.00		645	08/18/2011	
7507	(108,638.00)	0.00		772	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	113,197.00		JV4002W000134	08/26/2011	
Total Project	113,197.00	113,197.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	91,554.00	0.00		648	08/18/2011	
7507	0.00	91,554.00		JV4002W000389	10/26/2011	
Total Project	91,554.00	91,554.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,071.00	0.00		1522	10/04/2011	
7507	0.00	14,071.00		JV4002W000389	10/26/2011	
Total Project	14,071.00	14,071.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		518	08/12/2011	
Total Project	1.00	0.00	1.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,800.00	0.00		651	08/18/2011	
7507	0.00	9,800.00		JV4002W000261	09/26/2011	
Total Project	9,800.00	9,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2010
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	177.00	0.00		572	08/16/2011	
7507	(177.00)	0.00		573	08/16/2011	
7511	5,887.77	0.00		4318	04/03/2012	
7511	(5,887.77)	0.00		4313	04/03/2012	
7511	0.00	2,419.00		GAX4002000001044	07/03/2012	
7511	0.00	2,441.00		GAX4002000001044	07/03/2012	
7511	3,100.85	0.00		572	08/16/2011	
7511	2,786.92	0.00		761	08/24/2011	
Total Project	5,887.77	4,860.00	1,027.77			83%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	11,338,688.00	0.00		115	07/13/2011	
7509	(11,338,688.00)	0.00		420	08/04/2011	
7511	(11,338,688.00)	0.00		277	07/19/2011	
7511	11,338,688.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,468.00	0.00		107	07/13/2011	
7508	(30,468.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	112,828.00	0.00		3710	03/06/2012	
7511	0.00	112,828.00		JV4002W001039	03/21/2012	
7511	345,250.00	0.00		469	08/09/2011	
7511	0.00	345,250.00		JV4002W000134	08/26/2011	
Total Project	458,078.00	458,078.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,923,126.00		JV4002W000777	01/23/2012	
7508	3,990,925.00	0.00		646	08/18/2011	
7508	0.00	1,013,022.00		JV4002W000517	11/21/2011	
Total Project	3,990,925.00	2,936,148.00	1,054,777.00			74%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	222,922.00		JV4002W001301	05/21/2012	
7507	286,803.00	0.00		2668	12/27/2011	
Total Project	286,803.00	222,922.00	63,881.00			78%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,995.00	0.00		107	07/13/2011	
7508	41,995.00	0.00		517	08/12/2011	
7508	(83,990.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	406,517.00		JV4002W001301	05/21/2012	
7507	639,931.00	0.00		1754	10/25/2011	
Total Project	639,931.00	406,517.00	233,414.00			64%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	53,242.00	0.00		5182	05/22/2012	
7507	43,874.00	0.00		106	07/13/2011	
7507	42,725.00	0.00		516	08/12/2011	
7507	43,874.00	0.00		515	08/12/2011	
7507	(87,748.00)	0.00		566	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	42,725.00		JV4002W000134	08/26/2011	
Total Project	95,967.00	42,725.00	53,242.00			45%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	111,690.00	0.00		657	08/18/2011	
Total Project	111,690.00	0.00	111,690.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,548.00	0.00		4439	04/10/2012	
7507	(4,325.00)	0.00		4438	04/10/2012	
7507	0.00	1,045.00		JV4002W001562	07/25/2012	
7507	4,325.00	0.00		596	08/17/2011	
Total Project	1,548.00	1,045.00	503.00			68%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,315,653.00	0.00		599	08/17/2011	
7508	0.00	5,315,653.00		JV4002W000134	08/26/2011	
Total Project	5,315,653.00	5,315,653.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,000.00	0.00		106	07/13/2011	
7507	9,000.00	0.00		515	08/12/2011	
7507	(18,000.00)	0.00		598	08/17/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	644,090.00	0.00		107	07/13/2011	
7508	644,090.00	0.00		517	08/12/2011	
7508	645,520.00	0.00		518	08/12/2011	
7508	(1,288,180.00)	0.00		616	08/17/2011	
7508	0.00	645,520.00		JV4002W000134	08/26/2011	
Total Project	645,520.00	645,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		4288	04/03/2012	
Total Project	30,000.00	0.00	30,000.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,598.00	0.00		5032	05/10/2012	
7507	0.00	16,598.00		JV4002W001562	07/25/2012	
Total Project	16,598.00	16,598.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,916.00		JV4002W000777	01/23/2012	
7507	0.00	23,084.00		JV4002W001562	07/25/2012	
7507	30,000.00	0.00		1726	10/20/2011	
Total Project	30,000.00	30,000.00	0.00			100%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	
7507	1.00	0.00		515	08/12/2011	
7507	(2.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,597.00	0.00		106	07/13/2011	
7507	2,597.00	0.00		515	08/12/2011	
7507	(5,194.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	250.00	0.00		499	08/11/2011	
7508	0.00	107.00		JV4002W000517	11/21/2011	
Total Project	250.00	107.00	143.00			43%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	300,000.00	0.00		496	08/11/2011	
7508	0.00	83,316.00		JV4002W000389	10/26/2011	
7508	0.00	201,792.00		JV4002W000517	11/21/2011	
Total Project	300,000.00	285,108.00	14,892.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,026,875.00	0.00		418	08/03/2011	
7508	0.00	311,413.00		JV4002W000389	10/26/2011	
7508	0.00	746,168.00		JV4002W000517	11/21/2011	
Total Project	1,026,875.00	1,057,581.00	(30,706.00)			103%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	275,000.00	0.00		501	08/11/2011	
7508	0.00	91,880.00		JV4002W000389	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	226,165.00		JV4002W000517	11/21/2011	
Total Project	275,000.00	318,045.00	(43,045.00)			116%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,500.00	0.00		498	08/11/2011	
7508	0.00	1,663.00		JV4002W000389	10/26/2011	
7508	0.00	7,439.00		JV4002W000517	11/21/2011	
Total Project	9,500.00	9,102.00	398.00			96%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125,000.00	0.00		151	07/13/2011	
7508	0.00	66,332.00		JV4002W000134	08/26/2011	
7508	0.00	15,436.00		JV4002W000261	09/26/2011	
Total Project	125,000.00	81,768.00	43,232.00			65%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,000.00	0.00		151	07/13/2011	
7508	0.00	6,953.00		JV4002W000134	08/26/2011	
7508	0.00	1,619.00		JV4002W000261	09/26/2011	
Total Project	45,000.00	8,572.00	36,428.00			19%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,437.00	0.00		500	08/11/2011	
7508	0.00	4,351.00		JV4002W000517	11/21/2011	
Total Project	11,437.00	4,351.00	7,086.00			38%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		6047	07/09/2012	
Total Project	3,000.00	0.00	3,000.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,508.00	0.00		3125	01/30/2012	
7507	0.00	1,508.00		JV4002W001170	04/23/2012	
7507	205,635.00	0.00		660	08/18/2011	
7507	0.00	205,635.00		JV4002W000517	11/21/2011	
Total Project	207,143.00	207,143.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	418,549.00		JV4002W000908	02/23/2012	
7508	0.00	395,643.00		JV4002W001170	04/23/2012	
7508	814,192.00	0.00		615	08/17/2011	
Total Project	814,192.00	814,192.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	177.00	0.00		573	08/16/2011	
Total Project	177.00	0.00	177.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	256,036.00	0.00		131	07/13/2011	
7511	(256,036.00)	0.00		287	07/20/2011	
7511	244,642.00	0.00		1139	09/14/2011	
7511	0.00	244,642.00		JV4002W000261	09/26/2011	
Total Project	244,642.00	244,642.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,733.00	0.00		493	08/11/2011	
7511	0.00	40,733.00		JV4002W000134	08/26/2011	
Total Project	40,733.00	40,733.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	39,710.00	0.00		106	07/13/2011	
7507	(39,710.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,000.00	0.00		2938	01/17/2012	
7507	4,000.00	0.00		3696	03/05/2012	
7507	0.00	4,000.00		JV4002W001170	04/23/2012	
7507	3,000.00	0.00		5187	05/23/2012	
7507	15,000.00	0.00		5188	05/23/2012	
7507	0.00	14,000.00		JV4002W001562	07/25/2012	
7507	0.00	14,841.00		JV4002W001562	07/25/2012	
Total Project	36,000.00	32,841.00	3,159.00			91%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,599.00		JV4002W001170	04/23/2012	
7511	178,295.00	0.00		2630	12/21/2011	
Total Project	178,295.00	174,599.00	3,696.00			98%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,750.00		JV4002W000777	01/23/2012	
7511	0.00	13,750.00		JV4002W000908	02/23/2012	
7511	0.00	13,750.00		JV4002W001039	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,749.00		JV4002W001170	04/23/2012	
7511	0.00	13,750.00		JV4002W001301	05/21/2012	
7511	0.00	13,749.00		JV4002W001432	06/26/2012	
7511	164,998.00	0.00		110	07/13/2011	
7511	0.00	13,750.00		JV4002W000006	07/21/2011	
7511	0.00	13,750.00		JV4002W000134	08/26/2011	
7511	0.00	13,750.00		JV4002W000261	09/26/2011	
7511	0.00	13,750.00		JV4002W000389	10/26/2011	
7511	0.00	13,750.00		JV4002W000517	11/21/2011	
7511	0.00	13,750.00		JV4002W000645	12/19/2011	
Total Project	164,998.00	164,998.00	0.00			100%

Loworg 2801 1 PED GRANTS & INITIATIVES
Project 03 ELECTRONIC HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	143,750.00		JV4002W000777	01/23/2012	
7507	0.00	143,750.00		JV4002W000908	02/23/2012	
7507	0.00	143,750.00		JV4002W001039	03/21/2012	
7507	129,996.00	0.00		5749	06/18/2012	
7507	0.00	431,250.00		JV4002W001432	06/26/2012	
7507	1,595,004.00	0.00		155	07/13/2011	
7507	0.00	862,500.00		JV4002W000645	12/19/2011	
Total Project	1,725,000.00	1,725,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,578.00	0.00		6077	07/13/2012	
7508	0.00	5,578.00		JV4002W001562	07/25/2012	
7508	0.00	1,306,619.34		GAX4002000001182	08/02/2012	
7511	0.00	151,153.00		JV4002W000777	01/23/2012	
7511	0.00	212,424.00		JV4002W000777	01/23/2012	
7511	0.00	211,135.00		JV4002W000908	02/23/2012	
7511	0.00	209,066.00		JV4002W001039	03/21/2012	
7511	0.00	297,929.00		JV4002W001170	04/23/2012	
7511	0.00	263,623.00		JV4002W001301	05/21/2012	
7511	0.00	343,807.00		JV4002W001432	06/26/2012	
7511	0.00	21,701.00		JV4002W001562	07/25/2012	
7511	2,412,491.00	0.00		497	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,134.00		JV4002W000389	10/26/2011	
7511	0.00	232,837.00		JV4002W000517	11/21/2011	
7511	0.00	201,519.00		JV4002W000645	12/19/2011	
Total Project	2,418,069.00	3,553,525.34	(1,135,456.34)			147%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	238,980.00	0.00		3220	02/02/2012	
7511	0.00	238,980.00		JV4002W000908	02/23/2012	
Total Project	238,980.00	238,980.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,371.00)	0.00		4047	03/19/2012	
7508	5,232,856.00	0.00		904	08/31/2011	
Total Project	5,231,485.00	0.00	5,231,485.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		2667	12/27/2011	
Total Project	200,000.00	0.00	200,000.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	142,311.00	0.00		3126	01/30/2012	
Total Project	142,311.00	0.00	142,311.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	86,018.00		JV4002W000908	02/23/2012	
7507	0.00	4,100.00		JV4002W001301	05/21/2012	
7507	497.00	0.00		5686	06/13/2012	
7507	6,035.00	0.00		2264	11/30/2011	
7507	86,018.00	0.00		2493	12/14/2011	
Total Project	92,550.00	90,118.00	2,432.00			97%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,457,615.00	0.00		2836	01/09/2012	
7508	0.00	10,457,610.00		JV4002W000777	01/23/2012	
Total Project	10,457,615.00	10,457,610.00	5.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,597.00	0.00		4053	03/19/2012	
7508	645,520.00	0.00		107	07/13/2011	
7508	0.00	551,153.00		JV4002W001562	07/25/2012	
7508	645,520.00	0.00		517	08/12/2011	
7508	(1,291,040.00)	0.00		567	08/16/2011	
7508	359,917.00	0.00		2472	12/12/2011	
7508	183,639.00	0.00		2475	12/13/2011	
Total Project	551,153.00	551,153.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	35,107.00		JV4002W000908	02/23/2012	
7507	35,107.00	0.00		1170	09/16/2011	
Total Project	35,107.00	35,107.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	72,944.00		JV4002W000777	01/23/2012	
7507	0.00	72,727.00		JV4002W001562	07/25/2012	
7507	135,180.00	0.00		1540	10/06/2011	
7507	10,491.00	0.00		2679	12/27/2011	
7508	164,760.00	0.00		107	07/13/2011	
7508	164,760.00	0.00		517	08/12/2011	
7508	(329,520.00)	0.00		569	08/16/2011	
Total Project	145,671.00	145,671.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	25,198.00		JV4002W000777	01/23/2012	
7507	62,000.00	0.00		106	07/13/2011	
7507	0.00	25,199.00		JV4002W001562	07/25/2012	
7507	62,000.00	0.00		515	08/12/2011	
7507	(124,000.00)	0.00		570	08/16/2011	
7507	50,397.00	0.00		2015	11/15/2011	
Total Project	50,397.00	50,397.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	27,340.00		JV4002W000777	01/23/2012	
7507	67,000.00	0.00		106	07/13/2011	
7507	0.00	27,338.00		JV4002W001562	07/25/2012	
7507	67,000.00	0.00		515	08/12/2011	
7507	(134,000.00)	0.00		570	08/16/2011	
7507	54,678.00	0.00		963	09/06/2011	
Total Project	54,678.00	54,678.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	104.00		JV4002W000777	01/23/2012	
7508	0.00	104.00		JV4002W000777	01/23/2012	
7508	0.00	93.00		JV4002W000908	02/23/2012	
7508	0.00	94.00		JV4002W001039	03/21/2012	
7508	0.00	93.00		JV4002W001170	04/23/2012	
7508	0.00	78.00		JV4002W001301	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	101.00		JV4002W001432	06/26/2012	
7508	500.00	0.00		1819	10/26/2011	
7508	0.00	106.00		JV4002W000645	12/19/2011	
Total Project	500.00	773.00	(273.00)			155%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	130,999.00		JV4002W000777	01/23/2012	
7508	0.00	184,101.00		JV4002W000777	01/23/2012	
7508	0.00	182,984.00		JV4002W000908	02/23/2012	
7508	0.00	181,191.00		JV4002W001039	03/21/2012	
7508	0.00	192,408.00		JV4002W001170	04/23/2012	
7508	0.00	152,315.00		JV4002W001301	05/21/2012	
7508	0.00	198,644.00		JV4002W001432	06/26/2012	
7508	0.00	4,834.00		JV4002W001562	07/25/2012	
7508	0.00	12,539.00		JV4002W001562	07/25/2012	
7508	1,587,500.00	0.00		1758	10/25/2011	
7508	0.00	174,650.00		JV4002W000645	12/19/2011	
Total Project	1,587,500.00	1,414,665.00	172,835.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	442,805.00		JV4002W000777	01/23/2012	
7508	0.00	623,074.00		JV4002W000777	01/23/2012	
7508	0.00	628,466.00		JV4002W000908	02/23/2012	
7508	0.00	626,173.00		JV4002W001039	03/21/2012	
7508	0.00	674,923.00		JV4002W001170	04/23/2012	
7508	0.00	530,229.00		JV4002W001301	05/21/2012	
7508	0.00	691,398.00		JV4002W001432	06/26/2012	
7508	0.00	9,976.00		JV4002W001562	07/25/2012	
7508	0.00	47,017.00		JV4002W001562	07/25/2012	
7508	5,250,430.00	0.00		1757	10/25/2011	
7508	0.00	589,791.00		JV4002W000645	12/19/2011	
Total Project	5,250,430.00	4,863,852.00	386,578.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	142,058.00		JV4002W000777	01/23/2012	
7508	0.00	200,217.00		JV4002W000777	01/23/2012	
7508	0.00	196,948.00		JV4002W000908	02/23/2012	
7508	0.00	199,494.00		JV4002W001039	03/21/2012	
7508	0.00	220,610.00		JV4002W001170	04/23/2012	
7508	0.00	171,512.00		JV4002W001301	05/21/2012	
7508	0.00	225,891.00		JV4002W001432	06/26/2012	
7508	0.00	24,183.00		JV4002W001562	07/25/2012	
7508	1,711,872.00	0.00		1762	10/25/2011	
7508	0.00	189,959.00		JV4002W000645	12/19/2011	
Total Project	1,711,872.00	1,570,872.00	141,000.00			92%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,700.00		JV4002W000777	01/23/2012	
7508	0.00	6,938.00		JV4002W000777	01/23/2012	
7508	0.00	6,919.00		JV4002W000908	02/23/2012	
7508	0.00	6,744.00		JV4002W001039	03/21/2012	
7508	0.00	7,892.00		JV4002W001170	04/23/2012	
7508	0.00	6,011.00		JV4002W001301	05/21/2012	
7508	0.00	6,860.00		JV4002W001432	06/26/2012	
7508	0.00	379.00		JV4002W001562	07/25/2012	
7508	52,500.00	0.00		1820	10/26/2011	
7508	0.00	6,971.00		JV4002W000645	12/19/2011	
Total Project	52,500.00	53,414.00	(914.00)			102%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,000.00	0.00		5764	06/19/2012	
7508	0.00	123,837.00		JV4002W001562	07/25/2012	
Total Project	120,000.00	123,837.00	(3,837.00)			103%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,000.00	0.00		5764	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,941.00		JV4002W001562	07/25/2012	
Total Project	15,000.00	12,941.00	2,059.00			86%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,251.00		JV4002W000777	01/23/2012	
7508	0.00	7,663.00		JV4002W000777	01/23/2012	
7508	0.00	7,470.00		JV4002W000908	02/23/2012	
7508	0.00	7,754.00		JV4002W001039	03/21/2012	
7508	0.00	7,575.00		JV4002W001170	04/23/2012	
7508	0.00	5,000.00		JV4002W001301	05/21/2012	
7508	0.00	6,156.00		JV4002W001432	06/26/2012	
7508	45,746.00	0.00		1821	10/26/2011	
7508	0.00	6,961.00		JV4002W000645	12/19/2011	
Total Project	45,746.00	52,830.00	(7,084.00)			115%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	318,515.00	0.00		2837	01/09/2012	
7508	0.00	318,515.00		JV4002W000777	01/23/2012	
Total Project	318,515.00	318,515.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	249,900.00		JV4002W001170	04/23/2012	
7507	581,279.00	0.00		1062	09/09/2011	
Total Project	581,279.00	249,900.00	331,379.00			43%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,932.00	0.00		3697	03/05/2012	
7508	286,374.00	0.00		4045	03/19/2012	
Total Project	295,306.00	0.00	295,306.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,262,593.00	0.00		4503	04/12/2012	
7508	(4,104.00)	0.00		5051	05/10/2012	
7508	4,104.00	0.00		5089	05/15/2012	
Total Project	1,262,593.00	0.00	1,262,593.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	551.00	0.00		5593	06/07/2012	
Total Project	551.00	0.00	551.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	522,163.00	0.00		114	07/13/2011	
7511	(522,163.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	727.00		IET4002200000015	01/20/2012	
7511	0.00	12,919,230.00		JV4002W000777	01/23/2012	
7511	0.00	363.00		IET4002200000019	02/21/2012	
7511	0.00	12,919,157.00		JV4002W000908	02/23/2012	
7511	0.00	836,891.55		IET4002200000022	03/07/2012	
7511	0.00	12,709,934.00		JV4002W001039	03/21/2012	
7511	0.00	12,709,934.00		JV4002W001170	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,709,934.00		JV4002W001301	05/21/2012	
7511	(2,672,346.00)	0.00		5722	06/14/2012	
7511	0.00	1.00		IET4002200000034	06/19/2012	
7511	0.00	337,380.00		IET4002200000034	06/19/2012	
7511	0.00	1,349,519.00		IDT4002200000011	06/19/2012	
7511	0.00	8,350,687.00		JV4002W001432	06/26/2012	
7511	151,250,086.00	0.00		115	07/13/2011	
7511	0.00	12,604,174.00		GAX4002000000004	07/26/2011	
7511	0.00	12,604,174.00		JV4002W000134	08/26/2011	
7511	0.00	12,604,174.00		JV4002W000261	09/26/2011	
7511	0.00	3,635.00		IET4002200000003	10/19/2011	
7511	0.00	12,603,770.00		JV4002W000389	10/26/2011	
7511	0.00	363.00		IET4002200000007	11/15/2011	
7511	0.00	12,603,725.00		JV4002W000517	11/21/2011	
7511	3,782,123.00	0.00		2377	12/05/2011	
7511	0.00	14,492,090.00		JV4002W000645	12/19/2011	
Total Project	152,359,863.00	152,359,862.55	0.45			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(836,891.55)	0.00		3713	03/06/2012	
7511	0.00	(836,891.55)		IET4002200000022	03/07/2012	
Total Project	(836,891.55)	(836,891.55)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,979.00		JV4002W000777	01/23/2012	
7511	0.00	7,978.00		JV4002W000908	02/23/2012	
7511	0.00	7,979.00		JV4002W001039	03/21/2012	
7511	0.00	7,978.00		JV4002W001170	04/23/2012	
7511	0.00	7,979.00		JV4002W001301	05/21/2012	
7511	0.00	7,978.00		JV4002W001432	06/26/2012	
7511	95,744.00	0.00		115	07/13/2011	
7511	0.00	7,979.00		JV4002W000006	07/21/2011	
7511	0.00	7,979.00		JV4002W000134	08/26/2011	
7511	0.00	7,979.00		JV4002W000261	09/26/2011	
7511	0.00	7,979.00		JV4002W000389	10/26/2011	
7511	0.00	7,979.00		JV4002W000517	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
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	7,978.00		JV4002W000645	12/19/2011	
Total Project	95,744.00	95,744.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		2969	01/19/2012	
7511	0.00	(727.00)		IET4002200000015	01/20/2012	
7511	(363.00)	0.00		3530	02/21/2012	
7511	0.00	(363.00)		IET4002200000019	02/21/2012	
7511	(1.00)	0.00		5709	06/13/2012	
7511	0.00	(1.00)		IET4002200000034	06/19/2012	
7511	(3,635.00)	0.00		1654	10/17/2011	
7511	0.00	(3,635.00)		IET4002200000003	10/19/2011	
7511	(363.00)	0.00		2005	11/14/2011	
7511	0.00	(363.00)		IET4002200000007	11/15/2011	
Total Project	(5,089.00)	(5,089.00)	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	1,440,874.00		JV4002W000777	01/23/2012	
7511	0.00	1,440,874.00		JV4002W000908	02/23/2012	
7511	0.00	1,440,874.00		JV4002W001039	03/21/2012	
7511	0.00	1,440,874.00		JV4002W001170	04/23/2012	
7511	0.00	1,440,874.00		JV4002W001301	05/21/2012	
7511	356,505.00	0.00		5451	06/05/2012	
7511	0.00	1,797,379.00		JV4002W001432	06/26/2012	
7511	17,118,202.00	0.00		118	07/13/2011	
7511	0.00	1,426,517.00		JV4002W000006	07/21/2011	
7511	0.00	1,426,517.00		JV4002W000134	08/26/2011	
7511	0.00	1,426,517.00		JV4002W000261	09/26/2011	
7511	0.00	1,426,517.00		JV4002W000389	10/26/2011	
7511	0.00	1,426,517.00		JV4002W000517	11/21/2011	
7511	172,286.00	0.00		2439	12/08/2011	
7511	0.00	1,512,659.00		JV4002W000645	12/19/2011	
Total Project	17,646,993.00	17,646,993.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,420,296.00		JV4002W000777	01/23/2012	
7511	0.00	1,420,295.00		JV4002W000908	02/23/2012	
7511	0.00	1,420,296.00		JV4002W001039	03/21/2012	
7511	0.00	1,420,295.00		JV4002W001170	04/23/2012	
7511	0.00	1,420,296.00		JV4002W001301	05/21/2012	
7511	0.00	1,420,295.00		JV4002W001432	06/26/2012	
7511	17,043,549.00	0.00		120	07/13/2011	
7511	0.00	1,420,296.00		JV4002W000006	07/21/2011	
7511	0.00	1,420,296.00		JV4002W000134	08/26/2011	
7511	0.00	1,420,296.00		JV4002W000261	09/26/2011	
7511	0.00	1,420,296.00		JV4002W000389	10/26/2011	
7511	0.00	1,420,296.00		JV4002W000517	11/21/2011	
7511	0.00	1,420,296.00		JV4002W000645	12/19/2011	
Total Project	17,043,549.00	17,043,549.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198,874.00		JV4002W000777	01/23/2012	
7511	0.00	198,874.00		JV4002W000908	02/23/2012	
7511	0.00	198,874.00		JV4002W001039	03/21/2012	
7511	0.00	198,874.00		JV4002W001170	04/23/2012	
7511	0.00	198,874.00		JV4002W001301	05/21/2012	
7511	0.00	198,873.00		JV4002W001432	06/26/2012	
7511	2,386,487.00	0.00		121	07/13/2011	
7511	0.00	198,874.00		JV4002W000006	07/21/2011	
7511	0.00	198,874.00		JV4002W000134	08/26/2011	
7511	0.00	198,874.00		JV4002W000261	09/26/2011	
7511	0.00	198,874.00		JV4002W000389	10/26/2011	
7511	0.00	198,874.00		JV4002W000517	11/21/2011	
7511	0.00	198,874.00		JV4002W000645	12/19/2011	
Total Project	2,386,487.00	2,386,487.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	379,804.00		JV4002W000777	01/23/2012	
7511	0.00	379,804.00		JV4002W000908	02/23/2012	
7511	0.00	379,804.00		JV4002W001039	03/21/2012	
7511	0.00	379,804.00		JV4002W001170	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	379,804.00		JV4002W001301	05/21/2012	
7511	0.00	379,804.00		JV4002W001432	06/26/2012	
7511	4,557,648.00	0.00		122	07/13/2011	
7511	0.00	379,804.00		JV4002W000006	07/21/2011	
7511	0.00	379,804.00		JV4002W000134	08/26/2011	
7511	0.00	379,804.00		JV4002W000261	09/26/2011	
7511	0.00	379,804.00		JV4002W000389	10/26/2011	
7511	0.00	379,804.00		JV4002W000517	11/21/2011	
7511	0.00	379,804.00		JV4002W000645	12/19/2011	
Total Project	4,557,648.00	4,557,648.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,587.00		JV4002W000777	01/23/2012	
7511	0.00	7,587.00		JV4002W000908	02/23/2012	
7511	0.00	7,587.00		JV4002W001039	03/21/2012	
7511	0.00	7,587.00		JV4002W001170	04/23/2012	
7511	0.00	7,588.00		JV4002W001301	05/21/2012	
7511	0.00	7,587.00		JV4002W001432	06/26/2012	
7511	122,603.00	0.00		123	07/13/2011	
7511	0.00	10,217.00		JV4002W000006	07/21/2011	
7511	0.00	10,217.00		JV4002W000134	08/26/2011	
7511	0.00	10,217.00		JV4002W000261	09/26/2011	
7511	0.00	10,217.00		JV4002W000389	10/26/2011	
7511	0.00	10,217.00		JV4002W000517	11/21/2011	
7511	(18,408.00)	0.00		2392	12/05/2011	
7511	0.00	7,587.00		JV4002W000645	12/19/2011	
Total Project	104,195.00	104,195.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	399,371.00	0.00		1966	11/07/2011	
7511	0.00	399,371.00		JV4002W000517	11/21/2011	
Total Project	399,371.00	399,371.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	120,496.00	0.00		1968	11/08/2011	
7511	0.00	120,496.00		JV4002W000517	11/21/2011	
Total Project	120,496.00	120,496.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,985.00	0.00		2817	01/03/2012	
7511	0.00	603,822.00		JV4002W000777	01/23/2012	
7511	0.00	603,822.00		JV4002W000908	02/23/2012	
7511	0.00	603,822.00		JV4002W001039	03/21/2012	
7511	0.00	603,821.00		JV4002W001170	04/23/2012	
7511	0.00	603,822.00		JV4002W001301	05/21/2012	
7511	0.00	603,821.00		JV4002W001432	06/26/2012	
7511	7,764,435.00	0.00		125	07/13/2011	
7511	0.00	647,036.00		JV4002W000006	07/21/2011	
7511	0.00	647,037.00		JV4002W000134	08/26/2011	
7511	0.00	647,036.00		JV4002W000261	09/26/2011	
7511	0.00	647,036.00		JV4002W000389	10/26/2011	
7511	0.00	647,036.00		JV4002W000517	11/21/2011	
7511	(394,651.00)	0.00		2441	12/08/2011	
7511	0.00	590,658.00		JV4002W000645	12/19/2011	
Total Project	7,448,769.00	7,448,769.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	986,930.00		JV4002W000777	01/23/2012	
7511	606.00	0.00		3288	02/09/2012	
7511	0.00	987,333.00		JV4002W000908	02/23/2012	
7511	(1,689.00)	0.00		3944	03/14/2012	
7511	0.00	986,558.00		JV4002W001039	03/21/2012	
7511	0.00	986,558.00		JV4002W001170	04/23/2012	
7511	0.00	986,559.00		JV4002W001301	05/21/2012	
7511	0.00	986,558.00		JV4002W001432	06/26/2012	
7511	11,599,046.00	0.00		126	07/13/2011	
7511	0.00	966,587.00		JV4002W000006	07/21/2011	
7511	0.00	966,587.00		JV4002W000134	08/26/2011	
7511	0.00	966,588.00		JV4002W000261	09/26/2011	
7511	0.00	966,587.00		JV4002W000389	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	966,587.00		JV4002W000517	11/21/2011	
7511	244,113.00	0.00		2434	12/07/2011	
7511	0.00	1,088,644.00		JV4002W000645	12/19/2011	
Total Project	11,842,076.00	11,842,076.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	913.00	0.00		2959	01/19/2012	
7511	0.00	213,602.00		JV4002W000777	01/23/2012	
7511	(657.00)	0.00		3427	02/16/2012	
7511	0.00	213,014.00		JV4002W000908	02/23/2012	
7511	0.00	213,014.00		JV4002W001039	03/21/2012	
7511	0.00	213,013.00		JV4002W001170	04/23/2012	
7511	(18.00)	0.00		5142	05/21/2012	
7511	0.00	213,005.00		JV4002W001301	05/21/2012	
7511	(4,605.00)	0.00		5752	06/18/2012	
7511	0.00	208,399.00		JV4002W001432	06/26/2012	
7511	2,513,418.00	0.00		127	07/13/2011	
7511	(30.00)	0.00		285	07/20/2011	
7511	0.00	209,452.00		JV4002W000006	07/21/2011	
7511	0.00	209,449.00		JV4002W000134	08/26/2011	
7511	0.00	209,449.00		JV4002W000261	09/26/2011	
7511	0.00	209,449.00		JV4002W000389	10/26/2011	
7511	0.00	209,449.00		JV4002W000517	11/21/2011	
7511	43,440.00	0.00		2443	12/08/2011	
7511	0.00	231,166.00		JV4002W000645	12/19/2011	
Total Project	2,552,461.00	2,552,461.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	512,850.00		JV4002W000777	01/23/2012	
7511	(4,272.00)	0.00		3077	01/25/2012	
7511	0.00	511,995.00		JV4002W000908	02/23/2012	
7511	0.00	511,995.00		JV4002W001039	03/21/2012	
7511	0.00	511,995.00		JV4002W001170	04/23/2012	
7511	0.00	511,995.00		JV4002W001301	05/21/2012	
7511	0.00	511,995.00		JV4002W001432	06/26/2012	
7511	6,154,197.00	0.00		128	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	512,850.00		JV4002W000006	07/21/2011	
7511	0.00	512,850.00		JV4002W000134	08/26/2011	
7511	0.00	512,850.00		JV4002W000261	09/26/2011	
7511	0.00	512,850.00		JV4002W000389	10/26/2011	
7511	0.00	512,850.00		JV4002W000517	11/21/2011	
7511	0.00	512,850.00		JV4002W000645	12/19/2011	
Total Project	6,149,925.00	6,149,925.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,635.00		JV4002W000777	01/23/2012	
7511	79.00	0.00		3079	01/25/2012	
7511	0.00	43,686.00		JV4002W000908	02/23/2012	
7511	0.00	43,642.00		JV4002W001039	03/21/2012	
7511	0.00	43,641.00		JV4002W001170	04/23/2012	
7511	0.00	43,641.00		JV4002W001301	05/21/2012	
7511	0.00	43,641.00		JV4002W001432	06/26/2012	
7511	523,615.00	0.00		259	07/19/2011	
7511	0.00	87,269.00		JV4002W000134	08/26/2011	
7511	0.00	43,635.00		JV4002W000261	09/26/2011	
7511	0.00	43,635.00		JV4002W000389	10/26/2011	
7511	0.00	43,635.00		JV4002W000517	11/21/2011	
7511	0.00	43,634.00		JV4002W000645	12/19/2011	
Total Project	523,694.00	523,694.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,726.00		JV4002W000777	01/23/2012	
7511	0.00	127,726.00		JV4002W000908	02/23/2012	
7511	51,621.00	0.00		3798	03/08/2012	
7511	0.00	166,442.00		JV4002W001039	03/21/2012	
7511	(52,725.00)	0.00		4461	04/10/2012	
7511	0.00	114,453.00		JV4002W001170	04/23/2012	
7511	0.00	114,453.00		JV4002W001301	05/21/2012	
7511	0.00	114,453.00		JV4002W001432	06/26/2012	
7511	1,532,715.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	766,358.00		JV4002W000645	12/19/2011	
Total Project	1,531,611.00	1,531,611.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	49,000.00	0.00		131	07/13/2011	
7509	(49,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	122,494.00		JV4002W000908	02/23/2012	
7511	244,642.00	0.00		131	07/13/2011	
7511	(244,642.00)	0.00		288	07/20/2011	
7511	0.00	84,506.00		JV4002W001562	07/25/2012	
7511	207,000.00	0.00		1694	10/18/2011	
Total Project	207,000.00	207,000.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	593,778.00		JV4002W000908	02/23/2012	
7511	27,126.00	0.00		5094	05/16/2012	
7511	0.00	27,126.00		JV4002W001301	05/21/2012	
7511	1,187,557.00	0.00		1662	10/18/2011	
7511	0.00	593,779.00		JV4002W000389	10/26/2011	
Total Project	1,214,683.00	1,214,683.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,113.00		JV4002W000777	01/23/2012	
7511	0.00	38,112.00		JV4002W000908	02/23/2012	
7511	0.00	38,113.00		JV4002W001039	03/21/2012	
7511	0.00	38,112.00		JV4002W001170	04/23/2012	
7511	0.00	38,113.00		JV4002W001301	05/21/2012	
7511	0.00	38,112.00		JV4002W001432	06/26/2012	
7511	457,352.00	0.00		290	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,225.00		JV4002W000134	08/26/2011	
7511	0.00	38,113.00		JV4002W000261	09/26/2011	
7511	0.00	38,113.00		JV4002W000389	10/26/2011	
7511	0.00	38,113.00		JV4002W000517	11/21/2011	
7511	0.00	38,113.00		JV4002W000645	12/19/2011	
Total Project	457,352.00	457,352.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,189.00		JV4002W000777	01/23/2012	
7511	758.00	0.00		3433	02/16/2012	
7511	0.00	23,693.00		JV4002W000908	02/23/2012	
7511	0.00	23,252.00		JV4002W001039	03/21/2012	
7511	0.00	23,252.00		JV4002W001170	04/23/2012	
7511	(281.00)	0.00		4886	05/03/2012	
7511	0.00	23,112.00		JV4002W001301	05/21/2012	
7511	1,724.00	0.00		5759	06/19/2012	
7511	0.00	24,835.00		JV4002W001432	06/26/2012	
7511	270,763.00	0.00		133	07/13/2011	
7511	7,502.00	0.00		2445	12/08/2011	
7511	0.00	139,133.00		JV4002W000645	12/19/2011	
Total Project	280,466.00	280,466.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,135.00		JV4002W000777	01/23/2012	
7511	0.00	23,135.00		JV4002W000908	02/23/2012	
7511	0.00	23,135.00		JV4002W001039	03/21/2012	
7511	0.00	23,136.00		JV4002W001170	04/23/2012	
7511	0.00	23,135.00		JV4002W001301	05/21/2012	
7511	0.00	23,135.00		JV4002W001432	06/26/2012	
7511	274,947.00	0.00		133	07/13/2011	
7511	0.00	22,912.00		JV4002W000006	07/21/2011	
7511	0.00	22,913.00		JV4002W000134	08/26/2011	
7511	0.00	22,912.00		JV4002W000261	09/26/2011	
7511	0.00	22,912.00		JV4002W000389	10/26/2011	
7511	0.00	22,912.00		JV4002W000517	11/21/2011	
7511	2,676.00	0.00		2446	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,251.00		JV4002W000645	12/19/2011	
Total Project	277,623.00	277,623.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,992.00		JV4002W000777	01/23/2012	
7511	0.00	1,991.00		JV4002W000908	02/23/2012	
7511	0.00	1,992.00		JV4002W001039	03/21/2012	
7511	0.00	1,991.00		JV4002W001170	04/23/2012	
7511	0.00	1,992.00		JV4002W001301	05/21/2012	
7511	0.00	1,991.00		JV4002W001432	06/26/2012	
7511	21,991.00	0.00		133	07/13/2011	
7511	1,908.00	0.00		2448	12/08/2011	
7511	0.00	11,950.00		JV4002W000645	12/19/2011	
Total Project	23,899.00	23,899.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,603.00	0.00		2834	01/05/2012	
7511	0.00	48,630.00		JV4002W000777	01/23/2012	
7511	0.00	39,328.00		JV4002W000908	02/23/2012	
7511	0.00	39,329.00		JV4002W001039	03/21/2012	
7511	0.00	39,328.00		JV4002W001170	04/23/2012	
7511	0.00	39,329.00		JV4002W001301	05/21/2012	
7511	0.00	39,328.00		JV4002W001432	06/26/2012	
7511	453,338.00	0.00		134	07/13/2011	
7511	0.00	37,778.00		JV4002W000006	07/21/2011	
7511	0.00	37,778.00		JV4002W000134	08/26/2011	
7511	0.00	37,779.00		JV4002W000261	09/26/2011	
7511	0.00	37,778.00		JV4002W000389	10/26/2011	
7511	0.00	37,778.00		JV4002W000517	11/21/2011	
7511	0.00	37,778.00		JV4002W000645	12/19/2011	
Total Project	471,941.00	471,941.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	213,069.00		JV4002W001432	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	213,069.00	0.00		1054	09/08/2011	
Total Project	213,069.00	213,069.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,727,281.00	0.00		258	07/19/2011	
7511	0.00	2,727,281.00		JV4002W000006	07/21/2011	
Total Project	2,727,281.00	2,727,281.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,756.00		JV4002W000777	01/23/2012	
7511	148,921.00	0.00		3078	01/25/2012	
7511	(47,649.00)	0.00		3190	01/31/2012	
7511	0.00	193,269.00		JV4002W000908	02/23/2012	
7511	(1,614.00)	0.00		3643	02/28/2012	
7511	0.00	133,791.00		JV4002W001039	03/21/2012	
7511	0.00	133,791.00		JV4002W001170	04/23/2012	
7511	0.00	133,791.00		JV4002W001301	05/21/2012	
7511	9.00	0.00		5758	06/19/2012	
7511	0.00	133,800.00		JV4002W001432	06/26/2012	
7511	1,509,927.00	0.00		138	07/13/2011	
7511	(866.00)	0.00		298	07/21/2011	
7511	0.00	251,510.00		JV4002W000134	08/26/2011	
7511	0.00	125,755.00		JV4002W000261	09/26/2011	
7511	0.00	125,755.00		JV4002W000389	10/26/2011	
7511	0.00	125,755.00		JV4002W000517	11/21/2011	
7511	0.00	125,755.00		JV4002W000645	12/19/2011	
Total Project	1,608,728.00	1,608,728.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,457,038.00		JV4002W000777	01/23/2012	
7511	0.00	1,457,038.00		JV4002W000908	02/23/2012	
7511	0.00	1,457,038.00		JV4002W001039	03/21/2012	
7511	0.00	1,457,038.00		JV4002W001170	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,457,038.00		JV4002W001301	05/21/2012	
7511	0.00	1,457,037.00		JV4002W001432	06/26/2012	
7511	17,035,980.00	0.00		139	07/13/2011	
7511	0.00	1,419,665.00		JV4002W000006	07/21/2011	
7511	0.00	1,419,665.00		JV4002W000134	08/26/2011	
7511	0.00	1,419,665.00		JV4002W000261	09/26/2011	
7511	0.00	1,419,665.00		JV4002W000389	10/26/2011	
7511	0.00	1,419,665.00		JV4002W000517	11/21/2011	
7511	448,474.00	0.00		2482	12/13/2011	
7511	0.00	1,643,902.00		JV4002W000645	12/19/2011	
Total Project	17,484,454.00	17,484,454.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,789.00		JV4002W000777	01/23/2012	
7511	0.00	4,789.00		JV4002W000908	02/23/2012	
7511	(1,860.00)	0.00		3703	03/05/2012	
7511	0.00	4,324.00		JV4002W001039	03/21/2012	
7511	0.00	4,323.00		JV4002W001170	04/23/2012	
7511	0.00	4,324.00		JV4002W001301	05/21/2012	
7511	(13.00)	0.00		5760	06/19/2012	
7511	0.00	4,310.00		JV4002W001432	06/26/2012	
7511	57,948.00	0.00		140	07/13/2011	
7511	0.00	4,829.00		JV4002W000006	07/21/2011	
7511	0.00	4,829.00		JV4002W000134	08/26/2011	
7511	(402.00)	0.00		1065	09/12/2011	
7511	0.00	4,789.00		JV4002W000261	09/26/2011	
7511	0.00	4,789.00		JV4002W000389	10/26/2011	
7511	0.00	4,789.00		JV4002W000517	11/21/2011	
7511	0.00	4,789.00		JV4002W000645	12/19/2011	
Total Project	55,673.00	55,673.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,087.00		JV4002W000777	01/23/2012	
7511	0.00	8,087.00		JV4002W000908	02/23/2012	
7511	0.00	8,087.00		JV4002W001039	03/21/2012	
7511	0.00	8,088.00		JV4002W001170	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,087.00		JV4002W001301	05/21/2012	
7511	0.00	8,087.00		JV4002W001432	06/26/2012	
7511	95,192.00	0.00		141	07/13/2011	
7511	544.00	0.00		301	07/21/2011	
7511	0.00	7,933.00		JV4002W000006	07/21/2011	
7511	0.00	8,023.00		JV4002W000134	08/26/2011	
7511	(544.00)	0.00		1055	09/08/2011	
7511	0.00	7,924.00		JV4002W000261	09/26/2011	
7511	0.00	7,924.00		JV4002W000389	10/26/2011	
7511	0.00	7,924.00		JV4002W000517	11/21/2011	
7511	1,855.00	0.00		2455	12/08/2011	
7511	0.00	8,796.00		JV4002W000645	12/19/2011	
Total Project	97,047.00	97,047.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,500.00		JV4002W000777	01/23/2012	
7511	0.00	7,500.00		JV4002W000908	02/23/2012	
7511	0.00	7,500.00		JV4002W001039	03/21/2012	
7511	0.00	7,500.00		JV4002W001170	04/23/2012	
7511	0.00	7,500.00		JV4002W001301	05/21/2012	
7511	0.00	7,500.00		JV4002W001432	06/26/2012	
7511	126,000.00	0.00		142	07/13/2011	
7511	(36,000.00)	0.00		1041	09/07/2011	
7511	0.00	22,500.00		JV4002W000261	09/26/2011	
7511	0.00	7,500.00		JV4002W000389	10/26/2011	
7511	0.00	15,000.00		JV4002W000645	12/19/2011	
Total Project	90,000.00	90,000.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	398,707.00		JV4002W000777	01/23/2012	
7511	0.00	56,958.00		JV4002W000908	02/23/2012	
7511	0.00	56,958.00		JV4002W001039	03/21/2012	
7511	0.00	56,958.00		JV4002W001170	04/23/2012	
7511	0.00	56,958.00		JV4002W001301	05/21/2012	
7511	0.00	56,958.00		JV4002W001432	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	683,497.00	0.00		2526	12/15/2011	
Total Project	683,497.00	683,497.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	555,029.00	0.00		144	07/13/2011	
7511	0.00	444,023.00		JV4002W000006	07/21/2011	
7511	4,631.00	0.00		2486	12/13/2011	
7511	0.00	115,637.00		JV4002W000645	12/19/2011	
Total Project	559,660.00	559,660.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,000.00	0.00		4505	04/12/2012	
7509	0.00	3,000.00		JV4002W001432	06/26/2012	
7511	0.00	15,415.00		JV4002W000777	01/23/2012	
7511	0.00	15,415.00		JV4002W000908	02/23/2012	
7511	0.00	15,415.00		JV4002W001039	03/21/2012	
7511	0.00	15,415.00		JV4002W001170	04/23/2012	
7511	0.00	15,415.00		JV4002W001301	05/21/2012	
7511	0.00	15,418.00		JV4002W001432	06/26/2012	
7511	184,985.00	0.00		2017	11/15/2011	
7511	0.00	77,077.00		JV4002W000517	11/21/2011	
7511	0.00	15,415.00		JV4002W000645	12/19/2011	
Total Project	187,985.00	187,985.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,942,249.00	0.00		2895	01/11/2012	
7511	0.00	2,123,892.00		JV4002W000777	01/23/2012	
7511	0.00	1,152,767.00		JV4002W000908	02/23/2012	
7511	0.00	1,152,767.00		JV4002W001039	03/21/2012	
7511	0.00	1,152,767.00		JV4002W001170	04/23/2012	
7511	0.00	1,152,767.00		JV4002W001301	05/21/2012	
7511	(2,502,286.00)	0.00		5727	06/14/2012	
7511	0.00	(1,349,519.00)		IDT4002200000011	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,890,956.00	0.00		146	07/13/2011	
7511	0.00	990,913.00		JV4002W000006	07/21/2011	
7511	0.00	990,913.00		JV4002W000134	08/26/2011	
7511	0.00	990,913.00		JV4002W000261	09/26/2011	
7511	0.00	990,913.00		JV4002W000389	10/26/2011	
7511	0.00	990,913.00		JV4002W000517	11/21/2011	
7511	0.00	990,913.00		JV4002W000645	12/19/2011	
Total Project	11,330,919.00	11,330,919.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	477,727.00	0.00		2894	01/11/2012	
7511	0.00	527,055.00		JV4002W000777	01/23/2012	
7511	0.00	288,192.00		JV4002W000908	02/23/2012	
7511	0.00	288,192.00		JV4002W001039	03/21/2012	
7511	0.00	288,192.00		JV4002W001170	04/23/2012	
7511	0.00	288,192.00		JV4002W001301	05/21/2012	
7511	(625,571.00)	0.00		5726	06/14/2012	
7511	0.00	(337,380.00)		IET4002200000034	06/19/2012	
7511	2,980,574.00	0.00		147	07/13/2011	
7511	0.00	248,381.00		JV4002W000006	07/21/2011	
7511	0.00	248,381.00		JV4002W000134	08/26/2011	
7511	0.00	248,382.00		JV4002W000261	09/26/2011	
7511	0.00	248,381.00		JV4002W000389	10/26/2011	
7511	0.00	248,381.00		JV4002W000517	11/21/2011	
7511	0.00	248,381.00		JV4002W000645	12/19/2011	
Total Project	2,832,730.00	2,832,730.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,977.00		JV4002W000777	01/23/2012	
7511	0.00	11,282.00		JV4002W000908	02/23/2012	
7511	5,182.00	0.00		4037	03/19/2012	
7511	0.00	15,169.00		JV4002W001039	03/21/2012	
7511	0.00	11,715.00		JV4002W001170	04/23/2012	
7511	0.00	11,714.00		JV4002W001301	05/21/2012	
7511	0.00	11,714.00		JV4002W001432	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	135,389.00	0.00		149	07/13/2011	
Total Project	140,571.00	140,571.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	39,982.00	0.00		2945	01/18/2012	
7507	0.00	21,503.00		JV4002W000777	01/23/2012	
7507	0.00	5,064.00		JV4002W001432	06/26/2012	
7507	41,915.00	0.00		106	07/13/2011	
7507	(41,915.00)	0.00		503	08/11/2011	
Total Project	39,982.00	26,567.00	13,415.00			66%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	129,190.00	0.00		641	08/18/2011	
7508	0.00	75,359.00		JV4002W000262	09/26/2011	
7508	0.00	53,831.00		JV4002W000390	10/26/2011	
Total Project	129,190.00	129,190.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,437.00	0.00		643	08/18/2011	
7508	0.00	1,437.00		JV4002W000390	10/26/2011	
Total Project	1,437.00	1,437.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	13,075.00	0.00		3404	02/15/2012	
7509	0.00	459,016.00		JV4002W001040	03/21/2012	
7509	445,941.00	0.00		487	08/10/2011	
Total Project	459,016.00	459,016.00	0.00			100%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,178.00	0.00		107	07/13/2011	
7508	8,178.00	0.00		517	08/12/2011	
7508	12,493.00	0.00		518	08/12/2011	
7508	(16,356.00)	0.00		566	08/16/2011	
7508	0.00	4,572.00		JV4002W000135	08/26/2011	
7508	0.00	7,921.00		JV4002W000390	10/26/2011	
Total Project	12,493.00	12,493.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	925.00	0.00		613	08/17/2011	
7508	0.00	925.00		JV4002W000262	09/26/2011	
Total Project	925.00	925.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	885,692.00	0.00		115	07/13/2011	
7509	(885,692.00)	0.00		420	08/04/2011	
7511	(885,692.00)	0.00		277	07/19/2011	
7511	885,692.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,805.00	0.00		3710	03/06/2012	
7511	0.00	11,805.00		JV4002W001171	04/23/2012	
7511	4,430.00	0.00		469	08/09/2011	
7511	0.00	4,430.00		JV4002W000135	08/26/2011	
Total Project	16,235.00	16,235.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,518.00		JV4002W000909	02/23/2012	
7508	282,622.00	0.00		646	08/18/2011	
7508	0.00	228,104.00		JV4002W000262	09/26/2011	
Total Project	282,622.00	282,622.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,493.00	0.00		107	07/13/2011	
7508	12,493.00	0.00		517	08/12/2011	
7508	(24,986.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	280,616.00	0.00		599	08/17/2011	
7508	0.00	280,616.00		JV4002W000262	09/26/2011	
Total Project	280,616.00	280,616.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,437.00	0.00		5032	05/10/2012	
7507	0.00	1,437.00		JV4002W001433	06/26/2012	
Total Project	1,437.00	1,437.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150.00	0.00		499	08/11/2011	
7508	0.00	75.00		JV4002W000390	10/26/2011	
Total Project	150.00	75.00	75.00			50%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,000.00	0.00		496	08/11/2011	
7508	0.00	3,076.00		JV4002W000135	08/26/2011	
7508	0.00	3,575.00		JV4002W000262	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,185.00		JV4002W000390	10/26/2011	
Total Project	30,000.00	21,836.00	8,164.00			73%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132,500.00	0.00		418	08/03/2011	
7508	0.00	29,696.00		JV4002W000135	08/26/2011	
7508	0.00	13,987.00		JV4002W000262	09/26/2011	
7508	0.00	62,569.00		JV4002W000390	10/26/2011	
Total Project	132,500.00	106,252.00	26,248.00			80%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,202.00	0.00		501	08/11/2011	
7508	0.00	3,644.00		JV4002W000262	09/26/2011	
7508	0.00	21,075.00		JV4002W000390	10/26/2011	
Total Project	27,202.00	24,719.00	2,483.00			91%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8.00	0.00		618	08/17/2011	
Total Project	8.00	0.00	8.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,927.00	0.00		661	08/18/2011	
7508	0.00	19,927.00		JV4002W000390	10/26/2011	
Total Project	19,927.00	19,927.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	76,410.00		JV4002W001171	04/23/2012	
7508	0.00	23,917.00		JV4002W001302	05/21/2012	
7508	222,886.00	0.00		615	08/17/2011	
7508	0.00	76,411.00		JV4002W000390	10/26/2011	
Total Project	222,886.00	176,738.00	46,148.00			79%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,189.00	0.00		493	08/11/2011	
7511	0.00	12,189.00		JV4002W000135	08/26/2011	
Total Project	12,189.00	12,189.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	700.00	0.00		1219	09/20/2011	
7509	0.00	700.00		JV4002W000262	09/26/2011	
Total Project	700.00	700.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		2938	01/17/2012	
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001171	04/23/2012	
7507	1,000.00	0.00		5187	05/23/2012	
Total Project	8,500.00	500.00	8,000.00			6%

Loworg 0668 TL TITLE III
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		3201	02/01/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0668 TL TITLE III
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,500.00		JV4002W001433	06/26/2012	
Total Project	2,500.00	2,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,135.00		JV4002W001433	06/26/2012	
7511	9,135.00	0.00		2630	12/21/2011	
Total Project	9,135.00	9,135.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,759.00		JV4002W000778	01/23/2012	
7511	0.00	1,759.00		JV4002W000909	02/23/2012	
7511	0.00	1,759.00		JV4002W001040	03/21/2012	
7511	0.00	1,759.00		JV4002W001171	04/23/2012	
7511	0.00	1,759.00		JV4002W001302	05/21/2012	
7511	0.00	1,759.00		JV4002W001433	06/26/2012	
7511	21,109.00	0.00		110	07/13/2011	
7511	0.00	1,759.00		JV4002W000007	07/21/2011	
7511	0.00	1,759.00		JV4002W000135	08/26/2011	
7511	0.00	1,759.00		JV4002W000262	09/26/2011	
7511	0.00	1,759.00		JV4002W000390	10/26/2011	
7511	0.00	1,759.00		JV4002W000518	11/21/2011	
7511	0.00	1,760.00		JV4002W000646	12/19/2011	
Total Project	21,109.00	21,109.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(726.00)	0.00		4520	04/12/2012	
7511	726.00	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	99,670.26		GAX4002000001182	08/02/2012	
7511	0.00	11,720.00		JV4002W000778	01/23/2012	
7511	0.00	17,404.00		JV4002W000909	02/23/2012	
7511	0.00	16,328.00		JV4002W001040	03/21/2012	
7511	0.00	18,422.00		JV4002W001171	04/23/2012	
7511	0.00	25,102.00		JV4002W001302	05/21/2012	
7511	0.00	21,547.00		JV4002W001433	06/26/2012	
7511	0.00	843.00		JV4002W001563	07/25/2012	
7511	183,330.00	0.00		497	08/11/2011	
7511	0.00	3,549.00		JV4002W000135	08/26/2011	
7511	0.00	4,125.00		JV4002W000262	09/26/2011	
7511	0.00	17,521.00		JV4002W000390	10/26/2011	
7511	0.00	15,883.00		JV4002W000518	11/21/2011	
7511	0.00	15,937.00		JV4002W000646	12/19/2011	
Total Project	183,330.00	268,051.26	(84,721.26)			146%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,500.00	0.00		3220	02/02/2012	
7511	0.00	13,500.00		JV4002W000909	02/23/2012	
Total Project	13,500.00	13,500.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,558.00	0.00		4248	04/02/2012	
7508	0.00	284,257.00		JV4002W001302	05/21/2012	
7508	0.00	123,390.00		JV4002W001563	07/25/2012	
7508	462,439.00	0.00		904	08/31/2011	
Total Project	463,997.00	407,647.00	56,350.00			88%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	24,278.00		JV4002W001433	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	331.00	0.00		5881	07/02/2012	
7507	0.00	331.00		JV4002W001563	07/25/2012	
7507	24,278.00	0.00		2493	12/14/2011	
Total Project	24,609.00	24,609.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	848,410.00	0.00		2836	01/09/2012	
7508	0.00	474,740.00		JV4002W000909	02/23/2012	
7508	0.00	223,029.00		JV4002W001302	05/21/2012	
Total Project	848,410.00	697,769.00	150,641.00			82%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	628.00	0.00		4053	03/19/2012	
7508	0.00	45,556.00		JV4002W001433	06/26/2012	
7508	55,905.00	0.00		107	07/13/2011	
7508	55,905.00	0.00		517	08/12/2011	
7508	(111,810.00)	0.00		567	08/16/2011	
7508	29,749.00	0.00		2472	12/12/2011	
7508	15,179.00	0.00		2475	12/13/2011	
Total Project	45,556.00	45,556.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61.00		JV4002W000778	01/23/2012	
7508	0.00	95.00		JV4002W000909	02/23/2012	
7508	0.00	93.00		JV4002W001040	03/21/2012	
7508	0.00	86.00		JV4002W001171	04/23/2012	
7508	0.00	83.00		JV4002W001302	05/21/2012	
7508	0.00	20.00		JV4002W001433	06/26/2012	
7508	750.00	0.00		1819	10/26/2011	
7508	0.00	69.00		JV4002W000518	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	80.00		JV4002W000646	12/19/2011	
Total Project	750.00	587.00	163.00			78%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,157.00		JV4002W000778	01/23/2012	
7508	0.00	15,083.00		JV4002W000909	02/23/2012	
7508	0.00	14,151.00		JV4002W001040	03/21/2012	
7508	0.00	11,974.00		JV4002W001171	04/23/2012	
7508	0.00	14,503.00		JV4002W001302	05/21/2012	
7508	0.00	12,449.00		JV4002W001433	06/26/2012	
7508	0.00	487.00		JV4002W001563	07/25/2012	
7508	120,000.00	0.00		1758	10/25/2011	
7508	0.00	13,765.00		JV4002W000518	11/21/2011	
7508	0.00	13,812.00		JV4002W000646	12/19/2011	
Total Project	120,000.00	106,381.00	13,619.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,270.00		JV4002W000778	01/23/2012	
7508	0.00	57,218.00		JV4002W000909	02/23/2012	
7508	0.00	53,858.00		JV4002W001040	03/21/2012	
7508	0.00	45,767.00		JV4002W001171	04/23/2012	
7508	0.00	55,527.00		JV4002W001302	05/21/2012	
7508	0.00	48,060.00		JV4002W001433	06/26/2012	
7508	0.00	3,177.00		JV4002W001563	07/25/2012	
7508	494,285.00	0.00		1757	10/25/2011	
7508	0.00	51,181.00		JV4002W000518	11/21/2011	
7508	0.00	51,288.00		JV4002W000646	12/19/2011	
Total Project	494,285.00	404,346.00	89,939.00			82%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,920.00		JV4002W000778	01/23/2012	
7508	0.00	21,661.00		JV4002W000909	02/23/2012	
7508	0.00	20,531.00		JV4002W001040	03/21/2012	
7508	0.00	17,073.00		JV4002W001171	04/23/2012	
7508	0.00	20,607.00		JV4002W001302	05/21/2012	
7508	0.00	17,765.00		JV4002W001433	06/26/2012	
7508	160,125.00	0.00		1762	10/25/2011	
7508	0.00	18,379.00		JV4002W000518	11/21/2011	
7508	0.00	19,117.00		JV4002W000646	12/19/2011	
Total Project	160,125.00	149,053.00	11,072.00			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,501.00	0.00		2837	01/09/2012	
7508	0.00	33,501.00		JV4002W000909	02/23/2012	
Total Project	33,501.00	33,501.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	108.00	0.00		3697	03/05/2012	
7508	22,525.00	0.00		4044	03/19/2012	
7508	0.00	22,463.00		JV4002W001302	05/21/2012	
Total Project	22,633.00	22,463.00	170.00			99%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	192,299.00	0.00		4503	04/12/2012	
7508	(184.00)	0.00		5051	05/10/2012	
7508	184.00	0.00		5089	05/15/2012	
Total Project	192,299.00	0.00	192,299.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	73,202.00	0.00		114	07/13/2011	
7511	(73,202.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	727.00		IET4002200000015	01/20/2012	
7511	0.00	25,854.00		IET4002200000015	01/20/2012	
7511	0.00	717,728.00		JV4002W000778	01/23/2012	
7511	0.00	21,772.00		IET4002200000017	01/31/2012	
7511	0.00	713,373.00		JV4002W000909	02/23/2012	
7511	0.00	5,768.64		IET4002200000022	03/07/2012	
7511	0.00	727.00		IET4002200000022	03/08/2012	
7511	0.00	(727.00)		IET4002200000022	03/08/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	0.00	712,022.00		JV4002W001040	03/21/2012	
7511	0.00	363.00		IET4002200000031	04/19/2012	
7511	0.00	711,901.00		JV4002W001171	04/23/2012	
7511	0.00	(363.00)		IET4002200000033	05/17/2012	
7511	0.00	712,083.00		JV4002W001302	05/21/2012	
7511	(251,901.00)	0.00		5722	06/14/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	0.00	460,908.00		JV4002W001433	06/26/2012	
7511	8,442,284.00	0.00		115	07/13/2011	
7511	0.00	703,524.00		GAX4002000000004	07/26/2011	
7511	0.00	703,524.00		JV4002W000135	08/26/2011	
7511	0.00	703,524.00		JV4002W000262	09/26/2011	
7511	0.00	10,541.00		IET4002200000003	10/19/2011	
7511	0.00	702,352.00		JV4002W000390	10/26/2011	
7511	0.00	702,352.00		JV4002W000518	11/21/2011	
7511	223,612.00	0.00		2377	12/05/2011	
7511	0.00	807,131.00		JV4002W000646	12/19/2011	
Total Project	8,413,995.00	8,413,994.64	0.36			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,768.64)	0.00		3713	03/06/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,768.64)		IET4002200000022	03/07/2012	
Total Project	(5,768.64)	(5,768.64)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	704.00		JV4002W000778	01/23/2012	
7511	0.00	704.00		JV4002W000909	02/23/2012	
7511	0.00	704.00		JV4002W001040	03/21/2012	
7511	0.00	704.00		JV4002W001171	04/23/2012	
7511	0.00	704.00		JV4002W001302	05/21/2012	
7511	0.00	704.00		JV4002W001433	06/26/2012	
7511	8,448.00	0.00		115	07/13/2011	
7511	0.00	704.00		JV4002W000007	07/21/2011	
7511	0.00	704.00		JV4002W000135	08/26/2011	
7511	0.00	704.00		JV4002W000262	09/26/2011	
7511	0.00	704.00		JV4002W000390	10/26/2011	
7511	0.00	704.00		JV4002W000518	11/21/2011	
7511	0.00	704.00		JV4002W000646	12/19/2011	
Total Project	8,448.00	8,448.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		2969	01/19/2012	
7511	0.00	(727.00)		IET4002200000015	01/20/2012	
7511	1,454.00	0.00		3615	02/27/2012	
7511	0.00	727.00		IET4002200000022	03/08/2012	
7511	363.00	0.00		3943	03/13/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	(726.00)	0.00		4562	04/17/2012	
7511	(1.00)	0.00		4583	04/19/2012	
7511	(363.00)	0.00		4596	04/19/2012	
7511	0.00	(363.00)		IET4002200000031	04/19/2012	
7511	363.00	0.00		5096	05/16/2012	
7511	0.00	363.00		IET4002200000033	05/17/2012	
7511	727.00	0.00		5709	06/13/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	(10,541.00)	0.00		1654	10/17/2011	
7511	0.00	(10,541.00)		IET4002200000003	10/19/2011	
Total Project	(9,451.00)	(9,451.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
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	(727.00)	0.00		3626	02/27/2012	
7511	(1,454.00)	0.00		3615	02/27/2012	
7511	1,454.00	0.00		3641	02/28/2012	
7511	0.00	(727.00)		IET4002200000022	03/08/2012	
7511	727.00	0.00		2013	11/14/2011	
7511	0.00	727.00		JV4002W000518	11/21/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	101,968.00		JV4002W000778	01/23/2012	
7511	0.00	101,968.00		JV4002W000909	02/23/2012	
7511	0.00	101,969.00		JV4002W001040	03/21/2012	
7511	74,275.00	0.00		4473	04/11/2012	
7511	0.00	161,664.00		JV4002W001171	04/23/2012	
7511	0.00	109,258.00		JV4002W001302	05/21/2012	
7511	0.00	109,258.00		JV4002W001433	06/26/2012	
7511	1,255,302.00	0.00		117	07/13/2011	
7511	0.00	104,609.00		JV4002W000007	07/21/2011	
7511	0.00	104,608.00		JV4002W000135	08/26/2011	
7511	0.00	104,609.00		JV4002W000262	09/26/2011	
7511	0.00	104,608.00		JV4002W000390	10/26/2011	
7511	0.00	104,609.00		JV4002W000518	11/21/2011	
7511	(18,481.00)	0.00		2389	12/05/2011	
7511	0.00	101,968.00		JV4002W000646	12/19/2011	
Total Project	1,311,096.00	1,311,096.00	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	84,038.00		JV4002W000778	01/23/2012	
7511	0.00	84,038.00		JV4002W000909	02/23/2012	
7511	0.00	84,039.00		JV4002W001040	03/21/2012	
7511	6,091.00	0.00		4597	04/19/2012	
7511	0.00	86,069.00		JV4002W001171	04/23/2012	
7511	0.00	86,069.00		JV4002W001302	05/21/2012	
7511	78,009.00	0.00		5451	06/05/2012	
7511	0.00	164,077.00		JV4002W001433	06/26/2012	
7511	1,132,294.00	0.00		118	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
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	94,358.00		JV4002W000007	07/21/2011	
7511	0.00	94,358.00		JV4002W000135	08/26/2011	
7511	0.00	94,358.00		JV4002W000262	09/26/2011	
7511	0.00	94,358.00		JV4002W000390	10/26/2011	
7511	0.00	94,358.00		JV4002W000518	11/21/2011	
7511	(72,236.00)	0.00		2439	12/08/2011	
7511	0.00	84,038.00		JV4002W000646	12/19/2011	
Total Project	1,144,158.00	1,144,158.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000778	01/23/2012	
7511	0.00	14,080.00		JV4002W000909	02/23/2012	
7511	0.00	14,080.00		JV4002W001040	03/21/2012	
7511	0.00	14,080.00		JV4002W001171	04/23/2012	
7511	0.00	14,080.00		JV4002W001302	05/21/2012	
7511	0.00	14,080.00		JV4002W001433	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000007	07/21/2011	
7511	0.00	14,080.00		JV4002W000135	08/26/2011	
7511	0.00	14,080.00		JV4002W000262	09/26/2011	
7511	0.00	14,080.00		JV4002W000390	10/26/2011	
7511	0.00	14,080.00		JV4002W000518	11/21/2011	
7511	0.00	14,080.00		JV4002W000646	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	152,489.00		JV4002W000778	01/23/2012	
7511	0.00	152,489.00		JV4002W000909	02/23/2012	
7511	0.00	152,489.00		JV4002W001040	03/21/2012	
7511	0.00	152,489.00		JV4002W001171	04/23/2012	
7511	0.00	152,489.00		JV4002W001302	05/21/2012	
7511	0.00	152,489.00		JV4002W001433	06/26/2012	
7511	1,829,868.00	0.00		120	07/13/2011	
7511	0.00	152,489.00		JV4002W000007	07/21/2011	
7511	0.00	152,489.00		JV4002W000135	08/26/2011	
7511	0.00	152,489.00		JV4002W000262	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	152,489.00		JV4002W000390	10/26/2011	
7511	0.00	152,489.00		JV4002W000518	11/21/2011	
7511	0.00	152,489.00		JV4002W000646	12/19/2011	
Total Project	1,829,868.00	1,829,868.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,264.00		JV4002W000778	01/23/2012	
7511	0.00	34,264.00		JV4002W000909	02/23/2012	
7511	0.00	34,265.00		JV4002W001040	03/21/2012	
7511	0.00	34,264.00		JV4002W001171	04/23/2012	
7511	0.00	34,264.00		JV4002W001302	05/21/2012	
7511	0.00	34,264.00		JV4002W001433	06/26/2012	
7511	411,170.00	0.00		121	07/13/2011	
7511	0.00	34,264.00		JV4002W000007	07/21/2011	
7511	0.00	34,264.00		JV4002W000135	08/26/2011	
7511	0.00	34,265.00		JV4002W000262	09/26/2011	
7511	0.00	34,264.00		JV4002W000390	10/26/2011	
7511	0.00	34,264.00		JV4002W000518	11/21/2011	
7511	0.00	34,264.00		JV4002W000646	12/19/2011	
Total Project	411,170.00	411,170.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,707.00		JV4002W000778	01/23/2012	
7511	0.00	43,706.00		JV4002W000909	02/23/2012	
7511	0.00	43,707.00		JV4002W001040	03/21/2012	
7511	0.00	43,706.00		JV4002W001171	04/23/2012	
7511	0.00	43,707.00		JV4002W001302	05/21/2012	
7511	0.00	43,706.00		JV4002W001433	06/26/2012	
7511	524,480.00	0.00		122	07/13/2011	
7511	0.00	43,707.00		JV4002W000007	07/21/2011	
7511	0.00	43,707.00		JV4002W000135	08/26/2011	
7511	0.00	43,707.00		JV4002W000262	09/26/2011	
7511	0.00	43,707.00		JV4002W000390	10/26/2011	
7511	0.00	43,707.00		JV4002W000518	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,706.00		JV4002W000646	12/19/2011	
Total Project	524,480.00	524,480.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	692.00		JV4002W000778	01/23/2012	
7511	0.00	692.00		JV4002W000909	02/23/2012	
7511	0.00	692.00		JV4002W001040	03/21/2012	
7511	0.00	692.00		JV4002W001171	04/23/2012	
7511	0.00	693.00		JV4002W001302	05/21/2012	
7511	0.00	692.00		JV4002W001433	06/26/2012	
7511	10,367.00	0.00		123	07/13/2011	
7511	0.00	864.00		JV4002W000007	07/21/2011	
7511	0.00	864.00		JV4002W000135	08/26/2011	
7511	0.00	864.00		JV4002W000262	09/26/2011	
7511	0.00	864.00		JV4002W000390	10/26/2011	
7511	0.00	864.00		JV4002W000518	11/21/2011	
7511	(1,202.00)	0.00		2392	12/05/2011	
7511	0.00	692.00		JV4002W000646	12/19/2011	
Total Project	9,165.00	9,165.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71,206.00	0.00		1966	11/07/2011	
7511	0.00	71,206.00		JV4002W000518	11/21/2011	
Total Project	71,206.00	71,206.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	63,173.00	0.00		2817	01/03/2012	
7511	0.00	79,047.00		JV4002W000778	01/23/2012	
7511	0.00	59,447.00		JV4002W000909	02/23/2012	
7511	0.00	59,448.00		JV4002W001040	03/21/2012	
7511	0.00	59,447.00		JV4002W001171	04/23/2012	
7511	0.00	59,448.00		JV4002W001302	05/21/2012	
7511	0.00	59,447.00		JV4002W001433	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	683,757.00	0.00		125	07/13/2011	
7511	0.00	56,980.00		JV4002W000007	07/21/2011	
7511	0.00	56,980.00		JV4002W000135	08/26/2011	
7511	0.00	56,980.00		JV4002W000262	09/26/2011	
7511	0.00	56,980.00		JV4002W000390	10/26/2011	
7511	0.00	56,980.00		JV4002W000518	11/21/2011	
7511	(33,561.00)	0.00		2441	12/08/2011	
7511	0.00	52,185.00		JV4002W000646	12/19/2011	
Total Project	713,369.00	713,369.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,001.00		JV4002W000778	01/23/2012	
7511	40.00	0.00		3288	02/09/2012	
7511	0.00	66,027.00		JV4002W000909	02/23/2012	
7511	(113.00)	0.00		3944	03/14/2012	
7511	0.00	65,976.00		JV4002W001040	03/21/2012	
7511	0.00	65,976.00		JV4002W001171	04/23/2012	
7511	0.00	65,976.00		JV4002W001302	05/21/2012	
7511	0.00	65,975.00		JV4002W001433	06/26/2012	
7511	756,713.00	0.00		126	07/13/2011	
7511	0.00	63,059.00		JV4002W000007	07/21/2011	
7511	0.00	63,060.00		JV4002W000135	08/26/2011	
7511	0.00	63,059.00		JV4002W000262	09/26/2011	
7511	0.00	63,060.00		JV4002W000390	10/26/2011	
7511	0.00	63,059.00		JV4002W000518	11/21/2011	
7511	35,295.00	0.00		2434	12/07/2011	
7511	0.00	80,707.00		JV4002W000646	12/19/2011	
Total Project	791,935.00	791,935.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	730.00	0.00		2959	01/19/2012	
7511	0.00	16,893.00		JV4002W000778	01/23/2012	
7511	(51.00)	0.00		3427	02/16/2012	
7511	0.00	16,518.00		JV4002W000909	02/23/2012	
7511	0.00	16,518.00		JV4002W001040	03/21/2012	
7511	0.00	16,518.00		JV4002W001171	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	16,517.00		JV4002W001302	05/21/2012	
7511	1,021.00	0.00		5752	06/18/2012	
7511	0.00	17,538.00		JV4002W001433	06/26/2012	
7511	195,442.00	0.00		127	07/13/2011	
7511	(3.00)	0.00		285	07/20/2011	
7511	0.00	16,287.00		JV4002W000007	07/21/2011	
7511	0.00	16,287.00		JV4002W000135	08/26/2011	
7511	0.00	16,287.00		JV4002W000262	09/26/2011	
7511	0.00	16,286.00		JV4002W000390	10/26/2011	
7511	0.00	16,287.00		JV4002W000518	11/21/2011	
7511	2,167.00	0.00		2443	12/08/2011	
7511	0.00	17,369.00		JV4002W000646	12/19/2011	
Total Project	199,305.00	199,305.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,507.00		JV4002W000778	01/23/2012	
7511	901.00	0.00		3077	01/25/2012	
7511	0.00	81,108.00		JV4002W000909	02/23/2012	
7511	0.00	80,583.00		JV4002W001040	03/21/2012	
7511	0.00	80,582.00		JV4002W001171	04/23/2012	
7511	0.00	80,583.00		JV4002W001302	05/21/2012	
7511	0.00	80,582.00		JV4002W001433	06/26/2012	
7511	966,088.00	0.00		128	07/13/2011	
7511	0.00	80,507.00		JV4002W000007	07/21/2011	
7511	0.00	80,508.00		JV4002W000135	08/26/2011	
7511	0.00	80,507.00		JV4002W000262	09/26/2011	
7511	0.00	80,507.00		JV4002W000390	10/26/2011	
7511	0.00	80,508.00		JV4002W000518	11/21/2011	
7511	0.00	80,507.00		JV4002W000646	12/19/2011	
Total Project	966,989.00	966,989.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,976.00		JV4002W000778	01/23/2012	
7511	(46,650.00)	0.00		3080	01/25/2012	
7511	0.00	(21,772.00)		IET4002200000017	01/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	59,710.00	0.00		129	07/13/2011	
7511	0.00	4,976.00		JV4002W000007	07/21/2011	
7511	0.00	4,976.00		JV4002W000135	08/26/2011	
7511	0.00	4,976.00		JV4002W000262	09/26/2011	
7511	0.00	4,976.00		JV4002W000390	10/26/2011	
7511	0.00	4,976.00		JV4002W000518	11/21/2011	
7511	0.00	4,976.00		JV4002W000646	12/19/2011	
Total Project	13,060.00	13,060.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,724.00		JV4002W000778	01/23/2012	
7511	7.00	0.00		3079	01/25/2012	
7511	0.00	5,728.00		JV4002W000909	02/23/2012	
7511	0.00	5,725.00		JV4002W001040	03/21/2012	
7511	0.00	5,724.00		JV4002W001171	04/23/2012	
7511	0.00	5,725.00		JV4002W001302	05/21/2012	
7511	0.00	5,724.00		JV4002W001433	06/26/2012	
7511	68,687.00	0.00		259	07/19/2011	
7511	0.00	11,448.00		JV4002W000135	08/26/2011	
7511	0.00	5,724.00		JV4002W000262	09/26/2011	
7511	0.00	5,724.00		JV4002W000390	10/26/2011	
7511	0.00	5,724.00		JV4002W000518	11/21/2011	
7511	0.00	5,724.00		JV4002W000646	12/19/2011	
Total Project	68,694.00	68,694.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,187.00		JV4002W000778	01/23/2012	
7511	0.00	11,187.00		JV4002W000909	02/23/2012	
7511	29,852.00	0.00		3798	03/08/2012	
7511	0.00	33,575.00		JV4002W001040	03/21/2012	
7511	(30,116.00)	0.00		4461	04/10/2012	
7511	0.00	3,636.00		JV4002W001171	04/23/2012	
7511	0.00	3,636.00		JV4002W001302	05/21/2012	
7511	0.00	3,635.00		JV4002W001433	06/26/2012	
7511	134,241.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,121.00		JV4002W000646	12/19/2011	
Total Project	133,977.00	133,977.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,136.00		JV4002W000909	02/23/2012	
7511	3,391.00	0.00		5094	05/16/2012	
7511	0.00	3,391.00		JV4002W001302	05/21/2012	
7511	38,272.00	0.00		1662	10/18/2011	
7511	0.00	19,136.00		JV4002W000390	10/26/2011	
Total Project	41,663.00	41,663.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,696.00		JV4002W000778	01/23/2012	
7511	0.00	7,695.00		JV4002W000909	02/23/2012	
7511	0.00	7,696.00		JV4002W001040	03/21/2012	
7511	0.00	7,695.00		JV4002W001171	04/23/2012	
7511	0.00	7,696.00		JV4002W001302	05/21/2012	
7511	0.00	7,695.00		JV4002W001433	06/26/2012	
7511	92,347.00	0.00		290	07/21/2011	
7511	0.00	15,391.00		JV4002W000135	08/26/2011	
7511	0.00	7,696.00		JV4002W000262	09/26/2011	
7511	0.00	7,696.00		JV4002W000390	10/26/2011	
7511	0.00	7,696.00		JV4002W000518	11/21/2011	
7511	0.00	7,695.00		JV4002W000646	12/19/2011	
Total Project	92,347.00	92,347.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50.00	0.00		3433	02/16/2012	
7511	0.00	13,725.00		JV4002W001040	03/21/2012	
7511	0.00	1,525.00		JV4002W001171	04/23/2012	
7511	(19.00)	0.00		4886	05/03/2012	
7511	0.00	1,516.00		JV4002W001302	05/21/2012	
7511	113.00	0.00		5759	06/19/2012	
7511	0.00	1,628.00		JV4002W001433	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,775.00	0.00		133	07/13/2011	
7511	475.00	0.00		2445	12/08/2011	
Total Project	18,394.00	18,394.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,826.00	0.00		2834	01/05/2012	
7511	0.00	10,051.00		JV4002W000778	01/23/2012	
7511	0.00	5,138.00		JV4002W000909	02/23/2012	
7511	0.00	5,138.00		JV4002W001040	03/21/2012	
7511	0.00	5,138.00		JV4002W001171	04/23/2012	
7511	0.00	5,138.00		JV4002W001302	05/21/2012	
7511	0.00	5,138.00		JV4002W001433	06/26/2012	
7511	51,831.00	0.00		134	07/13/2011	
7511	0.00	4,319.00		JV4002W000007	07/21/2011	
7511	0.00	4,320.00		JV4002W000135	08/26/2011	
7511	0.00	4,319.00		JV4002W000262	09/26/2011	
7511	0.00	4,319.00		JV4002W000390	10/26/2011	
7511	0.00	4,319.00		JV4002W000518	11/21/2011	
7511	0.00	4,320.00		JV4002W000646	12/19/2011	
Total Project	61,657.00	61,657.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	241,043.00	0.00		258	07/19/2011	
7511	0.00	241,043.00		JV4002W000007	07/21/2011	
Total Project	241,043.00	241,043.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,022.00		JV4002W000778	01/23/2012	
7511	(16,046.00)	0.00		3078	01/25/2012	
7511	299.00	0.00		3190	01/31/2012	
7511	0.00	7,873.00		JV4002W000909	02/23/2012	
7511	(55.00)	0.00		3643	02/28/2012	
7511	0.00	7,859.00		JV4002W001040	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,859.00		JV4002W001171	04/23/2012	
7511	0.00	7,859.00		JV4002W001302	05/21/2012	
7511	(6.00)	0.00		5758	06/19/2012	
7511	0.00	7,853.00		JV4002W001433	06/26/2012	
7511	132,310.00	0.00		138	07/13/2011	
7511	(43.00)	0.00		298	07/21/2011	
7511	0.00	22,045.00		JV4002W000135	08/26/2011	
7511	0.00	11,022.00		JV4002W000262	09/26/2011	
7511	0.00	11,022.00		JV4002W000390	10/26/2011	
7511	0.00	11,022.00		JV4002W000518	11/21/2011	
7511	0.00	11,023.00		JV4002W000646	12/19/2011	
Total Project	116,459.00	116,459.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107,030.00		JV4002W000778	01/23/2012	
7511	0.00	107,030.00		JV4002W000909	02/23/2012	
7511	0.00	107,030.00		JV4002W001040	03/21/2012	
7511	0.00	107,030.00		JV4002W001171	04/23/2012	
7511	0.00	107,031.00		JV4002W001302	05/21/2012	
7511	0.00	107,030.00		JV4002W001433	06/26/2012	
7511	1,302,457.00	0.00		139	07/13/2011	
7511	0.00	108,538.00		JV4002W000007	07/21/2011	
7511	0.00	108,538.00		JV4002W000135	08/26/2011	
7511	0.00	108,538.00		JV4002W000262	09/26/2011	
7511	0.00	108,538.00		JV4002W000390	10/26/2011	
7511	0.00	108,538.00		JV4002W000518	11/21/2011	
7511	(10,556.00)	0.00		2482	12/13/2011	
7511	0.00	107,030.00		JV4002W000646	12/19/2011	
Total Project	1,291,901.00	1,291,901.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	319.00		JV4002W000778	01/23/2012	
7511	0.00	318.00		JV4002W000909	02/23/2012	
7511	868.00	0.00		3703	03/05/2012	
7511	0.00	967.00		JV4002W001040	03/21/2012	
7511	0.00	392.00		JV4002W001171	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		JV4002W001302	05/21/2012	
7511	(2.00)	0.00		5760	06/19/2012	
7511	0.00	389.00		JV4002W001433	06/26/2012	
7511	3,897.00	0.00		140	07/13/2011	
7511	0.00	325.00		JV4002W000007	07/21/2011	
7511	0.00	325.00		JV4002W000135	08/26/2011	
7511	(63.00)	0.00		1065	09/12/2011	
7511	0.00	318.00		JV4002W000262	09/26/2011	
7511	0.00	318.00		JV4002W000390	10/26/2011	
7511	0.00	319.00		JV4002W000518	11/21/2011	
7511	0.00	318.00		JV4002W000646	12/19/2011	
Total Project	4,700.00	4,700.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	817.00		JV4002W000778	01/23/2012	
7511	0.00	817.00		JV4002W000909	02/23/2012	
7511	0.00	817.00		JV4002W001040	03/21/2012	
7511	0.00	816.00		JV4002W001171	04/23/2012	
7511	0.00	817.00		JV4002W001302	05/21/2012	
7511	0.00	816.00		JV4002W001433	06/26/2012	
7511	9,715.00	0.00		141	07/13/2011	
7511	32.00	0.00		301	07/21/2011	
7511	0.00	810.00		JV4002W000007	07/21/2011	
7511	0.00	815.00		JV4002W000135	08/26/2011	
7511	(32.00)	0.00		1055	09/08/2011	
7511	0.00	809.00		JV4002W000262	09/26/2011	
7511	0.00	809.00		JV4002W000390	10/26/2011	
7511	0.00	809.00		JV4002W000518	11/21/2011	
7511	85.00	0.00		2455	12/08/2011	
7511	0.00	848.00		JV4002W000646	12/19/2011	
Total Project	9,800.00	9,800.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,769.00	0.00		144	07/13/2011	
7511	0.00	34,215.00		JV4002W000007	07/21/2011	
7511	(570.00)	0.00		2486	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,984.00		JV4002W000646	12/19/2011	
Total Project	42,199.00	42,199.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7509	0.00	1,000.00		JV4002W001433	06/26/2012	
7511	0.00	5,200.00		JV4002W000778	01/23/2012	
7511	0.00	5,200.00		JV4002W000909	02/23/2012	
7511	0.00	5,200.00		JV4002W001040	03/21/2012	
7511	0.00	5,200.00		JV4002W001171	04/23/2012	
7511	0.00	5,200.00		JV4002W001302	05/21/2012	
7511	0.00	5,200.00		JV4002W001433	06/26/2012	
7511	62,400.00	0.00		2017	11/15/2011	
7511	0.00	26,000.00		JV4002W000518	11/21/2011	
7511	0.00	5,200.00		JV4002W000646	12/19/2011	
Total Project	63,400.00	63,400.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(166,878.00)	0.00		2895	01/11/2012	
7511	166,878.00	0.00		303	07/21/2011	
Total Project	0.00	0.00	0.00			

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(51,705.00)	0.00		2894	01/11/2012	
7511	0.00	(25,854.00)		IET4002200000015	01/20/2012	
7511	38,489.00	0.00		147	07/13/2011	
7511	13,216.00	0.00		304	07/21/2011	
7511	0.00	3,207.00		JV4002W000007	07/21/2011	
7511	0.00	5,411.00		JV4002W000135	08/26/2011	
7511	0.00	4,309.00		JV4002W000262	09/26/2011	
7511	0.00	4,309.00		JV4002W000390	10/26/2011	
7511	0.00	4,309.00		JV4002W000518	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,309.00		JV4002W000646	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,051.00		JV4002W000778	01/23/2012	
7511	0.00	1,722.00		JV4002W000909	02/23/2012	
7511	790.00	0.00		4037	03/19/2012	
7511	0.00	2,314.00		JV4002W001040	03/21/2012	
7511	0.00	1,787.00		JV4002W001171	04/23/2012	
7511	0.00	1,788.00		JV4002W001302	05/21/2012	
7511	0.00	1,787.00		JV4002W001433	06/26/2012	
7511	20,659.00	0.00		149	07/13/2011	
Total Project	21,449.00	21,449.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,841.00	0.00		106	07/13/2011	
7507	(2,841.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	80,515.00	0.00		620	08/17/2011	
7508	0.00	80,515.00		JV4002W000519	11/21/2011	
Total Project	80,515.00	80,515.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,855.00	0.00		622	08/17/2011	
7508	0.00	2,855.00		JV4002W000519	11/21/2011	
Total Project	2,855.00	2,855.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,518.00	0.00		641	08/18/2011	
7508	0.00	3,477.00		JV4002W000136	08/26/2011	
7508	0.00	22,041.00		JV4002W000391	10/26/2011	
Total Project	25,518.00	25,518.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	7,350.00	0.00		3404	02/15/2012	
7509	0.00	79,164.00		JV4002W000910	02/23/2012	
7509	418,074.00	0.00		487	08/10/2011	
7509	0.00	168,273.00		JV4002W000136	08/26/2011	
Total Project	425,424.00	247,437.00	177,987.00			58%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	503,119.00	0.00		115	07/13/2011	
7509	(503,119.00)	0.00		420	08/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(503,119.00)	0.00		277	07/19/2011	
7511	503,119.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,902.00	0.00		3710	03/06/2012	
7511	0.00	9,902.00		JV4002W001434	06/26/2012	
7511	6,690.00	0.00		469	08/09/2011	
7511	0.00	6,690.00		JV4002W000136	08/26/2011	
Total Project	16,592.00	16,592.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	104,089.00	0.00		1941	11/03/2011	
Total Project	104,089.00	0.00	104,089.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,033.00		JV4002W000779	01/23/2012	
7508	113,793.00	0.00		646	08/18/2011	
7508	0.00	100,760.00		JV4002W000136	08/26/2011	
Total Project	113,793.00	113,793.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	162,234.00		JV4002W000779	01/23/2012	
7508	287,834.00	0.00		599	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	125,600.00		JV4002W000136	08/26/2011	
Total Project	287,834.00	287,834.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		106	07/13/2011	
7507	20,000.00	0.00		515	08/12/2011	
7507	(40,000.00)	0.00		598	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,810.00	0.00		518	08/12/2011	
7508	0.00	29,810.00		JV4002W000263	09/26/2011	
Total Project	29,810.00	29,810.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	766.00	0.00		5032	05/10/2012	
Total Project	766.00	0.00	766.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,500.00	0.00		496	08/11/2011	
7508	0.00	1,140.00		JV4002W000136	08/26/2011	
7508	0.00	2,298.00		JV4002W000263	09/26/2011	
7508	0.00	8,207.00		JV4002W000391	10/26/2011	
Total Project	22,500.00	11,645.00	10,855.00			52%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,750.00	0.00		418	08/03/2011	
7508	0.00	11,009.00		JV4002W000136	08/26/2011	
7508	0.00	12,373.00		JV4002W000263	09/26/2011	
7508	0.00	45,141.00		JV4002W000391	10/26/2011	
Total Project	75,750.00	68,523.00	7,227.00			90%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,948.00	0.00		501	08/11/2011	
7508	0.00	3,719.00		JV4002W000263	09/26/2011	
7508	0.00	16,909.00		JV4002W000391	10/26/2011	
Total Project	20,948.00	20,628.00	320.00			98%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,732.00		JV4002W000779	01/23/2012	
7508	16,766.00	0.00		618	08/17/2011	
7508	0.00	1,034.00		JV4002W000136	08/26/2011	
Total Project	16,766.00	16,766.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,983.00	0.00		661	08/18/2011	
Total Project	10,983.00	0.00	10,983.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,817.00		JV4002W000910	02/23/2012	
7508	60,380.00	0.00		615	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,563.00		JV4002W000136	08/26/2011	
Total Project	60,380.00	60,380.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,255.00	0.00		493	08/11/2011	
7511	0.00	1,255.00		JV4002W000136	08/26/2011	
Total Project	1,255.00	1,255.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,126.00		JV4002W001564	07/25/2012	
7507	1,500.00	0.00		619	08/17/2011	
7507	0.00	374.00		JV4002W000136	08/26/2011	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
7507	0.00	985.00		JV4002W001564	07/25/2012	
Total Project	1,000.00	985.00	15.00			99%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,352.00		JV4002W000779	01/23/2012	
7511	0.00	1,352.00		JV4002W000910	02/23/2012	
7511	0.00	1,352.00		JV4002W001041	03/21/2012	
7511	0.00	1,353.00		JV4002W001172	04/23/2012	
7511	0.00	1,352.00		JV4002W001303	05/21/2012	
7511	0.00	1,352.00		JV4002W001434	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,227.00	0.00		110	07/13/2011	
7511	0.00	1,352.00		JV4002W000008	07/19/2011	
7511	0.00	1,353.00		JV4002W000136	08/26/2011	
7511	0.00	1,352.00		JV4002W000263	09/26/2011	
7511	0.00	1,352.00		JV4002W000391	10/26/2011	
7511	0.00	1,352.00		JV4002W000519	11/21/2011	
7511	0.00	1,353.00		JV4002W000647	12/19/2011	
Total Project	16,227.00	16,227.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,425.39		GAX4002000001183	08/02/2012	
7511	0.00	6,346.00		JV4002W000779	01/23/2012	
7511	0.00	9,063.00		JV4002W000910	02/23/2012	
7511	0.00	8,741.00		JV4002W001041	03/21/2012	
7511	0.00	11,744.00		JV4002W001172	04/23/2012	
7511	0.00	11,959.00		JV4002W001303	05/21/2012	
7511	0.00	10,950.00		JV4002W001434	06/26/2012	
7511	0.00	3,359.00		JV4002W001564	07/25/2012	
7511	98,205.00	0.00		497	08/11/2011	
7511	0.00	1,316.00		JV4002W000136	08/26/2011	
7511	0.00	2,651.00		JV4002W000263	09/26/2011	
7511	0.00	9,470.00		JV4002W000391	10/26/2011	
7511	0.00	8,115.00		JV4002W000519	11/21/2011	
7511	0.00	8,184.00		JV4002W000647	12/19/2011	
Total Project	98,205.00	145,323.39	(47,118.39)			148%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,900.00	0.00		3220	02/02/2012	
7511	0.00	9,900.00		JV4002W000910	02/23/2012	
Total Project	9,900.00	9,900.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	165.00	0.00		4248	04/02/2012	
7508	0.00	157,976.00		JV4002W001434	06/26/2012	
7508	249,765.00	0.00		904	08/31/2011	
Total Project	249,930.00	157,976.00	91,954.00			63%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	527,445.00	0.00		2836	01/09/2012	
7508	0.00	35,209.00		JV4002W001041	03/21/2012	
7508	0.00	240,059.00		JV4002W001564	07/25/2012	
Total Project	527,445.00	275,268.00	252,177.00			52%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	381.00	0.00		4053	03/19/2012	
7508	29,810.00	0.00		107	07/13/2011	
7508	29,810.00	0.00		517	08/12/2011	
7508	(59,620.00)	0.00		567	08/16/2011	
7508	18,053.00	0.00		2472	12/12/2011	
7508	9,211.00	0.00		2475	12/13/2011	
Total Project	27,645.00	0.00	27,645.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,500.00		JV4002W000779	01/23/2012	
7508	0.00	7,855.00		JV4002W000910	02/23/2012	
7508	0.00	7,576.00		JV4002W001041	03/21/2012	
7508	0.00	7,634.00		JV4002W001172	04/23/2012	
7508	0.00	6,910.00		JV4002W001303	05/21/2012	
7508	0.00	6,327.00		JV4002W001434	06/26/2012	
7508	0.00	1,941.00		JV4002W001564	07/25/2012	
7508	64,500.00	0.00		1758	10/25/2011	
7508	0.00	7,033.00		JV4002W000519	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,093.00		JV4002W000647	12/19/2011	
Total Project	64,500.00	57,869.00	6,631.00			90%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,386.00		JV4002W000779	01/23/2012	
7508	0.00	41,211.00		JV4002W000910	02/23/2012	
7508	0.00	40,291.00		JV4002W001041	03/21/2012	
7508	0.00	40,549.00		JV4002W001172	04/23/2012	
7508	0.00	36,584.00		JV4002W001303	05/21/2012	
7508	0.00	33,343.00		JV4002W001434	06/26/2012	
7508	0.00	18,735.00		JV4002W001564	07/25/2012	
7508	329,075.00	0.00		1757	10/25/2011	
7508	0.00	36,448.00		JV4002W000519	11/21/2011	
7508	0.00	36,613.00		JV4002W000647	12/19/2011	
Total Project	329,075.00	312,160.00	16,915.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,070.00		JV4002W000779	01/23/2012	
7508	0.00	17,735.00		JV4002W000910	02/23/2012	
7508	0.00	17,162.00		JV4002W001041	03/21/2012	
7508	0.00	17,938.00		JV4002W001172	04/23/2012	
7508	0.00	15,875.00		JV4002W001303	05/21/2012	
7508	0.00	15,025.00		JV4002W001434	06/26/2012	
7508	122,962.00	0.00		1762	10/25/2011	
7508	0.00	15,759.00		JV4002W000519	11/21/2011	
7508	0.00	15,509.00		JV4002W000647	12/19/2011	
Total Project	122,962.00	127,073.00	(4,111.00)			103%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,572.00	0.00		2837	01/09/2012	
Total Project	29,572.00	0.00	29,572.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100,465.00	0.00		4503	04/12/2012	
7508	0.00	26,636.00		JV4002W001172	04/23/2012	
7508	(157.00)	0.00		5051	05/10/2012	
7508	157.00	0.00		5089	05/15/2012	
7508	0.00	47,920.00		JV4002W001434	06/26/2012	
Total Project	100,465.00	74,556.00	25,909.00			74%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		5593	06/07/2012	
Total Project	2,500.00	0.00	2,500.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,560.00	0.00		114	07/13/2011	
7511	(53,560.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	253,182.00		JV4002W000779	01/23/2012	
7511	0.00	253,182.00		JV4002W000910	02/23/2012	
7511	0.00	18,679.42		IET4002200000022	03/07/2012	
7511	0.00	248,512.00		JV4002W001041	03/21/2012	
7511	0.00	248,513.00		JV4002W001172	04/23/2012	
7511	0.00	248,512.00		JV4002W001303	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(101,414.00)	0.00		5722	06/14/2012	
7511	0.00	147,099.00		JV4002W001434	06/26/2012	
7511	3,300,333.00	0.00		115	07/13/2011	
7511	0.00	275,028.00		GAX4002000000004	07/26/2011	
7511	0.00	275,028.00		JV4002W000136	08/26/2011	
7511	0.00	275,028.00		JV4002W000263	09/26/2011	
7511	0.00	2,181.00		IET4002200000003	10/19/2011	
7511	0.00	274,785.00		JV4002W000391	10/26/2011	
7511	0.00	274,785.00		JV4002W000519	11/21/2011	
7511	(151,223.00)	0.00		2377	12/05/2011	
7511	0.00	253,182.00		JV4002W000647	12/19/2011	
Total Project	3,047,696.00	3,047,696.42	(0.42)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(18,679.42)	0.00		3713	03/06/2012	
7511	0.00	(18,679.42)		IET4002200000022	03/07/2012	
Total Project	(18,679.42)	(18,679.42)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,181.00)	0.00		1654	10/17/2011	
7511	0.00	(2,181.00)		IET4002200000003	10/19/2011	
Total Project	(2,181.00)	(2,181.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,761.00		JV4002W000779	01/23/2012	
7511	0.00	96,761.00		JV4002W000910	02/23/2012	
7511	0.00	96,761.00		JV4002W001041	03/21/2012	
7511	69,729.00	0.00		4473	04/11/2012	
7511	0.00	154,868.00		JV4002W001172	04/23/2012	
7511	0.00	102,572.00		JV4002W001303	05/21/2012	
7511	0.00	102,572.00		JV4002W001434	06/26/2012	
7511	1,147,816.00	0.00		117	07/13/2011	
7511	0.00	95,651.00		JV4002W000008	07/19/2011	
7511	0.00	95,652.00		JV4002W000136	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95,651.00		JV4002W000263	09/26/2011	
7511	0.00	95,651.00		JV4002W000391	10/26/2011	
7511	0.00	95,652.00		JV4002W000519	11/21/2011	
7511	13,317.00	0.00		2389	12/05/2011	
7511	0.00	102,310.00		JV4002W000647	12/19/2011	
Total Project	1,230,862.00	1,230,862.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,067.00		JV4002W000779	01/23/2012	
7511	0.00	51,066.00		JV4002W000910	02/23/2012	
7511	0.00	51,067.00		JV4002W001041	03/21/2012	
7511	6,347.00	0.00		4597	04/19/2012	
7511	0.00	53,182.00		JV4002W001172	04/23/2012	
7511	0.00	53,182.00		JV4002W001303	05/21/2012	
7511	52,023.00	0.00		5451	06/05/2012	
7511	0.00	105,205.00		JV4002W001434	06/26/2012	
7511	750,033.00	0.00		118	07/13/2011	
7511	0.00	62,503.00		JV4002W000008	07/19/2011	
7511	0.00	62,503.00		JV4002W000136	08/26/2011	
7511	0.00	62,503.00		JV4002W000263	09/26/2011	
7511	0.00	62,503.00		JV4002W000391	10/26/2011	
7511	0.00	62,503.00		JV4002W000519	11/21/2011	
7511	(80,053.00)	0.00		2439	12/08/2011	
7511	0.00	51,066.00		JV4002W000647	12/19/2011	
Total Project	728,350.00	728,350.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000779	01/23/2012	
7511	0.00	14,080.00		JV4002W000910	02/23/2012	
7511	0.00	14,080.00		JV4002W001041	03/21/2012	
7511	0.00	14,080.00		JV4002W001172	04/23/2012	
7511	0.00	14,080.00		JV4002W001303	05/21/2012	
7511	0.00	14,080.00		JV4002W001434	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000008	07/19/2011	
7511	0.00	14,080.00		JV4002W000136	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000263	09/26/2011	
7511	0.00	14,080.00		JV4002W000391	10/26/2011	
7511	0.00	14,080.00		JV4002W000519	11/21/2011	
7511	0.00	14,080.00		JV4002W000647	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,426.00		JV4002W000779	01/23/2012	
7511	0.00	77,425.00		JV4002W000910	02/23/2012	
7511	0.00	77,426.00		JV4002W001041	03/21/2012	
7511	0.00	77,425.00		JV4002W001172	04/23/2012	
7511	0.00	77,426.00		JV4002W001303	05/21/2012	
7511	0.00	77,425.00		JV4002W001434	06/26/2012	
7511	929,106.00	0.00		120	07/13/2011	
7511	0.00	77,426.00		JV4002W000008	07/19/2011	
7511	0.00	77,425.00		JV4002W000136	08/26/2011	
7511	0.00	77,426.00		JV4002W000263	09/26/2011	
7511	0.00	77,425.00		JV4002W000391	10/26/2011	
7511	0.00	77,426.00		JV4002W000519	11/21/2011	
7511	0.00	77,425.00		JV4002W000647	12/19/2011	
Total Project	929,106.00	929,106.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,983.00		JV4002W000779	01/23/2012	
7511	0.00	20,982.00		JV4002W000910	02/23/2012	
7511	0.00	20,983.00		JV4002W001041	03/21/2012	
7511	0.00	20,982.00		JV4002W001172	04/23/2012	
7511	0.00	20,983.00		JV4002W001303	05/21/2012	
7511	0.00	20,982.00		JV4002W001434	06/26/2012	
7511	251,790.00	0.00		121	07/13/2011	
7511	0.00	20,983.00		JV4002W000008	07/19/2011	
7511	0.00	20,982.00		JV4002W000136	08/26/2011	
7511	0.00	20,983.00		JV4002W000263	09/26/2011	
7511	0.00	20,982.00		JV4002W000391	10/26/2011	
7511	0.00	20,983.00		JV4002W000519	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,982.00		JV4002W000647	12/19/2011	
Total Project	251,790.00	251,790.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,464.00		JV4002W000779	01/23/2012	
7511	0.00	9,463.00		JV4002W000910	02/23/2012	
7511	0.00	9,464.00		JV4002W001041	03/21/2012	
7511	0.00	9,463.00		JV4002W001172	04/23/2012	
7511	0.00	9,464.00		JV4002W001303	05/21/2012	
7511	0.00	9,463.00		JV4002W001434	06/26/2012	
7511	113,564.00	0.00		122	07/13/2011	
7511	0.00	9,464.00		JV4002W000008	07/19/2011	
7511	0.00	9,464.00		JV4002W000136	08/26/2011	
7511	0.00	9,464.00		JV4002W000263	09/26/2011	
7511	0.00	9,464.00		JV4002W000391	10/26/2011	
7511	0.00	9,464.00		JV4002W000519	11/21/2011	
7511	0.00	9,463.00		JV4002W000647	12/19/2011	
Total Project	113,564.00	113,564.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	457.00		JV4002W000779	01/23/2012	
7511	0.00	457.00		JV4002W000910	02/23/2012	
7511	0.00	457.00		JV4002W001041	03/21/2012	
7511	0.00	457.00		JV4002W001172	04/23/2012	
7511	0.00	457.00		JV4002W001303	05/21/2012	
7511	0.00	456.00		JV4002W001434	06/26/2012	
7511	6,559.00	0.00		123	07/13/2011	
7511	0.00	547.00		JV4002W000008	07/19/2011	
7511	0.00	547.00		JV4002W000136	08/26/2011	
7511	0.00	547.00		JV4002W000263	09/26/2011	
7511	0.00	546.00		JV4002W000391	10/26/2011	
7511	0.00	547.00		JV4002W000519	11/21/2011	
7511	(627.00)	0.00		2392	12/05/2011	
7511	0.00	457.00		JV4002W000647	12/19/2011	
Total Project	5,932.00	5,932.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,274.00	0.00		1966	11/07/2011	
7511	0.00	54,274.00		JV4002W000519	11/21/2011	
Total Project	54,274.00	54,274.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,410.00	0.00		1968	11/08/2011	
7511	0.00	4,410.00		JV4002W000519	11/21/2011	
Total Project	4,410.00	4,410.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,281.00	0.00		2817	01/03/2012	
7511	0.00	38,756.00		JV4002W000779	01/23/2012	
7511	0.00	36,616.00		JV4002W000910	02/23/2012	
7511	0.00	36,616.00		JV4002W001041	03/21/2012	
7511	0.00	36,615.00		JV4002W001172	04/23/2012	
7511	0.00	36,616.00		JV4002W001303	05/21/2012	
7511	0.00	36,615.00		JV4002W001434	06/26/2012	
7511	399,056.00	0.00		125	07/13/2011	
7511	0.00	33,255.00		JV4002W000008	07/19/2011	
7511	0.00	33,255.00		JV4002W000136	08/26/2011	
7511	0.00	33,255.00		JV4002W000263	09/26/2011	
7511	0.00	33,255.00		JV4002W000391	10/26/2011	
7511	0.00	33,255.00		JV4002W000519	11/21/2011	
7511	36,051.00	0.00		2441	12/08/2011	
7511	0.00	51,279.00		JV4002W000647	12/19/2011	
Total Project	439,388.00	439,388.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,409.00		JV4002W000779	01/23/2012	
7511	21.00	0.00		3288	02/09/2012	
7511	0.00	33,413.00		JV4002W000910	02/23/2012	
7511	(59.00)	0.00		3944	03/14/2012	
7511	0.00	33,398.00		JV4002W001041	03/21/2012	
7511	0.00	33,398.00		JV4002W001172	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,399.00		JV4002W001303	05/21/2012	
7511	0.00	33,398.00		JV4002W001434	06/26/2012	
7511	432,458.00	0.00		126	07/13/2011	
7511	0.00	36,038.00		JV4002W000008	07/19/2011	
7511	0.00	36,038.00		JV4002W000136	08/26/2011	
7511	0.00	36,039.00		JV4002W000263	09/26/2011	
7511	0.00	36,038.00		JV4002W000391	10/26/2011	
7511	0.00	36,038.00		JV4002W000519	11/21/2011	
7511	(18,405.00)	0.00		2434	12/07/2011	
7511	0.00	33,409.00		JV4002W000647	12/19/2011	
Total Project	414,015.00	414,015.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50.00	0.00		2959	01/19/2012	
7511	0.00	9,213.00		JV4002W000779	01/23/2012	
7511	(29.00)	0.00		3427	02/16/2012	
7511	0.00	9,207.00		JV4002W000910	02/23/2012	
7511	0.00	9,207.00		JV4002W001041	03/21/2012	
7511	0.00	9,207.00		JV4002W001172	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	9,206.00		JV4002W001303	05/21/2012	
7511	986.00	0.00		5752	06/18/2012	
7511	0.00	10,192.00		JV4002W001434	06/26/2012	
7511	112,939.00	0.00		127	07/13/2011	
7511	0.00	9,412.00		JV4002W000008	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	9,411.00		JV4002W000136	08/26/2011	
7511	0.00	9,412.00		JV4002W000263	09/26/2011	
7511	0.00	9,411.00		JV4002W000391	10/26/2011	
7511	0.00	9,412.00		JV4002W000519	11/21/2011	
7511	(1,450.00)	0.00		2443	12/08/2011	
7511	0.00	9,204.00		JV4002W000647	12/19/2011	
Total Project	112,494.00	112,494.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,371.00		JV4002W000779	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,388.00	0.00		3077	01/25/2012	
7511	0.00	41,962.00		JV4002W000910	02/23/2012	
7511	0.00	40,570.00		JV4002W001041	03/21/2012	
7511	0.00	40,569.00		JV4002W001172	04/23/2012	
7511	0.00	40,570.00		JV4002W001303	05/21/2012	
7511	0.00	40,569.00		JV4002W001434	06/26/2012	
7511	484,447.00	0.00		128	07/13/2011	
7511	0.00	40,371.00		JV4002W000008	07/19/2011	
7511	0.00	40,371.00		JV4002W000136	08/26/2011	
7511	0.00	40,371.00		JV4002W000263	09/26/2011	
7511	0.00	40,370.00		JV4002W000391	10/26/2011	
7511	0.00	40,371.00		JV4002W000519	11/21/2011	
7511	0.00	40,370.00		JV4002W000647	12/19/2011	
Total Project	486,835.00	486,835.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,453.00		JV4002W000779	01/23/2012	
7511	5.00	0.00		3079	01/25/2012	
7511	0.00	4,456.00		JV4002W000910	02/23/2012	
7511	0.00	4,454.00		JV4002W001041	03/21/2012	
7511	0.00	4,453.00		JV4002W001172	04/23/2012	
7511	0.00	4,454.00		JV4002W001303	05/21/2012	
7511	0.00	4,453.00		JV4002W001434	06/26/2012	
7511	53,437.00	0.00		259	07/19/2011	
7511	0.00	8,906.00		JV4002W000136	08/26/2011	
7511	0.00	4,453.00		JV4002W000263	09/26/2011	
7511	0.00	4,453.00		JV4002W000391	10/26/2011	
7511	0.00	4,453.00		JV4002W000519	11/21/2011	
7511	0.00	4,454.00		JV4002W000647	12/19/2011	
Total Project	53,442.00	53,442.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,970.00		JV4002W000779	01/23/2012	
7511	0.00	8,970.00		JV4002W000910	02/23/2012	
7511	5,780.00	0.00		3798	03/08/2012	
7511	0.00	13,305.00		JV4002W001041	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,845.00)	0.00		4461	04/10/2012	
7511	0.00	7,503.00		JV4002W001172	04/23/2012	
7511	0.00	7,504.00		JV4002W001303	05/21/2012	
7511	0.00	7,503.00		JV4002W001434	06/26/2012	
7511	107,641.00	0.00		131	07/13/2011	
7511	0.00	53,821.00		JV4002W000647	12/19/2011	
Total Project	107,576.00	107,576.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,984.00		JV4002W000779	01/23/2012	
7511	0.00	1,984.00		JV4002W000910	02/23/2012	
7511	0.00	1,984.00		JV4002W001041	03/21/2012	
7511	0.00	1,983.00		JV4002W001172	04/23/2012	
7511	0.00	1,984.00		JV4002W001303	05/21/2012	
7511	0.00	1,983.00		JV4002W001434	06/26/2012	
7511	23,806.00	0.00		290	07/21/2011	
7511	0.00	3,968.00		JV4002W000136	08/26/2011	
7511	0.00	1,984.00		JV4002W000263	09/26/2011	
7511	0.00	1,984.00		JV4002W000391	10/26/2011	
7511	0.00	1,984.00		JV4002W000519	11/21/2011	
7511	0.00	1,984.00		JV4002W000647	12/19/2011	
Total Project	23,806.00	23,806.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	807.00		JV4002W000779	01/23/2012	
7511	26.00	0.00		3433	02/16/2012	
7511	0.00	823.00		JV4002W000910	02/23/2012	
7511	0.00	809.00		JV4002W001041	03/21/2012	
7511	0.00	809.00		JV4002W001172	04/23/2012	
7511	(10.00)	0.00		4886	05/03/2012	
7511	0.00	804.00		JV4002W001303	05/21/2012	
7511	60.00	0.00		5759	06/19/2012	
7511	0.00	864.00		JV4002W001434	06/26/2012	
7511	9,847.00	0.00		133	07/13/2011	
7511	(166.00)	0.00		2445	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,841.00		JV4002W000647	12/19/2011	
Total Project	9,757.00	9,757.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	171.00		JV4002W000779	01/23/2012	
7511	0.00	171.00		JV4002W000910	02/23/2012	
7511	0.00	171.00		JV4002W001041	03/21/2012	
7511	0.00	171.00		JV4002W001172	04/23/2012	
7511	0.00	171.00		JV4002W001303	05/21/2012	
7511	0.00	171.00		JV4002W001434	06/26/2012	
7511	1,260.00	0.00		133	07/13/2011	
7511	0.00	105.00		JV4002W000008	07/19/2011	
7511	0.00	105.00		JV4002W000136	08/26/2011	
7511	0.00	105.00		JV4002W000263	09/26/2011	
7511	0.00	105.00		JV4002W000391	10/26/2011	
7511	0.00	105.00		JV4002W000519	11/21/2011	
7511	793.00	0.00		2446	12/08/2011	
7511	0.00	502.00		JV4002W000647	12/19/2011	
Total Project	2,053.00	2,053.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,546.00)	0.00		2834	01/05/2012	
7511	0.00	2,151.00		JV4002W000779	01/23/2012	
7511	0.00	2,150.00		JV4002W000910	02/23/2012	
7511	0.00	2,151.00		JV4002W001041	03/21/2012	
7511	0.00	2,150.00		JV4002W001172	04/23/2012	
7511	0.00	2,151.00		JV4002W001303	05/21/2012	
7511	0.00	2,150.00		JV4002W001434	06/26/2012	
7511	32,899.00	0.00		134	07/13/2011	
7511	0.00	2,742.00		JV4002W000008	07/19/2011	
7511	0.00	2,742.00		JV4002W000136	08/26/2011	
7511	0.00	2,742.00		JV4002W000263	09/26/2011	
7511	0.00	2,741.00		JV4002W000391	10/26/2011	
7511	0.00	2,742.00		JV4002W000519	11/21/2011	
7511	0.00	2,741.00		JV4002W000647	12/19/2011	
Total Project	29,353.00	29,353.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	156,759.00	0.00		258	07/19/2011	
7511	0.00	156,759.00		JV4002W000008	07/19/2011	
Total Project	156,759.00	156,759.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,373.00		JV4002W000779	01/23/2012	
7511	(601.00)	0.00		3078	01/25/2012	
7511	(454.00)	0.00		3190	01/31/2012	
7511	0.00	5,162.00		JV4002W000910	02/23/2012	
7511	0.00	5,162.00		JV4002W001041	03/21/2012	
7511	0.00	5,162.00		JV4002W001172	04/23/2012	
7511	0.00	5,162.00		JV4002W001303	05/21/2012	
7511	0.00	5,162.00		JV4002W001434	06/26/2012	
7511	64,476.00	0.00		138	07/13/2011	
7511	0.00	10,746.00		JV4002W000136	08/26/2011	
7511	0.00	5,373.00		JV4002W000263	09/26/2011	
7511	0.00	5,373.00		JV4002W000391	10/26/2011	
7511	0.00	5,373.00		JV4002W000519	11/21/2011	
7511	0.00	5,373.00		JV4002W000647	12/19/2011	
Total Project	63,421.00	63,421.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,286.00		JV4002W000779	01/23/2012	
7511	0.00	60,286.00		JV4002W000910	02/23/2012	
7511	0.00	60,286.00		JV4002W001041	03/21/2012	
7511	0.00	60,287.00		JV4002W001172	04/23/2012	
7511	0.00	60,286.00		JV4002W001303	05/21/2012	
7511	0.00	60,286.00		JV4002W001434	06/26/2012	
7511	682,655.00	0.00		139	07/13/2011	
7511	0.00	56,888.00		JV4002W000008	07/19/2011	
7511	0.00	56,888.00		JV4002W000136	08/26/2011	
7511	0.00	56,888.00		JV4002W000263	09/26/2011	
7511	0.00	56,888.00		JV4002W000391	10/26/2011	
7511	0.00	56,888.00		JV4002W000519	11/21/2011	
7511	40,780.00	0.00		2482	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,278.00		JV4002W000647	12/19/2011	
Total Project	723,435.00	723,435.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	170.00		JV4002W000779	01/23/2012	
7511	0.00	170.00		JV4002W000910	02/23/2012	
7511	796.00	0.00		3703	03/05/2012	
7511	0.00	766.00		JV4002W001041	03/21/2012	
7511	0.00	236.00		JV4002W001172	04/23/2012	
7511	0.00	236.00		JV4002W001303	05/21/2012	
7511	(2.00)	0.00		5760	06/19/2012	
7511	0.00	234.00		JV4002W001434	06/26/2012	
7511	2,041.00	0.00		140	07/13/2011	
7511	0.00	170.00		JV4002W000008	07/19/2011	
7511	0.00	170.00		JV4002W000136	08/26/2011	
7511	(3.00)	0.00		1065	09/12/2011	
7511	0.00	170.00		JV4002W000263	09/26/2011	
7511	0.00	170.00		JV4002W000391	10/26/2011	
7511	0.00	170.00		JV4002W000519	11/21/2011	
7511	0.00	170.00		JV4002W000647	12/19/2011	
Total Project	2,832.00	2,832.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,579.00	0.00		144	07/13/2011	
7511	0.00	18,063.00		JV4002W000008	07/19/2011	
7511	918.00	0.00		2486	12/13/2011	
7511	0.00	5,434.00		JV4002W000647	12/19/2011	
Total Project	23,497.00	23,497.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,800.00	0.00		2945	01/18/2012	
7507	1,483.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,800.00		JV4002W001564	07/25/2012	
7507	(1,483.00)	0.00		503	08/11/2011	
Total Project	2,800.00	2,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	136,824.00	0.00		620	08/17/2011	
7508	0.00	136,774.00		JV4002W000137	08/26/2011	
7508	0.00	50.00		JV4002W000264	09/26/2011	
Total Project	136,824.00	136,824.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,144.00	0.00		622	08/17/2011	
7508	0.00	3,144.00		JV4002W000520	11/21/2011	
Total Project	3,144.00	3,144.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,263.00	0.00		3404	02/15/2012	
7509	0.00	149,815.00		JV4002W001304	05/21/2012	
7509	144,552.00	0.00		487	08/10/2011	
Total Project	149,815.00	149,815.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	844.00	0.00		560	08/16/2011	
7508	0.00	844.00		JV4002W000392	10/26/2011	
Total Project	844.00	844.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,264.00	0.00		518	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,264.00		JV4002W000264	09/26/2011	
Total Project	2,264.00	2,264.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,551.00	0.00		613	08/17/2011	
7508	0.00	46,551.00		JV4002W000137	08/26/2011	
Total Project	46,551.00	46,551.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	287,119.00	0.00		115	07/13/2011	
7509	(287,119.00)	0.00		420	08/04/2011	
7511	(287,119.00)	0.00		277	07/19/2011	
7511	287,119.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,634.00	0.00		3710	03/06/2012	
7511	2,170.00	0.00		469	08/09/2011	
7511	0.00	2,170.00		JV4002W000137	08/26/2011	
Total Project	9,804.00	2,170.00	7,634.00			22%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0881 LAW, LEG & ED SERVICES
Project 12 FML H.B. 96

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,166.00	0.00		113	07/13/2011	
7511	52,186.00	0.00		421	08/04/2011	
7511	(32,166.00)	0.00		421	08/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2011
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0881 LAW, LEG & ED SERVICES
Project 12 FML H.B. 96

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,186.00		JV4002W000137	08/26/2011	
Total Project	52,186.00	52,186.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,495.00		JV4002W000780	01/23/2012	
7508	0.00	17,283.00		JV4002W000780	01/23/2012	
7508	34,561.00	0.00		646	08/18/2011	
7508	0.00	4,783.00		JV4002W000137	08/26/2011	
Total Project	34,561.00	34,561.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,264.00	0.00		107	07/13/2011	
7508	2,264.00	0.00		517	08/12/2011	
7508	(4,528.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	196,752.00	0.00		599	08/17/2011	
7508	0.00	159,557.00		JV4002W000137	08/26/2011	
7508	0.00	37,195.00		JV4002W000392	10/26/2011	
Total Project	196,752.00	196,752.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,230.00	0.00		106	07/13/2011	
7507	15,230.00	0.00		515	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(30,460.00)	0.00		598	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	365.00	0.00		5032	05/10/2012	
7507	0.00	365.00		JV4002W001304	05/21/2012	
Total Project	365.00	365.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,657.00	0.00		106	07/13/2011	
7507	4,616.00	0.00		516	08/12/2011	
7507	6,657.00	0.00		515	08/12/2011	
7507	(13,314.00)	0.00		619	08/17/2011	
7507	0.00	4,616.00		JV4002W000137	08/26/2011	
Total Project	4,616.00	4,616.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,500.00	0.00		496	08/11/2011	
7508	0.00	1,274.00		JV4002W000264	09/26/2011	
7508	0.00	2,596.00		JV4002W000392	10/26/2011	
Total Project	4,500.00	3,870.00	630.00			86%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,850.00	0.00		418	08/03/2011	
7508	0.00	6,964.00		JV4002W000264	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,356.00		JV4002W000392	10/26/2011	
Total Project	22,850.00	21,320.00	1,530.00			93%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		501	08/11/2011	
7508	0.00	1,002.00		JV4002W000264	09/26/2011	
7508	0.00	2,230.00		JV4002W000392	10/26/2011	
Total Project	6,500.00	3,232.00	3,268.00			50%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,247.00	0.00		615	08/17/2011	
7508	0.00	2,752.00		JV4002W000137	08/26/2011	
Total Project	47,247.00	2,752.00	44,495.00			6%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,760.00	0.00		1067	09/12/2011	
7511	0.00	7,760.00		JV4002W000264	09/26/2011	
Total Project	7,760.00	7,760.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,391.00	0.00		493	08/11/2011	
7511	0.00	4,391.00		JV4002W000137	08/26/2011	
Total Project	4,391.00	4,391.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(500.00)	0.00		619	08/17/2011	
Total Project	1,000.00	0.00	1,000.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	700.00		JV4002W001435	06/26/2012	
7511	700.00	0.00		2630	12/21/2011	
Total Project	700.00	700.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,073.00		JV4002W000780	01/23/2012	
7511	0.00	1,073.00		JV4002W000911	02/23/2012	
7511	0.00	1,073.00		JV4002W001042	03/21/2012	
7511	0.00	1,073.00		JV4002W001173	04/23/2012	
7511	0.00	1,073.00		JV4002W001304	05/21/2012	
7511	0.00	1,073.00		JV4002W001435	06/26/2012	
7511	12,876.00	0.00		110	07/13/2011	
7511	0.00	1,073.00		JV4002W000009	07/21/2011	
7511	0.00	1,073.00		JV4002W000137	08/26/2011	
7511	0.00	1,073.00		JV4002W000264	09/26/2011	
7511	0.00	1,073.00		JV4002W000392	10/26/2011	
7511	0.00	1,073.00		JV4002W000520	11/21/2011	
7511	0.00	1,073.00		JV4002W000648	12/19/2011	
Total Project	12,876.00	12,876.00	0.00			100%

Loworg 2801 1 PED GRANTS & INITIATIVES
Project 01 PROSTART AND ONLINE TESTING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	341,000.00	0.00		155	07/13/2011	
7507	0.00	341,000.00		JV4002W000264	09/26/2011	
Total Project	341,000.00	341,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,682.02		GAX4002000001183	08/02/2012	
7511	0.00	2,098.00		JV4002W000780	01/23/2012	
7511	0.00	2,996.00		JV4002W000911	02/23/2012	
7511	0.00	2,770.00		JV4002W001042	03/21/2012	
7511	0.00	4,149.00		JV4002W001173	04/23/2012	
7511	0.00	3,729.00		JV4002W001304	05/21/2012	
7511	0.00	3,629.00		JV4002W001435	06/26/2012	
7511	31,105.00	0.00		497	08/11/2011	
7511	0.00	1,470.00		JV4002W000264	09/26/2011	
7511	0.00	2,995.00		JV4002W000392	10/26/2011	
7511	0.00	2,766.00		JV4002W000520	11/21/2011	
7511	0.00	2,966.00		JV4002W000648	12/19/2011	
Total Project	31,105.00	47,250.02	(16,145.02)			152%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,540.00	0.00		3220	02/02/2012	
7511	0.00	3,540.00		JV4002W000911	02/23/2012	
Total Project	3,540.00	3,540.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(76.00)	0.00		4047	03/19/2012	
7508	0.00	80,160.00		JV4002W001304	05/21/2012	
7508	132,252.00	0.00		904	08/31/2011	
Total Project	132,176.00	80,160.00	52,016.00			61%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	320.00	0.00		5881	07/02/2012	
7507	814.00	0.00		2493	12/14/2011	
Total Project	1,134.00	0.00	1,134.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	195,604.00	0.00		2836	01/09/2012	
7508	0.00	135,534.00		JV4002W001304	05/21/2012	
Total Project	195,604.00	135,534.00	60,070.00			69%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	166.00	0.00		4053	03/19/2012	
7508	0.00	166.00		JV4002W001304	05/21/2012	
7508	14,194.00	0.00		107	07/13/2011	
7508	0.00	9,061.00		JV4002W001565	07/25/2012	
7508	14,194.00	0.00		517	08/12/2011	
7508	(28,388.00)	0.00		567	08/16/2011	
7508	7,859.00	0.00		2472	12/12/2011	
7508	4,010.00	0.00		2475	12/13/2011	
Total Project	12,035.00	9,227.00	2,808.00			77%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,150.00		JV4002W000911	02/23/2012	
7507	0.00	5,504.00		JV4002W001304	05/21/2012	
7507	0.00	8,376.00		JV4002W001565	07/25/2012	
7507	36,521.00	0.00		1540	10/06/2011	
7507	0.00	9,650.00		JV4002W000520	11/21/2011	
7508	13,656.00	0.00		107	07/13/2011	
7508	13,656.00	0.00		517	08/12/2011	
7508	(27,312.00)	0.00		569	08/16/2011	
Total Project	36,521.00	28,680.00	7,841.00			79%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,818.00		JV4002W000780	01/23/2012	
7508	0.00	2,597.00		JV4002W000911	02/23/2012	
7508	0.00	2,401.00		JV4002W001042	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,697.00		JV4002W001173	04/23/2012	
7508	0.00	2,154.00		JV4002W001304	05/21/2012	
7508	0.00	2,097.00		JV4002W001435	06/26/2012	
7508	21,000.00	0.00		1758	10/25/2011	
7508	0.00	2,397.00		JV4002W000520	11/21/2011	
7508	0.00	2,570.00		JV4002W000648	12/19/2011	
Total Project	21,000.00	18,731.00	2,269.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,449.00		JV4002W000780	01/23/2012	
7508	0.00	13,643.00		JV4002W000911	02/23/2012	
7508	0.00	12,794.00		JV4002W001042	03/21/2012	
7508	0.00	14,505.00		JV4002W001173	04/23/2012	
7508	0.00	11,462.00		JV4002W001304	05/21/2012	
7508	0.00	11,137.00		JV4002W001435	06/26/2012	
7508	104,255.00	0.00		1757	10/25/2011	
7508	0.00	11,799.00		JV4002W000520	11/21/2011	
7508	0.00	13,126.00		JV4002W000648	12/19/2011	
Total Project	104,255.00	97,915.00	6,340.00			94%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,040.00		JV4002W000780	01/23/2012	
7508	0.00	2,625.00		JV4002W000911	02/23/2012	
7508	0.00	2,859.00		JV4002W001042	03/21/2012	
7508	0.00	3,029.00		JV4002W001173	04/23/2012	
7508	0.00	2,270.00		JV4002W001304	05/21/2012	
7508	0.00	2,562.00		JV4002W001435	06/26/2012	
7508	17,644.00	0.00		1762	10/25/2011	
7508	0.00	2,124.00		JV4002W000520	11/21/2011	
7508	0.00	2,432.00		JV4002W000648	12/19/2011	
Total Project	17,644.00	19,941.00	(2,297.00)			113%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,990.00	0.00		2837	01/09/2012	
7508	0.00	7,990.00		JV4002W001304	05/21/2012	
Total Project	7,990.00	7,990.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,158.00	0.00		4503	04/12/2012	
7508	(76.00)	0.00		5051	05/10/2012	
7508	76.00	0.00		5089	05/15/2012	
Total Project	40,158.00	0.00	40,158.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,460.00	0.00		114	07/13/2011	
7511	(36,460.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,728.00		IET4002200000015	01/20/2012	
7511	0.00	119,019.00		JV4002W000780	01/23/2012	
7511	0.00	119,019.00		JV4002W000911	02/23/2012	
7511	0.00	4,120.46		IET4002200000022	03/07/2012	
7511	0.00	117,989.00		JV4002W001042	03/21/2012	
7511	0.00	117,989.00		JV4002W001173	04/23/2012	
7511	0.00	117,989.00		JV4002W001304	05/21/2012	
7511	(32,002.00)	0.00		5722	06/14/2012	
7511	0.00	85,987.00		JV4002W001435	06/26/2012	
7511	1,446,081.00	0.00		115	07/13/2011	
7511	0.00	120,507.00		GAX4002000000004	07/26/2011	
7511	0.00	120,507.00		JV4002W000137	08/26/2011	
7511	0.00	3,203.00		IET4002200000001	09/13/2011	
7511	0.00	120,186.00		JV4002W000264	09/26/2011	
7511	0.00	120,186.00		JV4002W000392	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,187.00		JV4002W000520	11/21/2011	
7511	(6,156.00)	0.00		2377	12/05/2011	
7511	0.00	119,307.00		JV4002W000648	12/19/2011	
Total Project	1,407,923.00	1,407,923.46	(0.46)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,120.46)	0.00		3713	03/06/2012	
7511	0.00	(4,120.46)		IET4002200000022	03/07/2012	
Total Project	(4,120.46)	(4,120.46)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,581.00		JV4002W001304	05/21/2012	
7511	0.00	235.00		JV4002W001435	06/26/2012	
7511	2,816.00	0.00		2388	12/05/2011	
Total Project	2,816.00	2,816.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151,522.00		JV4002W000780	01/23/2012	
7511	0.00	151,522.00		JV4002W000911	02/23/2012	
7511	0.00	151,522.00		JV4002W001042	03/21/2012	
7511	109,193.00	0.00		4473	04/11/2012	
7511	0.00	242,515.00		JV4002W001173	04/23/2012	
7511	0.00	160,621.00		JV4002W001304	05/21/2012	
7511	0.00	160,621.00		JV4002W001435	06/26/2012	
7511	1,815,058.00	0.00		117	07/13/2011	
7511	0.00	151,255.00		JV4002W000009	07/21/2011	
7511	0.00	151,255.00		JV4002W000137	08/26/2011	
7511	0.00	151,255.00		JV4002W000264	09/26/2011	
7511	0.00	151,255.00		JV4002W000392	10/26/2011	
7511	0.00	151,255.00		JV4002W000520	11/21/2011	
7511	3,202.00	0.00		2389	12/05/2011	
7511	0.00	152,855.00		JV4002W000648	12/19/2011	
Total Project	1,927,453.00	1,927,453.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
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	28,707.00		JV4002W000780	01/23/2012	
7511	0.00	28,707.00		JV4002W000911	02/23/2012	
7511	0.00	28,708.00		JV4002W001042	03/21/2012	
7511	9,718.00	0.00		4597	04/19/2012	
7511	0.00	31,947.00		JV4002W001173	04/23/2012	
7511	0.00	31,947.00		JV4002W001304	05/21/2012	
7511	43,200.00	0.00		5451	06/05/2012	
7511	0.00	75,146.00		JV4002W001435	06/26/2012	
7511	417,176.00	0.00		118	07/13/2011	
7511	0.00	34,765.00		JV4002W000009	07/21/2011	
7511	0.00	34,765.00		JV4002W000137	08/26/2011	
7511	0.00	34,765.00		JV4002W000264	09/26/2011	
7511	0.00	34,765.00		JV4002W000392	10/26/2011	
7511	0.00	34,765.00		JV4002W000520	11/21/2011	
7511	(42,400.00)	0.00		2439	12/08/2011	
7511	0.00	28,707.00		JV4002W000648	12/19/2011	
Total Project	427,694.00	427,694.00	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	18,773.00		JV4002W000780	01/23/2012	
7511	0.00	18,774.00		JV4002W000911	02/23/2012	
7511	0.00	18,773.00		JV4002W001042	03/21/2012	
7511	0.00	18,773.00		JV4002W001173	04/23/2012	
7511	0.00	18,774.00		JV4002W001304	05/21/2012	
7511	0.00	18,773.00		JV4002W001435	06/26/2012	
7511	225,280.00	0.00		119	07/13/2011	
7511	0.00	18,773.00		JV4002W000009	07/21/2011	
7511	0.00	18,774.00		JV4002W000137	08/26/2011	
7511	0.00	18,773.00		JV4002W000264	09/26/2011	
7511	0.00	18,773.00		JV4002W000392	10/26/2011	
7511	0.00	18,774.00		JV4002W000520	11/21/2011	
7511	0.00	18,773.00		JV4002W000648	12/19/2011	
Total Project	225,280.00	225,280.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,762.00		JV4002W000780	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,762.00		JV4002W000911	02/23/2012	
7511	0.00	28,762.00		JV4002W001042	03/21/2012	
7511	0.00	28,762.00		JV4002W001173	04/23/2012	
7511	0.00	28,762.00		JV4002W001304	05/21/2012	
7511	0.00	28,761.00		JV4002W001435	06/26/2012	
7511	345,143.00	0.00		120	07/13/2011	
7511	0.00	28,762.00		JV4002W000009	07/21/2011	
7511	0.00	28,762.00		JV4002W000137	08/26/2011	
7511	0.00	28,762.00		JV4002W000264	09/26/2011	
7511	0.00	28,762.00		JV4002W000392	10/26/2011	
7511	0.00	28,762.00		JV4002W000520	11/21/2011	
7511	0.00	28,762.00		JV4002W000648	12/19/2011	
Total Project	345,143.00	345,143.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,592.00		JV4002W000780	01/23/2012	
7511	0.00	4,592.00		JV4002W000911	02/23/2012	
7511	0.00	4,593.00		JV4002W001042	03/21/2012	
7511	0.00	4,592.00		JV4002W001173	04/23/2012	
7511	0.00	4,592.00		JV4002W001304	05/21/2012	
7511	0.00	4,592.00		JV4002W001435	06/26/2012	
7511	55,106.00	0.00		121	07/13/2011	
7511	0.00	4,592.00		JV4002W000009	07/21/2011	
7511	0.00	4,592.00		JV4002W000137	08/26/2011	
7511	0.00	4,593.00		JV4002W000264	09/26/2011	
7511	0.00	4,592.00		JV4002W000392	10/26/2011	
7511	0.00	4,592.00		JV4002W000520	11/21/2011	
7511	0.00	4,592.00		JV4002W000648	12/19/2011	
Total Project	55,106.00	55,106.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,803.00		JV4002W000780	01/23/2012	
7511	0.00	5,803.00		JV4002W000911	02/23/2012	
7511	0.00	5,803.00		JV4002W001042	03/21/2012	
7511	0.00	5,802.00		JV4002W001173	04/23/2012	
7511	0.00	5,803.00		JV4002W001304	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,802.00		JV4002W001435	06/26/2012	
7511	69,634.00	0.00		122	07/13/2011	
7511	0.00	5,803.00		JV4002W000009	07/21/2011	
7511	0.00	5,803.00		JV4002W000137	08/26/2011	
7511	0.00	5,803.00		JV4002W000264	09/26/2011	
7511	0.00	5,803.00		JV4002W000392	10/26/2011	
7511	0.00	5,803.00		JV4002W000520	11/21/2011	
7511	0.00	5,803.00		JV4002W000648	12/19/2011	
Total Project	69,634.00	69,634.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	306.00		JV4002W000780	01/23/2012	
7511	0.00	305.00		JV4002W000911	02/23/2012	
7511	0.00	306.00		JV4002W001042	03/21/2012	
7511	0.00	305.00		JV4002W001173	04/23/2012	
7511	0.00	306.00		JV4002W001304	05/21/2012	
7511	0.00	305.00		JV4002W001435	06/26/2012	
7511	3,945.00	0.00		123	07/13/2011	
7511	0.00	329.00		JV4002W000009	07/21/2011	
7511	0.00	329.00		JV4002W000137	08/26/2011	
7511	0.00	329.00		JV4002W000264	09/26/2011	
7511	0.00	329.00		JV4002W000392	10/26/2011	
7511	0.00	329.00		JV4002W000520	11/21/2011	
7511	(161.00)	0.00		2392	12/05/2011	
7511	0.00	306.00		JV4002W000648	12/19/2011	
Total Project	3,784.00	3,784.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,482.00	0.00		1966	11/07/2011	
7511	0.00	36,482.00		JV4002W000520	11/21/2011	
Total Project	36,482.00	36,482.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,695.00	0.00		2817	01/03/2012	
7511	0.00	31,440.00		JV4002W000780	01/23/2012	
7511	0.00	31,440.00		JV4002W000911	02/23/2012	
7511	0.00	31,440.00		JV4002W001042	03/21/2012	
7511	0.00	31,439.00		JV4002W001173	04/23/2012	
7511	0.00	31,440.00		JV4002W001304	05/21/2012	
7511	0.00	31,439.00		JV4002W001435	06/26/2012	
7511	403,559.00	0.00		125	07/13/2011	
7511	0.00	33,630.00		JV4002W000009	07/21/2011	
7511	0.00	33,630.00		JV4002W000137	08/26/2011	
7511	0.00	33,630.00		JV4002W000264	09/26/2011	
7511	0.00	33,630.00		JV4002W000392	10/26/2011	
7511	0.00	33,630.00		JV4002W000520	11/21/2011	
7511	(19,642.00)	0.00		2441	12/08/2011	
7511	0.00	30,824.00		JV4002W000648	12/19/2011	
Total Project	387,612.00	387,612.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,268.00		JV4002W000780	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	13,269.00		JV4002W000911	02/23/2012	
7511	(23.00)	0.00		3944	03/14/2012	
7511	0.00	13,263.00		JV4002W001042	03/21/2012	
7511	0.00	13,263.00		JV4002W001173	04/23/2012	
7511	0.00	13,264.00		JV4002W001304	05/21/2012	
7511	0.00	13,263.00		JV4002W001435	06/26/2012	
7511	162,267.00	0.00		126	07/13/2011	
7511	0.00	13,522.00		JV4002W000009	07/21/2011	
7511	0.00	13,523.00		JV4002W000137	08/26/2011	
7511	0.00	13,522.00		JV4002W000264	09/26/2011	
7511	0.00	13,522.00		JV4002W000392	10/26/2011	
7511	0.00	13,522.00		JV4002W000520	11/21/2011	
7511	(1,784.00)	0.00		2434	12/07/2011	
7511	0.00	13,267.00		JV4002W000648	12/19/2011	
Total Project	160,468.00	160,468.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43.00	0.00		2959	01/19/2012	
7511	0.00	5,219.00		JV4002W000780	01/23/2012	
7511	(17.00)	0.00		3427	02/16/2012	
7511	0.00	5,216.00		JV4002W000911	02/23/2012	
7511	0.00	5,216.00		JV4002W001042	03/21/2012	
7511	0.00	5,216.00		JV4002W001173	04/23/2012	
7511	0.00	5,216.00		JV4002W001304	05/21/2012	
7511	1,504.00	0.00		5752	06/18/2012	
7511	0.00	6,720.00		JV4002W001435	06/26/2012	
7511	63,113.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	5,259.00		JV4002W000009	07/21/2011	
7511	0.00	5,260.00		JV4002W000137	08/26/2011	
7511	0.00	5,259.00		JV4002W000264	09/26/2011	
7511	0.00	5,259.00		JV4002W000392	10/26/2011	
7511	0.00	5,260.00		JV4002W000520	11/21/2011	
7511	(330.00)	0.00		2443	12/08/2011	
7511	0.00	5,212.00		JV4002W000648	12/19/2011	
Total Project	64,312.00	64,312.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,413.00		JV4002W000780	01/23/2012	
7511	544.00	0.00		3077	01/25/2012	
7511	0.00	16,774.00		JV4002W000911	02/23/2012	
7511	0.00	16,458.00		JV4002W001042	03/21/2012	
7511	0.00	16,458.00		JV4002W001173	04/23/2012	
7511	0.00	16,458.00		JV4002W001304	05/21/2012	
7511	0.00	16,458.00		JV4002W001435	06/26/2012	
7511	196,953.00	0.00		128	07/13/2011	
7511	0.00	16,413.00		JV4002W000009	07/21/2011	
7511	0.00	16,413.00		JV4002W000137	08/26/2011	
7511	0.00	16,413.00		JV4002W000264	09/26/2011	
7511	0.00	16,413.00		JV4002W000392	10/26/2011	
7511	0.00	16,413.00		JV4002W000520	11/21/2011	
7511	0.00	16,413.00		JV4002W000648	12/19/2011	
Total Project	197,497.00	197,497.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,347.00		JV4002W000780	01/23/2012	
7511	8,468.00	0.00		3080	01/25/2012	
7511	0.00	8,991.00		JV4002W000911	02/23/2012	
7511	0.00	4,052.00		JV4002W001042	03/21/2012	
7511	0.00	4,052.00		JV4002W001173	04/23/2012	
7511	0.00	4,053.00		JV4002W001304	05/21/2012	
7511	0.00	4,052.00		JV4002W001435	06/26/2012	
7511	40,160.00	0.00		129	07/13/2011	
7511	0.00	3,347.00		JV4002W000009	07/21/2011	
7511	0.00	3,347.00		JV4002W000137	08/26/2011	
7511	0.00	3,347.00		JV4002W000264	09/26/2011	
7511	0.00	3,347.00		JV4002W000392	10/26/2011	
7511	0.00	3,347.00		JV4002W000520	11/21/2011	
7511	0.00	3,346.00		JV4002W000648	12/19/2011	
Total Project	48,628.00	48,628.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,140.00		JV4002W000780	01/23/2012	
7511	2.00	0.00		3079	01/25/2012	
7511	0.00	3,141.00		JV4002W000911	02/23/2012	
7511	0.00	3,141.00		JV4002W001042	03/21/2012	
7511	0.00	3,140.00		JV4002W001173	04/23/2012	
7511	0.00	3,141.00		JV4002W001304	05/21/2012	
7511	0.00	3,140.00		JV4002W001435	06/26/2012	
7511	37,683.00	0.00		259	07/19/2011	
7511	0.00	6,281.00		JV4002W000137	08/26/2011	
7511	0.00	3,140.00		JV4002W000264	09/26/2011	
7511	0.00	3,140.00		JV4002W000392	10/26/2011	
7511	0.00	3,140.00		JV4002W000520	11/21/2011	
7511	0.00	3,141.00		JV4002W000648	12/19/2011	
Total Project	37,685.00	37,685.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,816.00		JV4002W000780	01/23/2012	
7511	0.00	4,816.00		JV4002W000911	02/23/2012	
7511	3,103.00	0.00		3798	03/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,143.00		JV4002W001042	03/21/2012	
7511	(3,138.00)	0.00		4461	04/10/2012	
7511	0.00	4,029.00		JV4002W001173	04/23/2012	
7511	0.00	4,029.00		JV4002W001304	05/21/2012	
7511	0.00	4,028.00		JV4002W001435	06/26/2012	
7511	57,792.00	0.00		131	07/13/2011	
7511	0.00	28,896.00		JV4002W000648	12/19/2011	
Total Project	57,757.00	57,757.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,027.00		JV4002W000780	01/23/2012	
7511	0.00	5,026.00		JV4002W000911	02/23/2012	
7511	0.00	5,027.00		JV4002W001042	03/21/2012	
7511	0.00	5,026.00		JV4002W001173	04/23/2012	
7511	0.00	5,027.00		JV4002W001304	05/21/2012	
7511	0.00	5,026.00		JV4002W001435	06/26/2012	
7511	60,318.00	0.00		290	07/21/2011	
7511	0.00	10,053.00		JV4002W000137	08/26/2011	
7511	0.00	5,027.00		JV4002W000264	09/26/2011	
7511	0.00	5,026.00		JV4002W000392	10/26/2011	
7511	0.00	5,027.00		JV4002W000520	11/21/2011	
7511	0.00	5,026.00		JV4002W000648	12/19/2011	
Total Project	60,318.00	60,318.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,259.00		JV4002W001304	05/21/2012	
7511	0.00	4,250.00		JV4002W001565	07/25/2012	
7511	17,000.00	0.00		1156	09/15/2011	
7511	0.00	4,250.00		JV4002W000520	11/21/2011	
Total Project	17,000.00	12,759.00	4,241.00			75%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	311.00		JV4002W000780	01/23/2012	
7511	10.00	0.00		3433	02/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	318.00		JV4002W000911	02/23/2012	
7511	0.00	312.00		JV4002W001042	03/21/2012	
7511	0.00	312.00		JV4002W001173	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	311.00		JV4002W001304	05/21/2012	
7511	23.00	0.00		5759	06/19/2012	
7511	0.00	333.00		JV4002W001435	06/26/2012	
7511	3,718.00	0.00		133	07/13/2011	
7511	17.00	0.00		2445	12/08/2011	
7511	0.00	1,868.00		JV4002W000648	12/19/2011	
Total Project	3,765.00	3,765.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25.00		JV4002W000780	01/23/2012	
7511	0.00	25.00		JV4002W000911	02/23/2012	
7511	0.00	25.00		JV4002W001042	03/21/2012	
7511	0.00	25.00		JV4002W001173	04/23/2012	
7511	0.00	26.00		JV4002W001304	05/21/2012	
7511	0.00	25.00		JV4002W001435	06/26/2012	
7511	336.00	0.00		133	07/13/2011	
7511	0.00	28.00		JV4002W000009	07/21/2011	
7511	0.00	28.00		JV4002W000137	08/26/2011	
7511	0.00	28.00		JV4002W000264	09/26/2011	
7511	0.00	28.00		JV4002W000392	10/26/2011	
7511	0.00	28.00		JV4002W000520	11/21/2011	
7511	(20.00)	0.00		2446	12/08/2011	
7511	0.00	25.00		JV4002W000648	12/19/2011	
Total Project	316.00	316.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,820.00)	0.00		2834	01/05/2012	
7511	0.00	(1,728.00)		IET4002200000015	01/20/2012	
7511	6,185.00	0.00		134	07/13/2011	
7511	0.00	515.00		JV4002W000009	07/21/2011	
7511	0.00	516.00		JV4002W000137	08/26/2011	
7511	0.00	515.00		JV4002W000264	09/26/2011	
7511	0.00	516.00		JV4002W000392	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		JV4002W000520	11/21/2011	
7511	0.00	516.00		JV4002W000648	12/19/2011	
Total Project	1,365.00	1,365.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	99,104.00	0.00		258	07/19/2011	
7511	0.00	99,104.00		JV4002W000009	07/21/2011	
Total Project	99,104.00	99,104.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,787.00		JV4002W000780	01/23/2012	
7511	(2,172.00)	0.00		3078	01/25/2012	
7511	116.00	0.00		3190	01/31/2012	
7511	0.00	4,375.00		JV4002W000911	02/23/2012	
7511	(17.00)	0.00		3643	02/28/2012	
7511	0.00	4,371.00		JV4002W001042	03/21/2012	
7511	0.00	4,371.00		JV4002W001173	04/23/2012	
7511	0.00	4,371.00		JV4002W001304	05/21/2012	
7511	(1.00)	0.00		5758	06/19/2012	
7511	0.00	4,370.00		JV4002W001435	06/26/2012	
7511	57,453.00	0.00		138	07/13/2011	
7511	(12.00)	0.00		298	07/21/2011	
7511	0.00	9,574.00		JV4002W000137	08/26/2011	
7511	0.00	4,787.00		JV4002W000264	09/26/2011	
7511	0.00	4,787.00		JV4002W000392	10/26/2011	
7511	0.00	4,787.00		JV4002W000520	11/21/2011	
7511	0.00	4,787.00		JV4002W000648	12/19/2011	
Total Project	55,367.00	55,367.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,543.00		JV4002W000780	01/23/2012	
7511	0.00	25,543.00		JV4002W000911	02/23/2012	
7511	0.00	25,543.00		JV4002W001042	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,543.00		JV4002W001173	04/23/2012	
7511	0.00	25,543.00		JV4002W001304	05/21/2012	
7511	0.00	25,543.00		JV4002W001435	06/26/2012	
7511	338,636.00	0.00		139	07/13/2011	
7511	0.00	28,220.00		JV4002W000009	07/21/2011	
7511	0.00	28,220.00		JV4002W000137	08/26/2011	
7511	0.00	28,220.00		JV4002W000264	09/26/2011	
7511	0.00	28,220.00		JV4002W000392	10/26/2011	
7511	0.00	28,220.00		JV4002W000520	11/21/2011	
7511	(18,735.00)	0.00		2482	12/13/2011	
7511	0.00	25,543.00		JV4002W000648	12/19/2011	
Total Project	319,901.00	319,901.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66.00		JV4002W000780	01/23/2012	
7511	0.00	65.00		JV4002W000911	02/23/2012	
7511	977.00	0.00		3703	03/05/2012	
7511	0.00	798.00		JV4002W001042	03/21/2012	
7511	0.00	147.00		JV4002W001173	04/23/2012	
7511	0.00	147.00		JV4002W001304	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	146.00		JV4002W001435	06/26/2012	
7511	811.00	0.00		140	07/13/2011	
7511	0.00	68.00		JV4002W000009	07/21/2011	
7511	0.00	68.00		JV4002W000137	08/26/2011	
7511	(22.00)	0.00		1065	09/12/2011	
7511	0.00	65.00		JV4002W000264	09/26/2011	
7511	0.00	65.00		JV4002W000392	10/26/2011	
7511	0.00	65.00		JV4002W000520	11/21/2011	
7511	0.00	65.00		JV4002W000648	12/19/2011	
Total Project	1,765.00	1,765.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	393.00		JV4002W000780	01/23/2012	
7511	0.00	392.00		JV4002W000911	02/23/2012	
7511	0.00	393.00		JV4002W001042	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		JV4002W001173	04/23/2012	
7511	0.00	393.00		JV4002W001304	05/21/2012	
7511	0.00	392.00		JV4002W001435	06/26/2012	
7511	4,832.00	0.00		141	07/13/2011	
7511	3.00	0.00		301	07/21/2011	
7511	0.00	403.00		JV4002W000009	07/21/2011	
7511	0.00	403.00		JV4002W000137	08/26/2011	
7511	(3.00)	0.00		1055	09/08/2011	
7511	0.00	403.00		JV4002W000264	09/26/2011	
7511	0.00	403.00		JV4002W000392	10/26/2011	
7511	0.00	403.00		JV4002W000520	11/21/2011	
7511	(70.00)	0.00		2455	12/08/2011	
7511	0.00	392.00		JV4002W000648	12/19/2011	
Total Project	4,762.00	4,762.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,561.00	0.00		144	07/13/2011	
7511	0.00	9,249.00		JV4002W000009	07/21/2011	
7511	(831.00)	0.00		2486	12/13/2011	
7511	0.00	1,481.00		JV4002W000648	12/19/2011	
Total Project	10,730.00	10,730.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,436.00	0.00		147	07/13/2011	
7511	(38,436.00)	0.00		304	07/21/2011	
7511	0.00	3,203.00		JV4002W000009	07/21/2011	
7511	0.00	(3,203.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,333.00		JV4002W000780	01/23/2012	
7511	0.00	8,334.00		JV4002W000911	02/23/2012	
7511	0.00	8,333.00		JV4002W001042	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 3 PED 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		JV4002W001173	04/23/2012	
7511	0.00	8,334.00		JV4002W001304	05/21/2012	
7511	0.00	8,333.00		JV4002W001435	06/26/2012	
7511	100,000.00	0.00		148	07/13/2011	
Total Project	100,000.00	100,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,802.00	0.00		3404	02/15/2012	
Total Project	6,802.00	0.00	6,802.00			0%

Year 2010
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		518	08/12/2011	
Total Project	1.00	0.00	1.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	417.00	0.00		613	08/17/2011	
7508	0.00	417.00		JV4002W000138	08/26/2011	
Total Project	417.00	417.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	300,327.00	0.00		115	07/13/2011	
7509	(300,327.00)	0.00		420	08/04/2011	
7511	(300,327.00)	0.00		277	07/19/2011	
7511	300,327.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,657.00	0.00		3710	03/06/2012	
7511	13,030.00	0.00		469	08/09/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,030.00		JV4002W000138	08/26/2011	
Total Project	21,687.00	13,030.00	8,657.00			60%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	244.00		JV4002W000781	01/23/2012	
7508	8,214.00	0.00		646	08/18/2011	
7508	0.00	7,970.00		JV4002W000265	09/26/2011	
Total Project	8,214.00	8,214.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,522.00	0.00		2890	01/11/2012	
7507	0.00	2,522.00		JV4002W000781	01/23/2012	
Total Project	2,522.00	2,522.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,430.00	0.00		107	07/13/2011	
7508	4,430.00	0.00		517	08/12/2011	
7508	(8,860.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	138,505.00	0.00		599	08/17/2011	
7508	0.00	138,505.00		JV4002W000138	08/26/2011	
Total Project	138,505.00	138,505.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,336.00	0.00		107	07/13/2011	
7508	31,146.00	0.00		518	08/12/2011	
7508	31,336.00	0.00		517	08/12/2011	
7508	(62,672.00)	0.00		616	08/17/2011	
7508	0.00	31,146.00		JV4002W000138	08/26/2011	
Total Project	31,146.00	31,146.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	801.00	0.00		5032	05/10/2012	
7507	0.00	801.00		JV4002W001566	07/25/2012	
Total Project	801.00	801.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	
7507	1.00	0.00		515	08/12/2011	
7507	(2.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,500.00	0.00		496	08/11/2011	
7508	0.00	1,545.00		JV4002W000265	09/26/2011	
7508	0.00	4,684.00		JV4002W000393	10/26/2011	
Total Project	9,500.00	6,229.00	3,271.00			66%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	42,500.00	0.00		418	08/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,466.00		JV4002W000265	09/26/2011	
7508	0.00	26,971.00		JV4002W000393	10/26/2011	
Total Project	42,500.00	35,437.00	7,063.00			83%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,872.00	0.00		501	08/11/2011	
7508	0.00	1,607.00		JV4002W000265	09/26/2011	
7508	0.00	6,146.00		JV4002W000393	10/26/2011	
Total Project	10,872.00	7,753.00	3,119.00			71%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	850.00	0.00		498	08/11/2011	
7508	0.00	520.00		JV4002W000393	10/26/2011	
Total Project	850.00	520.00	330.00			61%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,000.00	0.00		151	07/13/2011	
7508	0.00	3,999.00		JV4002W000138	08/26/2011	
Total Project	75,000.00	3,999.00	71,001.00			5%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		151	07/13/2011	
7508	0.00	419.00		JV4002W000138	08/26/2011	
Total Project	2,500.00	419.00	2,081.00			17%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	60.00		JV4002W000912	02/23/2012	
7508	10,458.00	0.00		618	08/17/2011	
7508	0.00	10,398.00		JV4002W000138	08/26/2011	
Total Project	10,458.00	10,458.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		6047	07/09/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	754.00	0.00		3125	01/30/2012	
7507	0.00	754.00		JV4002W001043	03/21/2012	
Total Project	754.00	754.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,352.00		JV4002W001043	03/21/2012	
7508	5,352.00	0.00		661	08/18/2011	
Total Project	5,352.00	5,352.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,736.00	0.00		615	08/17/2011	
7508	0.00	99,736.00		JV4002W000138	08/26/2011	
Total Project	99,736.00	99,736.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,957.00	0.00		493	08/11/2011	
7511	0.00	6,957.00		JV4002W000138	08/26/2011	
Total Project	6,957.00	6,957.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,400.00	0.00		1219	09/20/2011	
7509	0.00	1,400.00		JV4002W000265	09/26/2011	
Total Project	1,400.00	1,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,187.00		JV4002W000781	01/23/2012	
7511	0.00	1,187.00		JV4002W000912	02/23/2012	
7511	0.00	1,187.00		JV4002W001043	03/21/2012	
7511	0.00	1,187.00		JV4002W001174	04/23/2012	
7511	0.00	1,187.00		JV4002W001305	05/21/2012	
7511	0.00	1,186.00		JV4002W001436	06/26/2012	
7511	14,243.00	0.00		110	07/13/2011	
7511	0.00	1,187.00		JV4002W000010	07/21/2011	
7511	0.00	1,187.00		JV4002W000138	08/26/2011	
7511	0.00	1,187.00		JV4002W000265	09/26/2011	
7511	0.00	1,187.00		JV4002W000393	10/26/2011	
7511	0.00	1,187.00		JV4002W000521	11/21/2011	
7511	0.00	1,187.00		JV4002W000649	12/19/2011	
Total Project	14,243.00	14,243.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,126.40		GAX4002000001183	08/02/2012	
7511	0.00	3,192.00		JV4002W000781	01/23/2012	
7511	0.00	5,084.00		JV4002W000912	02/23/2012	
7511	0.00	5,141.00		JV4002W001043	03/21/2012	
7511	0.00	6,068.00		JV4002W001305	05/21/2012	
7511	0.00	7,467.00		JV4002W001305	05/21/2012	
7511	0.00	8,418.00		JV4002W001436	06/26/2012	
7511	54,840.00	0.00		497	08/11/2011	
7511	0.00	1,656.00		JV4002W000265	09/26/2011	
7511	0.00	5,018.00		JV4002W000393	10/26/2011	
7511	0.00	5,013.00		JV4002W000521	11/21/2011	
7511	0.00	4,997.00		JV4002W000649	12/19/2011	
Total Project	54,840.00	82,180.40	(27,340.40)			150%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,400.00	0.00		3220	02/02/2012	
7511	0.00	5,400.00		JV4002W000912	02/23/2012	
Total Project	5,400.00	5,400.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	148,215.00		JV4002W000912	02/23/2012	
7508	(54.00)	0.00		4047	03/19/2012	
7508	0.00	148,555.00		JV4002W001566	07/25/2012	
7508	335,877.00	0.00		904	08/31/2011	
Total Project	335,823.00	296,770.00	39,053.00			88%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,244.00		JV4002W001566	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,244.00	0.00		2493	12/14/2011	
Total Project	12,244.00	12,244.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	298,878.00	0.00		2836	01/09/2012	
7508	0.00	118,622.00		JV4002W000912	02/23/2012	
7508	0.00	81,562.00		JV4002W001305	05/21/2012	
Total Project	298,878.00	200,184.00	98,694.00			67%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	375.00	0.00		4053	03/19/2012	
7508	31,146.00	0.00		107	07/13/2011	
7508	0.00	27,183.00		JV4002W001566	07/25/2012	
7508	31,146.00	0.00		517	08/12/2011	
7508	(62,292.00)	0.00		567	08/16/2011	
7508	17,751.00	0.00		2472	12/12/2011	
7508	9,057.00	0.00		2475	12/13/2011	
Total Project	27,183.00	27,183.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,006.00		JV4002W000912	02/23/2012	
7507	0.00	5,504.00		JV4002W001305	05/21/2012	
7507	0.00	5,504.00		JV4002W001566	07/25/2012	
7507	22,014.00	0.00		1540	10/06/2011	
7508	23,303.00	0.00		107	07/13/2011	
7508	23,303.00	0.00		517	08/12/2011	
7508	(46,606.00)	0.00		569	08/16/2011	
Total Project	22,014.00	22,014.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,979.00		JV4002W000781	01/23/2012	
7508	0.00	4,745.00		JV4002W000912	02/23/2012	
7508	0.00	4,798.00		JV4002W001043	03/21/2012	
7508	0.00	3,776.00		JV4002W001305	05/21/2012	
7508	0.00	5,227.00		JV4002W001305	05/21/2012	
7508	0.00	5,238.00		JV4002W001436	06/26/2012	
7508	37,500.00	0.00		1758	10/25/2011	
7508	0.00	4,679.00		JV4002W000521	11/21/2011	
7508	0.00	4,663.00		JV4002W000649	12/19/2011	
Total Project	37,500.00	36,105.00	1,395.00			96%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,175.00		JV4002W000781	01/23/2012	
7508	0.00	26,218.00		JV4002W000912	02/23/2012	
7508	0.00	26,934.00		JV4002W001043	03/21/2012	
7508	0.00	21,282.00		JV4002W001305	05/21/2012	
7508	0.00	29,132.00		JV4002W001305	05/21/2012	
7508	0.00	29,770.00		JV4002W001436	06/26/2012	
7508	208,435.00	0.00		1757	10/25/2011	
7508	0.00	26,238.00		JV4002W000521	11/21/2011	
7508	0.00	25,249.00		JV4002W000649	12/19/2011	
Total Project	208,435.00	200,998.00	7,437.00			96%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,005.00		JV4002W000781	01/23/2012	
7508	0.00	6,764.00		JV4002W000912	02/23/2012	
7508	0.00	7,049.00		JV4002W001043	03/21/2012	
7508	0.00	5,665.00		JV4002W001305	05/21/2012	
7508	0.00	7,741.00		JV4002W001305	05/21/2012	
7508	0.00	7,265.00		JV4002W001436	06/26/2012	
7508	50,509.00	0.00		1762	10/25/2011	
7508	0.00	6,660.00		JV4002W000521	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,806.00		JV4002W000649	12/19/2011	
Total Project	50,509.00	51,955.00	(1,446.00)			103%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	674.00		JV4002W000781	01/23/2012	
7508	0.00	1,008.00		JV4002W000912	02/23/2012	
7508	0.00	940.00		JV4002W001043	03/21/2012	
7508	0.00	765.00		JV4002W001305	05/21/2012	
7508	0.00	1,134.00		JV4002W001305	05/21/2012	
7508	0.00	616.00		JV4002W001436	06/26/2012	
7508	12,750.00	0.00		1820	10/26/2011	
7508	0.00	867.00		JV4002W000521	11/21/2011	
7508	0.00	894.00		JV4002W000649	12/19/2011	
Total Project	12,750.00	6,898.00	5,852.00			54%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		5764	06/19/2012	
7508	0.00	6,074.00		JV4002W001566	07/25/2012	
Total Project	6,500.00	6,074.00	426.00			93%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		5764	06/19/2012	
7508	0.00	635.00		JV4002W001566	07/25/2012	
Total Project	1,500.00	635.00	865.00			42%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,348.00	0.00		2837	01/09/2012	
7508	0.00	13,384.00		JV4002W000912	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,964.00		JV4002W001566	07/25/2012	
Total Project	33,348.00	33,348.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	52,457.00		JV4002W001043	03/21/2012	
7507	0.00	22,547.00		JV4002W001436	06/26/2012	
7507	118,052.00	0.00		1062	09/09/2011	
7507	0.00	43,048.00		JV4002W000521	11/21/2011	
Total Project	118,052.00	118,052.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,029.00	0.00		3697	03/05/2012	
7507	0.00	1,029.00		JV4002W001566	07/25/2012	
7508	17,129.00	0.00		4045	03/19/2012	
7508	0.00	17,081.00		JV4002W001566	07/25/2012	
Total Project	18,158.00	18,110.00	48.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	84,023.00	0.00		4503	04/12/2012	
7508	0.00	35,120.00		JV4002W001174	04/23/2012	
7508	(193.00)	0.00		5051	05/10/2012	
7508	193.00	0.00		5089	05/15/2012	
7508	0.00	48,903.00		JV4002W001566	07/25/2012	
Total Project	84,023.00	84,023.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,065.00	0.00		114	07/13/2011	
7511	(46,065.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	851.00		IET4002200000015	01/20/2012	
7511	0.00	142,049.00		JV4002W000781	01/23/2012	
7511	0.00	142,049.00		JV4002W000912	02/23/2012	
7511	0.00	25,272.15		IET4002200000022	03/07/2012	
7511	0.00	1,475.00		IET4002200000024	03/20/2012	
7511	0.00	135,362.00		JV4002W001043	03/21/2012	
7511	0.00	135,362.00		JV4002W001174	04/23/2012	
7511	0.00	135,361.00		JV4002W001305	05/21/2012	
7511	(105,175.00)	0.00		5722	06/14/2012	
7511	0.00	30,187.00		JV4002W001436	06/26/2012	
7511	1,948,065.00	0.00		115	07/13/2011	
7511	0.00	162,339.00		GAX4002000000004	07/26/2011	
7511	0.00	162,339.00		JV4002W000138	08/26/2011	
7511	0.00	162,339.00		JV4002W000265	09/26/2011	
7511	0.00	162,339.00		JV4002W000393	10/26/2011	
7511	0.00	162,339.00		JV4002W000521	11/21/2011	
7511	(141,036.00)	0.00		2377	12/05/2011	
7511	0.00	142,191.00		JV4002W000649	12/19/2011	
Total Project	1,701,854.00	1,701,854.15	(0.15)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(25,272.15)	0.00		3713	03/06/2012	
7511	0.00	(25,272.15)		IET4002200000022	03/07/2012	
Total Project	(25,272.15)	(25,272.15)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,865.00		JV4002W000781	01/23/2012	
7511	0.00	29,864.00		JV4002W000912	02/23/2012	
7511	0.00	29,865.00		JV4002W001043	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,523.00	0.00		4473	04/11/2012	
7511	0.00	47,800.00		JV4002W001174	04/23/2012	
7511	0.00	31,658.00		JV4002W001305	05/21/2012	
7511	0.00	31,658.00		JV4002W001436	06/26/2012	
7511	316,738.00	0.00		117	07/13/2011	
7511	0.00	26,395.00		JV4002W000010	07/21/2011	
7511	0.00	26,395.00		JV4002W000138	08/26/2011	
7511	0.00	26,395.00		JV4002W000265	09/26/2011	
7511	0.00	26,395.00		JV4002W000393	10/26/2011	
7511	0.00	26,395.00		JV4002W000521	11/21/2011	
7511	41,637.00	0.00		2389	12/05/2011	
7511	0.00	47,213.00		JV4002W000649	12/19/2011	
Total Project	379,898.00	379,898.00	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	31,079.00		JV4002W000781	01/23/2012	
7511	0.00	31,079.00		JV4002W000912	02/23/2012	
7511	0.00	31,080.00		JV4002W001043	03/21/2012	
7511	2,003.00	0.00		4597	04/19/2012	
7511	0.00	31,747.00		JV4002W001174	04/23/2012	
7511	0.00	31,747.00		JV4002W001305	05/21/2012	
7511	16,941.00	0.00		5451	06/05/2012	
7511	0.00	48,688.00		JV4002W001436	06/26/2012	
7511	418,373.00	0.00		118	07/13/2011	
7511	0.00	34,864.00		JV4002W000010	07/21/2011	
7511	0.00	34,865.00		JV4002W000138	08/26/2011	
7511	0.00	34,864.00		JV4002W000265	09/26/2011	
7511	0.00	34,865.00		JV4002W000393	10/26/2011	
7511	0.00	34,864.00		JV4002W000521	11/21/2011	
7511	(26,496.00)	0.00		2439	12/08/2011	
7511	0.00	31,079.00		JV4002W000649	12/19/2011	
Total Project	410,821.00	410,821.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,427.00		JV4002W000781	01/23/2012	
7511	0.00	16,426.00		JV4002W000912	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,427.00		JV4002W001043	03/21/2012	
7511	0.00	16,426.00		JV4002W001174	04/23/2012	
7511	0.00	16,427.00		JV4002W001305	05/21/2012	
7511	0.00	16,426.00		JV4002W001436	06/26/2012	
7511	197,120.00	0.00		119	07/13/2011	
7511	0.00	16,427.00		JV4002W000010	07/21/2011	
7511	0.00	16,427.00		JV4002W000138	08/26/2011	
7511	0.00	16,427.00		JV4002W000265	09/26/2011	
7511	0.00	16,427.00		JV4002W000393	10/26/2011	
7511	0.00	16,427.00		JV4002W000521	11/21/2011	
7511	0.00	16,426.00		JV4002W000649	12/19/2011	
Total Project	197,120.00	197,120.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,291.00		JV4002W000781	01/23/2012	
7511	0.00	43,291.00		JV4002W000912	02/23/2012	
7511	0.00	43,291.00		JV4002W001043	03/21/2012	
7511	0.00	43,292.00		JV4002W001174	04/23/2012	
7511	0.00	43,291.00		JV4002W001305	05/21/2012	
7511	0.00	43,291.00		JV4002W001436	06/26/2012	
7511	519,495.00	0.00		120	07/13/2011	
7511	0.00	43,291.00		JV4002W000010	07/21/2011	
7511	0.00	43,292.00		JV4002W000138	08/26/2011	
7511	0.00	43,291.00		JV4002W000265	09/26/2011	
7511	0.00	43,291.00		JV4002W000393	10/26/2011	
7511	0.00	43,291.00		JV4002W000521	11/21/2011	
7511	0.00	43,292.00		JV4002W000649	12/19/2011	
Total Project	519,495.00	519,495.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,156.00		JV4002W000781	01/23/2012	
7511	0.00	9,156.00		JV4002W000912	02/23/2012	
7511	0.00	9,156.00		JV4002W001043	03/21/2012	
7511	0.00	9,156.00		JV4002W001174	04/23/2012	
7511	0.00	9,156.00		JV4002W001305	05/21/2012	
7511	0.00	9,156.00		JV4002W001436	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	109,872.00	0.00		121	07/13/2011	
7511	0.00	9,156.00		JV4002W000010	07/21/2011	
7511	0.00	9,156.00		JV4002W000138	08/26/2011	
7511	0.00	9,156.00		JV4002W000265	09/26/2011	
7511	0.00	9,156.00		JV4002W000393	10/26/2011	
7511	0.00	9,156.00		JV4002W000521	11/21/2011	
7511	0.00	9,156.00		JV4002W000649	12/19/2011	
Total Project	109,872.00	109,872.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,860.00		JV4002W000781	01/23/2012	
7511	0.00	13,859.00		JV4002W000912	02/23/2012	
7511	0.00	13,860.00		JV4002W001043	03/21/2012	
7511	0.00	13,859.00		JV4002W001174	04/23/2012	
7511	0.00	13,860.00		JV4002W001305	05/21/2012	
7511	0.00	13,859.00		JV4002W001436	06/26/2012	
7511	166,316.00	0.00		122	07/13/2011	
7511	0.00	13,860.00		JV4002W000010	07/21/2011	
7511	0.00	13,860.00		JV4002W000138	08/26/2011	
7511	0.00	13,860.00		JV4002W000265	09/26/2011	
7511	0.00	13,860.00		JV4002W000393	10/26/2011	
7511	0.00	13,860.00		JV4002W000521	11/21/2011	
7511	0.00	13,859.00		JV4002W000649	12/19/2011	
Total Project	166,316.00	166,316.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	364.00		JV4002W000781	01/23/2012	
7511	0.00	364.00		JV4002W000912	02/23/2012	
7511	0.00	365.00		JV4002W001043	03/21/2012	
7511	0.00	364.00		JV4002W001174	04/23/2012	
7511	0.00	365.00		JV4002W001305	05/21/2012	
7511	0.00	364.00		JV4002W001436	06/26/2012	
7511	5,012.00	0.00		123	07/13/2011	
7511	0.00	418.00		JV4002W000010	07/21/2011	
7511	0.00	418.00		JV4002W000138	08/26/2011	
7511	0.00	418.00		JV4002W000265	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	418.00		JV4002W000393	10/26/2011	
7511	0.00	418.00		JV4002W000521	11/21/2011	
7511	(372.00)	0.00		2392	12/05/2011	
7511	0.00	364.00		JV4002W000649	12/19/2011	
Total Project	4,640.00	4,640.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,861.00	0.00		1966	11/07/2011	
7511	0.00	42,861.00		JV4002W000521	11/21/2011	
Total Project	42,861.00	42,861.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,201.00	0.00		2817	01/03/2012	
7511	0.00	33,359.00		JV4002W000781	01/23/2012	
7511	0.00	31,259.00		JV4002W000912	02/23/2012	
7511	0.00	31,259.00		JV4002W001043	03/21/2012	
7511	0.00	31,259.00		JV4002W001174	04/23/2012	
7511	0.00	31,259.00		JV4002W001305	05/21/2012	
7511	0.00	31,259.00		JV4002W001436	06/26/2012	
7511	281,645.00	0.00		125	07/13/2011	
7511	0.00	23,470.00		JV4002W000010	07/21/2011	
7511	0.00	23,471.00		JV4002W000138	08/26/2011	
7511	0.00	23,470.00		JV4002W000265	09/26/2011	
7511	0.00	23,471.00		JV4002W000393	10/26/2011	
7511	0.00	23,470.00		JV4002W000521	11/21/2011	
7511	89,262.00	0.00		2441	12/08/2011	
7511	0.00	68,102.00		JV4002W000649	12/19/2011	
Total Project	375,108.00	375,108.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,203.00		JV4002W000781	01/23/2012	
7511	13.00	0.00		3288	02/09/2012	
7511	0.00	20,205.00		JV4002W000912	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(35.00)	0.00		3944	03/14/2012	
7511	0.00	20,196.00		JV4002W001043	03/21/2012	
7511	0.00	20,196.00		JV4002W001174	04/23/2012	
7511	0.00	20,197.00		JV4002W001305	05/21/2012	
7511	0.00	20,196.00		JV4002W001436	06/26/2012	
7511	252,328.00	0.00		126	07/13/2011	
7511	0.00	21,027.00		JV4002W000010	07/21/2011	
7511	0.00	21,028.00		JV4002W000138	08/26/2011	
7511	0.00	21,027.00		JV4002W000265	09/26/2011	
7511	0.00	21,027.00		JV4002W000393	10/26/2011	
7511	0.00	21,028.00		JV4002W000521	11/21/2011	
7511	(5,774.00)	0.00		2434	12/07/2011	
7511	0.00	20,202.00		JV4002W000649	12/19/2011	
Total Project	246,532.00	246,532.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48.00	0.00		2959	01/19/2012	
7511	0.00	5,624.00		JV4002W000781	01/23/2012	
7511	(17.00)	0.00		3427	02/16/2012	
7511	0.00	5,596.00		JV4002W000912	02/23/2012	
7511	0.00	5,597.00		JV4002W001043	03/21/2012	
7511	0.00	5,596.00		JV4002W001174	04/23/2012	
7511	0.00	5,597.00		JV4002W001305	05/21/2012	
7511	207.00	0.00		5752	06/18/2012	
7511	0.00	5,803.00		JV4002W001436	06/26/2012	
7511	67,050.00	0.00		127	07/13/2011	
7511	0.00	5,588.00		JV4002W000010	07/21/2011	
7511	0.00	5,587.00		JV4002W000138	08/26/2011	
7511	0.00	5,588.00		JV4002W000265	09/26/2011	
7511	0.00	5,587.00		JV4002W000393	10/26/2011	
7511	0.00	5,588.00		JV4002W000521	11/21/2011	
7511	100.00	0.00		2443	12/08/2011	
7511	0.00	5,637.00		JV4002W000649	12/19/2011	
Total Project	67,388.00	67,388.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,412.00		JV4002W000781	01/23/2012	
7511	0.00	18,412.00		JV4002W000912	02/23/2012	
7511	0.00	18,412.00		JV4002W001043	03/21/2012	
7511	0.00	18,413.00		JV4002W001174	04/23/2012	
7511	0.00	18,412.00		JV4002W001305	05/21/2012	
7511	0.00	18,412.00		JV4002W001436	06/26/2012	
7511	220,947.00	0.00		128	07/13/2011	
7511	0.00	18,412.00		JV4002W000010	07/21/2011	
7511	0.00	18,413.00		JV4002W000138	08/26/2011	
7511	0.00	18,412.00		JV4002W000265	09/26/2011	
7511	0.00	18,412.00		JV4002W000393	10/26/2011	
7511	0.00	18,412.00		JV4002W000521	11/21/2011	
7511	0.00	18,413.00		JV4002W000649	12/19/2011	
Total Project	220,947.00	220,947.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,868.00		JV4002W000781	01/23/2012	
7511	3.00	0.00		3079	01/25/2012	
7511	0.00	3,869.00		JV4002W000912	02/23/2012	
7511	0.00	3,868.00		JV4002W001043	03/21/2012	
7511	0.00	3,868.00		JV4002W001174	04/23/2012	
7511	0.00	3,868.00		JV4002W001305	05/21/2012	
7511	0.00	3,868.00		JV4002W001436	06/26/2012	
7511	46,414.00	0.00		259	07/19/2011	
7511	0.00	7,736.00		JV4002W000138	08/26/2011	
7511	0.00	3,868.00		JV4002W000265	09/26/2011	
7511	0.00	3,868.00		JV4002W000393	10/26/2011	
7511	0.00	3,868.00		JV4002W000521	11/21/2011	
7511	0.00	3,868.00		JV4002W000649	12/19/2011	
Total Project	46,417.00	46,417.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,126.00		JV4002W000781	01/23/2012	
7511	0.00	5,126.00		JV4002W000912	02/23/2012	
7511	(4,087.00)	0.00		3798	03/08/2012	
7511	0.00	4,104.00		JV4002W001043	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,867.00	0.00		4461	04/10/2012	
7511	0.00	5,964.00		JV4002W001174	04/23/2012	
7511	0.00	5,108.00		JV4002W001305	05/21/2012	
7511	0.00	5,107.00		JV4002W001436	06/26/2012	
7511	61,510.00	0.00		131	07/13/2011	
7511	0.00	30,755.00		JV4002W000649	12/19/2011	
Total Project	61,290.00	61,290.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,508.00		JV4002W000781	01/23/2012	
7511	0.00	2,508.00		JV4002W000912	02/23/2012	
7511	0.00	2,508.00		JV4002W001043	03/21/2012	
7511	0.00	2,507.00		JV4002W001174	04/23/2012	
7511	0.00	2,508.00		JV4002W001305	05/21/2012	
7511	0.00	2,507.00		JV4002W001436	06/26/2012	
7511	30,094.00	0.00		290	07/21/2011	
7511	0.00	5,016.00		JV4002W000138	08/26/2011	
7511	0.00	2,508.00		JV4002W000265	09/26/2011	
7511	0.00	2,508.00		JV4002W000393	10/26/2011	
7511	0.00	2,508.00		JV4002W000521	11/21/2011	
7511	0.00	2,508.00		JV4002W000649	12/19/2011	
Total Project	30,094.00	30,094.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,072.00		JV4002W001566	07/25/2012	
7511	16,072.00	0.00		2250	11/28/2011	
Total Project	16,072.00	16,072.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	502.00		JV4002W000781	01/23/2012	
7511	17.00	0.00		3433	02/16/2012	
7511	0.00	512.00		JV4002W000912	02/23/2012	
7511	0.00	503.00		JV4002W001043	03/21/2012	
7511	0.00	503.00		JV4002W001174	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		4886	05/03/2012	
7511	0.00	500.00		JV4002W001305	05/21/2012	
7511	37.00	0.00		5759	06/19/2012	
7511	0.00	537.00		JV4002W001436	06/26/2012	
7511	6,195.00	0.00		133	07/13/2011	
7511	(177.00)	0.00		2445	12/08/2011	
7511	0.00	3,009.00		JV4002W000649	12/19/2011	
Total Project	6,066.00	6,066.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44.00		JV4002W000781	01/23/2012	
7511	0.00	44.00		JV4002W000912	02/23/2012	
7511	0.00	44.00		JV4002W001043	03/21/2012	
7511	0.00	44.00		JV4002W001174	04/23/2012	
7511	0.00	44.00		JV4002W001305	05/21/2012	
7511	0.00	44.00		JV4002W001436	06/26/2012	
7511	588.00	0.00		133	07/13/2011	
7511	0.00	49.00		JV4002W000010	07/21/2011	
7511	0.00	49.00		JV4002W000138	08/26/2011	
7511	0.00	49.00		JV4002W000265	09/26/2011	
7511	0.00	49.00		JV4002W000393	10/26/2011	
7511	0.00	49.00		JV4002W000521	11/21/2011	
7511	(35.00)	0.00		2446	12/08/2011	
7511	0.00	44.00		JV4002W000649	12/19/2011	
Total Project	553.00	553.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6,416.00)	0.00		2834	01/05/2012	
7511	0.00	(851.00)		IET4002200000015	01/20/2012	
7511	11,132.00	0.00		134	07/13/2011	
7511	0.00	928.00		JV4002W000010	07/21/2011	
7511	0.00	928.00		JV4002W000138	08/26/2011	
7511	0.00	928.00		JV4002W000265	09/26/2011	
7511	0.00	928.00		JV4002W000393	10/26/2011	
7511	0.00	928.00		JV4002W000521	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
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Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	927.00		JV4002W000649	12/19/2011	
Total Project	4,716.00	4,716.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	122,464.00	0.00		258	07/19/2011	
7511	0.00	122,464.00		JV4002W000010	07/21/2011	
Total Project	122,464.00	122,464.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,556.00		JV4002W000781	01/23/2012	
7511	(1,535.00)	0.00		3078	01/25/2012	
7511	(316.00)	0.00		3190	01/31/2012	
7511	0.00	4,186.00		JV4002W000912	02/23/2012	
7511	0.00	4,186.00		JV4002W001043	03/21/2012	
7511	0.00	4,186.00		JV4002W001174	04/23/2012	
7511	0.00	4,186.00		JV4002W001305	05/21/2012	
7511	0.00	4,186.00		JV4002W001436	06/26/2012	
7511	54,674.00	0.00		138	07/13/2011	
7511	0.00	9,112.00		JV4002W000138	08/26/2011	
7511	0.00	4,557.00		JV4002W000265	09/26/2011	
7511	0.00	4,556.00		JV4002W000393	10/26/2011	
7511	0.00	4,556.00		JV4002W000521	11/21/2011	
7511	0.00	4,556.00		JV4002W000649	12/19/2011	
Total Project	52,823.00	52,823.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,917.00		JV4002W000781	01/23/2012	
7511	0.00	35,917.00		JV4002W000912	02/23/2012	
7511	0.00	35,917.00		JV4002W001043	03/21/2012	
7511	0.00	35,917.00		JV4002W001174	04/23/2012	
7511	0.00	35,917.00		JV4002W001305	05/21/2012	
7511	0.00	35,916.00		JV4002W001436	06/26/2012	
7511	429,617.00	0.00		139	07/13/2011	

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Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,801.00		JV4002W000010	07/21/2011	
7511	0.00	35,802.00		JV4002W000138	08/26/2011	
7511	0.00	35,801.00		JV4002W000265	09/26/2011	
7511	0.00	35,802.00		JV4002W000393	10/26/2011	
7511	0.00	35,801.00		JV4002W000521	11/21/2011	
7511	1,386.00	0.00		2482	12/13/2011	
7511	0.00	36,495.00		JV4002W000649	12/19/2011	
Total Project	431,003.00	431,003.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000781	01/23/2012	
7511	0.00	107.00		JV4002W000912	02/23/2012	
7511	68.00	0.00		3703	03/05/2012	
7511	0.00	156.00		JV4002W001043	03/21/2012	
7511	0.00	113.00		JV4002W001174	04/23/2012	
7511	0.00	114.00		JV4002W001305	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	112.00		JV4002W001436	06/26/2012	
7511	1,344.00	0.00		140	07/13/2011	
7511	0.00	112.00		JV4002W000010	07/21/2011	
7511	0.00	112.00		JV4002W000138	08/26/2011	
7511	(50.00)	0.00		1065	09/12/2011	
7511	0.00	107.00		JV4002W000265	09/26/2011	
7511	0.00	107.00		JV4002W000393	10/26/2011	
7511	0.00	107.00		JV4002W000521	11/21/2011	
7511	0.00	107.00		JV4002W000649	12/19/2011	
Total Project	1,361.00	1,361.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	449.00		JV4002W000781	01/23/2012	
7511	0.00	449.00		JV4002W000912	02/23/2012	
7511	0.00	449.00		JV4002W001043	03/21/2012	
7511	0.00	448.00		JV4002W001174	04/23/2012	
7511	0.00	449.00		JV4002W001305	05/21/2012	
7511	0.00	448.00		JV4002W001436	06/26/2012	
7511	5,679.00	0.00		141	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		301	07/21/2011	
7511	0.00	473.00		JV4002W000010	07/21/2011	
7511	0.00	475.00		JV4002W000138	08/26/2011	
7511	(8.00)	0.00		1055	09/08/2011	
7511	0.00	473.00		JV4002W000265	09/26/2011	
7511	0.00	473.00		JV4002W000393	10/26/2011	
7511	0.00	473.00		JV4002W000521	11/21/2011	
7511	(171.00)	0.00		2455	12/08/2011	
7511	0.00	449.00		JV4002W000649	12/19/2011	
Total Project	5,508.00	5,508.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,106.00	0.00		144	07/13/2011	
7511	0.00	11,285.00		JV4002W000010	07/21/2011	
7511	(43.00)	0.00		2486	12/13/2011	
7511	0.00	2,778.00		JV4002W000649	12/19/2011	
Total Project	14,063.00	14,063.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,000.00	0.00		4505	04/12/2012	
7511	0.00	4,950.00		JV4002W000781	01/23/2012	
7511	0.00	4,950.00		JV4002W000912	02/23/2012	
7511	0.00	4,950.00		JV4002W001043	03/21/2012	
7511	0.00	4,950.00		JV4002W001174	04/23/2012	
7511	0.00	4,950.00		JV4002W001305	05/21/2012	
7511	0.00	4,950.00		JV4002W001436	06/26/2012	
7511	59,400.00	0.00		2017	11/15/2011	
7511	0.00	24,750.00		JV4002W000521	11/21/2011	
7511	0.00	4,950.00		JV4002W000649	12/19/2011	
Total Project	61,400.00	59,400.00	2,000.00			97%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,291.00		JV4002W000781	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	184.00		JV4002W000912	02/23/2012	
7511	(2,213.00)	0.00		4037	03/19/2012	
7511	0.00	(1,475.00)		IET4002200000024	03/20/2012	
7511	2,213.00	0.00		149	07/13/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		2945	01/18/2012	
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	1,500.00	0.00	1,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,219,618.00	0.00		620	08/17/2011	
7508	0.00	3,057,837.00		JV4002W000394	10/26/2011	
7508	0.00	157,101.00		JV4002W000650	12/19/2011	
7508	0.00	1,130,970.00		GAX4002200000030	12/29/2011	
Total Project	7,219,618.00	4,345,908.00	2,873,710.00			60%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	243,975.00	0.00		622	08/17/2011	
7508	0.00	36,985.00		JV4002W000266	09/26/2011	
7508	0.00	183,804.00		JV4002W000394	10/26/2011	
7508	0.00	23,186.00		JV4002W000522	11/21/2011	
Total Project	243,975.00	243,975.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,759,099.00	0.00		641	08/18/2011	
7508	0.00	2,660,633.00		JV4002W000266	09/26/2011	
7508	0.00	98,466.00		JV4002W000394	10/26/2011	
Total Project	2,759,099.00	2,759,099.00	0.00			100%

Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	132,241.00		JV4002W000913	02/23/2012	
7508	0.00	244,911.00		JV4002W001175	04/23/2012	
7508	0.00	124,340.00		JV4002W001567	07/25/2012	
7508	1,613,000.00	0.00		642	08/18/2011	
7508	0.00	96,750.00		JV4002W000266	09/26/2011	
7508	0.00	72,812.00		JV4002W000394	10/26/2011	
Total Project	1,613,000.00	671,054.00	941,946.00			42%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2009
Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,327.00	0.00		643	08/18/2011	
7508	0.00	23,327.00		JV4002W000266	09/26/2011	
Total Project	23,327.00	23,327.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	169,221.00	0.00		3404	02/15/2012	
7509	0.00	3,550,564.00		JV4002W001044	03/21/2012	
7509	0.00	2,216,587.00		JV4002W001175	04/23/2012	
7509	5,878,016.00	0.00		487	08/10/2011	
Total Project	6,047,237.00	5,767,151.00	280,086.00			95%

Revenue 9T ARRA 84.386B TECH LITERACY CHALLENGE
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	207,730.00	0.00		662	08/18/2011	
7508	0.00	59,456.00		JV4002W000394	10/26/2011	
7508	0.00	148,274.00		JV4002W000522	11/21/2011	
Total Project	207,730.00	207,730.00	0.00			100%

Year 2010
Revenue 06 F84.366b MATH SCIENCE PHP10
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,800.00	0.00		2301	12/01/2011	
7507	0.00	10,800.00		JV4002W000650	12/19/2011	
Total Project	10,800.00	10,800.00	0.00			100%

Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	849.00	0.00		1401	09/29/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	849.00		JV4002W000394	10/26/2011	
Total Project	849.00	849.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,032.00	0.00		625	08/17/2011	
7508	(17,032.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,032.00	0.00		644	08/18/2011	
7508	0.00	17,032.00		JV4002W000266	09/26/2011	
Total Project	17,032.00	17,032.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	282,601.00	0.00		645	08/18/2011	
7507	0.00	92,218.00		JV4002W000266	09/26/2011	
7507	0.00	122,647.00		JV4002W000394	10/26/2011	
7507	0.00	67,736.00		JV4002W000650	12/19/2011	
Total Project	282,601.00	282,601.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,079.00	0.00		107	07/13/2011	
7508	23,079.00	0.00		517	08/12/2011	
7508	85,995.00	0.00		518	08/12/2011	
7508	(46,158.00)	0.00		566	08/16/2011	
7508	0.00	73,118.00		JV4002W000266	09/26/2011	
7508	0.00	12,877.00		JV4002W000522	11/21/2011	
Total Project	85,995.00	85,995.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2010
Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 80 NCLB ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		1656	10/18/2011	
7507	0.00	40,000.00		JV4002W000394	10/26/2011	
Total Project	40,000.00	40,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	154,847.00	0.00		106	07/13/2011	
7507	85,756.00	0.00		516	08/12/2011	
7507	154,847.00	0.00		515	08/12/2011	
7507	(309,694.00)	0.00		566	08/16/2011	
7507	0.00	85,756.00		JV4002W000394	10/26/2011	
Total Project	85,756.00	85,756.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,871.00	0.00		648	08/18/2011	
7507	0.00	(5,004.00)		IET4002200000004	10/19/2011	
7507	0.00	(5,519.00)		IET4002200000004	10/19/2011	
7507	0.00	29,394.00		JV4002W000394	10/26/2011	
Total Project	18,871.00	18,871.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22,700.00	0.00		592	08/17/2011	
7507	0.00	22,700.00		JV4002W000139	08/26/2011	
Total Project	22,700.00	22,700.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,142,720.00	0.00		593	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,142,720.00		JV4002W000266	09/26/2011	
Total Project	1,142,720.00	1,142,720.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,408.00	0.00		1522	10/04/2011	
7507	0.00	12,408.00		JV4002W000394	10/26/2011	
Total Project	12,408.00	12,408.00	0.00			100%

Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	
7507	1.00	0.00		515	08/12/2011	
7507	(2.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,317.00	0.00		613	08/17/2011	
7507	0.00	3,253.00		JV4002W000650	12/19/2011	
7507	(64.00)	0.00		2576	12/20/2011	
Total Project	3,253.00	3,253.00	0.00			100%

Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,594.00	0.00		613	08/17/2011	
7508	0.00	6,241.00		JV4002W000266	09/26/2011	
7508	0.00	5,353.00		JV4002W000650	12/19/2011	
Total Project	11,594.00	11,594.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2010
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,187.00	0.00		572	08/16/2011	
7507	(2,187.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	11,674,425.00	0.00		115	07/13/2011	
7509	(11,674,425.00)	0.00		420	08/04/2011	
7511	(11,674,425.00)	0.00		277	07/19/2011	
7511	11,674,425.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	63,975.00	0.00		3710	03/06/2012	
7511	0.00	63,975.00		JV4002W001306	05/21/2012	
7511	400,960.00	0.00		469	08/09/2011	
7511	0.00	400,960.00		JV4002W000139	08/26/2011	
Total Project	464,935.00	464,935.00	0.00			100%

Revenue 07 FF84.318x TECH LITERACY CHALLENGE
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153,227.00	0.00		2376	12/05/2011	
Total Project	153,227.00	0.00	153,227.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	453,448.00		JV4002W001044	03/21/2012	
7508	0.00	201,602.00		JV4002W001437	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,729,257.00	0.00		646	08/18/2011	
7508	0.00	4,718,646.00		JV4002W000266	09/26/2011	
7508	0.00	71,907.00		JV4002W000394	10/26/2011	
Total Project	5,729,257.00	5,445,603.00	283,654.00			95%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		2669	12/27/2011	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	224,108.00	0.00		107	07/13/2011	
7508	224,108.00	0.00		517	08/12/2011	
7508	(448,216.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	47,652.00		JV4002W000913	02/23/2012	
7507	(3,872.00)	0.00		4059	03/20/2012	
7507	51,524.00	0.00		516	08/12/2011	
Total Project	47,652.00	47,652.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		657	08/18/2011	
7507	0.00	5,004.00		IET4002200000004	10/19/2011	
7507	0.00	5,519.00		IET4002200000004	10/19/2011	
7507	0.00	9,477.00		JV4002W000394	10/26/2011	
Total Project	20,000.00	20,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 18 F84.213c CH1 EVEN START 84-213C
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	51,891.00	0.00		658	08/18/2011	
7507	0.00	51,891.00		JV4002W000266	09/26/2011	
Total Project	51,891.00	51,891.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,580.00		JV4002W000913	02/23/2012	
7507	0.00	1,185.00		JV4002W001044	03/21/2012	
7507	5,000.00	0.00		4439	04/10/2012	
7507	0.00	690.00		JV4002W001306	05/21/2012	
7507	0.00	760.00		JV4002W001306	05/21/2012	
7507	0.00	4,000.00		JV4002W001306	05/21/2012	
7507	0.00	31,885.00		JV4002W001567	07/25/2012	
7507	12,505.00	0.00		596	08/17/2011	
7507	6,700.00	0.00		773	08/25/2011	
7507	34,310.00	0.00		1046	09/08/2011	
7507	0.00	3,083.00		JV4002W000394	10/26/2011	
7507	0.00	5,803.00		JV4002W000394	10/26/2011	
7507	(6,700.00)	0.00		2528	12/15/2011	
Total Project	51,815.00	49,986.00	1,829.00			96%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	417,322.00		JV4002W001044	03/21/2012	
7508	0.00	1,168,064.00		JV4002W001306	05/21/2012	
7508	0.00	393,564.00		JV4002W001567	07/25/2012	
7508	5,938,600.00	0.00		599	08/17/2011	
7508	0.00	3,371,990.00		JV4002W000266	09/26/2011	
7508	0.00	236,898.00		JV4002W000522	11/21/2011	
Total Project	5,938,600.00	5,587,838.00	350,762.00			94%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	628,505.00	0.00		107	07/13/2011	
7508	628,505.00	0.00		517	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	692,974.00	0.00		518	08/12/2011	
7508	(1,257,010.00)	0.00		616	08/17/2011	
7508	0.00	492,396.00		JV4002W000266	09/26/2011	
7508	0.00	200,578.00		JV4002W000394	10/26/2011	
Total Project	692,974.00	692,974.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,671.00	0.00		5032	05/10/2012	
Total Project	26,671.00	0.00	26,671.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,495.00	0.00		654	08/18/2011	
7507	0.00	13,495.00		JV4002W000266	09/26/2011	
Total Project	13,495.00	13,495.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,699.00		JV4002W001306	05/21/2012	
7507	0.00	9,948.00		JV4002W001437	06/26/2012	
7507	9,740.00	0.00		516	08/12/2011	
7507	0.00	9,740.00		JV4002W000266	09/26/2011	
7507	30,000.00	0.00		1726	10/20/2011	
Total Project	39,740.00	25,387.00	14,353.00			64%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	103,247.00	0.00		106	07/13/2011	
7507	80,887.00	0.00		516	08/12/2011	
7507	103,247.00	0.00		515	08/12/2011	
7507	(206,494.00)	0.00		619	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	80,887.00		JV4002W000266	09/26/2011	
Total Project	80,887.00	80,887.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,940.00	0.00		106	07/13/2011	
7507	20,940.00	0.00		515	08/12/2011	
7507	24,155.00	0.00		516	08/12/2011	
7507	(41,880.00)	0.00		619	08/17/2011	
7507	0.00	24,155.00		JV4002W000139	08/26/2011	
Total Project	24,155.00	24,155.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	326,000.00	0.00		496	08/11/2011	
7508	0.00	31.00		JV4002W000139	08/26/2011	
7508	0.00	6,849.00		JV4002W000139	08/26/2011	
7508	0.00	103,528.00		JV4002W000266	09/26/2011	
7508	0.00	20.00		JV4002W000394	10/26/2011	
7508	0.00	218,961.00		JV4002W000394	10/26/2011	
Total Project	326,000.00	329,389.00	(3,389.00)			101%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,854,500.00	0.00		418	08/03/2011	
7508	0.00	276.00		JV4002W000139	08/26/2011	
7508	0.00	45,588.00		JV4002W000139	08/26/2011	
7508	0.00	608,996.00		JV4002W000266	09/26/2011	
7508	0.00	181.00		JV4002W000394	10/26/2011	
7508	0.00	1,260,190.00		JV4002W000394	10/26/2011	
Total Project	1,854,500.00	1,915,231.00	(60,731.00)			103%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	450,000.00	0.00		501	08/11/2011	
7508	0.00	130.00		JV4002W000139	08/26/2011	
7508	0.00	10,665.00		JV4002W000139	08/26/2011	
7508	0.00	129,955.00		JV4002W000266	09/26/2011	
7508	0.00	291,436.00		JV4002W000394	10/26/2011	
Total Project	450,000.00	432,186.00	17,814.00			96%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,000.00	0.00		498	08/11/2011	
7508	0.00	183.00		JV4002W000139	08/26/2011	
7508	0.00	1,136.00		JV4002W000139	08/26/2011	
7508	0.00	438.00		JV4002W000266	09/26/2011	
7508	0.00	5,436.00		JV4002W000394	10/26/2011	
Total Project	30,000.00	7,193.00	22,807.00			24%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	61,858.00	0.00		500	08/11/2011	
Total Project	61,858.00	0.00	61,858.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	204,352.00	0.00		618	08/17/2011	
7508	0.00	204,352.00		JV4002W000266	09/26/2011	
Total Project	204,352.00	204,352.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,953.00	0.00		5687	06/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,965.00		JV4002W001567	07/25/2012	
7507	6,012.00	0.00		1040	09/07/2011	
Total Project	8,965.00	8,965.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,578.00		JV4002W001044	03/21/2012	
7507	0.00	6,577.00		JV4002W001306	05/21/2012	
7507	0.00	26,291.00		JV4002W001567	07/25/2012	
7507	134,026.00	0.00		660	08/18/2011	
7507	0.00	68,680.00		JV4002W000266	09/26/2011	
7507	0.00	9,900.00		JV4002W000522	11/21/2011	
Total Project	134,026.00	134,026.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,490,269.00	0.00		661	08/18/2011	
7508	0.00	1,490,269.00		JV4002W000394	10/26/2011	
Total Project	1,490,269.00	1,490,269.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	71,504.00		JV4002W000913	02/23/2012	
7508	0.00	34,794.00		JV4002W001437	06/26/2012	
7508	0.00	6,022.00		JV4002W001567	07/25/2012	
7508	1,176,298.00	0.00		615	08/17/2011	
7508	0.00	1,063,978.00		JV4002W000650	12/19/2011	
Total Project	1,176,298.00	1,176,298.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	114,862.00	0.00		106	07/13/2011	
7507	114,862.00	0.00		515	08/12/2011	
7507	127,895.00	0.00		516	08/12/2011	
7507	(229,724.00)	0.00		619	08/17/2011	
7507	0.00	68,466.00		JV4002W000139	08/26/2011	
7507	0.00	59,429.00		JV4002W000522	11/21/2011	
Total Project	127,895.00	127,895.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,183.97		GAX4002000001106	07/12/2012	
7507	2,187.00	0.00		573	08/16/2011	
Total Project	2,187.00	2,183.97	3.03			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,589.00		JV4002W000782	01/23/2012	
7511	257,422.00	0.00		131	07/13/2011	
7511	(257,422.00)	0.00		287	07/20/2011	
7511	47,589.00	0.00		1139	09/14/2011	
Total Project	47,589.00	47,589.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	246,139.56	0.00		135	07/13/2011	
7509	(246,139.56)	0.00		297	07/21/2011	
Total Project	0.00	0.00	0.00			

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	56,146.00	0.00		493	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,146.00		JV4002W000139	08/26/2011	
Total Project	56,146.00	56,146.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	325,000.00	0.00		2864	01/09/2012	
7511	0.00	189,583.00		JV4002W000782	01/23/2012	
7511	0.00	27,083.00		JV4002W000913	02/23/2012	
7511	0.00	27,083.00		JV4002W001044	03/21/2012	
7511	0.00	27,083.00		JV4002W001175	04/23/2012	
7511	0.00	27,083.00		JV4002W001306	05/21/2012	
7511	0.00	27,085.00		JV4002W001437	06/26/2012	
Total Project	325,000.00	325,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	131.00		JV4002W001437	06/26/2012	
7507	41,780.00	0.00		106	07/13/2011	
7507	(7,675.00)	0.00		619	08/17/2011	
7507	0.00	33,974.00		JV4002W000394	10/26/2011	
Total Project	34,105.00	34,105.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		2941	01/17/2012	
7507	1,500.00	0.00		3696	03/05/2012	
7507	0.00	1,500.00		JV4002W001175	04/23/2012	
7507	0.00	26,009.00		JV4002W001306	05/21/2012	
7507	0.00	70,000.00		JV4002W001567	07/25/2012	
7507	32,500.00	0.00		1061	09/09/2011	
7507	20,000.00	0.00		1939	11/03/2011	
Total Project	104,000.00	97,509.00	6,491.00			94%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,687.00		JV4002W001306	05/21/2012	
7511	9,687.00	0.00		2630	12/21/2011	
Total Project	9,687.00	9,687.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,255.00		JV4002W000782	01/23/2012	
7511	0.00	14,255.00		JV4002W000913	02/23/2012	
7511	0.00	14,255.00		JV4002W001044	03/21/2012	
7511	0.00	14,256.00		JV4002W001175	04/23/2012	
7511	0.00	14,255.00		JV4002W001306	05/21/2012	
7511	0.00	14,255.00		JV4002W001437	06/26/2012	
7511	170,967.00	0.00		110	07/13/2011	
7511	0.00	14,247.00		JV4002W000011	07/21/2011	
7511	96.00	0.00		417	08/03/2011	
7511	0.00	14,264.00		JV4002W000139	08/26/2011	
7511	0.00	14,255.00		JV4002W000266	09/26/2011	
7511	0.00	14,255.00		JV4002W000394	10/26/2011	
7511	0.00	14,255.00		JV4002W000522	11/21/2011	
7511	0.00	14,256.00		JV4002W000650	12/19/2011	
Total Project	171,063.00	171,063.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,383,881.51		GAX4002000001183	08/02/2012	
7511	0.00	174,616.00		JV4002W000782	01/23/2012	
7511	0.00	215,989.00		JV4002W000913	02/23/2012	
7511	0.00	223,305.00		JV4002W001044	03/21/2012	
7511	0.00	2.00		JV4002W001175	04/23/2012	
7511	0.00	320,656.00		JV4002W001175	04/23/2012	
7511	0.00	282,678.00		JV4002W001306	05/21/2012	
7511	0.00	350,776.00		JV4002W001437	06/26/2012	
7511	0.00	49,212.00		JV4002W001567	07/25/2012	
7511	2,849,950.00	0.00		497	08/11/2011	
7511	0.00	48.00		JV4002W000139	08/26/2011	
7511	0.00	6,955.00		JV4002W000139	08/26/2011	
7511	0.00	110,781.00		JV4002W000266	09/26/2011	
7511	0.00	22.00		JV4002W000394	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234,581.00		JV4002W000394	10/26/2011	
7511	0.00	204,972.00		JV4002W000522	11/21/2011	
7511	0.00	216,806.00		JV4002W000650	12/19/2011	
Total Project	2,849,950.00	3,775,280.51	(925,330.51)			132%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	193,740.00	0.00		3220	02/02/2012	
7511	0.00	193,740.00		JV4002W000913	02/23/2012	
Total Project	193,740.00	193,740.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	27,574.00		JV4002W001437	06/26/2012	
7507	0.00	39,459.00		JV4002W001567	07/25/2012	
7507	101,193.00	0.00		1225	09/20/2011	
Total Project	101,193.00	67,033.00	34,160.00			66%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,493.00)	0.00		4047	03/19/2012	
7508	0.00	3,739,639.00		JV4002W001175	04/23/2012	
7508	0.00	3,012,298.00		JV4002W001306	05/21/2012	
7508	13,121,079.00	0.00		904	08/31/2011	
Total Project	13,115,586.00	6,751,937.00	6,363,649.00			51%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(200,000.00)	0.00		3409	02/16/2012	
7507	0.00	46,891.00		JV4002W001175	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000,000.00	0.00		2667	12/27/2011	
Total Project	800,000.00	46,891.00	753,109.00			6%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	84,345.00	0.00		5181	05/22/2012	
Total Project	84,345.00	0.00	84,345.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		3126	01/30/2012	
7507	0.00	8,143.00		JV4002W001437	06/26/2012	
7507	0.00	2,654.00		JV4002W001567	07/25/2012	
Total Project	20,000.00	10,797.00	9,203.00			54%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	209,270.00		JV4002W001306	05/21/2012	
7507	1,478.00	0.00		5686	06/13/2012	
7507	0.00	1,385.00		JV4002W001567	07/25/2012	
7507	1,000.00	0.00		2489	12/13/2011	
7507	209,270.00	0.00		2493	12/14/2011	
Total Project	211,748.00	210,655.00	1,093.00			99%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,902,944.00	0.00		2836	01/09/2012	
7508	0.00	4,149,559.00		JV4002W001175	04/23/2012	
7508	0.00	2,633,190.00		JV4002W001306	05/21/2012	
7508	0.00	2,075,463.00		JV4002W001567	07/25/2012	
Total Project	12,902,944.00	8,858,212.00	4,044,732.00			69%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,724.00	0.00		4053	03/19/2012	
7508	0.00	250,010.00		JV4002W001044	03/21/2012	
7508	0.00	257,086.00		JV4002W001306	05/21/2012	
7508	1,037,172.00	0.00		107	07/13/2011	
7508	1,037,172.00	0.00		517	08/12/2011	
7508	(2,074,344.00)	0.00		567	08/16/2011	
7508	602,779.00	0.00		2472	12/12/2011	
7508	307,553.00	0.00		2475	12/13/2011	
Total Project	923,056.00	507,096.00	415,960.00			55%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,069.00		JV4002W000913	02/23/2012	
7507	0.00	7,800.00		JV4002W001306	05/21/2012	
7507	23,220.00	0.00		1170	09/16/2011	
Total Project	23,220.00	9,869.00	13,351.00			43%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	89,647.00		JV4002W000913	02/23/2012	
7507	0.00	113,902.00		JV4002W001306	05/21/2012	
7507	0.00	34,273.00		JV4002W001437	06/26/2012	
7507	282,278.00	0.00		1540	10/06/2011	
7507	0.00	44,456.00		JV4002W000522	11/21/2011	
7508	271,413.00	0.00		107	07/13/2011	
7508	271,413.00	0.00		517	08/12/2011	
7508	(542,826.00)	0.00		569	08/16/2011	
Total Project	282,278.00	282,278.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,836.00		JV4002W000913	02/23/2012	
7507	0.00	8,436.00		JV4002W001306	05/21/2012	
7507	0.00	6,857.00		JV4002W001437	06/26/2012	
7507	42,671.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	42,671.00	0.00		515	08/12/2011	
7507	(85,342.00)	0.00		570	08/16/2011	
7507	48,489.00	0.00		2015	11/15/2011	
Total Project	48,489.00	25,129.00	23,360.00			52%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,663.00		JV4002W000913	02/23/2012	
7507	0.00	7,313.00		JV4002W001306	05/21/2012	
7507	44,578.00	0.00		106	07/13/2011	
7507	0.00	148.00		JV4002W001567	07/25/2012	
7507	44,578.00	0.00		515	08/12/2011	
7507	(89,156.00)	0.00		570	08/16/2011	
7507	50,775.00	0.00		963	09/06/2011	
7507	0.00	20,651.00		JV4002W000522	11/21/2011	
Total Project	50,775.00	50,775.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	162,975.00		JV4002W000782	01/23/2012	
7508	0.00	201,590.00		JV4002W000913	02/23/2012	
7508	0.00	208,418.00		JV4002W001044	03/21/2012	
7508	0.00	2.00		JV4002W001175	04/23/2012	
7508	0.00	224,459.00		JV4002W001175	04/23/2012	
7508	0.00	175,888.00		JV4002W001306	05/21/2012	
7508	0.00	218,261.00		JV4002W001437	06/26/2012	
7508	0.00	30,953.00		JV4002W001567	07/25/2012	
7508	1,816,500.00	0.00		1758	10/25/2011	
7508	0.00	191,307.00		JV4002W000522	11/21/2011	
7508	0.00	202,352.00		JV4002W000650	12/19/2011	
Total Project	1,816,500.00	1,616,205.00	200,295.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	927,709.00		JV4002W000782	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,163,118.00		JV4002W000913	02/23/2012	
7508	0.00	1,207,359.00		JV4002W001044	03/21/2012	
7508	0.00	18.00		JV4002W001175	04/23/2012	
7508	0.00	1,298,483.00		JV4002W001175	04/23/2012	
7508	0.00	1,024,575.00		JV4002W001306	05/21/2012	
7508	0.00	1,261,601.00		JV4002W001437	06/26/2012	
7508	0.00	194,269.00		JV4002W001567	07/25/2012	
7508	10,208,320.00	0.00		1757	10/25/2011	
7508	0.00	1,067,160.00		JV4002W000522	11/21/2011	
7508	0.00	1,156,402.00		JV4002W000650	12/19/2011	
Total Project	10,208,320.00	9,300,694.00	907,626.00			91%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	227,321.00		JV4002W000782	01/23/2012	
7508	0.00	279,651.00		JV4002W000913	02/23/2012	
7508	0.00	295,871.00		JV4002W001044	03/21/2012	
7508	0.00	34.00		JV4002W001175	04/23/2012	
7508	0.00	310,393.00		JV4002W001175	04/23/2012	
7508	0.00	247,745.00		JV4002W001306	05/21/2012	
7508	0.00	307,227.00		JV4002W001437	06/26/2012	
7508	0.00	49,189.00		JV4002W001567	07/25/2012	
7508	2,476,207.00	0.00		1762	10/25/2011	
7508	0.00	255,551.00		JV4002W000522	11/21/2011	
7508	0.00	282,152.00		JV4002W000650	12/19/2011	
Total Project	2,476,207.00	2,255,134.00	221,073.00			91%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,428.00		JV4002W000782	01/23/2012	
7508	0.00	12,223.00		JV4002W000913	02/23/2012	
7508	0.00	15,326.00		JV4002W001044	03/21/2012	
7508	0.00	15,332.00		JV4002W001175	04/23/2012	
7508	0.00	166.00		JV4002W001306	05/21/2012	
7508	0.00	13,204.00		JV4002W001306	05/21/2012	
7508	0.00	10,243.00		JV4002W001437	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,688.00		JV4002W001567	07/25/2012	
7508	165,250.00	0.00		1820	10/26/2011	
7508	0.00	11,158.00		JV4002W000522	11/21/2011	
7508	0.00	11,275.00		JV4002W000650	12/19/2011	
Total Project	165,250.00	102,043.00	63,207.00			62%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,000.00	0.00		5764	06/19/2012	
7508	0.00	206,908.00		JV4002W001567	07/25/2012	
Total Project	90,000.00	206,908.00	(116,908.00)			230%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,000.00	0.00		5764	06/19/2012	
7508	0.00	21,637.00		JV4002W001567	07/25/2012	
Total Project	15,000.00	21,637.00	(6,637.00)			144%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,932.00		JV4002W000782	01/23/2012	
7508	0.00	47,607.00		JV4002W000913	02/23/2012	
7508	0.00	42,693.00		JV4002W001044	03/21/2012	
7508	0.00	44,720.00		JV4002W001175	04/23/2012	
7508	0.00	31,518.00		JV4002W001306	05/21/2012	
7508	0.00	35,061.00		JV4002W001437	06/26/2012	
7508	0.00	12,131.00		JV4002W001567	07/25/2012	
7508	309,282.00	0.00		1821	10/26/2011	
7508	0.00	26,108.00		JV4002W000522	11/21/2011	
7508	0.00	42,510.00		JV4002W000650	12/19/2011	
Total Project	309,282.00	309,280.00	2.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	397,020.00	0.00		2837	01/09/2012	
7508	0.00	135,902.00		JV4002W000913	02/23/2012	
7508	0.00	129,264.00		JV4002W001306	05/21/2012	
7508	0.00	88,218.00		JV4002W001567	07/25/2012	
Total Project	397,020.00	353,384.00	43,636.00			89%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,875.00		JV4002W001044	03/21/2012	
7507	0.00	40,651.00		JV4002W001437	06/26/2012	
7507	0.00	14,637.00		JV4002W001567	07/25/2012	
7507	153,775.00	0.00		1062	09/09/2011	
Total Project	153,775.00	61,163.00	92,612.00			40%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,511,060.00	0.00		4045	03/19/2012	
7508	0.00	621,584.00		JV4002W001175	04/23/2012	
7508	0.00	484,131.00		JV4002W001306	05/21/2012	
7508	0.00	229,830.00		JV4002W001567	07/25/2012	
Total Project	1,511,060.00	1,335,545.00	175,515.00			88%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,255,585.00	0.00		4503	04/12/2012	
7508	(8,300.00)	0.00		5051	05/10/2012	
7508	8,300.00	0.00		5089	05/15/2012	
7508	0.00	658,999.00		JV4002W001567	07/25/2012	
Total Project	2,255,585.00	658,999.00	1,596,586.00			29%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	219,000.00	0.00		3401	02/15/2012	
7507	0.00	33,639.00		JV4002W000913	02/23/2012	
7507	0.00	54,428.00		JV4002W001306	05/21/2012	
7507	0.00	41,210.00		JV4002W001437	06/26/2012	
7507	206,500.00	0.00		106	07/13/2011	
7507	206,500.00	0.00		515	08/12/2011	
7507	(413,000.00)	0.00		570	08/16/2011	
Total Project	219,000.00	129,277.00	89,723.00			59%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,845.00	0.00		5593	06/07/2012	
Total Project	6,845.00	0.00	6,845.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,191,836.00	0.00		114	07/13/2011	
7511	(1,191,836.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,927,583.00		JV4002W000782	01/23/2012	
7511	0.00	11,927,583.00		JV4002W000913	02/23/2012	
7511	0.00	1,045,223.32		IET4002200000022	03/07/2012	
7511	0.00	11,666,278.00		JV4002W001044	03/21/2012	
7511	0.00	11,666,278.00		JV4002W001175	04/23/2012	
7511	0.00	11,666,277.00		JV4002W001306	05/21/2012	
7511	(2,873,272.00)	0.00		5722	06/14/2012	
7511	0.00	837,037.00		IET4002200000034	06/19/2012	
7511	0.00	3,267,893.00		IDT4002200000011	06/19/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	0.00	4,688,803.00		JV4002W001437	06/26/2012	
7511	146,326,052.00	0.00		115	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,193,838.00		GAX4002000000005	07/26/2011	
7511	0.00	12,193,838.00		JV4002W000139	08/26/2011	
7511	0.00	12,193,838.00		JV4002W000266	09/26/2011	
7511	0.00	2,544.00		IET4002200000003	10/19/2011	
7511	0.00	12,193,555.00		JV4002W000394	10/26/2011	
7511	0.00	12,193,555.00		JV4002W000522	11/21/2011	
7511	(1,854,761.00)	0.00		2377	12/05/2011	
7511	0.00	7,040.00		IET4002200000008	12/13/2011	
7511	0.00	11,927,583.00		JV4002W000650	12/19/2011	
Total Project	141,598,019.00	141,598,019.32	(0.32)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,045,223.32)	0.00		3713	03/06/2012	
7511	0.00	(1,045,223.32)		IET4002200000022	03/07/2012	
Total Project	(1,045,223.32)	(1,045,223.32)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,896.00	0.00		115	07/13/2011	
7511	0.00	1,408.00		JV4002W000011	07/21/2011	
7511	0.00	1,408.00		JV4002W000139	08/26/2011	
7511	0.00	1,408.00		JV4002W000266	09/26/2011	
7511	0.00	1,408.00		JV4002W000394	10/26/2011	
7511	0.00	1,408.00		JV4002W000522	11/21/2011	
7511	(16,896.00)	0.00		2388	12/05/2011	
7511	0.00	(7,040.00)		IET4002200000008	12/13/2011	
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	727.00	0.00		5709	06/13/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	(2,544.00)	0.00		1654	10/17/2011	
7511	0.00	(2,544.00)		IET4002200000003	10/19/2011	
Total Project	(1,817.00)	(1,817.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
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	1,378,443.00		JV4002W000782	01/23/2012	
7511	0.00	1,378,442.00		JV4002W000913	02/23/2012	
7511	0.00	1,378,443.00		JV4002W001044	03/21/2012	
7511	0.00	1,378,442.00		JV4002W001175	04/23/2012	
7511	0.00	1,378,443.00		JV4002W001306	05/21/2012	
7511	353,073.00	0.00		5451	06/05/2012	
7511	0.00	1,731,515.00		JV4002W001437	06/26/2012	
7511	17,092,506.00	0.00		118	07/13/2011	
7511	0.00	1,424,376.00		JV4002W000011	07/21/2011	
7511	0.00	1,424,375.00		JV4002W000139	08/26/2011	
7511	0.00	1,424,376.00		JV4002W000266	09/26/2011	
7511	0.00	1,424,375.00		JV4002W000394	10/26/2011	
7511	0.00	1,424,376.00		JV4002W000522	11/21/2011	
7511	(321,531.00)	0.00		2439	12/08/2011	
7511	0.00	1,378,442.00		JV4002W000650	12/19/2011	
Total Project	17,124,048.00	17,124,048.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,565,723.00		JV4002W000782	01/23/2012	
7511	0.00	1,565,722.00		JV4002W000913	02/23/2012	
7511	0.00	1,565,723.00		JV4002W001044	03/21/2012	
7511	0.00	1,565,722.00		JV4002W001175	04/23/2012	
7511	0.00	1,565,723.00		JV4002W001306	05/21/2012	
7511	0.00	1,565,722.00		JV4002W001437	06/26/2012	
7511	18,788,672.00	0.00		120	07/13/2011	
7511	0.00	1,565,723.00		JV4002W000011	07/21/2011	
7511	0.00	1,565,723.00		JV4002W000139	08/26/2011	
7511	0.00	1,565,723.00		JV4002W000266	09/26/2011	
7511	0.00	1,565,723.00		JV4002W000394	10/26/2011	
7511	0.00	1,565,723.00		JV4002W000522	11/21/2011	
7511	0.00	1,565,722.00		JV4002W000650	12/19/2011	
Total Project	18,788,672.00	18,788,672.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	227,840.00		JV4002W000782	01/23/2012	
7511	0.00	227,839.00		JV4002W000913	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	227,840.00		JV4002W001044	03/21/2012	
7511	0.00	227,839.00		JV4002W001175	04/23/2012	
7511	0.00	227,840.00		JV4002W001306	05/21/2012	
7511	0.00	227,839.00		JV4002W001437	06/26/2012	
7511	2,734,074.00	0.00		121	07/13/2011	
7511	0.00	227,840.00		JV4002W000011	07/21/2011	
7511	0.00	227,839.00		JV4002W000139	08/26/2011	
7511	0.00	227,840.00		JV4002W000266	09/26/2011	
7511	0.00	227,839.00		JV4002W000394	10/26/2011	
7511	0.00	227,840.00		JV4002W000522	11/21/2011	
7511	0.00	227,839.00		JV4002W000650	12/19/2011	
Total Project	2,734,074.00	2,734,074.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	421,516.00		JV4002W000782	01/23/2012	
7511	0.00	421,516.00		JV4002W000913	02/23/2012	
7511	0.00	421,516.00		JV4002W001044	03/21/2012	
7511	0.00	421,516.00		JV4002W001175	04/23/2012	
7511	0.00	421,516.00		JV4002W001306	05/21/2012	
7511	0.00	421,516.00		JV4002W001437	06/26/2012	
7511	5,058,192.00	0.00		122	07/13/2011	
7511	0.00	421,516.00		JV4002W000011	07/21/2011	
7511	0.00	421,516.00		JV4002W000139	08/26/2011	
7511	0.00	421,516.00		JV4002W000266	09/26/2011	
7511	0.00	421,516.00		JV4002W000394	10/26/2011	
7511	0.00	421,516.00		JV4002W000522	11/21/2011	
7511	0.00	421,516.00		JV4002W000650	12/19/2011	
Total Project	5,058,192.00	5,058,192.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,772.00		JV4002W000782	01/23/2012	
7511	0.00	7,772.00		JV4002W000913	02/23/2012	
7511	0.00	7,772.00		JV4002W001044	03/21/2012	
7511	0.00	7,772.00		JV4002W001175	04/23/2012	
7511	0.00	7,772.00		JV4002W001306	05/21/2012	
7511	0.00	7,771.00		JV4002W001437	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	127,259.00	0.00		123	07/13/2011	
7511	0.00	10,605.00		JV4002W000011	07/21/2011	
7511	0.00	10,605.00		JV4002W000139	08/26/2011	
7511	0.00	10,605.00		JV4002W000266	09/26/2011	
7511	0.00	10,605.00		JV4002W000394	10/26/2011	
7511	0.00	10,605.00		JV4002W000522	11/21/2011	
7511	(19,831.00)	0.00		2392	12/05/2011	
7511	0.00	7,772.00		JV4002W000650	12/19/2011	
Total Project	107,428.00	107,428.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	454,803.00	0.00		1966	11/07/2011	
7511	0.00	454,803.00		JV4002W000522	11/21/2011	
Total Project	454,803.00	454,803.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	152,452.00	0.00		1968	11/08/2011	
7511	0.00	152,452.00		JV4002W000522	11/21/2011	
Total Project	152,452.00	152,452.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	86,654.00	0.00		2817	01/03/2012	
7511	0.00	690,757.00		JV4002W000782	01/23/2012	
7511	0.00	647,430.00		JV4002W000913	02/23/2012	
7511	0.00	647,430.00		JV4002W001044	03/21/2012	
7511	0.00	647,429.00		JV4002W001175	04/23/2012	
7511	0.00	647,430.00		JV4002W001306	05/21/2012	
7511	0.00	647,429.00		JV4002W001437	06/26/2012	
7511	7,586,602.00	0.00		125	07/13/2011	
7511	0.00	632,217.00		JV4002W000011	07/21/2011	
7511	0.00	632,217.00		JV4002W000139	08/26/2011	
7511	0.00	632,217.00		JV4002W000266	09/26/2011	
7511	0.00	632,217.00		JV4002W000394	10/26/2011	
7511	0.00	632,217.00		JV4002W000522	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	95,900.00	0.00		2441	12/08/2011	
7511	0.00	680,166.00		JV4002W000650	12/19/2011	
Total Project	7,769,156.00	7,769,156.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	983,921.00		JV4002W000782	01/23/2012	
7511	607.00	0.00		3288	02/09/2012	
7511	0.00	984,042.00		JV4002W000913	02/23/2012	
7511	(1,691.00)	0.00		3944	03/14/2012	
7511	0.00	983,619.00		JV4002W001044	03/21/2012	
7511	0.00	983,619.00		JV4002W001175	04/23/2012	
7511	0.00	983,619.00		JV4002W001306	05/21/2012	
7511	0.00	983,619.00		JV4002W001437	06/26/2012	
7511	11,939,595.00	0.00		126	07/13/2011	
7511	0.00	994,966.00		JV4002W000011	07/21/2011	
7511	0.00	994,967.00		JV4002W000139	08/26/2011	
7511	0.00	994,966.00		JV4002W000266	09/26/2011	
7511	0.00	994,966.00		JV4002W000394	10/26/2011	
7511	0.00	994,966.00		JV4002W000522	11/21/2011	
7511	(77,320.00)	0.00		2434	12/07/2011	
7511	0.00	983,921.00		JV4002W000650	12/19/2011	
Total Project	11,861,191.00	11,861,191.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,002.00	0.00		2959	01/19/2012	
7511	0.00	213,353.00		JV4002W000782	01/23/2012	
7511	(661.00)	0.00		3427	02/16/2012	
7511	0.00	213,220.00		JV4002W000913	02/23/2012	
7511	0.00	213,221.00		JV4002W001044	03/21/2012	
7511	0.00	213,220.00		JV4002W001175	04/23/2012	
7511	(17.00)	0.00		5142	05/21/2012	
7511	0.00	213,212.00		JV4002W001306	05/21/2012	
7511	(4,676.00)	0.00		5752	06/18/2012	
7511	0.00	208,536.00		JV4002W001437	06/26/2012	
7511	2,579,559.00	0.00		127	07/13/2011	
7511	(31.00)	0.00		285	07/20/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	214,963.00		JV4002W000011	07/21/2011	
7511	0.00	214,960.00		JV4002W000139	08/26/2011	
7511	0.00	214,961.00		JV4002W000266	09/26/2011	
7511	0.00	214,960.00		JV4002W000394	10/26/2011	
7511	0.00	214,961.00		JV4002W000522	11/21/2011	
7511	(12,423.00)	0.00		2443	12/08/2011	
7511	0.00	213,186.00		JV4002W000650	12/19/2011	
Total Project	2,562,753.00	2,562,753.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	382,828.00		JV4002W000782	01/23/2012	
7511	(3,612.00)	0.00		3077	01/25/2012	
7511	0.00	382,106.00		JV4002W000913	02/23/2012	
7511	0.00	382,106.00		JV4002W001044	03/21/2012	
7511	0.00	382,106.00		JV4002W001175	04/23/2012	
7511	0.00	382,106.00		JV4002W001306	05/21/2012	
7511	0.00	382,105.00		JV4002W001437	06/26/2012	
7511	4,593,939.00	0.00		128	07/13/2011	
7511	0.00	382,828.00		JV4002W000011	07/21/2011	
7511	0.00	382,829.00		JV4002W000139	08/26/2011	
7511	0.00	382,828.00		JV4002W000266	09/26/2011	
7511	0.00	382,828.00		JV4002W000394	10/26/2011	
7511	0.00	382,828.00		JV4002W000522	11/21/2011	
7511	0.00	382,829.00		JV4002W000650	12/19/2011	
Total Project	4,590,327.00	4,590,327.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98,221.00		JV4002W000782	01/23/2012	
7511	181.00	0.00		3079	01/25/2012	
7511	0.00	98,341.00		JV4002W000913	02/23/2012	
7511	0.00	98,236.00		JV4002W001044	03/21/2012	
7511	0.00	98,236.00		JV4002W001175	04/23/2012	
7511	0.00	98,236.00		JV4002W001306	05/21/2012	
7511	0.00	98,236.00		JV4002W001437	06/26/2012	
7511	1,178,651.00	0.00		259	07/19/2011	
7511	0.00	196,442.00		JV4002W000139	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98,221.00		JV4002W000266	09/26/2011	
7511	0.00	98,221.00		JV4002W000394	10/26/2011	
7511	0.00	98,221.00		JV4002W000522	11/21/2011	
7511	0.00	98,221.00		JV4002W000650	12/19/2011	
Total Project	1,178,832.00	1,178,832.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	309,045.00		JV4002W000782	01/23/2012	
7511	0.00	309,044.00		JV4002W000913	02/23/2012	
7511	(245,896.00)	0.00		3798	03/08/2012	
7511	0.00	247,571.00		JV4002W001044	03/21/2012	
7511	243,484.00	0.00		4461	04/10/2012	
7511	0.00	368,508.00		JV4002W001175	04/23/2012	
7511	0.00	308,844.00		JV4002W001306	05/21/2012	
7511	0.00	308,843.00		JV4002W001437	06/26/2012	
7511	3,708,535.00	0.00		131	07/13/2011	
7511	0.00	1,854,268.00		JV4002W000650	12/19/2011	
Total Project	3,706,123.00	3,706,123.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	112,500.00	0.00		131	07/13/2011	
7509	(112,500.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,088.00		JV4002W000782	01/23/2012	
7511	0.00	74,077.00		JV4002W001175	04/23/2012	
7511	278,788.00	0.00		131	07/13/2011	
7511	(278,788.00)	0.00		288	07/20/2011	
7511	0.00	113,643.00		JV4002W001567	07/25/2012	
7511	250,000.00	0.00		1694	10/18/2011	
Total Project	250,000.00	231,808.00	18,192.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,909,237.00		JV4002W000913	02/23/2012	
7511	43,599.00	0.00		5094	05/16/2012	
7511	0.00	43,599.00		JV4002W001306	05/21/2012	
7511	3,818,475.00	0.00		1662	10/18/2011	
7511	0.00	1,909,238.00		JV4002W000394	10/26/2011	
Total Project	3,862,074.00	3,862,074.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92,835.00		JV4002W000782	01/23/2012	
7511	0.00	92,835.00		JV4002W000913	02/23/2012	
7511	0.00	92,835.00		JV4002W001044	03/21/2012	
7511	0.00	92,836.00		JV4002W001175	04/23/2012	
7511	0.00	92,835.00		JV4002W001306	05/21/2012	
7511	0.00	92,835.00		JV4002W001437	06/26/2012	
7511	1,114,023.00	0.00		290	07/21/2011	
7511	0.00	185,671.00		JV4002W000139	08/26/2011	
7511	0.00	92,835.00		JV4002W000266	09/26/2011	
7511	0.00	92,835.00		JV4002W000394	10/26/2011	
7511	0.00	92,835.00		JV4002W000522	11/21/2011	
7511	0.00	92,836.00		JV4002W000650	12/19/2011	
Total Project	1,114,023.00	1,114,023.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,250.00		JV4002W000913	02/23/2012	
7511	0.00	11,086.00		JV4002W001567	07/25/2012	
7511	15,336.00	0.00		2496	12/14/2011	
Total Project	15,336.00	15,336.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,966.00		JV4002W000782	01/23/2012	
7511	751.00	0.00		3433	02/16/2012	
7511	0.00	23,466.00		JV4002W000913	02/23/2012	
7511	0.00	23,028.00		JV4002W001044	03/21/2012	
7511	0.00	23,028.00		JV4002W001175	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(278.00)	0.00		4886	05/03/2012	
7511	0.00	22,889.00		JV4002W001306	05/21/2012	
7511	1,708.00	0.00		5759	06/19/2012	
7511	0.00	24,597.00		JV4002W001437	06/26/2012	
7511	275,989.00	0.00		133	07/13/2011	
7511	(403.00)	0.00		2445	12/08/2011	
7511	0.00	137,793.00		JV4002W000650	12/19/2011	
Total Project	277,767.00	277,767.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,222.00		JV4002W000782	01/23/2012	
7511	0.00	14,222.00		JV4002W000913	02/23/2012	
7511	0.00	14,222.00		JV4002W001044	03/21/2012	
7511	0.00	14,222.00		JV4002W001175	04/23/2012	
7511	0.00	14,222.00		JV4002W001306	05/21/2012	
7511	0.00	14,221.00		JV4002W001437	06/26/2012	
7511	172,293.00	0.00		133	07/13/2011	
7511	0.00	14,358.00		JV4002W000011	07/21/2011	
7511	0.00	14,358.00		JV4002W000139	08/26/2011	
7511	0.00	14,358.00		JV4002W000266	09/26/2011	
7511	0.00	14,358.00		JV4002W000394	10/26/2011	
7511	0.00	14,358.00		JV4002W000522	11/21/2011	
7511	(950.00)	0.00		2446	12/08/2011	
7511	0.00	14,222.00		JV4002W000650	12/19/2011	
Total Project	171,343.00	171,343.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,170.00		JV4002W000782	01/23/2012	
7511	0.00	1,170.00		JV4002W000913	02/23/2012	
7511	0.00	1,170.00		JV4002W001044	03/21/2012	
7511	0.00	1,169.00		JV4002W001175	04/23/2012	
7511	0.00	1,170.00		JV4002W001306	05/21/2012	
7511	0.00	1,169.00		JV4002W001437	06/26/2012	
7511	13,573.00	0.00		133	07/13/2011	
7511	462.00	0.00		2448	12/08/2011	
7511	0.00	7,017.00		JV4002W000650	12/19/2011	
Total Project	14,035.00	14,035.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,379.00)	0.00		2834	01/05/2012	
7511	0.00	28,143.00		JV4002W000782	01/23/2012	
7511	0.00	28,143.00		JV4002W000913	02/23/2012	
7511	0.00	28,143.00		JV4002W001044	03/21/2012	
7511	0.00	28,143.00		JV4002W001175	04/23/2012	
7511	0.00	28,143.00		JV4002W001306	05/21/2012	
7511	0.00	28,142.00		JV4002W001437	06/26/2012	
7511	342,473.00	0.00		134	07/13/2011	
7511	0.00	28,539.00		JV4002W000011	07/21/2011	
7511	0.00	28,540.00		JV4002W000139	08/26/2011	
7511	0.00	28,539.00		JV4002W000266	09/26/2011	
7511	0.00	28,540.00		JV4002W000394	10/26/2011	
7511	0.00	28,539.00		JV4002W000522	11/21/2011	
7511	0.00	28,540.00		JV4002W000650	12/19/2011	
Total Project	340,094.00	340,094.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	435,100.00	0.00		135	07/13/2011	
7509	(435,100.00)	0.00		297	07/21/2011	
7511	0.00	221,311.00		JV4002W001306	05/21/2012	
7511	221,311.74	0.00		1054	09/08/2011	
Total Project	221,311.74	221,311.00	0.74			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,822,580.00	0.00		258	07/19/2011	
7511	0.00	2,811,362.00		JV4002W000011	07/21/2011	
7511	0.00	11,218.00		JV4002W000266	09/26/2011	
Total Project	2,822,580.00	2,822,580.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175,940.00		JV4002W000782	01/23/2012	
7511	(237,505.00)	0.00		3078	01/25/2012	
7511	6,861.00	0.00		3190	01/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129,811.00		JV4002W000913	02/23/2012	
7511	(1,175.00)	0.00		3643	02/28/2012	
7511	0.00	129,517.00		JV4002W001044	03/21/2012	
7511	0.00	129,517.00		JV4002W001175	04/23/2012	
7511	0.00	129,517.00		JV4002W001306	05/21/2012	
7511	(49.00)	0.00		5758	06/19/2012	
7511	0.00	129,467.00		JV4002W001437	06/26/2012	
7511	2,112,042.00	0.00		138	07/13/2011	
7511	(766.00)	0.00		298	07/21/2011	
7511	0.00	351,879.00		JV4002W000139	08/26/2011	
7511	0.00	175,940.00		JV4002W000266	09/26/2011	
7511	0.00	175,940.00		JV4002W000394	10/26/2011	
7511	0.00	175,940.00		JV4002W000522	11/21/2011	
7511	0.00	175,940.00		JV4002W000650	12/19/2011	
Total Project	1,879,408.00	1,879,408.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,552,837.00		JV4002W000782	01/23/2012	
7511	0.00	1,552,837.00		JV4002W000913	02/23/2012	
7511	0.00	1,552,837.00		JV4002W001044	03/21/2012	
7511	0.00	1,552,836.00		JV4002W001175	04/23/2012	
7511	0.00	1,552,837.00		JV4002W001306	05/21/2012	
7511	0.00	1,552,836.00		JV4002W001437	06/26/2012	
7511	18,607,914.00	0.00		139	07/13/2011	
7511	0.00	1,550,660.00		JV4002W000011	07/21/2011	
7511	0.00	1,550,659.00		JV4002W000139	08/26/2011	
7511	0.00	1,550,660.00		JV4002W000266	09/26/2011	
7511	0.00	1,550,659.00		JV4002W000394	10/26/2011	
7511	0.00	1,550,660.00		JV4002W000522	11/21/2011	
7511	26,125.00	0.00		2482	12/13/2011	
7511	0.00	1,563,721.00		JV4002W000650	12/19/2011	
Total Project	18,634,039.00	18,634,039.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,862.00		JV4002W000782	01/23/2012	
7511	0.00	4,861.00		JV4002W000913	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,189.00)	0.00		3703	03/05/2012	
7511	0.00	4,564.00		JV4002W001044	03/21/2012	
7511	0.00	4,564.00		JV4002W001175	04/23/2012	
7511	0.00	4,565.00		JV4002W001306	05/21/2012	
7511	(14.00)	0.00		5760	06/19/2012	
7511	0.00	4,550.00		JV4002W001437	06/26/2012	
7511	59,395.00	0.00		140	07/13/2011	
7511	0.00	4,950.00		JV4002W000011	07/21/2011	
7511	0.00	4,950.00		JV4002W000139	08/26/2011	
7511	(882.00)	0.00		1065	09/12/2011	
7511	0.00	4,861.00		JV4002W000266	09/26/2011	
7511	0.00	4,861.00		JV4002W000394	10/26/2011	
7511	0.00	4,861.00		JV4002W000522	11/21/2011	
7511	0.00	4,861.00		JV4002W000650	12/19/2011	
Total Project	57,310.00	57,310.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,996.00		JV4002W000782	01/23/2012	
7511	0.00	7,996.00		JV4002W000913	02/23/2012	
7511	0.00	7,997.00		JV4002W001044	03/21/2012	
7511	0.00	7,996.00		JV4002W001175	04/23/2012	
7511	0.00	7,997.00		JV4002W001306	05/21/2012	
7511	0.00	7,996.00		JV4002W001437	06/26/2012	
7511	98,418.00	0.00		141	07/13/2011	
7511	563.00	0.00		301	07/21/2011	
7511	0.00	8,202.00		JV4002W000011	07/21/2011	
7511	0.00	8,295.00		JV4002W000139	08/26/2011	
7511	(563.00)	0.00		1055	09/08/2011	
7511	0.00	8,192.00		JV4002W000266	09/26/2011	
7511	0.00	8,192.00		JV4002W000394	10/26/2011	
7511	0.00	8,192.00		JV4002W000522	11/21/2011	
7511	(1,371.00)	0.00		2455	12/08/2011	
7511	0.00	7,996.00		JV4002W000650	12/19/2011	
Total Project	97,047.00	97,047.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,750.00		JV4002W000782	01/23/2012	
7511	0.00	13,750.00		JV4002W000913	02/23/2012	
7511	0.00	13,750.00		JV4002W001044	03/21/2012	
7511	90,000.00	0.00		4206	03/28/2012	
7511	0.00	36,250.00		JV4002W001175	04/23/2012	
7511	0.00	47,500.00		JV4002W001306	05/21/2012	
7511	0.00	47,500.00		JV4002W001437	06/26/2012	
7511	216,400.00	0.00		142	07/13/2011	
7511	(51,400.00)	0.00		1041	09/07/2011	
7511	0.00	41,250.00		JV4002W000266	09/26/2011	
7511	0.00	13,750.00		JV4002W000394	10/26/2011	
7511	0.00	27,500.00		JV4002W000650	12/19/2011	
Total Project	255,000.00	255,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	612,906.00	0.00		144	07/13/2011	
7511	0.00	490,325.00		JV4002W000011	07/21/2011	
7511	(6,292.00)	0.00		2486	12/13/2011	
7511	0.00	116,289.00		JV4002W000650	12/19/2011	
Total Project	606,614.00	606,614.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,000.00	0.00		4505	04/12/2012	
7509	0.00	6,000.00		JV4002W001306	05/21/2012	
7511	0.00	29,700.00		JV4002W000782	01/23/2012	
7511	0.00	29,700.00		JV4002W000913	02/23/2012	
7511	0.00	29,700.00		JV4002W001044	03/21/2012	
7511	0.00	29,700.00		JV4002W001175	04/23/2012	
7511	0.00	29,700.00		JV4002W001306	05/21/2012	
7511	0.00	29,700.00		JV4002W001437	06/26/2012	
7511	356,400.00	0.00		2017	11/15/2011	
7511	0.00	148,500.00		JV4002W000522	11/21/2011	
7511	0.00	29,700.00		JV4002W000650	12/19/2011	
Total Project	362,400.00	362,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	266,173.00	0.00		2895	01/11/2012	
7511	0.00	646,967.00		JV4002W000782	01/23/2012	
7511	0.00	513,881.00		JV4002W000913	02/23/2012	
7511	0.00	513,881.00		JV4002W001044	03/21/2012	
7511	0.00	513,880.00		JV4002W001175	04/23/2012	
7511	0.00	513,881.00		JV4002W001306	05/21/2012	
7511	(3,781,773.00)	0.00		5727	06/14/2012	
7511	0.00	(3,267,893.00)		IDT4002200000011	06/19/2012	
7511	5,900,395.00	0.00		146	07/13/2011	
7511	0.00	491,700.00		JV4002W000011	07/21/2011	
7511	0.00	491,700.00		JV4002W000139	08/26/2011	
7511	0.00	491,700.00		JV4002W000266	09/26/2011	
7511	0.00	491,699.00		JV4002W000394	10/26/2011	
7511	0.00	491,700.00		JV4002W000522	11/21/2011	
7511	0.00	491,699.00		JV4002W000650	12/19/2011	
Total Project	2,384,795.00	2,384,795.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(144,507.00)	0.00		2894	01/11/2012	
7511	0.00	108,406.00		JV4002W000782	01/23/2012	
7511	0.00	108,406.00		JV4002W000913	02/23/2012	
7511	0.00	108,407.00		JV4002W001044	03/21/2012	
7511	0.00	108,406.00		JV4002W001175	04/23/2012	
7511	0.00	108,407.00		JV4002W001306	05/21/2012	
7511	(945,443.00)	0.00		5726	06/14/2012	
7511	0.00	(837,037.00)		IET4002200000034	06/19/2012	
7511	2,744,990.00	0.00		147	07/13/2011	
7511	(1,058,841.00)	0.00		304	07/21/2011	
7511	0.00	228,749.00		JV4002W000011	07/21/2011	
7511	0.00	132,491.00		JV4002W000139	08/26/2011	
7511	0.00	132,491.00		JV4002W000266	09/26/2011	
7511	0.00	132,491.00		JV4002W000394	10/26/2011	
7511	0.00	132,491.00		JV4002W000522	11/21/2011	
7511	0.00	132,491.00		JV4002W000650	12/19/2011	
Total Project	596,199.00	596,199.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,625.00		JV4002W000782	01/23/2012	
7511	0.00	4,803.00		JV4002W000913	02/23/2012	
7511	2,206.00	0.00		4037	03/19/2012	
7511	0.00	6,458.00		JV4002W001044	03/21/2012	
7511	0.00	4,987.00		JV4002W001175	04/23/2012	
7511	0.00	4,988.00		JV4002W001306	05/21/2012	
7511	0.00	4,987.00		JV4002W001437	06/26/2012	
7511	57,642.00	0.00		149	07/13/2011	
Total Project	59,848.00	59,848.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	36,362.00	0.00		2945	01/18/2012	
7507	43,630.00	0.00		106	07/13/2011	
7507	0.00	9,529.00		JV4002W001567	07/25/2012	
7507	(43,630.00)	0.00		503	08/11/2011	
Total Project	36,362.00	9,529.00	26,833.00			26%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	611,969.00	0.00		620	08/17/2011	
7508	0.00	321,349.00		JV4002W000140	08/26/2011	
7508	0.00	71,257.00		JV4002W000523	11/21/2011	
7508	(655.00)	0.00		2548	12/16/2011	
7508	0.00	218,708.00		JV4002W000651	12/19/2011	
Total Project	611,314.00	611,314.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,635.00	0.00		622	08/17/2011	
7508	0.00	18,523.00		JV4002W000140	08/26/2011	
7508	0.00	15,112.00		JV4002W000523	11/21/2011	
Total Project	33,635.00	33,635.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	303,231.00	0.00		641	08/18/2011	
7508	0.00	185,333.00		JV4002W000140	08/26/2011	
7508	0.00	117,898.00		JV4002W000395	10/26/2011	
Total Project	303,231.00	303,231.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,955.00	0.00		643	08/18/2011	
7508	0.00	9,927.00		JV4002W000395	10/26/2011	
Total Project	9,955.00	9,927.00	28.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	22,587.00	0.00		3404	02/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	22,587.00		JV4002W001307	05/21/2012	
Total Project	22,587.00	22,587.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	668.00	0.00		560	08/16/2011	
7508	0.00	668.00		JV4002W000395	10/26/2011	
Total Project	668.00	668.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	545.00	0.00		592	08/17/2011	
7507	(545.00)	0.00		2615	12/20/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,651.00	0.00		613	08/17/2011	
7508	0.00	1,651.00		JV4002W000267	09/26/2011	
Total Project	1,651.00	1,651.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,504.00	0.00		572	08/16/2011	
7507	(4,504.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,557,087.00	0.00		115	07/13/2011	
7509	(1,557,087.00)	0.00		420	08/04/2011	
7511	(1,557,087.00)	0.00		277	07/19/2011	
7511	1,557,087.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(830.00)	0.00		4058	03/20/2012	
7507	830.00	0.00		640	08/18/2011	
7508	10,318.00	0.00		107	07/13/2011	
7508	(9,488.00)	0.00		566	08/16/2011	
7508	(830.00)	0.00		640	08/18/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,366.00	0.00		3710	03/06/2012	
7511	0.00	21,366.00		JV4002W001307	05/21/2012	
7511	26,220.00	0.00		469	08/09/2011	
7511	0.00	26,220.00		JV4002W000140	08/26/2011	
Total Project	47,586.00	47,586.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		4442	04/10/2012	
7508	0.00	75,861.00		JV4002W001176	04/23/2012	
7508	741,326.00	0.00		646	08/18/2011	
7508	0.00	514,152.00		JV4002W000140	08/26/2011	
7508	0.00	151,314.00		JV4002W000395	10/26/2011	
Total Project	741,327.00	741,327.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,500.00		JV4002W001438	06/27/2012	
7507	7,500.00	0.00		2670	12/27/2011	
Total Project	7,500.00	7,500.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,000.00	0.00		107	07/13/2011	
7508	2,000.00	0.00		517	08/12/2011	
7508	(4,000.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(3,443.00)	0.00		4059	03/20/2012	
7507	12,630.00	0.00		516	08/12/2011	
7507	0.00	9,187.00		JV4002W000395	10/26/2011	
Total Project	9,187.00	9,187.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	383,804.00	0.00		599	08/17/2011	
7508	0.00	383,804.00		JV4002W000140	08/26/2011	
Total Project	383,804.00	383,804.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		106	07/13/2011	
7507	20,000.00	0.00		515	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(40,000.00)	0.00		598	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,304.00	0.00		5032	05/10/2012	
Total Project	4,304.00	0.00	4,304.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	150.00	0.00		516	08/12/2011	
Total Project	150.00	0.00	150.00			0%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,996.00	0.00		106	07/13/2011	
7507	12,996.00	0.00		515	08/12/2011	
7507	(25,992.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

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	4,200.00	0.00		1248	09/20/2011	
Total Project	4,200.00	0.00	4,200.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	36,500.00	0.00		496	08/11/2011	
7508	0.00	13,364.00		JV4002W000267	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,699.00		JV4002W000395	10/26/2011	
Total Project	36,500.00	43,063.00	(6,563.00)			118%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	206,550.00	0.00		418	08/03/2011	
7508	0.00	74,374.00		JV4002W000267	09/26/2011	
7508	0.00	168,160.00		JV4002W000395	10/26/2011	
Total Project	206,550.00	242,534.00	(35,984.00)			117%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,500.00	0.00		501	08/11/2011	
7508	0.00	16,988.00		JV4002W000267	09/26/2011	
7508	0.00	46,635.00		JV4002W000395	10/26/2011	
Total Project	53,500.00	63,623.00	(10,123.00)			119%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,589.00	0.00		618	08/17/2011	
7508	0.00	14,589.00		JV4002W000140	08/26/2011	
Total Project	14,589.00	14,589.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,081.00	0.00		661	08/18/2011	
7508	0.00	11,081.00		JV4002W000140	08/26/2011	
Total Project	11,081.00	11,081.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,619.00		JV4002W001176	04/23/2012	
7508	220,968.00	0.00		615	08/17/2011	
7508	0.00	96,116.00		JV4002W000267	09/26/2011	
7508	0.00	122,233.00		JV4002W000395	10/26/2011	
Total Project	220,968.00	220,968.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,003.37		GAX4002000000445	01/09/2012	
7507	0.00	2,500.00		GAX4002000001045	07/03/2012	
7507	4,504.00	0.00		573	08/16/2011	
Total Project	4,504.00	4,503.37	0.63			100%

Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,712.00	0.00		1069	09/12/2011	
7507	0.00	8,712.00		JV4002W000267	09/26/2011	
Total Project	8,712.00	8,712.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,527.00	0.00		1067	09/12/2011	
7511	0.00	1,502.00		JV4002W000267	09/26/2011	
7511	(2,025.00)	0.00		1534	10/06/2011	
Total Project	1,502.00	1,502.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,440.00	0.00		493	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,440.00		JV4002W000140	08/26/2011	
Total Project	5,440.00	5,440.00	0.00			100%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4204	03/28/2012	
7507	0.00	4,798.00		JV4002W001438	06/27/2012	
Total Project	5,000.00	4,798.00	202.00			96%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,707.00		JV4002W001045	03/21/2012	
7507	5,096.00	0.00		106	07/13/2011	
7507	(909.00)	0.00		619	08/17/2011	
Total Project	4,187.00	2,707.00	1,480.00			65%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001176	04/23/2012	
7507	1,000.00	0.00		5187	05/23/2012	
Total Project	1,500.00	500.00	1,000.00			33%

Loworg 0668 TL TITLE III
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		3201	02/01/2012	
7507	0.00	981.00		GAX4002000001191	08/07/2012	
Total Project	1,500.00	981.00	519.00			65%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,120.00		JV4002W001438	06/27/2012	
7511	6,120.00	0.00		2630	12/21/2011	
Total Project	6,120.00	6,120.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,545.00		JV4002W000783	01/23/2012	
7511	0.00	2,545.00		JV4002W000914	02/23/2012	
7511	0.00	2,545.00		JV4002W001045	03/21/2012	
7511	0.00	2,544.00		JV4002W001176	04/23/2012	
7511	0.00	2,545.00		JV4002W001307	05/21/2012	
7511	0.00	2,544.00		JV4002W001438	06/27/2012	
7511	30,538.00	0.00		110	07/13/2011	
7511	0.00	2,545.00		JV4002W000012	07/21/2011	
7511	0.00	2,545.00		JV4002W000140	08/26/2011	
7511	0.00	2,545.00		JV4002W000267	09/26/2011	
7511	0.00	2,545.00		JV4002W000395	10/26/2011	
7511	0.00	2,545.00		JV4002W000523	11/21/2011	
7511	0.00	2,545.00		JV4002W000651	12/19/2011	
Total Project	30,538.00	30,538.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	182,364.34		GAX4002000001183	08/02/2012	
7511	0.00	18,598.00		JV4002W000783	01/23/2012	
7511	0.00	31,793.00		JV4002W000914	02/23/2012	
7511	0.00	30,103.00		JV4002W001045	03/21/2012	
7511	0.00	44,692.00		JV4002W001176	04/23/2012	
7511	0.00	41,304.00		JV4002W001307	05/21/2012	
7511	0.00	42,396.00		JV4002W001438	06/27/2012	
7511	301,118.00	0.00		497	08/11/2011	
7511	0.00	14,318.00		JV4002W000267	09/26/2011	
7511	0.00	31,820.00		JV4002W000395	10/26/2011	
7511	0.00	27,406.00		JV4002W000523	11/21/2011	
7511	0.00	29,404.00		JV4002W000651	12/19/2011	
Total Project	301,118.00	494,198.34	(193,080.34)			164%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,200.00	0.00		3220	02/02/2012	
7511	0.00	37,200.00		JV4002W000914	02/23/2012	
Total Project	37,200.00	37,200.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(419.00)	0.00		4047	03/19/2012	
7508	0.00	765,892.00		JV4002W001045	03/21/2012	
7508	0.00	355,890.00		JV4002W001307	05/21/2012	
7508	1,807,626.00	0.00		904	08/31/2011	
Total Project	1,807,207.00	1,121,782.00	685,425.00			62%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,237.00	0.00		5181	05/22/2012	
Total Project	12,237.00	0.00	12,237.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,713.00		JV4002W001568	07/25/2012	
7507	0.00	22,920.00		JV4002W001568	07/25/2012	
7507	16,713.00	0.00		2490	12/13/2011	
7507	22,920.00	0.00		2493	12/14/2011	
Total Project	39,633.00	39,633.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,460,899.00	0.00		2836	01/09/2012	
7508	0.00	407,670.00		JV4002W000783	01/23/2012	
7508	0.00	34,219.00		JV4002W000914	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	745,048.00		JV4002W001568	07/25/2012	
Total Project	1,460,899.00	1,186,937.00	273,962.00			81%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,731.00	0.00		4039	03/19/2012	
7507	3,865.00	0.00		961	09/06/2011	
Total Project	11,596.00	0.00	11,596.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,974.00	0.00		4053	03/19/2012	
7508	167,384.00	0.00		107	07/13/2011	
7508	167,384.00	0.00		517	08/12/2011	
7508	(334,768.00)	0.00		567	08/16/2011	
7508	93,545.00	0.00		2472	12/12/2011	
7508	47,729.00	0.00		2475	12/13/2011	
Total Project	143,248.00	0.00	143,248.00			0%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,333.00	0.00		4038	03/19/2012	
7507	16,667.00	0.00		1057	09/08/2011	
Total Project	50,000.00	0.00	50,000.00			0%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,564.00		JV4002W001176	04/23/2012	
7507	11,072.00	0.00		106	07/13/2011	
7507	11,072.00	0.00		515	08/12/2011	
7507	(22,144.00)	0.00		570	08/16/2011	
7507	9,655.00	0.00		2015	11/15/2011	
Total Project	9,655.00	5,564.00	4,091.00			58%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
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	4,200.00	0.00		3261	02/08/2012	
7508	0.00	1,400.00		JV4002W001438	06/27/2012	
Total Project	4,200.00	1,400.00	2,800.00			33%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,358.00		JV4002W000783	01/23/2012	
7508	0.00	29,673.00		JV4002W000914	02/23/2012	
7508	0.00	28,096.00		JV4002W001045	03/21/2012	
7508	0.00	31,284.00		JV4002W001176	04/23/2012	
7508	0.00	25,700.00		JV4002W001307	05/21/2012	
7508	0.00	26,380.00		JV4002W001438	06/27/2012	
7508	198,250.00	0.00		1758	10/25/2011	
7508	0.00	25,579.00		JV4002W000523	11/21/2011	
7508	0.00	27,444.00		JV4002W000651	12/19/2011	
Total Project	198,250.00	211,514.00	(13,264.00)			107%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	95,298.00		JV4002W000783	01/23/2012	
7508	0.00	164,970.00		JV4002W000914	02/23/2012	
7508	0.00	155,554.00		JV4002W001045	03/21/2012	
7508	0.00	173,412.00		JV4002W001176	04/23/2012	
7508	0.00	142,593.00		JV4002W001307	05/21/2012	
7508	0.00	146,790.00		JV4002W001438	06/27/2012	
7508	1,114,720.00	0.00		1757	10/25/2011	
7508	0.00	139,549.00		JV4002W000523	11/21/2011	
7508	0.00	149,456.00		JV4002W000651	12/19/2011	
Total Project	1,114,720.00	1,167,622.00	(52,902.00)			105%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,721.00		JV4002W000783	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	45,243.00		JV4002W000914	02/23/2012	
7508	0.00	42,606.00		JV4002W001045	03/21/2012	
7508	0.00	48,698.00		JV4002W001176	04/23/2012	
7508	0.00	40,687.00		JV4002W001307	05/21/2012	
7508	0.00	40,843.00		JV4002W001438	06/27/2012	
7508	314,306.00	0.00		1762	10/25/2011	
7508	0.00	37,640.00		JV4002W000523	11/21/2011	
7508	0.00	41,679.00		JV4002W000651	12/19/2011	
Total Project	314,306.00	323,117.00	(8,811.00)			103%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,221.00	0.00		2837	01/09/2012	
7508	0.00	15,848.00		JV4002W000783	01/23/2012	
7508	0.00	11,837.00		JV4002W001307	05/21/2012	
Total Project	58,221.00	27,685.00	30,536.00			48%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,866.00	0.00		4045	03/19/2012	
7508	0.00	26,791.00		JV4002W001176	04/23/2012	
Total Project	26,866.00	26,791.00	75.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	293,925.00	0.00		4503	04/12/2012	
7508	(1,330.00)	0.00		5051	05/10/2012	
7508	1,330.00	0.00		5089	05/15/2012	
7508	0.00	149,285.00		JV4002W001307	05/21/2012	
Total Project	293,925.00	149,285.00	144,640.00			51%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,495.00	0.00		5593	06/07/2012	
Total Project	2,495.00	0.00	2,495.00			0%

Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,163.00		JV4002W000783	01/23/2012	
7507	0.00	7,081.00		JV4002W001045	03/21/2012	
7507	0.00	7,081.00		JV4002W001176	04/23/2012	
7507	0.00	21,236.00		JV4002W001438	06/27/2012	
7507	85,176.00	0.00		153	07/13/2011	
7507	0.00	7,078.00		JV4002W001568	07/25/2012	
7507	0.00	21,351.00		JV4002W000523	11/21/2011	
7507	0.00	7,186.00		JV4002W000651	12/19/2011	
Total Project	85,176.00	85,176.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	141,087.00	0.00		114	07/13/2011	
7511	(141,087.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,364.00		IET4002200000015	01/20/2012	
7511	0.00	16,751.00		IET4002200000015	01/20/2012	
7511	0.00	1,427,891.00		JV4002W000783	01/23/2012	
7511	0.00	1,427,891.00		JV4002W000914	02/23/2012	
7511	0.00	138,424.25		IET4002200000022	03/07/2012	
7511	0.00	1,393,284.00		JV4002W001045	03/21/2012	
7511	0.00	1,393,285.00		JV4002W001176	04/23/2012	
7511	0.00	1,393,284.00		JV4002W001307	05/21/2012	
7511	(271,104.00)	0.00		5722	06/14/2012	
7511	0.00	1,122,181.00		JV4002W001438	06/27/2012	
7511	18,432,301.00	0.00		115	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,536,025.00		GAX4002000000005	07/26/2011	
7511	0.00	1,536,025.00		JV4002W000140	08/26/2011	
7511	0.00	2,204.00		IET4002200000001	09/13/2011	
7511	0.00	4,388.00		IET4002200000001	09/14/2011	
7511	0.00	1,535,366.00		JV4002W000267	09/26/2011	
7511	0.00	1,535,366.00		JV4002W000395	10/26/2011	
7511	0.00	1,535,366.00		JV4002W000523	11/21/2011	
7511	(723,025.00)	0.00		2377	12/05/2011	
7511	0.00	1,432,077.00		JV4002W000651	12/19/2011	
Total Project	17,438,172.00	17,438,172.25	(0.25)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(138,424.25)	0.00		3713	03/06/2012	
7511	0.00	(138,424.25)		IET4002200000022	03/07/2012	
Total Project	(138,424.25)	(138,424.25)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	939.00		JV4002W000783	01/23/2012	
7511	0.00	938.00		JV4002W000914	02/23/2012	
7511	0.00	939.00		JV4002W001045	03/21/2012	
7511	0.00	938.00		JV4002W001176	04/23/2012	
7511	0.00	939.00		JV4002W001307	05/21/2012	
7511	0.00	938.00		JV4002W001438	06/27/2012	
7511	11,264.00	0.00		115	07/13/2011	
7511	0.00	939.00		JV4002W000012	07/21/2011	
7511	0.00	939.00		JV4002W000140	08/26/2011	
7511	0.00	939.00		JV4002W000267	09/26/2011	
7511	0.00	939.00		JV4002W000395	10/26/2011	
7511	0.00	939.00		JV4002W000523	11/21/2011	
7511	0.00	938.00		JV4002W000651	12/19/2011	
Total Project	11,264.00	11,264.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,605.00		JV4002W000783	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,605.00		JV4002W000914	02/23/2012	
7511	0.00	34,605.00		JV4002W001045	03/21/2012	
7511	24,938.00	0.00		4473	04/11/2012	
7511	0.00	55,385.00		JV4002W001176	04/23/2012	
7511	0.00	36,683.00		JV4002W001307	05/21/2012	
7511	0.00	36,683.00		JV4002W001438	06/27/2012	
7511	397,053.00	0.00		117	07/13/2011	
7511	0.00	33,088.00		JV4002W000012	07/21/2011	
7511	0.00	33,088.00		JV4002W000140	08/26/2011	
7511	0.00	33,088.00		JV4002W000267	09/26/2011	
7511	0.00	33,088.00		JV4002W000395	10/26/2011	
7511	0.00	33,088.00		JV4002W000523	11/21/2011	
7511	18,203.00	0.00		2389	12/05/2011	
7511	0.00	42,188.00		JV4002W000651	12/19/2011	
Total Project	440,194.00	440,194.00	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	167,499.00		JV4002W000783	01/23/2012	
7511	0.00	167,499.00		JV4002W000914	02/23/2012	
7511	0.00	167,499.00		JV4002W001045	03/21/2012	
7511	2,295.00	0.00		4597	04/19/2012	
7511	0.00	168,264.00		JV4002W001176	04/23/2012	
7511	0.00	168,264.00		JV4002W001307	05/21/2012	
7511	114,732.00	0.00		5451	06/05/2012	
7511	0.00	282,995.00		JV4002W001438	06/27/2012	
7511	2,247,106.00	0.00		118	07/13/2011	
7511	0.00	187,259.00		JV4002W000012	07/21/2011	
7511	0.00	187,259.00		JV4002W000140	08/26/2011	
7511	0.00	187,259.00		JV4002W000267	09/26/2011	
7511	0.00	187,259.00		JV4002W000395	10/26/2011	
7511	0.00	187,259.00		JV4002W000523	11/21/2011	
7511	(138,319.00)	0.00		2439	12/08/2011	
7511	0.00	167,499.00		JV4002W000651	12/19/2011	
Total Project	2,225,814.00	2,225,814.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	249,954.00		JV4002W000783	01/23/2012	
7511	0.00	249,953.00		JV4002W000914	02/23/2012	
7511	0.00	249,954.00		JV4002W001045	03/21/2012	
7511	0.00	249,953.00		JV4002W001176	04/23/2012	
7511	0.00	249,954.00		JV4002W001307	05/21/2012	
7511	0.00	249,953.00		JV4002W001438	06/27/2012	
7511	2,999,442.00	0.00		120	07/13/2011	
7511	0.00	249,954.00		JV4002W000012	07/21/2011	
7511	0.00	249,953.00		JV4002W000140	08/26/2011	
7511	0.00	249,954.00		JV4002W000267	09/26/2011	
7511	0.00	249,953.00		JV4002W000395	10/26/2011	
7511	0.00	249,954.00		JV4002W000523	11/21/2011	
7511	0.00	249,953.00		JV4002W000651	12/19/2011	
Total Project	2,999,442.00	2,999,442.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,349.00		JV4002W000783	01/23/2012	
7511	0.00	65,349.00		JV4002W000914	02/23/2012	
7511	0.00	65,349.00		JV4002W001045	03/21/2012	
7511	0.00	65,350.00		JV4002W001176	04/23/2012	
7511	0.00	65,349.00		JV4002W001307	05/21/2012	
7511	0.00	65,349.00		JV4002W001438	06/27/2012	
7511	784,191.00	0.00		121	07/13/2011	
7511	0.00	65,349.00		JV4002W000012	07/21/2011	
7511	0.00	65,350.00		JV4002W000140	08/26/2011	
7511	0.00	65,349.00		JV4002W000267	09/26/2011	
7511	0.00	65,349.00		JV4002W000395	10/26/2011	
7511	0.00	65,349.00		JV4002W000523	11/21/2011	
7511	0.00	65,350.00		JV4002W000651	12/19/2011	
Total Project	784,191.00	784,191.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,395.00		JV4002W000783	01/23/2012	
7511	0.00	36,395.00		JV4002W000914	02/23/2012	
7511	0.00	36,396.00		JV4002W001045	03/21/2012	
7511	0.00	36,395.00		JV4002W001176	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,396.00		JV4002W001307	05/21/2012	
7511	0.00	36,395.00		JV4002W001438	06/27/2012	
7511	436,745.00	0.00		122	07/13/2011	
7511	0.00	36,395.00		JV4002W000012	07/21/2011	
7511	0.00	36,396.00		JV4002W000140	08/26/2011	
7511	0.00	36,395.00		JV4002W000267	09/26/2011	
7511	0.00	36,396.00		JV4002W000395	10/26/2011	
7511	0.00	36,395.00		JV4002W000523	11/21/2011	
7511	0.00	36,396.00		JV4002W000651	12/19/2011	
Total Project	436,745.00	436,745.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,147.00		JV4002W000783	01/23/2012	
7511	0.00	1,147.00		JV4002W000914	02/23/2012	
7511	0.00	1,148.00		JV4002W001045	03/21/2012	
7511	0.00	1,147.00		JV4002W001176	04/23/2012	
7511	0.00	1,148.00		JV4002W001307	05/21/2012	
7511	0.00	1,147.00		JV4002W001438	06/27/2012	
7511	17,722.00	0.00		123	07/13/2011	
7511	0.00	1,477.00		JV4002W000012	07/21/2011	
7511	0.00	1,477.00		JV4002W000140	08/26/2011	
7511	0.00	1,477.00		JV4002W000267	09/26/2011	
7511	0.00	1,477.00		JV4002W000395	10/26/2011	
7511	0.00	1,477.00		JV4002W000523	11/21/2011	
7511	(2,306.00)	0.00		2392	12/05/2011	
7511	0.00	1,147.00		JV4002W000651	12/19/2011	
Total Project	15,416.00	15,416.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	99,792.00	0.00		1966	11/07/2011	
7511	0.00	99,792.00		JV4002W000523	11/21/2011	
Total Project	99,792.00	99,792.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,859.00	0.00		1968	11/08/2011	
7511	0.00	34,859.00		JV4002W000523	11/21/2011	
Total Project	34,859.00	34,859.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,797.00	0.00		2817	01/03/2012	
7511	0.00	(1,735.00)		IET4002200000016	01/20/2012	
7511	0.00	98,249.00		JV4002W000783	01/23/2012	
7511	0.00	91,116.00		JV4002W000914	02/23/2012	
7511	0.00	1,735.00		IET4002200000020	02/28/2012	
7511	0.00	90,682.00		JV4002W001045	03/21/2012	
7511	0.00	90,682.00		JV4002W001176	04/23/2012	
7511	0.00	90,682.00		JV4002W001307	05/21/2012	
7511	0.00	90,681.00		JV4002W001438	06/27/2012	
7511	1,072,529.00	0.00		125	07/13/2011	
7511	0.00	89,377.00		JV4002W000012	07/21/2011	
7511	0.00	89,378.00		JV4002W000140	08/26/2011	
7511	0.00	89,377.00		JV4002W000267	09/26/2011	
7511	0.00	89,378.00		JV4002W000395	10/26/2011	
7511	0.00	89,377.00		JV4002W000523	11/21/2011	
7511	10,062.00	0.00		2441	12/08/2011	
7511	0.00	94,409.00		JV4002W000651	12/19/2011	
Total Project	1,093,388.00	1,093,388.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,734.00		JV4002W000783	01/23/2012	
7511	77.00	0.00		3288	02/09/2012	
7511	0.00	125,785.00		JV4002W000914	02/23/2012	
7511	(215.00)	0.00		3944	03/14/2012	
7511	0.00	125,686.00		JV4002W001045	03/21/2012	
7511	0.00	125,686.00		JV4002W001176	04/23/2012	
7511	0.00	125,687.00		JV4002W001307	05/21/2012	
7511	0.00	125,686.00		JV4002W001438	06/27/2012	
7511	1,503,954.00	0.00		126	07/13/2011	
7511	0.00	125,330.00		JV4002W000012	07/21/2011	
7511	0.00	125,329.00		JV4002W000140	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,330.00		JV4002W000267	09/26/2011	
7511	0.00	125,329.00		JV4002W000395	10/26/2011	
7511	0.00	125,330.00		JV4002W000523	11/21/2011	
7511	4,850.00	0.00		2434	12/07/2011	
7511	0.00	127,754.00		JV4002W000651	12/19/2011	
Total Project	1,508,666.00	1,508,666.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	125.00	0.00		2959	01/19/2012	
7511	0.00	28,114.00		JV4002W000783	01/23/2012	
7511	(89.00)	0.00		3427	02/16/2012	
7511	0.00	28,096.00		JV4002W000914	02/23/2012	
7511	0.00	28,096.00		JV4002W001045	03/21/2012	
7511	0.00	28,096.00		JV4002W001176	04/23/2012	
7511	(2.00)	0.00		5142	05/21/2012	
7511	0.00	28,096.00		JV4002W001307	05/21/2012	
7511	377.00	0.00		5752	06/18/2012	
7511	0.00	28,472.00		JV4002W001438	06/27/2012	
7511	350,117.00	0.00		127	07/13/2011	
7511	(4.00)	0.00		285	07/20/2011	
7511	0.00	29,176.00		JV4002W000012	07/21/2011	
7511	0.00	29,176.00		JV4002W000140	08/26/2011	
7511	0.00	29,176.00		JV4002W000267	09/26/2011	
7511	0.00	29,176.00		JV4002W000395	10/26/2011	
7511	0.00	29,176.00		JV4002W000523	11/21/2011	
7511	(7,581.00)	0.00		2443	12/08/2011	
7511	0.00	28,093.00		JV4002W000651	12/19/2011	
Total Project	342,943.00	342,943.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,170.00		JV4002W000783	01/23/2012	
7511	6,479.00	0.00		3077	01/25/2012	
7511	0.00	123,488.00		JV4002W000914	02/23/2012	
7511	0.00	119,710.00		JV4002W001045	03/21/2012	
7511	0.00	119,709.00		JV4002W001176	04/23/2012	
7511	0.00	119,710.00		JV4002W001307	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,709.00		JV4002W001438	06/27/2012	
7511	1,430,034.00	0.00		128	07/13/2011	
7511	0.00	119,170.00		JV4002W000012	07/21/2011	
7511	0.00	119,169.00		JV4002W000140	08/26/2011	
7511	0.00	119,170.00		JV4002W000267	09/26/2011	
7511	0.00	119,169.00		JV4002W000395	10/26/2011	
7511	0.00	119,170.00		JV4002W000523	11/21/2011	
7511	0.00	119,169.00		JV4002W000651	12/19/2011	
Total Project	1,436,513.00	1,436,513.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,029.00		JV4002W000783	01/23/2012	
7511	19.00	0.00		3079	01/25/2012	
7511	0.00	12,042.00		JV4002W000914	02/23/2012	
7511	0.00	12,031.00		JV4002W001045	03/21/2012	
7511	0.00	12,031.00		JV4002W001176	04/23/2012	
7511	0.00	12,031.00		JV4002W001307	05/21/2012	
7511	0.00	12,031.00		JV4002W001438	06/27/2012	
7511	144,353.00	0.00		259	07/19/2011	
7511	0.00	24,059.00		JV4002W000140	08/26/2011	
7511	0.00	12,029.00		JV4002W000267	09/26/2011	
7511	0.00	12,030.00		JV4002W000395	10/26/2011	
7511	0.00	12,029.00		JV4002W000523	11/21/2011	
7511	0.00	12,030.00		JV4002W000651	12/19/2011	
Total Project	144,372.00	144,372.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,641.00		JV4002W000783	01/23/2012	
7511	0.00	22,641.00		JV4002W000914	02/23/2012	
7511	14,589.00	0.00		3798	03/08/2012	
7511	0.00	33,582.00		JV4002W001045	03/21/2012	
7511	(14,752.00)	0.00		4461	04/10/2012	
7511	0.00	18,939.00		JV4002W001176	04/23/2012	
7511	0.00	18,939.00		JV4002W001307	05/21/2012	
7511	0.00	18,939.00		JV4002W001438	06/27/2012	
7511	271,688.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135,844.00		JV4002W000651	12/19/2011	
Total Project	271,525.00	271,525.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	324,297.00		JV4002W000914	02/23/2012	
7511	27,130.00	0.00		5094	05/16/2012	
7511	0.00	27,130.00		JV4002W001307	05/21/2012	
7511	648,594.00	0.00		1662	10/18/2011	
7511	0.00	324,297.00		JV4002W000395	10/26/2011	
Total Project	675,724.00	675,724.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,399.00		JV4002W000783	01/23/2012	
7511	0.00	7,399.00		JV4002W000914	02/23/2012	
7511	0.00	7,399.00		JV4002W001045	03/21/2012	
7511	0.00	7,399.00		JV4002W001176	04/23/2012	
7511	0.00	7,399.00		JV4002W001307	05/21/2012	
7511	0.00	7,399.00		JV4002W001438	06/27/2012	
7511	88,789.00	0.00		290	07/21/2011	
7511	0.00	14,798.00		JV4002W000140	08/26/2011	
7511	0.00	7,399.00		JV4002W000267	09/26/2011	
7511	0.00	7,399.00		JV4002W000395	10/26/2011	
7511	0.00	7,399.00		JV4002W000523	11/21/2011	
7511	0.00	7,400.00		JV4002W000651	12/19/2011	
Total Project	88,789.00	88,789.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,116.00		JV4002W000783	01/23/2012	
7511	0.00	1,615.00		JV4002W001045	03/21/2012	
7511	0.00	1,589.00		JV4002W001176	04/23/2012	
7511	0.00	5,100.00		JV4002W001438	06/27/2012	
7511	0.00	20,000.00		JV4002W001438	06/27/2012	
7511	0.00	2,014.00		JV4002W001568	07/25/2012	
7511	20,000.00	0.00		1155	09/15/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,000.00	0.00		1156	09/15/2011	
7511	0.00	4,638.00		JV4002W000523	11/21/2011	
7511	0.00	1,707.00		JV4002W000651	12/19/2011	
Total Project	40,000.00	39,779.00	221.00			99%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,495.00		JV4002W000783	01/23/2012	
7511	96.00	0.00		3433	02/16/2012	
7511	0.00	2,992.00		JV4002W000914	02/23/2012	
7511	0.00	2,936.00		JV4002W001045	03/21/2012	
7511	0.00	2,936.00		JV4002W001176	04/23/2012	
7511	(36.00)	0.00		4886	05/03/2012	
7511	0.00	2,918.00		JV4002W001307	05/21/2012	
7511	218.00	0.00		5759	06/19/2012	
7511	0.00	3,135.00		JV4002W001438	06/27/2012	
7511	36,050.00	0.00		133	07/13/2011	
7511	(916.00)	0.00		2445	12/08/2011	
Total Project	35,412.00	35,412.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	954.00		JV4002W000783	01/23/2012	
7511	0.00	954.00		JV4002W000914	02/23/2012	
7511	0.00	954.00		JV4002W001045	03/21/2012	
7511	0.00	954.00		JV4002W001176	04/23/2012	
7511	0.00	954.00		JV4002W001307	05/21/2012	
7511	0.00	954.00		JV4002W001438	06/27/2012	
7511	10,669.00	0.00		133	07/13/2011	
7511	0.00	889.00		JV4002W000012	07/21/2011	
7511	0.00	889.00		JV4002W000140	08/26/2011	
7511	0.00	889.00		JV4002W000267	09/26/2011	
7511	0.00	889.00		JV4002W000395	10/26/2011	
7511	0.00	889.00		JV4002W000523	11/21/2011	
7511	780.00	0.00		2446	12/08/2011	
7511	0.00	1,280.00		JV4002W000651	12/19/2011	
Total Project	11,449.00	11,449.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(524.00)	0.00		2834	01/05/2012	
7511	0.00	5,043.00		JV4002W000783	01/23/2012	
7511	0.00	5,043.00		JV4002W000914	02/23/2012	
7511	0.00	5,043.00		JV4002W001045	03/21/2012	
7511	0.00	5,043.00		JV4002W001176	04/23/2012	
7511	0.00	5,044.00		JV4002W001307	05/21/2012	
7511	0.00	5,043.00		JV4002W001438	06/27/2012	
7511	61,566.00	0.00		134	07/13/2011	
7511	0.00	5,131.00		JV4002W000012	07/21/2011	
7511	0.00	5,130.00		JV4002W000140	08/26/2011	
7511	0.00	5,131.00		JV4002W000267	09/26/2011	
7511	0.00	5,130.00		JV4002W000395	10/26/2011	
7511	0.00	5,131.00		JV4002W000523	11/21/2011	
7511	0.00	5,130.00		JV4002W000651	12/19/2011	
Total Project	61,042.00	61,042.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	403,882.00	0.00		258	07/19/2011	
7511	0.00	403,882.00		JV4002W000012	07/21/2011	
Total Project	403,882.00	403,882.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,818.00		JV4002W000783	01/23/2012	
7511	2,231.00	0.00		3078	01/25/2012	
7511	(29,331.00)	0.00		3190	01/31/2012	
7511	0.00	17,398.00		JV4002W000914	02/23/2012	
7511	(120.00)	0.00		3643	02/28/2012	
7511	0.00	17,368.00		JV4002W001045	03/21/2012	
7511	0.00	17,368.00		JV4002W001176	04/23/2012	
7511	0.00	17,368.00		JV4002W001307	05/21/2012	
7511	(11.00)	0.00		5758	06/19/2012	
7511	0.00	17,356.00		JV4002W001438	06/27/2012	
7511	273,898.00	0.00		138	07/13/2011	
7511	(83.00)	0.00		298	07/21/2011	
7511	0.00	45,636.00		JV4002W000140	08/26/2011	
7511	0.00	22,818.00		JV4002W000267	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,818.00		JV4002W000395	10/26/2011	
7511	0.00	22,818.00		JV4002W000523	11/21/2011	
7511	0.00	22,818.00		JV4002W000651	12/19/2011	
Total Project	246,584.00	246,584.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194,552.00		JV4002W000783	01/23/2012	
7511	0.00	194,552.00		JV4002W000914	02/23/2012	
7511	0.00	194,552.00		JV4002W001045	03/21/2012	
7511	0.00	194,552.00		JV4002W001176	04/23/2012	
7511	0.00	194,552.00		JV4002W001307	05/21/2012	
7511	0.00	194,552.00		JV4002W001438	06/27/2012	
7511	2,323,816.00	0.00		139	07/13/2011	
7511	0.00	193,651.00		JV4002W000012	07/21/2011	
7511	0.00	193,652.00		JV4002W000140	08/26/2011	
7511	0.00	193,651.00		JV4002W000267	09/26/2011	
7511	0.00	193,651.00		JV4002W000395	10/26/2011	
7511	0.00	193,652.00		JV4002W000523	11/21/2011	
7511	10,808.00	0.00		2482	12/13/2011	
7511	0.00	199,055.00		JV4002W000651	12/19/2011	
Total Project	2,334,624.00	2,334,624.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	615.00		JV4002W000783	01/23/2012	
7511	0.00	615.00		JV4002W000914	02/23/2012	
7511	110.00	0.00		3703	03/05/2012	
7511	0.00	698.00		JV4002W001045	03/21/2012	
7511	0.00	625.00		JV4002W001176	04/23/2012	
7511	0.00	625.00		JV4002W001307	05/21/2012	
7511	(2.00)	0.00		5760	06/19/2012	
7511	0.00	622.00		JV4002W001438	06/27/2012	
7511	7,418.00	0.00		140	07/13/2011	
7511	0.00	618.00		JV4002W000012	07/21/2011	
7511	0.00	618.00		JV4002W000140	08/26/2011	
7511	(30.00)	0.00		1065	09/12/2011	
7511	0.00	615.00		JV4002W000267	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	615.00		JV4002W000395	10/26/2011	
7511	0.00	615.00		JV4002W000523	11/21/2011	
7511	0.00	615.00		JV4002W000651	12/19/2011	
Total Project	7,496.00	7,496.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,265.00		JV4002W000783	01/23/2012	
7511	0.00	1,265.00		JV4002W000914	02/23/2012	
7511	0.00	1,265.00		JV4002W001045	03/21/2012	
7511	0.00	1,265.00		JV4002W001176	04/23/2012	
7511	0.00	1,266.00		JV4002W001307	05/21/2012	
7511	0.00	1,265.00		JV4002W001438	06/27/2012	
7511	15,289.00	0.00		141	07/13/2011	
7511	65.00	0.00		301	07/21/2011	
7511	0.00	1,274.00		JV4002W000012	07/21/2011	
7511	0.00	1,285.00		JV4002W000140	08/26/2011	
7511	(65.00)	0.00		1055	09/08/2011	
7511	0.00	1,273.00		JV4002W000267	09/26/2011	
7511	0.00	1,273.00		JV4002W000395	10/26/2011	
7511	0.00	1,273.00		JV4002W000523	11/21/2011	
7511	(55.00)	0.00		2455	12/08/2011	
7511	0.00	1,265.00		JV4002W000651	12/19/2011	
Total Project	15,234.00	15,234.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	79,117.00	0.00		144	07/13/2011	
7511	0.00	63,294.00		JV4002W000012	07/21/2011	
7511	(1,019.00)	0.00		2486	12/13/2011	
7511	0.00	14,804.00		JV4002W000651	12/19/2011	
Total Project	78,098.00	78,098.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,000.00	0.00		4505	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	2,920.00		JV4002W001438	06/27/2012	
7511	0.00	10,150.00		JV4002W000783	01/23/2012	
7511	0.00	10,150.00		JV4002W000914	02/23/2012	
7511	0.00	10,150.00		JV4002W001045	03/21/2012	
7511	0.00	10,150.00		JV4002W001176	04/23/2012	
7511	0.00	10,150.00		JV4002W001307	05/21/2012	
7511	0.00	10,150.00		JV4002W001438	06/27/2012	
7511	121,800.00	0.00		2017	11/15/2011	
7511	0.00	50,750.00		JV4002W000523	11/21/2011	
7511	0.00	10,150.00		JV4002W000651	12/19/2011	
Total Project	124,800.00	124,720.00	80.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16,751.00)	0.00		2895	01/11/2012	
7511	0.00	(16,751.00)		IET4002200000015	01/20/2012	
7511	253,665.00	0.00		146	07/13/2011	
7511	(236,914.00)	0.00		303	07/21/2011	
7511	0.00	21,139.00		JV4002W000012	07/21/2011	
7511	0.00	(4,388.00)		IET4002200000001	09/14/2011	
Total Project	0.00	0.00	0.00			

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8,364.00)	0.00		2894	01/11/2012	
7511	0.00	(8,364.00)		IET4002200000015	01/20/2012	
7511	126,821.00	0.00		147	07/13/2011	
7511	(118,457.00)	0.00		304	07/21/2011	
7511	0.00	10,568.00		JV4002W000012	07/21/2011	
7511	0.00	(2,204.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		2945	01/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,357.00	0.00		106	07/13/2011	
7507	(5,357.00)	0.00		503	08/11/2011	
Total Project	12,000.00	0.00	12,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2004
Revenue 10 F12.901 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	804.00		JV4002W000784	01/23/2012	
7507	0.00	3,100.00		JV4002W000915	02/23/2012	
7507	16,300.00	0.00		554	08/16/2011	
7507	0.00	11,294.00		JV4002W000396	10/26/2011	
7507	0.00	1,102.00		JV4002W000524	11/21/2011	
Total Project	16,300.00	16,300.00	0.00			100%

Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,595,044.00	0.00		620	08/17/2011	
7508	0.00	2,221,733.00		JV4002W000141	08/26/2011	
7508	0.00	373,311.00		JV4002W000396	10/26/2011	
Total Project	2,595,044.00	2,595,044.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	66,819.00	0.00		622	08/17/2011	
7508	0.00	66,819.00		JV4002W000141	08/26/2011	
Total Project	66,819.00	66,819.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	126,333.00	0.00		3404	02/15/2012	
7509	0.00	126,333.00		JV4002W001046	03/21/2012	
Total Project	126,333.00	126,333.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2010
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	71,380.00	0.00		648	08/18/2011	
7507	0.00	55,932.00		JV4002W000141	08/26/2011	
7507	0.00	15,448.00		JV4002W000396	10/26/2011	
Total Project	71,380.00	71,380.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,623.00	0.00		1522	10/04/2011	
7507	0.00	21,623.00		JV4002W000396	10/26/2011	
Total Project	21,623.00	21,623.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,511.00	0.00		618	08/17/2011	
7508	0.00	30,511.00		JV4002W000141	08/26/2011	
Total Project	30,511.00	30,511.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,492.00	0.00		572	08/16/2011	
7507	(8,492.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9M ARRA 84.394A MSP STABILIZATION FUND
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,860.00	0.00		116	07/13/2011	
7511	(1,860.00)	0.00		278	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,473,222.00	0.00		115	07/13/2011	
7509	(8,473,222.00)	0.00		420	08/04/2011	
7511	(8,473,222.00)	0.00		277	07/19/2011	
7511	8,473,222.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,345.00		JV4002W000915	02/23/2012	
7507	0.00	3,459.00		JV4002W001177	04/23/2012	
7507	0.00	(24,499.79)		IET4002200000040	07/31/2012	
7507	(24,499.79)	0.00		6559	08/01/2012	
7507	36,581.00	0.00		640	08/18/2011	
7507	0.00	23,776.00		JV4002W000396	10/26/2011	
7507	0.00	4,001.00		JV4002W000524	11/21/2011	
7508	50,714.00	0.00		107	07/13/2011	
7508	(14,133.00)	0.00		566	08/16/2011	
7508	(36,581.00)	0.00		640	08/18/2011	
Total Project	12,081.21	12,081.21	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	90,121.00	0.00		3710	03/06/2012	
7511	0.00	90,121.00		JV4002W001308	05/21/2012	
7511	174,695.00	0.00		469	08/09/2011	
7511	0.00	174,695.00		JV4002W000141	08/26/2011	
Total Project	264,816.00	264,816.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	883,749.00		JV4002W000915	02/23/2012	
7508	0.00	461,130.00		JV4002W001439	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,418,661.00	0.00		646	08/18/2011	
7508	0.00	451,450.00		JV4002W000396	10/26/2011	
7508	0.00	622,332.00		JV4002W000652	12/19/2011	
Total Project	2,418,661.00	2,418,661.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,975.00	0.00		107	07/13/2011	
7508	34,975.00	0.00		517	08/12/2011	
7508	(69,950.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	24,012.00	0.00		5182	05/22/2012	
7507	(24,012.00)	0.00		5819	06/27/2012	
7507	173,417.00	0.00		106	07/13/2011	
7507	173,417.00	0.00		515	08/12/2011	
7507	(346,834.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,828.00		JV4002W001569	07/25/2012	
7507	12,466.00	0.00		1046	09/08/2011	
7507	2,500.00	0.00		1322	09/27/2011	
7507	0.00	2,500.00		JV4002W000396	10/26/2011	
Total Project	14,966.00	9,328.00	5,638.00			62%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,972,468.00	0.00		599	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,602,972.00		JV4002W000141	08/26/2011	
7508	0.00	369,496.00		JV4002W000524	11/21/2011	
Total Project	3,972,468.00	3,972,468.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	325,897.00	0.00		107	07/13/2011	
7508	325,897.00	0.00		517	08/12/2011	
7508	(651,794.00)	0.00		616	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,970.00	0.00		5032	05/10/2012	
Total Project	11,970.00	0.00	11,970.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,703.00		JV4002W000915	02/23/2012	
7507	0.00	939.00		JV4002W001046	03/21/2012	
7507	30,000.00	0.00		1726	10/20/2011	
Total Project	30,000.00	3,642.00	26,358.00			12%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	31,721.00	0.00		106	07/13/2011	
7507	31,721.00	0.00		515	08/12/2011	
7507	(63,442.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
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	9,800.00	0.00		1248	09/20/2011	
7508	0.00	4,200.00		JV4002W000396	10/26/2011	
Total Project	9,800.00	4,200.00	5,600.00			43%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(5.72)		CR4002OE00000472	04/02/2012	
7508	0.00	5.72		CR4002OE00000528	05/02/2012	
7508	250,650.00	0.00		496	08/11/2011	
7508	0.00	9,042.00		JV4002W000141	08/26/2011	
7508	0.00	64,149.00		JV4002W000268	09/26/2011	
7508	0.00	154,217.00		JV4002W000396	10/26/2011	
Total Project	250,650.00	227,408.00	23,242.00			91%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(55.22)		CR4002OE00000472	04/02/2012	
7508	0.00	55.22		CR4002OE00000528	05/02/2012	
7508	765,250.00	0.00		418	08/03/2011	
7508	0.00	41,346.00		JV4002W000141	08/26/2011	
7508	0.00	201,211.00		JV4002W000268	09/26/2011	
7508	0.00	495,666.00		JV4002W000396	10/26/2011	
Total Project	765,250.00	738,223.00	27,027.00			96%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	95,778.00	0.00		501	08/11/2011	
7508	0.00	7,130.00		JV4002W000141	08/26/2011	
7508	0.00	20,948.00		JV4002W000268	09/26/2011	
7508	0.00	64,902.00		JV4002W000396	10/26/2011	
Total Project	95,778.00	92,980.00	2,798.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		498	08/11/2011	
Total Project	1,500.00	0.00	1,500.00			0%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,577.00	0.00		500	08/11/2011	
7508	0.00	152.00		JV4002W000268	09/26/2011	
7508	0.00	10,903.00		JV4002W000396	10/26/2011	
Total Project	21,577.00	11,055.00	10,522.00			51%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,205.00		JV4002W000784	01/23/2012	
7508	0.00	19,466.00		JV4002W001046	03/21/2012	
7508	0.00	42,909.00		JV4002W001177	04/23/2012	
7508	0.00	21,758.00		JV4002W001308	05/21/2012	
7508	0.00	21,144.00		JV4002W001439	06/26/2012	
7508	211,623.00	0.00		618	08/17/2011	
7508	0.00	34,775.00		JV4002W000524	11/21/2011	
Total Project	211,623.00	187,257.00	24,366.00			88%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,088.00		JV4002W001569	07/25/2012	
7507	3,154.00	0.00		1040	09/07/2011	
Total Project	3,154.00	3,088.00	66.00			98%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10.00	0.00		3780	03/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,096.00	0.00		661	08/18/2011	
7507	0.00	5,096.00		JV4002W000396	10/26/2011	
7508	0.00	76,462.00		JV4002W001439	06/26/2012	
7508	112,879.00	0.00		661	08/18/2011	
7508	0.00	9,495.00		JV4002W000396	10/26/2011	
7508	0.00	26,922.00		JV4002W000652	12/19/2011	
Total Project	117,985.00	117,975.00	10.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	67,242.00		JV4002W000784	01/23/2012	
7508	0.00	149,861.00		JV4002W000915	02/23/2012	
7508	0.00	38,678.00		JV4002W001308	05/21/2012	
7508	453,262.00	0.00		615	08/17/2011	
7508	0.00	32,635.00		JV4002W000141	08/26/2011	
7508	0.00	31,873.00		JV4002W000268	09/26/2011	
7508	0.00	68,744.00		JV4002W000396	10/26/2011	
7508	0.00	64,229.00		JV4002W000652	12/19/2011	
Total Project	453,262.00	453,262.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	966.00		GAX4002000001066	07/05/2012	
7507	0.00	2,302.72		GAX4002000001066	07/05/2012	
7507	0.00	2,388.36		GAX4002000001066	07/05/2012	
7507	0.00	2,388.00		GAX4002000001090	07/12/2012	
7507	8,492.00	0.00		573	08/16/2011	
Total Project	8,492.00	8,045.08	446.92			95%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,803.00	0.00		131	07/13/2011	
7511	(41,803.00)	0.00		287	07/20/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,106.00	0.00		1139	09/14/2011	
7511	0.00	9,106.00		JV4002W000396	10/26/2011	
Total Project	9,106.00	9,106.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,435.00	0.00		493	08/11/2011	
7511	0.00	36,435.00		JV4002W000141	08/26/2011	
Total Project	36,435.00	36,435.00	0.00			100%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		4204	03/28/2012	
7507	0.00	10,000.00		JV4002W001308	05/21/2012	
Total Project	10,000.00	10,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,008.00		JV4002W001308	05/21/2012	
7507	29,196.00	0.00		106	07/13/2011	
7507	0.00	19,225.00		JV4002W001569	07/25/2012	
7507	0.00	24,499.79		IET4002200000040	07/31/2012	
7507	24,499.79	0.00		6559	08/01/2012	
7507	(4,963.00)	0.00		619	08/17/2011	
Total Project	48,732.79	48,732.79	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,832.00		JV4002W000915	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,832.00	0.00		2630	12/21/2011	
Total Project	34,832.00	34,832.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,577.00		JV4002W000784	01/23/2012	
7511	0.00	10,577.00		JV4002W000915	02/23/2012	
7511	0.00	10,578.00		JV4002W001046	03/21/2012	
7511	0.00	10,577.00		JV4002W001177	04/23/2012	
7511	0.00	10,578.00		JV4002W001308	05/21/2012	
7511	0.00	10,577.00		JV4002W001439	06/26/2012	
7511	126,929.00	0.00		110	07/13/2011	
7511	0.00	10,577.00		JV4002W000013	07/21/2011	
7511	0.00	10,578.00		JV4002W000141	08/26/2011	
7511	0.00	10,577.00		JV4002W000268	09/26/2011	
7511	0.00	10,578.00		JV4002W000396	10/26/2011	
7511	0.00	10,577.00		JV4002W000524	11/21/2011	
7511	0.00	10,578.00		JV4002W000652	12/19/2011	
Total Project	126,929.00	126,929.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,036,720.41		GAX4002000001183	08/02/2012	
7511	0.00	141,275.00		JV4002W000784	01/23/2012	
7511	0.00	157,698.00		JV4002W000915	02/23/2012	
7511	0.00	166,457.00		JV4002W001046	03/21/2012	
7511	0.00	(6.60)		CR4002OE00000472	04/02/2012	
7511	0.00	221,496.00		JV4002W001177	04/23/2012	
7511	0.00	215,441.00		JV4002W001308	05/21/2012	
7511	0.00	259,306.00		JV4002W001439	06/26/2012	
7511	0.00	70,938.00		JV4002W001569	07/25/2012	
7511	1,912,965.00	0.00		497	08/11/2011	
7511	0.00	10,433.00		JV4002W000141	08/26/2011	
7511	0.00	73,775.00		JV4002W000268	09/26/2011	
7511	0.00	177,015.00		JV4002W000396	10/26/2011	
7511	0.00	152,677.00		JV4002W000524	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	160,019.00		JV4002W000652	12/19/2011	
Total Project	1,912,965.00	2,843,243.81	(930,278.81)			149%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	205,260.00	0.00		3220	02/02/2012	
7511	0.00	205,260.00		JV4002W000915	02/23/2012	
Total Project	205,260.00	205,260.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,978.00)	0.00		4047	03/19/2012	
7508	0.00	658,536.00		JV4002W001439	06/26/2012	
7508	0.00	1,856,901.00		JV4002W001569	07/25/2012	
7508	3,172,114.00	0.00		904	08/31/2011	
Total Project	3,168,136.00	2,515,437.00	652,699.00			79%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,578.00	0.00		3126	01/30/2012	
Total Project	35,578.00	0.00	35,578.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	104,786.00		JV4002W000784	01/23/2012	
7507	12,000.00	0.00		3225	02/02/2012	
7507	4,272.00	0.00		5686	06/13/2012	
7507	0.00	991.00		JV4002W001569	07/25/2012	
7507	1,000.00	0.00		2489	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	104,786.00	0.00		2493	12/14/2011	
Total Project	122,058.00	105,777.00	16,281.00			87%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,912,392.00	0.00		2836	01/09/2012	
7508	0.00	1,841,908.00		JV4002W000915	02/23/2012	
7508	0.00	541,175.00		JV4002W001046	03/21/2012	
7508	0.00	547,540.00		JV4002W001177	04/23/2012	
7508	0.00	558,348.00		JV4002W001308	05/21/2012	
7508	0.00	531,530.00		JV4002W001439	06/26/2012	
Total Project	7,912,392.00	4,020,501.00	3,891,891.00			51%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,477.00	0.00		4053	03/19/2012	
7508	465,569.00	0.00		107	07/13/2011	
7508	465,569.00	0.00		517	08/12/2011	
7508	(931,138.00)	0.00		567	08/16/2011	
7508	212,114.00	0.00		2472	12/12/2011	
7508	108,226.00	0.00		2475	12/13/2011	
Total Project	324,817.00	0.00	324,817.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	55,151.00		JV4002W001439	06/26/2012	
7507	55,151.00	0.00		1170	09/16/2011	
Total Project	55,151.00	55,151.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,477.00		JV4002W000915	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,671.00		JV4002W001046	03/21/2012	
7507	46,385.00	0.00		1540	10/06/2011	
7507	0.00	6,238.00		JV4002W000652	12/19/2011	
7508	53,766.00	0.00		107	07/13/2011	
7508	53,766.00	0.00		517	08/12/2011	
7508	(107,532.00)	0.00		569	08/16/2011	
Total Project	46,385.00	11,386.00	34,999.00			25%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,181.00		JV4002W000915	02/23/2012	
7507	0.00	1,379.00		JV4002W001046	03/21/2012	
7507	9,648.00	0.00		106	07/13/2011	
7507	9,648.00	0.00		515	08/12/2011	
7507	(19,296.00)	0.00		570	08/16/2011	
7507	8,515.00	0.00		2015	11/15/2011	
7507	0.00	1,595.00		JV4002W000652	12/19/2011	
Total Project	8,515.00	6,155.00	2,360.00			72%

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	5,600.00	0.00		3261	02/08/2012	
7508	0.00	4,620.00		JV4002W000915	02/23/2012	
Total Project	5,600.00	4,620.00	980.00			83%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	122,894.00		JV4002W000784	01/23/2012	
7508	0.00	137,326.00		JV4002W000915	02/23/2012	
7508	0.00	144,983.00		JV4002W001046	03/21/2012	
7508	0.00	144,570.00		JV4002W001177	04/23/2012	
7508	0.00	125,139.00		JV4002W001308	05/21/2012	
7508	0.00	150,255.00		JV4002W001439	06/26/2012	
7508	0.00	40,986.00		JV4002W001569	07/25/2012	
7508	1,245,000.00	0.00		1758	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	133,062.00		JV4002W000524	11/21/2011	
7508	0.00	139,490.00		JV4002W000652	12/19/2011	
Total Project	1,245,000.00	1,138,705.00	106,295.00			91%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	385,223.00		JV4002W000784	01/23/2012	
7508	0.00	442,036.00		JV4002W000915	02/23/2012	
7508	0.00	463,652.00		JV4002W001046	03/21/2012	
7508	0.00	471,838.00		JV4002W001177	04/23/2012	
7508	0.00	414,841.00		JV4002W001308	05/21/2012	
7508	0.00	490,324.00		JV4002W001439	06/26/2012	
7508	0.00	131,002.00		JV4002W001569	07/25/2012	
7508	3,708,125.00	0.00		1757	10/25/2011	
7508	0.00	422,641.00		JV4002W000524	11/21/2011	
7508	0.00	432,963.00		JV4002W000652	12/19/2011	
Total Project	3,708,125.00	3,654,520.00	53,605.00			99%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,627.00		JV4002W000784	01/23/2012	
7508	0.00	64,239.00		JV4002W000915	02/23/2012	
7508	0.00	67,570.00		JV4002W001046	03/21/2012	
7508	0.00	69,439.00		JV4002W001177	04/23/2012	
7508	0.00	63,824.00		JV4002W001308	05/21/2012	
7508	0.00	71,923.00		JV4002W001439	06/26/2012	
7508	0.00	16,478.00		JV4002W001569	07/25/2012	
7508	499,898.00	0.00		1762	10/25/2011	
7508	0.00	62,246.00		JV4002W000524	11/21/2011	
7508	0.00	64,441.00		JV4002W000652	12/19/2011	
Total Project	499,898.00	533,787.00	(33,889.00)			107%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	578.00		JV4002W001177	04/23/2012	
7508	0.00	1,304.00		JV4002W001308	05/21/2012	
7508	0.00	400.00		JV4002W001439	06/26/2012	
7508	5,000.00	0.00		1820	10/26/2011	
Total Project	5,000.00	2,282.00	2,718.00			46%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,376.00		JV4002W000784	01/23/2012	
7508	0.00	14,389.00		JV4002W000915	02/23/2012	
7508	0.00	15,209.00		JV4002W001046	03/21/2012	
7508	0.00	17,508.00		JV4002W001177	04/23/2012	
7508	0.00	11,296.00		JV4002W001308	05/21/2012	
7508	0.00	6,726.00		JV4002W001439	06/26/2012	
7508	96,824.00	0.00		1821	10/26/2011	
7508	0.00	9,674.00		JV4002W000524	11/21/2011	
7508	0.00	9,646.00		JV4002W000652	12/19/2011	
Total Project	96,824.00	96,824.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	211,360.00	0.00		2837	01/09/2012	
Total Project	211,360.00	0.00	211,360.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	250,827.00	0.00		4045	03/19/2012	
7508	0.00	26,169.00		JV4002W001569	07/25/2012	
Total Project	250,827.00	26,169.00	224,658.00			10%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	747,435.00	0.00		4503	04/12/2012	
7508	(2,514.00)	0.00		5051	05/10/2012	
7508	2,514.00	0.00		5089	05/15/2012	
7508	0.00	81,203.00		JV4002W001308	05/21/2012	
7508	0.00	77,417.00		JV4002W001569	07/25/2012	
Total Project	747,435.00	158,620.00	588,815.00			21%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,658.00	0.00		5593	06/07/2012	
Total Project	3,658.00	0.00	3,658.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	372,136.00	0.00		114	07/13/2011	
7511	(372,136.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,164,812.00		JV4002W000784	01/23/2012	
7511	0.00	9,164,812.00		JV4002W000915	02/23/2012	
7511	0.00	1,375,684.20		IET4002200000022	03/07/2012	
7511	0.00	8,820,890.00		JV4002W001046	03/21/2012	
7511	0.00	727.00		IET4002200000031	04/19/2012	
7511	0.00	8,820,648.00		JV4002W001177	04/23/2012	
7511	0.00	8,820,648.00		JV4002W001308	05/21/2012	
7511	(1,005,357.00)	0.00		5722	06/14/2012	
7511	0.00	143,209.00		IET4002200000034	06/19/2012	
7511	0.00	572,838.00		IDT4002200000011	06/19/2012	
7511	0.00	(1,454.00)		IET4002200000034	06/19/2012	
7511	0.00	7,100,699.00		JV4002W001439	06/26/2012	
7511	107,719,970.00	0.00		115	07/13/2011	
7511	0.00	8,976,664.00		GAX4002000000005	07/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,976,664.00		JV4002W000141	08/26/2011	
7511	0.00	8,976,665.00		JV4002W000268	09/26/2011	
7511	0.00	7,633.00		IET4002200000003	10/19/2011	
7511	0.00	8,975,816.00		JV4002W000396	10/26/2011	
7511	0.00	1,454.00		IET4002200000007	11/15/2011	
7511	0.00	8,975,634.00		JV4002W000524	11/21/2011	
7511	2,257,771.00	0.00		2377	12/05/2011	
7511	0.00	10,098,341.00		JV4002W000652	12/19/2011	
Total Project	108,972,384.00	108,972,384.20	(0.20)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,375,684.20)	0.00		3713	03/06/2012	
7511	0.00	(1,375,684.20)		IET4002200000022	03/07/2012	
Total Project	(1,375,684.20)	(1,375,684.20)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,387.00		JV4002W000784	01/23/2012	
7511	0.00	9,387.00		JV4002W000915	02/23/2012	
7511	0.00	9,387.00		JV4002W001046	03/21/2012	
7511	0.00	9,386.00		JV4002W001177	04/23/2012	
7511	0.00	9,387.00		JV4002W001308	05/21/2012	
7511	0.00	9,386.00		JV4002W001439	06/26/2012	
7511	47,872.00	0.00		115	07/13/2011	
7511	0.00	3,989.00		JV4002W000013	07/21/2011	
7511	0.00	3,990.00		JV4002W000141	08/26/2011	
7511	0.00	3,989.00		JV4002W000268	09/26/2011	
7511	0.00	3,989.00		JV4002W000396	10/26/2011	
7511	0.00	3,990.00		JV4002W000524	11/21/2011	
7511	64,768.00	0.00		2388	12/05/2011	
7511	0.00	36,373.00		JV4002W000652	12/19/2011	
Total Project	112,640.00	112,640.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		4596	04/19/2012	
7511	0.00	(727.00)		IET4002200000031	04/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
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	1,454.00	0.00		5709	06/13/2012	
7511	0.00	1,454.00		IET4002200000034	06/19/2012	
7511	(7,633.00)	0.00		1654	10/17/2011	
7511	0.00	(7,633.00)		IET4002200000003	10/19/2011	
7511	(1,454.00)	0.00		2005	11/14/2011	
7511	0.00	(1,454.00)		IET4002200000007	11/15/2011	
Total Project	(8,360.00)	(8,360.00)	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	931,225.00		JV4002W000784	01/23/2012	
7511	0.00	931,225.00		JV4002W000915	02/23/2012	
7511	0.00	931,226.00		JV4002W001046	03/21/2012	
7511	0.00	931,225.00		JV4002W001177	04/23/2012	
7511	0.00	931,225.00		JV4002W001308	05/21/2012	
7511	266,064.00	0.00		5451	06/05/2012	
7511	0.00	1,197,289.00		JV4002W001439	06/26/2012	
7511	11,084,004.00	0.00		118	07/13/2011	
7511	0.00	923,667.00		JV4002W000013	07/21/2011	
7511	0.00	923,667.00		JV4002W000141	08/26/2011	
7511	0.00	923,667.00		JV4002W000268	09/26/2011	
7511	0.00	923,667.00		JV4002W000396	10/26/2011	
7511	0.00	923,667.00		JV4002W000524	11/21/2011	
7511	90,698.00	0.00		2439	12/08/2011	
7511	0.00	969,016.00		JV4002W000652	12/19/2011	
Total Project	11,440,766.00	11,440,766.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,156,140.00		JV4002W000784	01/23/2012	
7511	0.00	1,156,139.00		JV4002W000915	02/23/2012	
7511	0.00	1,156,140.00		JV4002W001046	03/21/2012	
7511	0.00	1,156,139.00		JV4002W001177	04/23/2012	
7511	0.00	1,156,140.00		JV4002W001308	05/21/2012	
7511	0.00	1,156,139.00		JV4002W001439	06/26/2012	
7511	13,873,674.00	0.00		120	07/13/2011	
7511	0.00	1,156,140.00		JV4002W000013	07/21/2011	
7511	0.00	1,156,139.00		JV4002W000141	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,156,140.00		JV4002W000268	09/26/2011	
7511	0.00	1,156,139.00		JV4002W000396	10/26/2011	
7511	0.00	1,156,140.00		JV4002W000524	11/21/2011	
7511	0.00	1,156,139.00		JV4002W000652	12/19/2011	
Total Project	13,873,674.00	13,873,674.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,733.00		JV4002W000784	01/23/2012	
7511	0.00	145,732.00		JV4002W000915	02/23/2012	
7511	0.00	145,733.00		JV4002W001046	03/21/2012	
7511	0.00	145,732.00		JV4002W001177	04/23/2012	
7511	0.00	145,733.00		JV4002W001308	05/21/2012	
7511	0.00	145,732.00		JV4002W001439	06/26/2012	
7511	1,748,790.00	0.00		121	07/13/2011	
7511	0.00	145,733.00		JV4002W000013	07/21/2011	
7511	0.00	145,732.00		JV4002W000141	08/26/2011	
7511	0.00	145,733.00		JV4002W000268	09/26/2011	
7511	0.00	145,732.00		JV4002W000396	10/26/2011	
7511	0.00	145,733.00		JV4002W000524	11/21/2011	
7511	0.00	145,732.00		JV4002W000652	12/19/2011	
Total Project	1,748,790.00	1,748,790.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	365,529.00		JV4002W000784	01/23/2012	
7511	0.00	365,528.00		JV4002W000915	02/23/2012	
7511	0.00	365,529.00		JV4002W001046	03/21/2012	
7511	0.00	365,528.00		JV4002W001177	04/23/2012	
7511	0.00	365,529.00		JV4002W001308	05/21/2012	
7511	0.00	365,528.00		JV4002W001439	06/26/2012	
7511	4,386,342.00	0.00		122	07/13/2011	
7511	0.00	365,529.00		JV4002W000013	07/21/2011	
7511	0.00	365,528.00		JV4002W000141	08/26/2011	
7511	0.00	365,529.00		JV4002W000268	09/26/2011	
7511	0.00	365,528.00		JV4002W000396	10/26/2011	
7511	0.00	365,529.00		JV4002W000524	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	365,528.00		JV4002W000652	12/19/2011	
Total Project	4,386,342.00	4,386,342.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,737.00		JV4002W000784	01/23/2012	
7511	0.00	5,736.00		JV4002W000915	02/23/2012	
7511	0.00	5,737.00		JV4002W001046	03/21/2012	
7511	0.00	5,736.00		JV4002W001177	04/23/2012	
7511	0.00	5,737.00		JV4002W001308	05/21/2012	
7511	0.00	5,736.00		JV4002W001439	06/26/2012	
7511	92,909.00	0.00		123	07/13/2011	
7511	0.00	7,742.00		JV4002W000013	07/21/2011	
7511	0.00	7,743.00		JV4002W000141	08/26/2011	
7511	0.00	7,742.00		JV4002W000268	09/26/2011	
7511	0.00	7,743.00		JV4002W000396	10/26/2011	
7511	0.00	7,742.00		JV4002W000524	11/21/2011	
7511	(14,041.00)	0.00		2392	12/05/2011	
7511	0.00	5,737.00		JV4002W000652	12/19/2011	
Total Project	78,868.00	78,868.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	349,384.00	0.00		1966	11/07/2011	
7511	0.00	349,384.00		JV4002W000524	11/21/2011	
Total Project	349,384.00	349,384.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	79,552.00	0.00		1968	11/08/2011	
7511	0.00	79,552.00		JV4002W000524	11/21/2011	
Total Project	79,552.00	79,552.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	62,832.00	0.00		2817	01/03/2012	
7511	0.00	511,129.00		JV4002W000784	01/23/2012	
7511	0.00	479,713.00		JV4002W000915	02/23/2012	
7511	0.00	479,714.00		JV4002W001046	03/21/2012	
7511	0.00	479,713.00		JV4002W001177	04/23/2012	
7511	0.00	479,714.00		JV4002W001308	05/21/2012	
7511	0.00	479,713.00		JV4002W001439	06/26/2012	
7511	5,456,626.00	0.00		125	07/13/2011	
7511	0.00	454,719.00		JV4002W000013	07/21/2011	
7511	0.00	454,719.00		JV4002W000141	08/26/2011	
7511	0.00	454,719.00		JV4002W000268	09/26/2011	
7511	0.00	454,719.00		JV4002W000396	10/26/2011	
7511	0.00	454,719.00		JV4002W000524	11/21/2011	
7511	237,103.00	0.00		2441	12/08/2011	
7511	0.00	573,270.00		JV4002W000652	12/19/2011	
Total Project	5,756,561.00	5,756,561.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	727,619.00		JV4002W000784	01/23/2012	
7511	449.00	0.00		3288	02/09/2012	
7511	0.00	727,709.00		JV4002W000915	02/23/2012	
7511	(1,251.00)	0.00		3944	03/14/2012	
7511	0.00	727,397.00		JV4002W001046	03/21/2012	
7511	0.00	727,396.00		JV4002W001177	04/23/2012	
7511	0.00	727,397.00		JV4002W001308	05/21/2012	
7511	0.00	727,396.00		JV4002W001439	06/26/2012	
7511	8,832,941.00	0.00		126	07/13/2011	
7511	0.00	736,078.00		JV4002W000013	07/21/2011	
7511	0.00	736,079.00		JV4002W000141	08/26/2011	
7511	0.00	736,078.00		JV4002W000268	09/26/2011	
7511	0.00	736,079.00		JV4002W000396	10/26/2011	
7511	0.00	736,078.00		JV4002W000524	11/21/2011	
7511	(59,214.00)	0.00		2434	12/07/2011	
7511	0.00	727,619.00		JV4002W000652	12/19/2011	
Total Project	8,772,925.00	8,772,925.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	727.00	0.00		2959	01/19/2012	
7511	0.00	160,033.00		JV4002W000784	01/23/2012	
7511	(493.00)	0.00		3427	02/16/2012	
7511	0.00	159,571.00		JV4002W000915	02/23/2012	
7511	0.00	159,572.00		JV4002W001046	03/21/2012	
7511	0.00	159,571.00		JV4002W001177	04/23/2012	
7511	(13.00)	0.00		5142	05/21/2012	
7511	0.00	159,565.00		JV4002W001308	05/21/2012	
7511	(3,461.00)	0.00		5752	06/18/2012	
7511	0.00	156,104.00		JV4002W001439	06/26/2012	
7511	1,879,415.00	0.00		127	07/13/2011	
7511	250.00	0.00		285	07/20/2011	
7511	0.00	156,618.00		JV4002W000013	07/21/2011	
7511	0.00	156,660.00		JV4002W000141	08/26/2011	
7511	0.00	156,639.00		JV4002W000268	09/26/2011	
7511	0.00	156,639.00		JV4002W000396	10/26/2011	
7511	0.00	156,639.00		JV4002W000524	11/21/2011	
7511	35,647.00	0.00		2443	12/08/2011	
7511	0.00	174,461.00		JV4002W000652	12/19/2011	
Total Project	1,912,072.00	1,912,072.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	297,010.00		JV4002W000784	01/23/2012	
7511	19,282.00	0.00		3077	01/25/2012	
7511	0.00	309,863.00		JV4002W000915	02/23/2012	
7511	0.00	298,617.00		JV4002W001046	03/21/2012	
7511	0.00	298,616.00		JV4002W001177	04/23/2012	
7511	0.00	298,617.00		JV4002W001308	05/21/2012	
7511	0.00	298,616.00		JV4002W001439	06/26/2012	
7511	3,564,116.00	0.00		128	07/13/2011	
7511	0.00	297,010.00		JV4002W000013	07/21/2011	
7511	0.00	297,010.00		JV4002W000141	08/26/2011	
7511	0.00	297,010.00		JV4002W000268	09/26/2011	
7511	0.00	297,010.00		JV4002W000396	10/26/2011	
7511	0.00	297,010.00		JV4002W000524	11/21/2011	
7511	0.00	297,009.00		JV4002W000652	12/19/2011	
Total Project	3,583,398.00	3,583,398.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,572.00		JV4002W000784	01/23/2012	
7511	52.00	0.00		3079	01/25/2012	
7511	0.00	29,605.00		JV4002W000915	02/23/2012	
7511	0.00	29,576.00		JV4002W001046	03/21/2012	
7511	0.00	29,576.00		JV4002W001177	04/23/2012	
7511	0.00	29,576.00		JV4002W001308	05/21/2012	
7511	0.00	29,576.00		JV4002W001439	06/26/2012	
7511	354,860.00	0.00		259	07/19/2011	
7511	0.00	59,143.00		JV4002W000141	08/26/2011	
7511	0.00	29,572.00		JV4002W000268	09/26/2011	
7511	0.00	29,572.00		JV4002W000396	10/26/2011	
7511	0.00	29,572.00		JV4002W000524	11/21/2011	
7511	0.00	29,572.00		JV4002W000652	12/19/2011	
Total Project	354,912.00	354,912.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,470.00		JV4002W000784	01/23/2012	
7511	0.00	99,470.00		JV4002W000915	02/23/2012	
7511	2,910.00	0.00		3798	03/08/2012	
7511	0.00	101,652.00		JV4002W001046	03/21/2012	
7511	(3,811.00)	0.00		4461	04/10/2012	
7511	0.00	98,442.00		JV4002W001177	04/23/2012	
7511	0.00	98,442.00		JV4002W001308	05/21/2012	
7511	0.00	98,442.00		JV4002W001439	06/26/2012	
7511	1,193,639.00	0.00		131	07/13/2011	
7511	0.00	596,820.00		JV4002W000652	12/19/2011	
Total Project	1,192,738.00	1,192,738.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	55,000.00	0.00		131	07/13/2011	
7509	(55,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,740.00		JV4002W000784	01/23/2012	
7511	0.00	4,959.00		JV4002W000915	02/23/2012	
7511	0.00	4,959.00		JV4002W001046	03/21/2012	
7511	0.00	4,959.00		JV4002W001308	05/21/2012	
7511	111,201.00	0.00		131	07/13/2011	
7511	(111,201.00)	0.00		288	07/20/2011	
7511	0.00	26,805.00		JV4002W001569	07/25/2012	
7511	94,000.00	0.00		1694	10/18/2011	
7511	0.00	5,100.00		JV4002W000396	10/26/2011	
7511	0.00	5,748.00		JV4002W000524	11/21/2011	
Total Project	94,000.00	62,270.00	31,730.00			66%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226,896.00		JV4002W000915	02/23/2012	
7511	6,783.00	0.00		5094	05/16/2012	
7511	0.00	6,783.00		JV4002W001308	05/21/2012	
7511	453,792.00	0.00		1662	10/18/2011	
7511	0.00	226,896.00		JV4002W000396	10/26/2011	
Total Project	460,575.00	460,575.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,803.00		JV4002W000784	01/23/2012	
7511	0.00	18,803.00		JV4002W000915	02/23/2012	
7511	0.00	18,803.00		JV4002W001046	03/21/2012	
7511	0.00	18,802.00		JV4002W001177	04/23/2012	
7511	0.00	18,803.00		JV4002W001308	05/21/2012	
7511	0.00	18,802.00		JV4002W001439	06/26/2012	
7511	225,634.00	0.00		290	07/21/2011	
7511	0.00	37,606.00		JV4002W000141	08/26/2011	
7511	0.00	18,803.00		JV4002W000268	09/26/2011	
7511	0.00	18,803.00		JV4002W000396	10/26/2011	
7511	0.00	18,803.00		JV4002W000524	11/21/2011	
7511	0.00	18,803.00		JV4002W000652	12/19/2011	
Total Project	225,634.00	225,634.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,306.00		JV4002W000784	01/23/2012	
7511	565.00	0.00		3433	02/16/2012	
7511	0.00	17,682.00		JV4002W000915	02/23/2012	
7511	0.00	17,354.00		JV4002W001046	03/21/2012	
7511	0.00	17,353.00		JV4002W001177	04/23/2012	
7511	(209.00)	0.00		4886	05/03/2012	
7511	0.00	17,249.00		JV4002W001308	05/21/2012	
7511	1,287.00	0.00		5759	06/19/2012	
7511	0.00	18,535.00		JV4002W001439	06/26/2012	
7511	202,132.00	0.00		133	07/13/2011	
7511	5,541.00	0.00		2445	12/08/2011	
7511	0.00	103,837.00		JV4002W000652	12/19/2011	
Total Project	209,316.00	209,316.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,930.00		JV4002W000784	01/23/2012	
7511	0.00	5,929.00		JV4002W000915	02/23/2012	
7511	0.00	5,930.00		JV4002W001046	03/21/2012	
7511	0.00	5,929.00		JV4002W001177	04/23/2012	
7511	0.00	5,930.00		JV4002W001308	05/21/2012	
7511	0.00	5,929.00		JV4002W001439	06/26/2012	
7511	129,871.00	0.00		133	07/13/2011	
7511	0.00	10,823.00		JV4002W000013	07/21/2011	
7511	0.00	10,823.00		JV4002W000141	08/26/2011	
7511	0.00	10,823.00		JV4002W000268	09/26/2011	
7511	0.00	10,822.00		JV4002W000396	10/26/2011	
7511	0.00	10,823.00		JV4002W000524	11/21/2011	
7511	(34,250.00)	0.00		2446	12/08/2011	
7511	0.00	5,930.00		JV4002W000652	12/19/2011	
Total Project	95,621.00	95,621.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(13,577.00)	0.00		2834	01/05/2012	
7511	0.00	32,299.00		JV4002W000784	01/23/2012	
7511	0.00	32,299.00		JV4002W000915	02/23/2012	
7511	0.00	32,299.00		JV4002W001046	03/21/2012	
7511	0.00	32,299.00		JV4002W001177	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,300.00		JV4002W001308	05/21/2012	
7511	0.00	32,299.00		JV4002W001439	06/26/2012	
7511	414,744.00	0.00		134	07/13/2011	
7511	0.00	34,562.00		JV4002W000013	07/21/2011	
7511	0.00	34,562.00		JV4002W000141	08/26/2011	
7511	0.00	34,562.00		JV4002W000268	09/26/2011	
7511	0.00	34,562.00		JV4002W000396	10/26/2011	
7511	0.00	34,562.00		JV4002W000524	11/21/2011	
7511	0.00	34,562.00		JV4002W000652	12/19/2011	
Total Project	401,167.00	401,167.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	160,495.00		JV4002W001439	06/26/2012	
7511	160,494.82	0.00		1054	09/08/2011	
Total Project	160,494.82	160,495.00	(0.18)			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,067,977.00	0.00		258	07/19/2011	
7511	0.00	2,067,977.00		JV4002W000013	07/21/2011	
Total Project	2,067,977.00	2,067,977.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,459.00		JV4002W000784	01/23/2012	
7511	166,795.00	0.00		3078	01/25/2012	
7511	10,737.00	0.00		3190	01/31/2012	
7511	0.00	186,814.00		JV4002W000915	02/23/2012	
7511	(887.00)	0.00		3643	02/28/2012	
7511	0.00	83,032.00		JV4002W001046	03/21/2012	
7511	0.00	83,031.00		JV4002W001177	04/23/2012	
7511	0.00	83,032.00		JV4002W001308	05/21/2012	
7511	(34.00)	0.00		5758	06/19/2012	
7511	0.00	82,997.00		JV4002W001439	06/26/2012	
7511	821,936.00	0.00		138	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(428.00)	0.00		298	07/21/2011	
7511	0.00	136,918.00		JV4002W000141	08/26/2011	
7511	0.00	68,459.00		JV4002W000268	09/26/2011	
7511	0.00	68,459.00		JV4002W000396	10/26/2011	
7511	0.00	68,459.00		JV4002W000524	11/21/2011	
7511	0.00	68,459.00		JV4002W000652	12/19/2011	
Total Project	998,119.00	998,119.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,040,401.00		JV4002W000784	01/23/2012	
7511	0.00	1,040,401.00		JV4002W000915	02/23/2012	
7511	0.00	1,040,401.00		JV4002W001046	03/21/2012	
7511	0.00	1,040,400.00		JV4002W001177	04/23/2012	
7511	0.00	1,040,401.00		JV4002W001308	05/21/2012	
7511	0.00	1,040,400.00		JV4002W001439	06/26/2012	
7511	12,186,564.00	0.00		139	07/13/2011	
7511	0.00	1,015,547.00		JV4002W000013	07/21/2011	
7511	0.00	1,015,547.00		JV4002W000141	08/26/2011	
7511	0.00	1,015,547.00		JV4002W000268	09/26/2011	
7511	0.00	1,015,547.00		JV4002W000396	10/26/2011	
7511	0.00	1,015,547.00		JV4002W000524	11/21/2011	
7511	298,244.00	0.00		2482	12/13/2011	
7511	0.00	1,164,669.00		JV4002W000652	12/19/2011	
Total Project	12,484,808.00	12,484,808.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,622.00		JV4002W000784	01/23/2012	
7511	0.00	3,622.00		JV4002W000915	02/23/2012	
7511	(4,342.00)	0.00		3703	03/05/2012	
7511	0.00	2,536.00		JV4002W001046	03/21/2012	
7511	0.00	2,536.00		JV4002W001177	04/23/2012	
7511	0.00	2,537.00		JV4002W001308	05/21/2012	
7511	(6.00)	0.00		5760	06/19/2012	
7511	0.00	2,530.00		JV4002W001439	06/26/2012	
7511	43,028.00	0.00		140	07/13/2011	
7511	0.00	3,586.00		JV4002W000013	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,586.00		JV4002W000141	08/26/2011	
7511	435.00	0.00		1065	09/12/2011	
7511	0.00	3,694.00		JV4002W000268	09/26/2011	
7511	0.00	3,622.00		JV4002W000396	10/26/2011	
7511	0.00	3,622.00		JV4002W000524	11/21/2011	
7511	0.00	3,622.00		JV4002W000652	12/19/2011	
Total Project	39,115.00	39,115.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,113.00		JV4002W000784	01/23/2012	
7511	0.00	6,112.00		JV4002W000915	02/23/2012	
7511	0.00	6,113.00		JV4002W001046	03/21/2012	
7511	0.00	6,112.00		JV4002W001177	04/23/2012	
7511	0.00	6,113.00		JV4002W001308	05/21/2012	
7511	0.00	6,112.00		JV4002W001439	06/26/2012	
7511	71,906.00	0.00		141	07/13/2011	
7511	404.00	0.00		301	07/21/2011	
7511	0.00	5,992.00		JV4002W000013	07/21/2011	
7511	0.00	6,060.00		JV4002W000141	08/26/2011	
7511	(404.00)	0.00		1055	09/08/2011	
7511	0.00	5,985.00		JV4002W000268	09/26/2011	
7511	0.00	5,985.00		JV4002W000396	10/26/2011	
7511	0.00	5,986.00		JV4002W000524	11/21/2011	
7511	1,444.00	0.00		2455	12/08/2011	
7511	0.00	6,667.00		JV4002W000652	12/19/2011	
Total Project	73,350.00	73,350.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,750.00		JV4002W000784	01/23/2012	
7511	0.00	8,750.00		JV4002W000915	02/23/2012	
7511	0.00	8,750.00		JV4002W001046	03/21/2012	
7511	0.00	8,750.00		JV4002W001177	04/23/2012	
7511	0.00	8,750.00		JV4002W001308	05/21/2012	
7511	0.00	8,750.00		JV4002W001439	06/26/2012	
7511	126,000.00	0.00		142	07/13/2011	
7511	(21,000.00)	0.00		1041	09/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,250.00		JV4002W000268	09/26/2011	
7511	0.00	8,750.00		JV4002W000396	10/26/2011	
7511	0.00	17,500.00		JV4002W000652	12/19/2011	
Total Project	105,000.00	105,000.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	310,443.00		JV4002W000784	01/23/2012	
7511	0.00	44,349.00		JV4002W000915	02/23/2012	
7511	0.00	44,349.00		JV4002W001046	03/21/2012	
7511	0.00	44,349.00		JV4002W001177	04/23/2012	
7511	0.00	44,349.00		JV4002W001308	05/21/2012	
7511	0.00	44,349.00		JV4002W001439	06/26/2012	
7511	532,188.00	0.00		2526	12/15/2011	
Total Project	532,188.00	532,188.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	402,204.00	0.00		144	07/13/2011	
7511	0.00	321,763.00		JV4002W000013	07/21/2011	
7511	2,883.00	0.00		2486	12/13/2011	
7511	0.00	83,324.00		JV4002W000652	12/19/2011	
Total Project	405,087.00	405,087.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,000.00	0.00		4505	04/12/2012	
7509	0.00	783.00		JV4002W001308	05/21/2012	
7509	0.00	2,739.00		JV4002W001569	07/25/2012	
7511	0.00	23,550.00		JV4002W000784	01/23/2012	
7511	0.00	23,550.00		JV4002W000915	02/23/2012	
7511	0.00	23,550.00		JV4002W001046	03/21/2012	
7511	0.00	23,550.00		JV4002W001177	04/23/2012	
7511	0.00	23,550.00		JV4002W001308	05/21/2012	
7511	0.00	23,550.00		JV4002W001439	06/26/2012	
7511	282,600.00	0.00		2017	11/15/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,750.00		JV4002W000524	11/21/2011	
7511	0.00	23,550.00		JV4002W000652	12/19/2011	
Total Project	286,600.00	286,122.00	478.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	804,092.00	0.00		2895	01/11/2012	
7511	0.00	799,423.00		JV4002W000784	01/23/2012	
7511	0.00	397,377.00		JV4002W000915	02/23/2012	
7511	0.00	397,378.00		JV4002W001046	03/21/2012	
7511	0.00	397,377.00		JV4002W001177	04/23/2012	
7511	0.00	397,377.00		JV4002W001308	05/21/2012	
7511	(970,215.00)	0.00		5727	06/14/2012	
7511	0.00	(572,838.00)		IDT4002200000011	06/19/2012	
7511	3,964,434.00	0.00		146	07/13/2011	
7511	0.00	330,370.00		JV4002W000013	07/21/2011	
7511	0.00	330,369.00		JV4002W000141	08/26/2011	
7511	0.00	330,370.00		JV4002W000268	09/26/2011	
7511	0.00	330,369.00		JV4002W000396	10/26/2011	
7511	0.00	330,370.00		JV4002W000524	11/21/2011	
7511	0.00	330,369.00		JV4002W000652	12/19/2011	
Total Project	3,798,311.00	3,798,311.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	201,022.00	0.00		2894	01/11/2012	
7511	0.00	199,855.00		JV4002W000784	01/23/2012	
7511	0.00	99,344.00		JV4002W000915	02/23/2012	
7511	0.00	99,344.00		JV4002W001046	03/21/2012	
7511	0.00	99,345.00		JV4002W001177	04/23/2012	
7511	0.00	99,344.00		JV4002W001308	05/21/2012	
7511	(242,553.00)	0.00		5726	06/14/2012	
7511	0.00	(143,209.00)		IET4002200000034	06/19/2012	
7511	991,109.00	0.00		147	07/13/2011	
7511	0.00	82,592.00		JV4002W000013	07/21/2011	
7511	0.00	82,593.00		JV4002W000141	08/26/2011	
7511	0.00	82,592.00		JV4002W000268	09/26/2011	
7511	0.00	82,593.00		JV4002W000396	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82,592.00		JV4002W000524	11/21/2011	
7511	0.00	82,593.00		JV4002W000652	12/19/2011	
Total Project	949,578.00	949,578.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,927.00		JV4002W000784	01/23/2012	
7511	0.00	16,847.00		JV4002W000915	02/23/2012	
7511	7,738.00	0.00		4037	03/19/2012	
7511	0.00	22,650.00		JV4002W001046	03/21/2012	
7511	0.00	17,492.00		JV4002W001177	04/23/2012	
7511	0.00	17,492.00		JV4002W001308	05/21/2012	
7511	0.00	17,491.00		JV4002W001439	06/26/2012	
7511	202,161.00	0.00		149	07/13/2011	
Total Project	209,899.00	209,899.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,000.00	0.00		2945	01/18/2012	
7507	31,002.00	0.00		106	07/13/2011	
7507	(31,002.00)	0.00		503	08/11/2011	
Total Project	18,000.00	0.00	18,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,070.00	0.00		621	08/17/2011	
7508	0.00	120,070.00		JV4002W000269	09/26/2011	
Total Project	120,070.00	120,070.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,247.00	0.00		622	08/17/2011	
7508	0.00	20,247.00		JV4002W000269	09/26/2011	
Total Project	20,247.00	20,247.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,239.00	0.00		641	08/18/2011	
7508	0.00	59,239.00		JV4002W000142	08/26/2011	
Total Project	59,239.00	59,239.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,902.00	0.00		3404	02/15/2012	
7509	407,405.00	0.00		487	08/10/2011	
7509	0.00	407,405.00		JV4002W000269	09/26/2011	
Total Project	416,307.00	407,405.00	8,902.00			98%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	407,405.00	0.00		115	07/13/2011	
7509	(407,405.00)	0.00		420	08/04/2011	
7511	(407,405.00)	0.00		277	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	407,405.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,585.00	0.00		3710	03/06/2012	
7511	0.00	10,585.00		JV4002W001047	03/21/2012	
7511	9,530.00	0.00		469	08/09/2011	
7511	0.00	9,530.00		JV4002W000142	08/26/2011	
Total Project	20,115.00	20,115.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	197,277.00	0.00		646	08/18/2011	
7508	0.00	196,530.00		JV4002W000142	08/26/2011	
7508	0.00	747.00		JV4002W000269	09/26/2011	
Total Project	197,277.00	197,277.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	425,661.00	0.00		599	08/17/2011	
7508	0.00	425,661.00		JV4002W000142	08/26/2011	
Total Project	425,661.00	425,661.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,412.00	0.00		518	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,412.00		JV4002W000142	08/26/2011	
Total Project	28,412.00	28,412.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	731.00	0.00		5032	05/10/2012	
7507	0.00	731.00		JV4002W001440	06/26/2012	
Total Project	731.00	731.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,500.00	0.00		496	08/11/2011	
7508	0.00	4,408.00		JV4002W000269	09/26/2011	
7508	0.00	9,300.00		JV4002W000397	10/26/2011	
Total Project	14,500.00	13,708.00	792.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	61,865.00	0.00		418	08/03/2011	
7508	0.00	19,031.00		JV4002W000269	09/26/2011	
7508	0.00	41,570.00		JV4002W000397	10/26/2011	
Total Project	61,865.00	60,601.00	1,264.00			98%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,600.00	0.00		501	08/11/2011	
7508	0.00	3,233.00		JV4002W000269	09/26/2011	
7508	0.00	8,631.00		JV4002W000397	10/26/2011	
Total Project	9,600.00	11,864.00	(2,264.00)			124%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2011
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,000.00	0.00		151	07/13/2011	
7508	0.00	26,394.00		JV4002W000142	08/26/2011	
Total Project	25,000.00	26,394.00	(1,394.00)			106%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		151	07/13/2011	
7508	0.00	2,761.00		JV4002W000142	08/26/2011	
Total Project	6,500.00	2,761.00	3,739.00			42%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,629.00	0.00		618	08/17/2011	
7508	0.00	20,629.00		JV4002W000142	08/26/2011	
Total Project	20,629.00	20,629.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,719.00	0.00		615	08/17/2011	
7508	0.00	71,719.00		JV4002W000142	08/26/2011	
Total Project	71,719.00	71,719.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,920.00	0.00		493	08/11/2011	
7511	0.00	11,920.00		JV4002W000142	08/26/2011	
Total Project	11,920.00	11,920.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	257,700.00	0.00		2864	01/09/2012	
7511	0.00	150,325.00		JV4002W000785	01/23/2012	
7511	0.00	21,475.00		JV4002W000916	02/23/2012	
7511	0.00	21,475.00		JV4002W001047	03/21/2012	
7511	0.00	21,475.00		JV4002W001178	04/23/2012	
7511	0.00	21,475.00		JV4002W001309	05/21/2012	
7511	0.00	21,475.00		JV4002W001440	06/26/2012	
Total Project	257,700.00	257,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,500.00		JV4002W001440	06/26/2012	
7507	1,500.00	0.00		106	07/13/2011	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,000.00	0.00		3411	02/16/2012	
7507	35,000.00	0.00		4212	03/29/2012	
7507	(35,000.00)	0.00		4213	03/29/2012	
7507	(35,000.00)	0.00		4214	03/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,855.00		JV4002W001440	06/26/2012	
7511	9,855.00	0.00		2630	12/21/2011	
Total Project	9,855.00	9,855.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,338.00		JV4002W000785	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,338.00		JV4002W000916	02/23/2012	
7511	0.00	1,338.00		JV4002W001047	03/21/2012	
7511	0.00	1,338.00		JV4002W001178	04/23/2012	
7511	0.00	1,338.00		JV4002W001309	05/21/2012	
7511	0.00	1,338.00		JV4002W001440	06/26/2012	
7511	16,056.00	0.00		110	07/13/2011	
7511	0.00	1,338.00		JV4002W000014	07/21/2011	
7511	0.00	1,338.00		JV4002W000142	08/26/2011	
7511	0.00	1,338.00		JV4002W000269	09/26/2011	
7511	0.00	1,338.00		JV4002W000397	10/26/2011	
7511	0.00	1,338.00		JV4002W000525	11/21/2011	
7511	0.00	1,338.00		JV4002W000653	12/19/2011	
Total Project	16,056.00	16,056.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	59,802.98		GAX4002000001183	08/02/2012	
7511	0.00	7,625.00		JV4002W000785	01/23/2012	
7511	0.00	9,431.00		JV4002W000916	02/23/2012	
7511	0.00	10,027.00		JV4002W001047	03/21/2012	
7511	0.00	13,910.00		JV4002W001178	04/23/2012	
7511	0.00	11,507.00		JV4002W001309	05/21/2012	
7511	0.00	12,603.00		JV4002W001440	06/26/2012	
7511	101,743.00	0.00		497	08/11/2011	
7511	0.00	5,086.00		JV4002W000269	09/26/2011	
7511	0.00	10,730.00		JV4002W000397	10/26/2011	
7511	0.00	9,287.00		JV4002W000525	11/21/2011	
7511	0.00	9,156.00		JV4002W000653	12/19/2011	
Total Project	101,743.00	159,164.98	(57,421.98)			156%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,800.00	0.00		3220	02/02/2012	
7511	0.00	10,800.00		JV4002W000916	02/23/2012	
Total Project	10,800.00	10,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33.00	0.00		4248	04/02/2012	
7508	232,737.00	0.00		904	08/31/2011	
Total Project	232,770.00	0.00	232,770.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	430,925.00	0.00		2836	01/09/2012	
Total Project	430,925.00	0.00	430,925.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	370.00	0.00		4053	03/19/2012	
7508	0.00	26,813.00		JV4002W001440	06/26/2012	
7508	28,412.00	0.00		107	07/13/2011	
7508	28,412.00	0.00		517	08/12/2011	
7508	(56,824.00)	0.00		567	08/16/2011	
7508	17,510.00	0.00		2472	12/12/2011	
7508	8,933.00	0.00		2475	12/13/2011	
Total Project	26,813.00	26,813.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,608.00		JV4002W000785	01/23/2012	
7508	0.00	8,173.00		JV4002W000916	02/23/2012	
7508	0.00	8,690.00		JV4002W001047	03/21/2012	
7508	0.00	9,041.00		JV4002W001178	04/23/2012	
7508	0.00	6,648.00		JV4002W001309	05/21/2012	
7508	0.00	7,282.00		JV4002W001440	06/26/2012	
7508	66,550.00	0.00		1758	10/25/2011	
7508	0.00	8,049.00		JV4002W000525	11/21/2011	
7508	0.00	7,935.00		JV4002W000653	12/19/2011	
Total Project	66,550.00	62,426.00	4,124.00			94%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,077.00		JV4002W000785	01/23/2012	
7508	0.00	34,948.00		JV4002W000916	02/23/2012	
7508	0.00	37,480.00		JV4002W001047	03/21/2012	
7508	0.00	38,828.00		JV4002W001178	04/23/2012	
7508	0.00	28,426.00		JV4002W001309	05/21/2012	
7508	0.00	31,173.00		JV4002W001440	06/26/2012	
7508	258,770.00	0.00		1757	10/25/2011	
7508	0.00	33,796.00		JV4002W000525	11/21/2011	
7508	0.00	33,530.00		JV4002W000653	12/19/2011	
Total Project	258,770.00	266,258.00	(7,488.00)			103%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,055.00		JV4002W000785	01/23/2012	
7508	0.00	7,505.00		JV4002W000916	02/23/2012	
7508	0.00	8,660.00		JV4002W001047	03/21/2012	
7508	0.00	9,036.00		JV4002W001178	04/23/2012	
7508	0.00	6,716.00		JV4002W001309	05/21/2012	
7508	0.00	7,730.00		JV4002W001440	06/26/2012	
7508	57,718.00	0.00		1762	10/25/2011	
7508	0.00	7,263.00		JV4002W000525	11/21/2011	
7508	0.00	7,645.00		JV4002W000653	12/19/2011	
Total Project	57,718.00	60,610.00	(2,892.00)			105%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,000.00	0.00		5764	06/19/2012	
7508	0.00	39,173.00		JV4002W001570	07/25/2012	
Total Project	40,000.00	39,173.00	827.00			98%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,400.00	0.00		5764	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,086.00		JV4002W001570	07/25/2012	
Total Project	5,400.00	4,086.00	1,314.00			76%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,643.00	0.00		2837	01/09/2012	
Total Project	20,643.00	0.00	20,643.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,708.00	0.00		4503	04/12/2012	
7508	(219.00)	0.00		5051	05/10/2012	
7508	219.00	0.00		5089	05/15/2012	
Total Project	58,708.00	0.00	58,708.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	45,764.00	0.00		114	07/13/2011	
7511	(45,764.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		IET4002200000015	01/20/2012	
7511	0.00	391,041.00		JV4002W000785	01/23/2012	
7511	0.00	391,040.00		JV4002W000916	02/23/2012	
7511	0.00	3,571.07		IET4002200000022	03/07/2012	
7511	0.00	390,148.00		JV4002W001047	03/21/2012	
7511	0.00	390,148.00		JV4002W001178	04/23/2012	
7511	0.00	390,147.00		JV4002W001309	05/21/2012	
7511	(94,051.00)	0.00		5722	06/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,086.00		IDT4002200000011	06/19/2012	
7511	0.00	23,509.00		IET4002200000034	06/19/2012	
7511	0.00	251,502.00		JV4002W001440	06/26/2012	
7511	5,005,129.00	0.00		115	07/13/2011	
7511	0.00	417,094.00		GAX4002000000005	07/26/2011	
7511	0.00	417,094.00		JV4002W000142	08/26/2011	
7511	0.00	417,094.00		JV4002W000269	09/26/2011	
7511	0.00	417,094.00		JV4002W000397	10/26/2011	
7511	0.00	417,094.00		JV4002W000525	11/21/2011	
7511	(182,244.00)	0.00		2377	12/05/2011	
7511	0.00	391,059.00		JV4002W000653	12/19/2011	
Total Project	4,728,834.00	4,728,834.07	(0.07)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,571.07)	0.00		3713	03/06/2012	
7511	0.00	(3,571.07)		IET4002200000022	03/07/2012	
Total Project	(3,571.07)	(3,571.07)	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	36,161.00		JV4002W000785	01/23/2012	
7511	0.00	36,161.00		JV4002W000916	02/23/2012	
7511	0.00	36,161.00		JV4002W001047	03/21/2012	
7511	0.00	36,161.00		JV4002W001178	04/23/2012	
7511	0.00	36,161.00		JV4002W001309	05/21/2012	
7511	29,875.00	0.00		5451	06/05/2012	
7511	0.00	66,035.00		JV4002W001440	06/26/2012	
7511	511,079.00	0.00		118	07/13/2011	
7511	0.00	42,590.00		JV4002W000014	07/21/2011	
7511	0.00	42,590.00		JV4002W000142	08/26/2011	
7511	0.00	42,590.00		JV4002W000269	09/26/2011	
7511	0.00	42,590.00		JV4002W000397	10/26/2011	
7511	0.00	42,590.00		JV4002W000525	11/21/2011	
7511	(45,003.00)	0.00		2439	12/08/2011	
7511	0.00	36,161.00		JV4002W000653	12/19/2011	
Total Project	495,951.00	495,951.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000785	01/23/2012	
7511	0.00	14,080.00		JV4002W000916	02/23/2012	
7511	0.00	14,080.00		JV4002W001047	03/21/2012	
7511	0.00	14,080.00		JV4002W001178	04/23/2012	
7511	0.00	14,080.00		JV4002W001309	05/21/2012	
7511	0.00	14,080.00		JV4002W001440	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000014	07/21/2011	
7511	0.00	14,080.00		JV4002W000142	08/26/2011	
7511	0.00	14,080.00		JV4002W000269	09/26/2011	
7511	0.00	14,080.00		JV4002W000397	10/26/2011	
7511	0.00	14,080.00		JV4002W000525	11/21/2011	
7511	0.00	14,080.00		JV4002W000653	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,580.00		JV4002W000785	01/23/2012	
7511	0.00	53,580.00		JV4002W000916	02/23/2012	
7511	0.00	53,581.00		JV4002W001047	03/21/2012	
7511	0.00	53,580.00		JV4002W001178	04/23/2012	
7511	0.00	53,580.00		JV4002W001309	05/21/2012	
7511	0.00	53,580.00		JV4002W001440	06/26/2012	
7511	642,962.00	0.00		120	07/13/2011	
7511	0.00	53,580.00		JV4002W000014	07/21/2011	
7511	0.00	53,580.00		JV4002W000142	08/26/2011	
7511	0.00	53,581.00		JV4002W000269	09/26/2011	
7511	0.00	53,580.00		JV4002W000397	10/26/2011	
7511	0.00	53,580.00		JV4002W000525	11/21/2011	
7511	0.00	53,580.00		JV4002W000653	12/19/2011	
Total Project	642,962.00	642,962.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,771.00		JV4002W000785	01/23/2012	
7511	0.00	7,771.00		JV4002W000916	02/23/2012	
7511	0.00	7,771.00		JV4002W001047	03/21/2012	
7511	0.00	7,772.00		JV4002W001178	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,771.00		JV4002W001309	05/21/2012	
7511	0.00	7,771.00		JV4002W001440	06/26/2012	
7511	93,255.00	0.00		121	07/13/2011	
7511	0.00	7,771.00		JV4002W000014	07/21/2011	
7511	0.00	7,772.00		JV4002W000142	08/26/2011	
7511	0.00	7,771.00		JV4002W000269	09/26/2011	
7511	0.00	7,771.00		JV4002W000397	10/26/2011	
7511	0.00	7,771.00		JV4002W000525	11/21/2011	
7511	0.00	7,772.00		JV4002W000653	12/19/2011	
Total Project	93,255.00	93,255.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,160.00		JV4002W000785	01/23/2012	
7511	0.00	12,159.00		JV4002W000916	02/23/2012	
7511	0.00	12,160.00		JV4002W001047	03/21/2012	
7511	0.00	12,159.00		JV4002W001178	04/23/2012	
7511	0.00	12,160.00		JV4002W001309	05/21/2012	
7511	0.00	12,159.00		JV4002W001440	06/26/2012	
7511	145,917.00	0.00		122	07/13/2011	
7511	0.00	12,160.00		JV4002W000014	07/21/2011	
7511	0.00	12,160.00		JV4002W000142	08/26/2011	
7511	0.00	12,160.00		JV4002W000269	09/26/2011	
7511	0.00	12,160.00		JV4002W000397	10/26/2011	
7511	0.00	12,160.00		JV4002W000525	11/21/2011	
7511	0.00	12,160.00		JV4002W000653	12/19/2011	
Total Project	145,917.00	145,917.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	449.00		JV4002W000785	01/23/2012	
7511	0.00	449.00		JV4002W000916	02/23/2012	
7511	0.00	449.00		JV4002W001047	03/21/2012	
7511	0.00	449.00		JV4002W001178	04/23/2012	
7511	0.00	449.00		JV4002W001309	05/21/2012	
7511	0.00	448.00		JV4002W001440	06/26/2012	
7511	6,426.00	0.00		123	07/13/2011	
7511	0.00	536.00		JV4002W000014	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	535.00		JV4002W000142	08/26/2011	
7511	0.00	536.00		JV4002W000269	09/26/2011	
7511	0.00	535.00		JV4002W000397	10/26/2011	
7511	0.00	536.00		JV4002W000525	11/21/2011	
7511	(606.00)	0.00		2392	12/05/2011	
7511	0.00	449.00		JV4002W000653	12/19/2011	
Total Project	5,820.00	5,820.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	45,644.00	0.00		1966	11/07/2011	
7511	0.00	45,644.00		JV4002W000525	11/21/2011	
Total Project	45,644.00	45,644.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,700.00	0.00		1968	11/08/2011	
7511	0.00	12,700.00		JV4002W000525	11/21/2011	
Total Project	12,700.00	12,700.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,505.00	0.00		2817	01/03/2012	
7511	0.00	27,033.00		JV4002W000785	01/23/2012	
7511	0.00	27,033.00		JV4002W000916	02/23/2012	
7511	0.00	27,033.00		JV4002W001047	03/21/2012	
7511	0.00	27,032.00		JV4002W001178	04/23/2012	
7511	0.00	27,033.00		JV4002W001309	05/21/2012	
7511	0.00	27,032.00		JV4002W001440	06/26/2012	
7511	383,514.00	0.00		125	07/13/2011	
7511	0.00	31,960.00		JV4002W000014	07/21/2011	
7511	0.00	31,959.00		JV4002W000142	08/26/2011	
7511	0.00	31,960.00		JV4002W000269	09/26/2011	
7511	0.00	31,959.00		JV4002W000397	10/26/2011	
7511	0.00	31,960.00		JV4002W000525	11/21/2011	
7511	(38,577.00)	0.00		2441	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,448.00		JV4002W000653	12/19/2011	
Total Project	348,442.00	348,442.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,239.00		JV4002W000785	01/23/2012	
7511	19.00	0.00		3288	02/09/2012	
7511	0.00	31,242.00		JV4002W000916	02/23/2012	
7511	(54.00)	0.00		3944	03/14/2012	
7511	0.00	31,229.00		JV4002W001047	03/21/2012	
7511	0.00	31,229.00		JV4002W001178	04/23/2012	
7511	0.00	31,229.00		JV4002W001309	05/21/2012	
7511	0.00	31,228.00		JV4002W001440	06/26/2012	
7511	395,830.00	0.00		126	07/13/2011	
7511	0.00	32,986.00		JV4002W000014	07/21/2011	
7511	0.00	32,986.00		JV4002W000142	08/26/2011	
7511	0.00	32,986.00		JV4002W000269	09/26/2011	
7511	0.00	32,986.00		JV4002W000397	10/26/2011	
7511	0.00	32,986.00		JV4002W000525	11/21/2011	
7511	(12,231.00)	0.00		2434	12/07/2011	
7511	0.00	31,238.00		JV4002W000653	12/19/2011	
Total Project	383,564.00	383,564.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41.00	0.00		2959	01/19/2012	
7511	0.00	7,253.00		JV4002W000785	01/23/2012	
7511	(23.00)	0.00		3427	02/16/2012	
7511	0.00	7,249.00		JV4002W000916	02/23/2012	
7511	0.00	7,249.00		JV4002W001047	03/21/2012	
7511	0.00	7,248.00		JV4002W001178	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	7,248.00		JV4002W001309	05/21/2012	
7511	25.00	0.00		5752	06/18/2012	
7511	0.00	7,273.00		JV4002W001440	06/26/2012	
7511	90,994.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	
7511	0.00	7,583.00		JV4002W000014	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,583.00		JV4002W000142	08/26/2011	
7511	0.00	7,583.00		JV4002W000269	09/26/2011	
7511	0.00	7,583.00		JV4002W000397	10/26/2011	
7511	0.00	7,583.00		JV4002W000525	11/21/2011	
7511	(2,353.00)	0.00		2443	12/08/2011	
7511	0.00	7,246.00		JV4002W000653	12/19/2011	
Total Project	88,681.00	88,681.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,705.00		JV4002W000785	01/23/2012	
7511	0.00	22,705.00		JV4002W000916	02/23/2012	
7511	0.00	22,705.00		JV4002W001047	03/21/2012	
7511	0.00	22,706.00		JV4002W001178	04/23/2012	
7511	0.00	22,705.00		JV4002W001309	05/21/2012	
7511	0.00	22,705.00		JV4002W001440	06/26/2012	
7511	272,463.00	0.00		128	07/13/2011	
7511	0.00	22,705.00		JV4002W000014	07/21/2011	
7511	0.00	22,706.00		JV4002W000142	08/26/2011	
7511	0.00	22,705.00		JV4002W000269	09/26/2011	
7511	0.00	22,705.00		JV4002W000397	10/26/2011	
7511	0.00	22,705.00		JV4002W000525	11/21/2011	
7511	0.00	22,706.00		JV4002W000653	12/19/2011	
Total Project	272,463.00	272,463.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,120.00		JV4002W000785	01/23/2012	
7511	4.00	0.00		3079	01/25/2012	
7511	0.00	4,122.00		JV4002W000916	02/23/2012	
7511	0.00	4,121.00		JV4002W001047	03/21/2012	
7511	0.00	4,120.00		JV4002W001178	04/23/2012	
7511	0.00	4,121.00		JV4002W001309	05/21/2012	
7511	0.00	4,120.00		JV4002W001440	06/26/2012	
7511	49,441.00	0.00		259	07/19/2011	
7511	0.00	8,240.00		JV4002W000142	08/26/2011	
7511	0.00	4,120.00		JV4002W000269	09/26/2011	
7511	0.00	4,120.00		JV4002W000397	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,120.00		JV4002W000525	11/21/2011	
7511	0.00	4,121.00		JV4002W000653	12/19/2011	
Total Project	49,445.00	49,445.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,843.00		JV4002W000785	01/23/2012	
7511	0.00	4,842.00		JV4002W000916	02/23/2012	
7511	15,366.00	0.00		3798	03/08/2012	
7511	0.00	16,367.00		JV4002W001047	03/21/2012	
7511	(15,401.00)	0.00		4461	04/10/2012	
7511	0.00	989.00		JV4002W001178	04/23/2012	
7511	0.00	990.00		JV4002W001309	05/21/2012	
7511	0.00	989.00		JV4002W001440	06/26/2012	
7511	58,110.00	0.00		131	07/13/2011	
7511	0.00	29,055.00		JV4002W000653	12/19/2011	
Total Project	58,075.00	58,075.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,666.00		JV4002W000785	01/23/2012	
7511	0.00	1,666.00		JV4002W000916	02/23/2012	
7511	0.00	1,667.00		JV4002W001047	03/21/2012	
7511	0.00	1,666.00		JV4002W001178	04/23/2012	
7511	0.00	1,667.00		JV4002W001309	05/21/2012	
7511	0.00	1,666.00		JV4002W001440	06/26/2012	
7511	19,997.00	0.00		290	07/21/2011	
7511	0.00	3,333.00		JV4002W000142	08/26/2011	
7511	0.00	1,666.00		JV4002W000269	09/26/2011	
7511	0.00	1,667.00		JV4002W000397	10/26/2011	
7511	0.00	1,666.00		JV4002W000525	11/21/2011	
7511	0.00	1,667.00		JV4002W000653	12/19/2011	
Total Project	19,997.00	19,997.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	777.00		JV4002W000785	01/23/2012	
7511	25.00	0.00		3433	02/16/2012	
7511	0.00	794.00		JV4002W000916	02/23/2012	
7511	0.00	780.00		JV4002W001047	03/21/2012	
7511	0.00	779.00		JV4002W001178	04/23/2012	
7511	(9.00)	0.00		4886	05/03/2012	
7511	0.00	775.00		JV4002W001309	05/21/2012	
7511	58.00	0.00		5759	06/19/2012	
7511	0.00	833.00		JV4002W001440	06/26/2012	
7511	9,545.00	0.00		133	07/13/2011	
7511	(217.00)	0.00		2445	12/08/2011	
7511	0.00	4,664.00		JV4002W000653	12/19/2011	
Total Project	9,402.00	9,402.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(113.00)		IET4002200000015	01/20/2012	
7511	840.00	0.00		133	07/13/2011	
7511	0.00	70.00		JV4002W000014	07/21/2011	
7511	0.00	70.00		JV4002W000142	08/26/2011	
7511	0.00	70.00		JV4002W000269	09/26/2011	
7511	0.00	70.00		JV4002W000397	10/26/2011	
7511	0.00	70.00		JV4002W000525	11/21/2011	
7511	(603.00)	0.00		2446	12/08/2011	
Total Project	237.00	237.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,806.00	0.00		2834	01/05/2012	
7511	0.00	10,115.00		JV4002W000785	01/23/2012	
7511	0.00	4,713.00		JV4002W000916	02/23/2012	
7511	0.00	4,713.00		JV4002W001047	03/21/2012	
7511	0.00	4,713.00		JV4002W001178	04/23/2012	
7511	0.00	4,713.00		JV4002W001309	05/21/2012	
7511	0.00	4,712.00		JV4002W001440	06/26/2012	
7511	45,747.00	0.00		134	07/13/2011	
7511	0.00	3,812.00		JV4002W000014	07/21/2011	
7511	0.00	3,813.00		JV4002W000142	08/26/2011	
7511	0.00	3,812.00		JV4002W000269	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,812.00		JV4002W000397	10/26/2011	
7511	0.00	3,812.00		JV4002W000525	11/21/2011	
7511	0.00	3,813.00		JV4002W000653	12/19/2011	
Total Project	56,553.00	56,553.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	153,773.00	0.00		258	07/19/2011	
7511	0.00	153,773.00		JV4002W000014	07/21/2011	
Total Project	153,773.00	153,773.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,239.00		JV4002W000785	01/23/2012	
7511	(2,452.00)	0.00		3078	01/25/2012	
7511	601.00	0.00		3190	01/31/2012	
7511	0.00	3,869.00		JV4002W000916	02/23/2012	
7511	(33.00)	0.00		3643	02/28/2012	
7511	0.00	3,861.00		JV4002W001047	03/21/2012	
7511	0.00	3,860.00		JV4002W001178	04/23/2012	
7511	0.00	3,861.00		JV4002W001309	05/21/2012	
7511	(2.00)	0.00		5758	06/19/2012	
7511	0.00	3,858.00		JV4002W001440	06/26/2012	
7511	50,890.00	0.00		138	07/13/2011	
7511	(22.00)	0.00		298	07/21/2011	
7511	0.00	8,478.00		JV4002W000142	08/26/2011	
7511	0.00	4,239.00		JV4002W000269	09/26/2011	
7511	0.00	4,239.00		JV4002W000397	10/26/2011	
7511	0.00	4,239.00		JV4002W000525	11/21/2011	
7511	0.00	4,239.00		JV4002W000653	12/19/2011	
Total Project	48,982.00	48,982.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,741.00		JV4002W000785	01/23/2012	
7511	0.00	47,741.00		JV4002W000916	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,741.00		JV4002W001047	03/21/2012	
7511	0.00	47,741.00		JV4002W001178	04/23/2012	
7511	0.00	47,742.00		JV4002W001309	05/21/2012	
7511	0.00	47,741.00		JV4002W001440	06/26/2012	
7511	580,385.00	0.00		139	07/13/2011	
7511	0.00	48,365.00		JV4002W000014	07/21/2011	
7511	0.00	48,366.00		JV4002W000142	08/26/2011	
7511	0.00	48,365.00		JV4002W000269	09/26/2011	
7511	0.00	48,366.00		JV4002W000397	10/26/2011	
7511	0.00	48,365.00		JV4002W000525	11/21/2011	
7511	(4,370.00)	0.00		2482	12/13/2011	
7511	0.00	47,741.00		JV4002W000653	12/19/2011	
Total Project	576,015.00	576,015.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165.00		JV4002W000785	01/23/2012	
7511	0.00	165.00		JV4002W000916	02/23/2012	
7511	158.00	0.00		3703	03/05/2012	
7511	0.00	282.00		JV4002W001047	03/21/2012	
7511	0.00	178.00		JV4002W001178	04/23/2012	
7511	0.00	178.00		JV4002W001309	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	177.00		JV4002W001440	06/26/2012	
7511	1,986.00	0.00		140	07/13/2011	
7511	0.00	166.00		JV4002W000014	07/21/2011	
7511	0.00	165.00		JV4002W000142	08/26/2011	
7511	(7.00)	0.00		1065	09/12/2011	
7511	0.00	165.00		JV4002W000269	09/26/2011	
7511	0.00	165.00		JV4002W000397	10/26/2011	
7511	0.00	165.00		JV4002W000525	11/21/2011	
7511	0.00	165.00		JV4002W000653	12/19/2011	
Total Project	2,136.00	2,136.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	549.00		JV4002W000785	01/23/2012	
7511	0.00	549.00		JV4002W000916	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	549.00		JV4002W001047	03/21/2012	
7511	0.00	548.00		JV4002W001178	04/23/2012	
7511	0.00	549.00		JV4002W001309	05/21/2012	
7511	0.00	548.00		JV4002W001440	06/26/2012	
7511	6,750.00	0.00		141	07/13/2011	
7511	14.00	0.00		301	07/21/2011	
7511	0.00	563.00		JV4002W000014	07/21/2011	
7511	0.00	564.00		JV4002W000142	08/26/2011	
7511	(14.00)	0.00		1055	09/08/2011	
7511	0.00	562.00		JV4002W000269	09/26/2011	
7511	0.00	562.00		JV4002W000397	10/26/2011	
7511	0.00	562.00		JV4002W000525	11/21/2011	
7511	(96.00)	0.00		2455	12/08/2011	
7511	0.00	549.00		JV4002W000653	12/19/2011	
Total Project	6,654.00	6,654.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,681.00	0.00		144	07/13/2011	
7511	0.00	15,745.00		JV4002W000014	07/21/2011	
7511	(444.00)	0.00		2486	12/13/2011	
7511	0.00	3,492.00		JV4002W000653	12/19/2011	
Total Project	19,237.00	19,237.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16,769.00)	0.00		2895	01/11/2012	
7511	0.00	1,411.00		JV4002W000785	01/23/2012	
7511	0.00	1,411.00		JV4002W000916	02/23/2012	
7511	0.00	1,411.00		JV4002W001047	03/21/2012	
7511	0.00	1,411.00		JV4002W001178	04/23/2012	
7511	0.00	1,411.00		JV4002W001309	05/21/2012	
7511	(22,496.00)	0.00		5727	06/14/2012	
7511	0.00	(21,086.00)		IDT4002200000011	06/19/2012	
7511	50,470.00	0.00		146	07/13/2011	
7511	0.00	4,206.00		JV4002W000014	07/21/2011	
7511	0.00	4,206.00		JV4002W000142	08/26/2011	
7511	0.00	4,206.00		JV4002W000269	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,206.00		JV4002W000397	10/26/2011	
7511	0.00	4,206.00		JV4002W000525	11/21/2011	
7511	0.00	4,206.00		JV4002W000653	12/19/2011	
Total Project	11,205.00	11,205.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16,769.00)	0.00		2894	01/11/2012	
7511	0.00	1,411.00		JV4002W000785	01/23/2012	
7511	0.00	1,411.00		JV4002W000916	02/23/2012	
7511	0.00	1,411.00		JV4002W001047	03/21/2012	
7511	0.00	1,411.00		JV4002W001178	04/23/2012	
7511	0.00	1,411.00		JV4002W001309	05/21/2012	
7511	(24,919.00)	0.00		5726	06/14/2012	
7511	0.00	(23,509.00)		IET4002200000034	06/19/2012	
7511	2,423.00	0.00		5914	07/03/2012	
7511	21,565.00	0.00		147	07/13/2011	
7511	28,905.00	0.00		304	07/21/2011	
7511	0.00	1,797.00		JV4002W000014	07/21/2011	
7511	0.00	2,423.00		JV4002W001570	07/25/2012	
7511	0.00	6,615.00		JV4002W000142	08/26/2011	
7511	0.00	4,206.00		JV4002W000269	09/26/2011	
7511	0.00	4,206.00		JV4002W000397	10/26/2011	
7511	0.00	4,206.00		JV4002W000525	11/21/2011	
7511	0.00	4,206.00		JV4002W000653	12/19/2011	
Total Project	11,205.00	11,205.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,478.00		JV4002W000785	01/23/2012	
7511	0.00	1,068.00		JV4002W000916	02/23/2012	
7511	491.00	0.00		4037	03/19/2012	
7511	0.00	1,437.00		JV4002W001047	03/21/2012	
7511	0.00	1,109.00		JV4002W001178	04/23/2012	
7511	0.00	1,109.00		JV4002W001309	05/21/2012	
7511	0.00	1,109.00		JV4002W001440	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,819.00	0.00		149	07/13/2011	
Total Project	13,310.00	13,310.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	159,481.00	0.00		620	08/17/2011	
7508	0.00	159,481.00		JV4002W000270	09/26/2011	
Total Project	159,481.00	159,481.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,899.00	0.00		622	08/17/2011	
7508	0.00	13,899.00		JV4002W000270	09/26/2011	
Total Project	13,899.00	13,899.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,561.00	0.00		641	08/18/2011	
7508	0.00	5,561.00		JV4002W000270	09/26/2011	
Total Project	5,561.00	5,561.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	7,359.00	0.00		3404	02/15/2012	
7509	331,051.00	0.00		487	08/10/2011	
Total Project	338,410.00	0.00	338,410.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,968.00	0.00		613	08/17/2011	
7508	0.00	3,658.00		JV4002W000143	08/26/2011	
7508	0.00	310.00		JV4002W000270	09/26/2011	
Total Project	3,968.00	3,968.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2010
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,491.00	0.00		572	08/16/2011	
7507	(2,491.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	331,051.00	0.00		115	07/13/2011	
7509	(331,051.00)	0.00		420	08/04/2011	
7511	(331,051.00)	0.00		277	07/19/2011	
7511	331,051.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,854.00	0.00		3710	03/06/2012	
7511	5,790.00	0.00		469	08/09/2011	
7511	0.00	5,790.00		JV4002W000143	08/26/2011	
Total Project	13,644.00	5,790.00	7,854.00			42%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0881 LAW, LEG & ED SERVICES
Project 12 FML H.B. 96

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,167.00	0.00		113	07/13/2011	
7511	52,186.00	0.00		421	08/04/2011	
7511	(32,167.00)	0.00		421	08/04/2011	
7511	0.00	52,186.00		JV4002W000143	08/26/2011	
Total Project	52,186.00	52,186.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,283.00	0.00		646	08/18/2011	
7508	0.00	3,283.00		JV4002W000270	09/26/2011	
Total Project	3,283.00	3,283.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	455.00	0.00		5032	05/10/2012	
7507	0.00	455.00		JV4002W001310	05/21/2012	
Total Project	455.00	455.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,700.00	0.00		496	08/11/2011	
7508	0.00	1,071.00		JV4002W000398	10/26/2011	
7508	0.00	3,579.00		JV4002W000398	10/26/2011	
Total Project	5,700.00	4,650.00	1,050.00			82%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,450.00	0.00		418	08/03/2011	
7508	0.00	6,062.00		JV4002W000398	10/26/2011	
7508	0.00	20,637.00		JV4002W000398	10/26/2011	
Total Project	33,450.00	26,699.00	6,751.00			80%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,043.00	0.00		501	08/11/2011	
7508	0.00	1,171.00		JV4002W000398	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,551.00		JV4002W000398	10/26/2011	
Total Project	7,043.00	6,722.00	321.00			95%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,636.00	0.00		500	08/11/2011	
7508	0.00	667.00		JV4002W000398	10/26/2011	
Total Project	1,636.00	667.00	969.00			41%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,117.00	0.00		661	08/18/2011	
7508	0.00	24,117.00		JV4002W000270	09/26/2011	
Total Project	24,117.00	24,117.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	74,737.00	0.00		615	08/17/2011	
7508	0.00	74,737.00		JV4002W000270	09/26/2011	
Total Project	74,737.00	74,737.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,475.38		GAX4002000001091	07/13/2012	
7507	2,491.00	0.00		573	08/16/2011	
Total Project	2,491.00	2,475.38	15.62			99%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,803.00	0.00		492	08/11/2011	
7511	0.00	22,803.00		JV4002W000143	08/26/2011	
Total Project	22,803.00	22,803.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,209.00		JV4002W000786	01/23/2012	
7511	10,209.00	0.00		2251	11/28/2011	
Total Project	10,209.00	10,209.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,865.00	0.00		493	08/11/2011	
7511	0.00	4,865.00		JV4002W000143	08/26/2011	
Total Project	4,865.00	4,865.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,122.00		JV4002W000786	01/23/2012	
7511	0.00	1,122.00		JV4002W000917	02/23/2012	
7511	0.00	1,122.00		JV4002W001048	03/21/2012	
7511	0.00	1,121.00		JV4002W001179	04/23/2012	
7511	0.00	1,122.00		JV4002W001310	05/21/2012	
7511	0.00	1,121.00		JV4002W001441	06/26/2012	
7511	13,462.00	0.00		110	07/13/2011	
7511	0.00	1,122.00		JV4002W000015	07/21/2011	
7511	0.00	1,122.00		JV4002W000143	08/26/2011	
7511	0.00	1,122.00		JV4002W000270	09/26/2011	
7511	0.00	1,122.00		JV4002W000398	10/26/2011	
7511	0.00	1,122.00		JV4002W000526	11/21/2011	
7511	0.00	1,122.00		JV4002W000654	12/19/2011	
Total Project	13,462.00	13,462.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,320.14		GAX4002000001183	08/02/2012	
7511	0.00	3,374.00		JV4002W000917	02/23/2012	
7511	0.00	4,267.00		JV4002W001048	03/21/2012	
7511	0.00	4,283.00		JV4002W001048	03/21/2012	
7511	0.00	5,776.00		JV4002W001310	05/21/2012	
7511	0.00	5,287.00		JV4002W001441	06/26/2012	
7511	0.00	6,508.00		JV4002W001571	07/25/2012	
7511	44,936.00	0.00		497	08/11/2011	
7511	0.00	1,236.00		JV4002W000398	10/26/2011	
7511	0.00	4,129.00		JV4002W000398	10/26/2011	
7511	0.00	4,112.00		JV4002W000654	12/19/2011	
7511	0.00	4,213.00		JV4002W000654	12/19/2011	
Total Project	44,936.00	68,505.14	(23,569.14)			152%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,960.00	0.00		3220	02/02/2012	
7511	0.00	3,960.00		JV4002W000917	02/23/2012	
Total Project	3,960.00	3,960.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	96.00	0.00		4248	04/02/2012	
7508	0.00	166,845.00		JV4002W001441	06/26/2012	
7508	166,749.00	0.00		904	08/31/2011	
Total Project	166,845.00	166,845.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	320.00	0.00		5881	07/02/2012	
7507	13,934.00	0.00		2493	12/14/2011	
Total Project	14,254.00	0.00	14,254.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	247,405.00	0.00		2836	01/09/2012	
7508	0.00	247,405.00		JV4002W001441	06/26/2012	
Total Project	247,405.00	247,405.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,000.00		JV4002W001179	04/23/2012	
7507	12,000.00	0.00		705	08/23/2011	
Total Project	12,000.00	12,000.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	214.00	0.00		4053	03/19/2012	
7508	0.00	214.00		JV4002W001310	05/21/2012	
7508	17,688.00	0.00		107	07/13/2011	
7508	0.00	9,906.00		JV4002W001571	07/25/2012	
7508	17,688.00	0.00		517	08/12/2011	
7508	(35,376.00)	0.00		567	08/16/2011	
7508	10,122.00	0.00		2472	12/12/2011	
7508	5,165.00	0.00		2475	12/13/2011	
Total Project	15,501.00	10,120.00	5,381.00			65%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,924.00		JV4002W000917	02/23/2012	
7508	0.00	3,698.00		JV4002W001048	03/21/2012	
7508	0.00	3,712.00		JV4002W001048	03/21/2012	
7508	0.00	3,754.00		JV4002W001310	05/21/2012	
7508	0.00	3,055.00		JV4002W001441	06/26/2012	
7508	0.00	3,760.00		JV4002W001571	07/25/2012	
7508	30,500.00	0.00		1758	10/25/2011	
7508	0.00	3,564.00		JV4002W000654	12/19/2011	
7508	0.00	3,651.00		JV4002W000654	12/19/2011	
Total Project	30,500.00	28,118.00	2,382.00			92%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,771.00		JV4002W000917	02/23/2012	
7508	0.00	20,810.00		JV4002W001048	03/21/2012	
7508	0.00	20,825.00		JV4002W001048	03/21/2012	
7508	0.00	21,062.00		JV4002W001310	05/21/2012	
7508	0.00	17,128.00		JV4002W001441	06/26/2012	
7508	0.00	21,329.00		JV4002W001571	07/25/2012	
7508	162,675.00	0.00		1757	10/25/2011	
7508	0.00	18,675.00		JV4002W000654	12/19/2011	
7508	0.00	19,712.00		JV4002W000654	12/19/2011	
Total Project	162,675.00	155,312.00	7,363.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,497.00		JV4002W000917	02/23/2012	
7508	0.00	5,684.00		JV4002W001048	03/21/2012	
7508	0.00	5,834.00		JV4002W001048	03/21/2012	
7508	0.00	5,450.00		JV4002W001310	05/21/2012	
7508	0.00	4,711.00		JV4002W001441	06/26/2012	
7508	0.00	5,727.00		JV4002W001571	07/25/2012	
7508	40,236.00	0.00		1762	10/25/2011	
7508	0.00	5,335.00		JV4002W000654	12/19/2011	
7508	0.00	5,843.00		JV4002W000654	12/19/2011	
Total Project	40,236.00	43,081.00	(2,845.00)			107%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	591.00		JV4002W000917	02/23/2012	
7508	0.00	1,483.00		JV4002W001048	03/21/2012	
7508	0.00	1,510.00		JV4002W001048	03/21/2012	
7508	0.00	1,052.00		JV4002W001310	05/21/2012	
7508	0.00	999.00		JV4002W001441	06/26/2012	
7508	0.00	813.00		JV4002W001571	07/25/2012	
7508	7,511.00	0.00		1821	10/26/2011	
7508	0.00	423.00		JV4002W000654	12/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	639.00		JV4002W000654	12/19/2011	
Total Project	7,511.00	7,510.00	1.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,816.00	0.00		2837	01/09/2012	
7508	0.00	20,816.00		JV4002W001441	06/26/2012	
Total Project	20,816.00	20,816.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,449.00	0.00		4044	03/19/2012	
7508	0.00	24,569.00		JV4002W001571	07/25/2012	
Total Project	25,449.00	24,569.00	880.00			97%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	66,048.00	0.00		4503	04/12/2012	
7508	(66.00)	0.00		5051	05/10/2012	
7508	66.00	0.00		5089	05/15/2012	
7508	0.00	66,048.00		JV4002W001441	06/26/2012	
Total Project	66,048.00	66,048.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,173.00	0.00		114	07/13/2011	
7511	(39,173.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,689.00		JV4002W000786	01/23/2012	
7511	0.00	94,688.00		JV4002W000917	02/23/2012	
7511	0.00	3,845.76		IET4002200000022	03/07/2012	
7511	0.00	93,727.00		JV4002W001048	03/21/2012	
7511	0.00	93,727.00		JV4002W001179	04/23/2012	
7511	0.00	93,727.00		JV4002W001310	05/21/2012	
7511	(129,724.00)	0.00		5722	06/14/2012	
7511	0.00	(35,996.00)		IDT4002200000011	06/19/2012	
7511	1,258,895.00	0.00		115	07/13/2011	
7511	0.00	104,908.00		GAX4002000000006	07/26/2011	
7511	0.00	104,908.00		JV4002W000143	08/26/2011	
7511	0.00	104,908.00		JV4002W000270	09/26/2011	
7511	0.00	2,544.00		IET4002200000003	10/19/2011	
7511	0.00	104,625.00		JV4002W000398	10/26/2011	
7511	0.00	104,625.00		JV4002W000526	11/21/2011	
7511	(69,558.00)	0.00		2377	12/05/2011	
7511	0.00	94,688.00		JV4002W000654	12/19/2011	
Total Project	1,059,613.00	1,059,613.76	(0.76)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,845.76)	0.00		3713	03/06/2012	
7511	0.00	(3,845.76)		IET4002200000022	03/07/2012	
Total Project	(3,845.76)	(3,845.76)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,163.00		JV4002W001310	05/21/2012	
7511	0.00	469.00		JV4002W001441	06/26/2012	
7511	5,632.00	0.00		2388	12/05/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,544.00)	0.00		1654	10/17/2011	
7511	0.00	(2,544.00)		IET4002200000003	10/19/2011	
Total Project	(2,544.00)	(2,544.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,208.00		JV4002W000786	01/23/2012	
7511	0.00	137,208.00		JV4002W000917	02/23/2012	
7511	0.00	137,208.00		JV4002W001048	03/21/2012	
7511	101,646.00	0.00		4473	04/11/2012	
7511	0.00	214,234.00		JV4002W001179	04/23/2012	
7511	0.00	149,518.00		JV4002W001310	05/21/2012	
7511	0.00	35,996.00		IDT4002200000011	06/19/2012	
7511	0.00	113,522.00		JV4002W001441	06/26/2012	
7511	1,757,077.00	0.00		117	07/13/2011	
7511	0.00	146,423.00		JV4002W000015	07/21/2011	
7511	0.00	146,423.00		JV4002W000143	08/26/2011	
7511	0.00	146,423.00		JV4002W000270	09/26/2011	
7511	0.00	146,423.00		JV4002W000398	10/26/2011	
7511	0.00	146,423.00		JV4002W000526	11/21/2011	
7511	(64,506.00)	0.00		2389	12/05/2011	
7511	0.00	137,208.00		JV4002W000654	12/19/2011	
Total Project	1,794,217.00	1,794,217.00	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	30,453.00		JV4002W000786	01/23/2012	
7511	0.00	30,453.00		JV4002W000917	02/23/2012	
7511	0.00	30,454.00		JV4002W001048	03/21/2012	
7511	8,234.00	0.00		4597	04/19/2012	
7511	0.00	33,682.00		JV4002W001179	04/23/2012	
7511	0.00	32,956.00		JV4002W001310	05/21/2012	
7511	48,824.00	0.00		5451	06/05/2012	
7511	0.00	81,780.00		JV4002W001441	06/26/2012	
7511	417,759.00	0.00		118	07/13/2011	
7511	0.00	34,813.00		JV4002W000015	07/21/2011	
7511	0.00	34,814.00		JV4002W000143	08/26/2011	
7511	0.00	34,813.00		JV4002W000270	09/26/2011	
7511	0.00	34,813.00		JV4002W000398	10/26/2011	
7511	0.00	34,813.00		JV4002W000526	11/21/2011	
7511	(30,520.00)	0.00		2439	12/08/2011	
7511	0.00	30,453.00		JV4002W000654	12/19/2011	
Total Project	444,297.00	444,297.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,427.00		JV4002W000786	01/23/2012	
7511	0.00	16,426.00		JV4002W000917	02/23/2012	
7511	0.00	16,427.00		JV4002W001048	03/21/2012	
7511	0.00	16,426.00		JV4002W001179	04/23/2012	
7511	0.00	16,427.00		JV4002W001310	05/21/2012	
7511	0.00	16,426.00		JV4002W001441	06/26/2012	
7511	197,120.00	0.00		119	07/13/2011	
7511	0.00	16,427.00		JV4002W000015	07/21/2011	
7511	0.00	16,427.00		JV4002W000143	08/26/2011	
7511	0.00	16,427.00		JV4002W000270	09/26/2011	
7511	0.00	16,427.00		JV4002W000398	10/26/2011	
7511	0.00	16,427.00		JV4002W000526	11/21/2011	
7511	0.00	16,426.00		JV4002W000654	12/19/2011	
Total Project	197,120.00	197,120.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,890.00		JV4002W000786	01/23/2012	
7511	0.00	42,890.00		JV4002W000917	02/23/2012	
7511	0.00	42,890.00		JV4002W001048	03/21/2012	
7511	0.00	42,890.00		JV4002W001179	04/23/2012	
7511	0.00	42,890.00		JV4002W001310	05/21/2012	
7511	0.00	42,890.00		JV4002W001441	06/26/2012	
7511	514,681.00	0.00		120	07/13/2011	
7511	0.00	42,890.00		JV4002W000015	07/21/2011	
7511	0.00	42,890.00		JV4002W000143	08/26/2011	
7511	0.00	42,890.00		JV4002W000270	09/26/2011	
7511	0.00	42,890.00		JV4002W000398	10/26/2011	
7511	0.00	42,890.00		JV4002W000526	11/21/2011	
7511	0.00	42,891.00		JV4002W000654	12/19/2011	
Total Project	514,681.00	514,681.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,478.00		JV4002W000786	01/23/2012	
7511	0.00	8,478.00		JV4002W000917	02/23/2012	
7511	0.00	8,478.00		JV4002W001048	03/21/2012	
7511	0.00	8,477.00		JV4002W001179	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,478.00		JV4002W001310	05/21/2012	
7511	0.00	8,477.00		JV4002W001441	06/26/2012	
7511	101,734.00	0.00		121	07/13/2011	
7511	0.00	8,478.00		JV4002W000015	07/21/2011	
7511	0.00	8,478.00		JV4002W000143	08/26/2011	
7511	0.00	8,478.00		JV4002W000270	09/26/2011	
7511	0.00	8,478.00		JV4002W000398	10/26/2011	
7511	0.00	8,478.00		JV4002W000526	11/21/2011	
7511	0.00	8,478.00		JV4002W000654	12/19/2011	
Total Project	101,734.00	101,734.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,740.00		JV4002W000786	01/23/2012	
7511	0.00	3,741.00		JV4002W000917	02/23/2012	
7511	0.00	3,740.00		JV4002W001048	03/21/2012	
7511	0.00	3,740.00		JV4002W001179	04/23/2012	
7511	0.00	3,741.00		JV4002W001310	05/21/2012	
7511	0.00	3,740.00		JV4002W001441	06/26/2012	
7511	44,884.00	0.00		122	07/13/2011	
7511	0.00	3,740.00		JV4002W000015	07/21/2011	
7511	0.00	3,741.00		JV4002W000143	08/26/2011	
7511	0.00	3,740.00		JV4002W000270	09/26/2011	
7511	0.00	3,740.00		JV4002W000398	10/26/2011	
7511	0.00	3,741.00		JV4002W000526	11/21/2011	
7511	0.00	3,740.00		JV4002W000654	12/19/2011	
Total Project	44,884.00	44,884.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	339.00		JV4002W000786	01/23/2012	
7511	0.00	339.00		JV4002W000917	02/23/2012	
7511	0.00	339.00		JV4002W001048	03/21/2012	
7511	0.00	339.00		JV4002W001179	04/23/2012	
7511	0.00	339.00		JV4002W001310	05/21/2012	
7511	0.00	339.00		JV4002W001441	06/26/2012	
7511	4,403.00	0.00		123	07/13/2011	
7511	0.00	367.00		JV4002W000015	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	367.00		JV4002W000143	08/26/2011	
7511	0.00	367.00		JV4002W000270	09/26/2011	
7511	0.00	367.00		JV4002W000398	10/26/2011	
7511	0.00	367.00		JV4002W000526	11/21/2011	
7511	(195.00)	0.00		2392	12/05/2011	
7511	0.00	339.00		JV4002W000654	12/19/2011	
Total Project	4,208.00	4,208.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,057.00	0.00		1966	11/07/2011	
7511	0.00	42,057.00		JV4002W000526	11/21/2011	
Total Project	42,057.00	42,057.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,056.00	0.00		1968	11/08/2011	
7511	0.00	1,056.00		JV4002W000526	11/21/2011	
Total Project	1,056.00	1,056.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,946.00	0.00		2817	01/03/2012	
7511	0.00	31,691.00		JV4002W000786	01/23/2012	
7511	0.00	31,691.00		JV4002W000917	02/23/2012	
7511	0.00	31,692.00		JV4002W001048	03/21/2012	
7511	0.00	31,691.00		JV4002W001179	04/23/2012	
7511	0.00	31,692.00		JV4002W001310	05/21/2012	
7511	0.00	31,691.00		JV4002W001441	06/26/2012	
7511	386,517.00	0.00		125	07/13/2011	
7511	0.00	32,210.00		JV4002W000015	07/21/2011	
7511	0.00	32,210.00		JV4002W000143	08/26/2011	
7511	0.00	32,210.00		JV4002W000270	09/26/2011	
7511	0.00	32,210.00		JV4002W000398	10/26/2011	
7511	0.00	32,210.00		JV4002W000526	11/21/2011	
7511	(8,231.00)	0.00		2441	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,034.00		JV4002W000654	12/19/2011	
Total Project	382,232.00	382,232.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,442.00		JV4002W000786	01/23/2012	
7511	10.00	0.00		3288	02/09/2012	
7511	0.00	16,443.00		JV4002W000917	02/23/2012	
7511	(29.00)	0.00		3944	03/14/2012	
7511	0.00	16,436.00		JV4002W001048	03/21/2012	
7511	0.00	16,436.00		JV4002W001179	04/23/2012	
7511	0.00	16,437.00		JV4002W001310	05/21/2012	
7511	0.00	16,436.00		JV4002W001441	06/26/2012	
7511	202,955.00	0.00		126	07/13/2011	
7511	0.00	16,913.00		JV4002W000015	07/21/2011	
7511	0.00	16,913.00		JV4002W000143	08/26/2011	
7511	0.00	16,913.00		JV4002W000270	09/26/2011	
7511	0.00	16,913.00		JV4002W000398	10/26/2011	
7511	0.00	16,913.00		JV4002W000526	11/21/2011	
7511	(3,299.00)	0.00		2434	12/07/2011	
7511	0.00	16,442.00		JV4002W000654	12/19/2011	
Total Project	199,637.00	199,637.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46.00	0.00		2959	01/19/2012	
7511	0.00	5,862.00		JV4002W000786	01/23/2012	
7511	(19.00)	0.00		3427	02/16/2012	
7511	0.00	5,859.00		JV4002W000917	02/23/2012	
7511	0.00	5,859.00		JV4002W001048	03/21/2012	
7511	0.00	5,858.00		JV4002W001179	04/23/2012	
7511	0.00	5,859.00		JV4002W001310	05/21/2012	
7511	1,440.00	0.00		5752	06/18/2012	
7511	0.00	7,298.00		JV4002W001441	06/26/2012	
7511	72,667.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	6,056.00		JV4002W000015	07/21/2011	
7511	0.00	6,055.00		JV4002W000143	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,056.00		JV4002W000270	09/26/2011	
7511	0.00	6,055.00		JV4002W000398	10/26/2011	
7511	0.00	6,056.00		JV4002W000526	11/21/2011	
7511	(1,405.00)	0.00		2443	12/08/2011	
7511	0.00	5,855.00		JV4002W000654	12/19/2011	
Total Project	72,728.00	72,728.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,600.00		JV4002W000786	01/23/2012	
7511	0.00	27,600.00		JV4002W000917	02/23/2012	
7511	0.00	27,601.00		JV4002W001048	03/21/2012	
7511	0.00	27,600.00		JV4002W001179	04/23/2012	
7511	0.00	27,600.00		JV4002W001310	05/21/2012	
7511	0.00	27,600.00		JV4002W001441	06/26/2012	
7511	331,202.00	0.00		128	07/13/2011	
7511	0.00	27,600.00		JV4002W000015	07/21/2011	
7511	0.00	27,600.00		JV4002W000143	08/26/2011	
7511	0.00	27,601.00		JV4002W000270	09/26/2011	
7511	0.00	27,600.00		JV4002W000398	10/26/2011	
7511	0.00	27,600.00		JV4002W000526	11/21/2011	
7511	0.00	27,600.00		JV4002W000654	12/19/2011	
Total Project	331,202.00	331,202.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,279.00		JV4002W000786	01/23/2012	
7511	2.00	0.00		3079	01/25/2012	
7511	0.00	3,281.00		JV4002W000917	02/23/2012	
7511	0.00	3,280.00		JV4002W001048	03/21/2012	
7511	0.00	3,279.00		JV4002W001179	04/23/2012	
7511	0.00	3,280.00		JV4002W001310	05/21/2012	
7511	0.00	3,279.00		JV4002W001441	06/26/2012	
7511	39,352.00	0.00		259	07/19/2011	
7511	0.00	6,559.00		JV4002W000143	08/26/2011	
7511	0.00	3,279.00		JV4002W000270	09/26/2011	
7511	0.00	3,279.00		JV4002W000398	10/26/2011	
7511	0.00	3,280.00		JV4002W000526	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,279.00		JV4002W000654	12/19/2011	
Total Project	39,354.00	39,354.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,435.00		JV4002W000786	01/23/2012	
7511	0.00	6,435.00		JV4002W000917	02/23/2012	
7511	4,146.00	0.00		3798	03/08/2012	
7511	0.00	9,545.00		JV4002W001048	03/21/2012	
7511	(4,192.00)	0.00		4461	04/10/2012	
7511	0.00	5,383.00		JV4002W001179	04/23/2012	
7511	0.00	5,384.00		JV4002W001310	05/21/2012	
7511	0.00	5,383.00		JV4002W001441	06/26/2012	
7511	77,222.00	0.00		131	07/13/2011	
7511	0.00	38,611.00		JV4002W000654	12/19/2011	
Total Project	77,176.00	77,176.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,619.00		JV4002W000786	01/23/2012	
7511	0.00	2,619.00		JV4002W000917	02/23/2012	
7511	0.00	2,620.00		JV4002W001048	03/21/2012	
7511	0.00	2,619.00		JV4002W001179	04/23/2012	
7511	0.00	2,619.00		JV4002W001310	05/21/2012	
7511	0.00	2,619.00		JV4002W001441	06/26/2012	
7511	31,430.00	0.00		290	07/21/2011	
7511	0.00	5,238.00		JV4002W000143	08/26/2011	
7511	0.00	2,620.00		JV4002W000270	09/26/2011	
7511	0.00	2,619.00		JV4002W000398	10/26/2011	
7511	0.00	2,619.00		JV4002W000526	11/21/2011	
7511	0.00	2,619.00		JV4002W000654	12/19/2011	
Total Project	31,430.00	31,430.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,560.00		JV4002W000786	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,560.00	0.00		2250	11/28/2011	
Total Project	19,560.00	19,560.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,812.00		JV4002W000786	01/23/2012	
7511	13.00	0.00		3433	02/16/2012	
7511	0.00	411.00		JV4002W000917	02/23/2012	
7511	0.00	403.00		JV4002W001048	03/21/2012	
7511	0.00	403.00		JV4002W001179	04/23/2012	
7511	(5.00)	0.00		4886	05/03/2012	
7511	0.00	400.00		JV4002W001310	05/21/2012	
7511	30.00	0.00		5759	06/19/2012	
7511	0.00	430.00		JV4002W001441	06/26/2012	
7511	4,895.00	0.00		133	07/13/2011	
7511	(74.00)	0.00		2445	12/08/2011	
Total Project	4,859.00	4,859.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	724.00		JV4002W001310	05/21/2012	
7511	0.00	66.00		JV4002W001441	06/26/2012	
7511	790.00	0.00		2446	12/08/2011	
Total Project	790.00	790.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10,650.00)	0.00		2834	01/05/2012	
7511	0.00	478.00		JV4002W000786	01/23/2012	
7511	0.00	477.00		JV4002W000917	02/23/2012	
7511	0.00	478.00		JV4002W001048	03/21/2012	
7511	0.00	477.00		JV4002W001179	04/23/2012	
7511	0.00	478.00		JV4002W001310	05/21/2012	
7511	0.00	477.00		JV4002W001441	06/26/2012	
7511	27,032.00	0.00		134	07/13/2011	
7511	0.00	2,253.00		JV4002W000015	07/21/2011	
7511	0.00	2,253.00		JV4002W000143	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,253.00		JV4002W000270	09/26/2011	
7511	0.00	2,253.00		JV4002W000398	10/26/2011	
7511	0.00	2,253.00		JV4002W000526	11/21/2011	
7511	0.00	2,252.00		JV4002W000654	12/19/2011	
Total Project	16,382.00	16,382.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	108,989.00	0.00		258	07/19/2011	
7511	0.00	108,989.00		JV4002W000015	07/21/2011	
Total Project	108,989.00	108,989.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,119.00		JV4002W000786	01/23/2012	
7511	(3,824.00)	0.00		3078	01/25/2012	
7511	(219.00)	0.00		3190	01/31/2012	
7511	0.00	3,311.00		JV4002W000917	02/23/2012	
7511	0.00	3,311.00		JV4002W001048	03/21/2012	
7511	0.00	3,310.00		JV4002W001179	04/23/2012	
7511	0.00	3,311.00		JV4002W001310	05/21/2012	
7511	0.00	3,310.00		JV4002W001441	06/26/2012	
7511	49,430.00	0.00		138	07/13/2011	
7511	0.00	8,238.00		JV4002W000143	08/26/2011	
7511	0.00	4,120.00		JV4002W000270	09/26/2011	
7511	0.00	4,119.00		JV4002W000398	10/26/2011	
7511	0.00	4,119.00		JV4002W000526	11/21/2011	
7511	0.00	4,119.00		JV4002W000654	12/19/2011	
Total Project	45,387.00	45,387.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,134.00		JV4002W000786	01/23/2012	
7511	0.00	33,134.00		JV4002W000917	02/23/2012	
7511	0.00	33,135.00		JV4002W001048	03/21/2012	
7511	0.00	33,134.00		JV4002W001179	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,134.00		JV4002W001310	05/21/2012	
7511	0.00	33,134.00		JV4002W001441	06/26/2012	
7511	388,258.00	0.00		139	07/13/2011	
7511	0.00	32,355.00		JV4002W000015	07/21/2011	
7511	0.00	32,355.00		JV4002W000143	08/26/2011	
7511	0.00	32,355.00		JV4002W000270	09/26/2011	
7511	0.00	32,355.00		JV4002W000398	10/26/2011	
7511	0.00	32,355.00		JV4002W000526	11/21/2011	
7511	9,352.00	0.00		2482	12/13/2011	
7511	0.00	37,030.00		JV4002W000654	12/19/2011	
Total Project	397,610.00	397,610.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		JV4002W000786	01/23/2012	
7511	0.00	83.00		JV4002W000917	02/23/2012	
7511	921.00	0.00		3703	03/05/2012	
7511	0.00	772.00		JV4002W001048	03/21/2012	
7511	0.00	161.00		JV4002W001179	04/23/2012	
7511	0.00	161.00		JV4002W001310	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	160.00		JV4002W001441	06/26/2012	
7511	1,051.00	0.00		140	07/13/2011	
7511	0.00	88.00		JV4002W000015	07/21/2011	
7511	0.00	88.00		JV4002W000143	08/26/2011	
7511	(38.00)	0.00		1065	09/12/2011	
7511	0.00	84.00		JV4002W000270	09/26/2011	
7511	0.00	84.00		JV4002W000398	10/26/2011	
7511	0.00	84.00		JV4002W000526	11/21/2011	
7511	0.00	84.00		JV4002W000654	12/19/2011	
Total Project	1,933.00	1,933.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	423.00		JV4002W000786	01/23/2012	
7511	0.00	423.00		JV4002W000917	02/23/2012	
7511	0.00	423.00		JV4002W001048	03/21/2012	
7511	0.00	422.00		JV4002W001179	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	423.00		JV4002W001310	05/21/2012	
7511	0.00	422.00		JV4002W001441	06/26/2012	
7511	5,151.00	0.00		141	07/13/2011	
7511	4.00	0.00		301	07/21/2011	
7511	0.00	429.00		JV4002W000015	07/21/2011	
7511	0.00	430.00		JV4002W000143	08/26/2011	
7511	(4.00)	0.00		1055	09/08/2011	
7511	0.00	429.00		JV4002W000270	09/26/2011	
7511	0.00	429.00		JV4002W000398	10/26/2011	
7511	0.00	429.00		JV4002W000526	11/21/2011	
7511	(46.00)	0.00		2455	12/08/2011	
7511	0.00	423.00		JV4002W000654	12/19/2011	
Total Project	5,105.00	5,105.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,182.00	0.00		144	07/13/2011	
7511	0.00	10,546.00		JV4002W000015	07/21/2011	
7511	(34.00)	0.00		2486	12/13/2011	
7511	0.00	2,602.00		JV4002W000654	12/19/2011	
Total Project	13,148.00	13,148.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,070.00	0.00		620	08/17/2011	
7508	203,444.00	0.00		620	08/17/2011	
7508	(120,070.00)	0.00		621	08/17/2011	
7508	0.00	33,865.00		JV4002W000271	09/26/2011	
7508	0.00	169,579.00		JV4002W000527	11/21/2011	
Total Project	203,444.00	203,444.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,613.00	0.00		3404	02/15/2012	
7509	0.00	8,613.00		JV4002W001311	05/21/2012	
Total Project	8,613.00	8,613.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	626.00	0.00		613	08/17/2011	
7508	0.00	626.00		JV4002W000271	09/26/2011	
Total Project	626.00	626.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	584,306.00	0.00		115	07/13/2011	
7509	(584,306.00)	0.00		420	08/04/2011	
7511	(584,306.00)	0.00		277	07/19/2011	
7511	584,306.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,293.00	0.00		3710	03/06/2012	
7511	11,720.00	0.00		469	08/09/2011	
7511	0.00	11,720.00		JV4002W000144	08/26/2011	
Total Project	23,013.00	11,720.00	11,293.00			51%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,321.00	0.00		646	08/18/2011	
7508	0.00	26,321.00		JV4002W000399	10/26/2011	
Total Project	26,321.00	26,321.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,395.00	0.00		107	07/13/2011	
7508	7,395.00	0.00		517	08/12/2011	
7508	(14,790.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	72,767.00	0.00		657	08/18/2011	
7507	0.00	72,767.00		JV4002W000655	12/19/2011	
Total Project	72,767.00	72,767.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,304.00	0.00		5032	05/10/2012	
7507	0.00	1,304.00		JV4002W001442	06/26/2012	
Total Project	1,304.00	1,304.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,250.00	0.00		496	08/11/2011	
7508	0.00	309.00		JV4002W000144	08/26/2011	
7508	0.00	6,275.00		JV4002W000271	09/26/2011	
7508	0.00	11,945.00		JV4002W000399	10/26/2011	
Total Project	17,250.00	18,529.00	(1,279.00)			107%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,850.00	0.00		418	08/03/2011	
7508	0.00	2,987.00		JV4002W000144	08/26/2011	
7508	0.00	34,195.00		JV4002W000271	09/26/2011	
7508	0.00	66,986.00		JV4002W000399	10/26/2011	
Total Project	101,850.00	104,168.00	(2,318.00)			102%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	36,500.00	0.00		501	08/11/2011	
7508	0.00	1,748.00		JV4002W000144	08/26/2011	
7508	0.00	8,721.00		JV4002W000271	09/26/2011	
7508	0.00	18,942.00		JV4002W000399	10/26/2011	
Total Project	36,500.00	29,411.00	7,089.00			81%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	573.00	0.00		661	08/18/2011	
7508	0.00	573.00		JV4002W000271	09/26/2011	
Total Project	573.00	573.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,705.00	0.00		493	08/11/2011	
7511	0.00	4,705.00		JV4002W000144	08/26/2011	
Total Project	4,705.00	4,705.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
7507	0.00	1,000.00		JV4002W001572	07/25/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,138.00		JV4002W001311	05/21/2012	
7511	28,138.00	0.00		2630	12/21/2011	
Total Project	28,138.00	28,138.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,443.00		JV4002W000787	01/23/2012	
7511	0.00	1,443.00		JV4002W000918	02/23/2012	
7511	0.00	1,444.00		JV4002W001049	03/21/2012	
7511	0.00	1,443.00		JV4002W001180	04/23/2012	
7511	0.00	1,443.00		JV4002W001311	05/21/2012	
7511	0.00	1,443.00		JV4002W001442	06/26/2012	
7511	17,318.00	0.00		110	07/13/2011	
7511	0.00	1,443.00		JV4002W000016	07/21/2011	
7511	0.00	1,443.00		JV4002W000144	08/26/2011	
7511	0.00	1,444.00		JV4002W000271	09/26/2011	
7511	0.00	1,443.00		JV4002W000399	10/26/2011	
7511	0.00	1,443.00		JV4002W000527	11/21/2011	
7511	0.00	1,443.00		JV4002W000655	12/19/2011	
Total Project	17,318.00	17,318.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	77,460.11		GAX4002000001183	08/02/2012	
7511	0.00	9,589.00		JV4002W000787	01/23/2012	
7511	0.00	12,153.00		JV4002W000918	02/23/2012	
7511	0.00	12,387.00		JV4002W001049	03/21/2012	
7511	0.00	17,496.00		JV4002W001180	04/23/2012	
7511	0.00	15,992.00		JV4002W001311	05/21/2012	
7511	0.00	16,231.00		JV4002W001442	06/26/2012	
7511	0.00	1,862.00		JV4002W001572	07/25/2012	
7511	146,588.00	0.00		497	08/11/2011	
7511	0.00	357.00		JV4002W000144	08/26/2011	
7511	0.00	7,240.00		JV4002W000271	09/26/2011	
7511	0.00	13,783.00		JV4002W000399	10/26/2011	
7511	0.00	11,655.00		JV4002W000527	11/21/2011	
7511	0.00	11,790.00		JV4002W000655	12/19/2011	
Total Project	146,588.00	207,995.11	(61,407.11)			142%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,000.00	0.00		3220	02/02/2012	
7511	0.00	12,000.00		JV4002W000918	02/23/2012	
Total Project	12,000.00	12,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	215,650.00		JV4002W000787	01/23/2012	
7508	(2.00)	0.00		4047	03/19/2012	
7508	0.00	150,370.00		JV4002W001442	06/26/2012	
7508	445,457.00	0.00		904	08/31/2011	
Total Project	445,455.00	366,020.00	79,435.00			82%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	142,311.00	0.00		3126	01/30/2012	
Total Project	142,311.00	0.00	142,311.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,439.00	0.00		2493	12/14/2011	
Total Project	4,439.00	0.00	4,439.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	606,548.00	0.00		2836	01/09/2012	
7508	0.00	606,548.00		JV4002W001442	06/26/2012	
Total Project	606,548.00	606,548.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	624.00	0.00		4053	03/19/2012	
7508	0.00	45,288.00		JV4002W001442	06/26/2012	
7508	50,724.00	0.00		107	07/13/2011	
7508	50,724.00	0.00		517	08/12/2011	
7508	(101,448.00)	0.00		567	08/16/2011	
7508	29,575.00	0.00		2472	12/12/2011	
7508	15,089.00	0.00		2475	12/13/2011	
Total Project	45,288.00	45,288.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,800.00	0.00		5718	06/13/2012	
7507	0.00	2,800.00		JV4002W001442	06/26/2012	
Total Project	2,800.00	2,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,310.00		JV4002W000787	01/23/2012	
7508	0.00	10,532.00		JV4002W000918	02/23/2012	
7508	0.00	10,735.00		JV4002W001049	03/21/2012	
7508	0.00	11,372.00		JV4002W001180	04/23/2012	
7508	0.00	9,240.00		JV4002W001311	05/21/2012	
7508	0.00	9,378.00		JV4002W001442	06/26/2012	
7508	0.00	1,076.00		JV4002W001572	07/25/2012	
7508	98,500.00	0.00		1758	10/25/2011	
7508	0.00	10,101.00		JV4002W000527	11/21/2011	
7508	0.00	10,218.00		JV4002W000655	12/19/2011	
Total Project	98,500.00	80,962.00	17,538.00			82%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	44,958.00		JV4002W000787	01/23/2012	
7508	0.00	57,010.00		JV4002W000918	02/23/2012	
7508	0.00	58,635.00		JV4002W001049	03/21/2012	
7508	0.00	61,858.00		JV4002W001180	04/23/2012	
7508	0.00	50,362.00		JV4002W001311	05/21/2012	
7508	0.00	51,734.00		JV4002W001442	06/26/2012	
7508	0.00	10,384.00		JV4002W001572	07/25/2012	
7508	509,600.00	0.00		1757	10/25/2011	
7508	0.00	53,751.00		JV4002W000527	11/21/2011	
7508	0.00	55,160.00		JV4002W000655	12/19/2011	
Total Project	509,600.00	443,852.00	65,748.00			87%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,472.00		JV4002W000787	01/23/2012	
7508	0.00	15,340.00		JV4002W000918	02/23/2012	
7508	0.00	16,457.00		JV4002W001049	03/21/2012	
7508	0.00	16,970.00		JV4002W001180	04/23/2012	
7508	0.00	14,068.00		JV4002W001311	05/21/2012	
7508	0.00	13,951.00		JV4002W001442	06/26/2012	
7508	0.00	5,769.00		JV4002W001572	07/25/2012	
7508	186,563.00	0.00		1762	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,727.00		JV4002W000527	11/21/2011	
7508	0.00	16,257.00		JV4002W000655	12/19/2011	
Total Project	186,563.00	127,011.00	59,552.00			68%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64,551.00	0.00		2837	01/09/2012	
7508	0.00	64,551.00		JV4002W001442	06/26/2012	
Total Project	64,551.00	64,551.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,396.00	0.00		4045	03/19/2012	
7508	0.00	26,323.00		JV4002W001180	04/23/2012	
Total Project	26,396.00	26,323.00	73.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	128,827.00	0.00		4503	04/12/2012	
7508	0.00	29,389.00		JV4002W001180	04/23/2012	
7508	(262.00)	0.00		5051	05/10/2012	
7508	262.00	0.00		5089	05/15/2012	
Total Project	128,827.00	29,389.00	99,438.00			23%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69,756.00	0.00		114	07/13/2011	
7511	(69,756.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	348,372.00		JV4002W000787	01/23/2012	
7511	0.00	348,372.00		JV4002W000918	02/23/2012	
7511	0.00	2,472.28		IET4002200000022	03/07/2012	
7511	0.00	347,753.00		JV4002W001049	03/21/2012	
7511	0.00	182.00		IET4002200000031	04/23/2012	
7511	0.00	347,754.00		JV4002W001180	04/23/2012	
7511	0.00	347,662.00		JV4002W001311	05/21/2012	
7511	0.00	25,333.00		IET4002200000033	05/29/2012	
7511	(135,159.00)	0.00		5722	06/14/2012	
7511	0.00	187,171.00		JV4002W001442	06/26/2012	
7511	4,260,653.00	0.00		115	07/13/2011	
7511	0.00	355,054.00		GAX4002000000006	07/26/2011	
7511	0.00	355,055.00		JV4002W000144	08/26/2011	
7511	0.00	355,054.00		JV4002W000271	09/26/2011	
7511	0.00	355,055.00		JV4002W000399	10/26/2011	
7511	0.00	355,054.00		JV4002W000527	11/21/2011	
7511	(46,779.00)	0.00		2377	12/05/2011	
7511	0.00	348,372.00		JV4002W000655	12/19/2011	
Total Project	4,078,715.00	4,078,715.28	(0.28)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,472.28)	0.00		3713	03/06/2012	
7511	0.00	(2,472.28)		IET4002200000022	03/07/2012	
Total Project	(2,472.28)	(2,472.28)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182.00	0.00		3531	02/21/2012	
7511	0.00	182.00		JV4002W000918	02/23/2012	
7511	(182.00)	0.00		4583	04/19/2012	
7511	0.00	(182.00)		IET4002200000031	04/23/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,161.00		JV4002W000787	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,161.00		JV4002W000918	02/23/2012	
7511	0.00	78,161.00		JV4002W001049	03/21/2012	
7511	56,751.00	0.00		4473	04/11/2012	
7511	0.00	124,272.00		JV4002W001180	04/23/2012	
7511	0.00	83,481.00		JV4002W001311	05/21/2012	
7511	0.00	83,480.00		JV4002W001442	06/26/2012	
7511	954,928.00	0.00		117	07/13/2011	
7511	0.00	79,577.00		JV4002W000016	07/21/2011	
7511	0.00	79,578.00		JV4002W000144	08/26/2011	
7511	0.00	79,577.00		JV4002W000271	09/26/2011	
7511	0.00	79,577.00		JV4002W000399	10/26/2011	
7511	0.00	79,578.00		JV4002W000527	11/21/2011	
7511	(9,915.00)	0.00		2389	12/05/2011	
7511	0.00	78,161.00		JV4002W000655	12/19/2011	
Total Project	1,001,764.00	1,001,764.00	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	66,313.00		JV4002W000787	01/23/2012	
7511	0.00	66,312.00		JV4002W000918	02/23/2012	
7511	0.00	66,313.00		JV4002W001049	03/21/2012	
7511	5,502.00	0.00		4597	04/19/2012	
7511	0.00	68,146.00		JV4002W001180	04/23/2012	
7511	0.00	68,147.00		JV4002W001311	05/21/2012	
7511	25,538.00	0.00		5451	06/05/2012	
7511	0.00	93,684.00		JV4002W001442	06/26/2012	
7511	854,346.00	0.00		118	07/13/2011	
7511	0.00	71,196.00		JV4002W000016	07/21/2011	
7511	0.00	71,195.00		JV4002W000144	08/26/2011	
7511	0.00	71,196.00		JV4002W000271	09/26/2011	
7511	0.00	71,195.00		JV4002W000399	10/26/2011	
7511	0.00	71,196.00		JV4002W000527	11/21/2011	
7511	(34,180.00)	0.00		2439	12/08/2011	
7511	0.00	66,313.00		JV4002W000655	12/19/2011	
Total Project	851,206.00	851,206.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000787	01/23/2012	
7511	0.00	14,080.00		JV4002W000918	02/23/2012	
7511	0.00	14,080.00		JV4002W001049	03/21/2012	
7511	0.00	14,080.00		JV4002W001180	04/23/2012	
7511	0.00	14,080.00		JV4002W001311	05/21/2012	
7511	0.00	14,080.00		JV4002W001442	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000016	07/21/2011	
7511	0.00	14,080.00		JV4002W000144	08/26/2011	
7511	0.00	14,080.00		JV4002W000271	09/26/2011	
7511	0.00	14,080.00		JV4002W000399	10/26/2011	
7511	0.00	14,080.00		JV4002W000527	11/21/2011	
7511	0.00	14,080.00		JV4002W000655	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,558.00		JV4002W000787	01/23/2012	
7511	0.00	94,558.00		JV4002W000918	02/23/2012	
7511	0.00	94,558.00		JV4002W001049	03/21/2012	
7511	0.00	94,557.00		JV4002W001180	04/23/2012	
7511	0.00	94,558.00		JV4002W001311	05/21/2012	
7511	0.00	94,557.00		JV4002W001442	06/26/2012	
7511	1,134,694.00	0.00		120	07/13/2011	
7511	0.00	94,558.00		JV4002W000016	07/21/2011	
7511	0.00	94,558.00		JV4002W000144	08/26/2011	
7511	0.00	94,558.00		JV4002W000271	09/26/2011	
7511	0.00	94,558.00		JV4002W000399	10/26/2011	
7511	0.00	94,558.00		JV4002W000527	11/21/2011	
7511	0.00	94,558.00		JV4002W000655	12/19/2011	
Total Project	1,134,694.00	1,134,694.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,483.00		JV4002W000787	01/23/2012	
7511	0.00	14,483.00		JV4002W000918	02/23/2012	
7511	0.00	14,483.00		JV4002W001049	03/21/2012	
7511	0.00	14,483.00		JV4002W001180	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,483.00		JV4002W001311	05/21/2012	
7511	0.00	14,482.00		JV4002W001442	06/26/2012	
7511	173,795.00	0.00		121	07/13/2011	
7511	0.00	14,483.00		JV4002W000016	07/21/2011	
7511	0.00	14,483.00		JV4002W000144	08/26/2011	
7511	0.00	14,483.00		JV4002W000271	09/26/2011	
7511	0.00	14,483.00		JV4002W000399	10/26/2011	
7511	0.00	14,483.00		JV4002W000527	11/21/2011	
7511	0.00	14,483.00		JV4002W000655	12/19/2011	
Total Project	173,795.00	173,795.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,752.00		JV4002W000787	01/23/2012	
7511	0.00	11,751.00		JV4002W000918	02/23/2012	
7511	0.00	11,752.00		JV4002W001049	03/21/2012	
7511	0.00	11,751.00		JV4002W001180	04/23/2012	
7511	0.00	11,752.00		JV4002W001311	05/21/2012	
7511	0.00	11,751.00		JV4002W001442	06/26/2012	
7511	141,020.00	0.00		122	07/13/2011	
7511	0.00	11,752.00		JV4002W000016	07/21/2011	
7511	0.00	11,752.00		JV4002W000144	08/26/2011	
7511	0.00	11,752.00		JV4002W000271	09/26/2011	
7511	0.00	11,752.00		JV4002W000399	10/26/2011	
7511	0.00	11,752.00		JV4002W000527	11/21/2011	
7511	0.00	11,751.00		JV4002W000655	12/19/2011	
Total Project	141,020.00	141,020.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	513.00		JV4002W000787	01/23/2012	
7511	0.00	513.00		JV4002W000918	02/23/2012	
7511	0.00	513.00		JV4002W001049	03/21/2012	
7511	0.00	513.00		JV4002W001180	04/23/2012	
7511	0.00	514.00		JV4002W001311	05/21/2012	
7511	0.00	513.00		JV4002W001442	06/26/2012	
7511	7,410.00	0.00		123	07/13/2011	
7511	0.00	618.00		JV4002W000016	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	617.00		JV4002W000144	08/26/2011	
7511	0.00	618.00		JV4002W000271	09/26/2011	
7511	0.00	617.00		JV4002W000399	10/26/2011	
7511	0.00	618.00		JV4002W000527	11/21/2011	
7511	(730.00)	0.00		2392	12/05/2011	
7511	0.00	513.00		JV4002W000655	12/19/2011	
Total Project	6,680.00	6,680.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	56,376.00	0.00		1966	11/07/2011	
7511	0.00	56,376.00		JV4002W000527	11/21/2011	
Total Project	56,376.00	56,376.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,607.00	0.00		1968	11/08/2011	
7511	0.00	5,607.00		JV4002W000527	11/21/2011	
Total Project	5,607.00	5,607.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,509.00	0.00		2817	01/03/2012	
7511	0.00	65,326.00		JV4002W000787	01/23/2012	
7511	0.00	61,572.00		JV4002W000918	02/23/2012	
7511	0.00	61,572.00		JV4002W001049	03/21/2012	
7511	0.00	61,571.00		JV4002W001180	04/23/2012	
7511	0.00	61,572.00		JV4002W001311	05/21/2012	
7511	0.00	61,571.00		JV4002W001442	06/26/2012	
7511	630,964.00	0.00		125	07/13/2011	
7511	0.00	52,580.00		JV4002W000016	07/21/2011	
7511	0.00	52,581.00		JV4002W000144	08/26/2011	
7511	0.00	52,580.00		JV4002W000271	09/26/2011	
7511	0.00	52,580.00		JV4002W000399	10/26/2011	
7511	0.00	52,581.00		JV4002W000527	11/21/2011	
7511	100,387.00	0.00		2441	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	102,774.00		JV4002W000655	12/19/2011	
Total Project	738,860.00	738,860.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,668.00		JV4002W000787	01/23/2012	
7511	25.00	0.00		3288	02/09/2012	
7511	0.00	39,673.00		JV4002W000918	02/23/2012	
7511	(68.00)	0.00		3944	03/14/2012	
7511	0.00	39,656.00		JV4002W001049	03/21/2012	
7511	0.00	39,655.00		JV4002W001180	04/23/2012	
7511	0.00	39,656.00		JV4002W001311	05/21/2012	
7511	0.00	39,655.00		JV4002W001442	06/26/2012	
7511	478,567.00	0.00		126	07/13/2011	
7511	0.00	39,881.00		JV4002W000016	07/21/2011	
7511	0.00	39,881.00		JV4002W000144	08/26/2011	
7511	0.00	39,881.00		JV4002W000271	09/26/2011	
7511	0.00	39,880.00		JV4002W000399	10/26/2011	
7511	0.00	39,881.00		JV4002W000527	11/21/2011	
7511	(1,489.00)	0.00		2434	12/07/2011	
7511	0.00	39,668.00		JV4002W000655	12/19/2011	
Total Project	477,035.00	477,035.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	87.00	0.00		2959	01/19/2012	
7511	0.00	10,935.00		JV4002W000787	01/23/2012	
7511	(34.00)	0.00		3427	02/16/2012	
7511	0.00	10,885.00		JV4002W000918	02/23/2012	
7511	0.00	10,886.00		JV4002W001049	03/21/2012	
7511	0.00	10,885.00		JV4002W001180	04/23/2012	
7511	0.00	10,886.00		JV4002W001311	05/21/2012	
7511	498.00	0.00		5752	06/18/2012	
7511	0.00	11,383.00		JV4002W001442	06/26/2012	
7511	129,204.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	10,767.00		JV4002W000016	07/21/2011	
7511	0.00	10,767.00		JV4002W000144	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,767.00		JV4002W000271	09/26/2011	
7511	0.00	10,767.00		JV4002W000399	10/26/2011	
7511	0.00	10,767.00		JV4002W000527	11/21/2011	
7511	1,416.00	0.00		2443	12/08/2011	
7511	0.00	11,475.00		JV4002W000655	12/19/2011	
Total Project	131,170.00	131,170.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,171.00		JV4002W000787	01/23/2012	
7511	343.00	0.00		3077	01/25/2012	
7511	0.00	52,398.00		JV4002W000918	02/23/2012	
7511	0.00	52,200.00		JV4002W001049	03/21/2012	
7511	0.00	52,199.00		JV4002W001180	04/23/2012	
7511	0.00	52,200.00		JV4002W001311	05/21/2012	
7511	0.00	52,199.00		JV4002W001442	06/26/2012	
7511	626,050.00	0.00		128	07/13/2011	
7511	0.00	52,171.00		JV4002W000016	07/21/2011	
7511	0.00	52,171.00		JV4002W000144	08/26/2011	
7511	0.00	52,171.00		JV4002W000271	09/26/2011	
7511	0.00	52,171.00		JV4002W000399	10/26/2011	
7511	0.00	52,171.00		JV4002W000527	11/21/2011	
7511	0.00	52,171.00		JV4002W000655	12/19/2011	
Total Project	626,393.00	626,393.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,834.00		JV4002W000787	01/23/2012	
7511	7.00	0.00		3079	01/25/2012	
7511	0.00	5,837.00		JV4002W000918	02/23/2012	
7511	0.00	5,835.00		JV4002W001049	03/21/2012	
7511	0.00	5,834.00		JV4002W001180	04/23/2012	
7511	0.00	5,835.00		JV4002W001311	05/21/2012	
7511	0.00	5,834.00		JV4002W001442	06/26/2012	
7511	70,006.00	0.00		259	07/19/2011	
7511	0.00	11,668.00		JV4002W000144	08/26/2011	
7511	0.00	5,834.00		JV4002W000271	09/26/2011	
7511	0.00	5,834.00		JV4002W000399	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,834.00		JV4002W000527	11/21/2011	
7511	0.00	5,834.00		JV4002W000655	12/19/2011	
Total Project	70,013.00	70,013.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,624.00		JV4002W000787	01/23/2012	
7511	0.00	9,624.00		JV4002W000918	02/23/2012	
7511	6,201.00	0.00		3798	03/08/2012	
7511	0.00	14,274.00		JV4002W001049	03/21/2012	
7511	(6,271.00)	0.00		4461	04/10/2012	
7511	0.00	8,050.00		JV4002W001180	04/23/2012	
7511	0.00	8,051.00		JV4002W001311	05/21/2012	
7511	0.00	8,050.00		JV4002W001442	06/26/2012	
7511	115,487.00	0.00		131	07/13/2011	
7511	0.00	57,744.00		JV4002W000655	12/19/2011	
Total Project	115,417.00	115,417.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,795.00		JV4002W000787	01/23/2012	
7511	0.00	3,795.00		JV4002W000918	02/23/2012	
7511	0.00	3,795.00		JV4002W001049	03/21/2012	
7511	0.00	3,795.00		JV4002W001180	04/23/2012	
7511	0.00	3,795.00		JV4002W001311	05/21/2012	
7511	0.00	3,795.00		JV4002W001442	06/26/2012	
7511	45,540.00	0.00		290	07/21/2011	
7511	0.00	7,590.00		JV4002W000144	08/26/2011	
7511	0.00	3,795.00		JV4002W000271	09/26/2011	
7511	0.00	3,795.00		JV4002W000399	10/26/2011	
7511	0.00	3,795.00		JV4002W000527	11/21/2011	
7511	0.00	3,795.00		JV4002W000655	12/19/2011	
Total Project	45,540.00	45,540.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,000.00		JV4002W001442	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,000.00	0.00		1156	09/15/2011	
Total Project	17,000.00	17,000.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	977.00		JV4002W000787	01/23/2012	
7511	32.00	0.00		3433	02/16/2012	
7511	0.00	998.00		JV4002W000918	02/23/2012	
7511	0.00	980.00		JV4002W001049	03/21/2012	
7511	0.00	980.00		JV4002W001180	04/23/2012	
7511	(12.00)	0.00		4886	05/03/2012	
7511	0.00	974.00		JV4002W001311	05/21/2012	
7511	73.00	0.00		5759	06/19/2012	
7511	0.00	1,046.00		JV4002W001442	06/26/2012	
7511	11,632.00	0.00		133	07/13/2011	
7511	92.00	0.00		2445	12/08/2011	
7511	0.00	5,862.00		JV4002W000655	12/19/2011	
Total Project	11,817.00	11,817.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,333.00		JV4002W001311	05/21/2012	
7511	(27,636.00)	0.00		5268	05/29/2012	
7511	0.00	(25,333.00)		IET4002200000033	05/29/2012	
7511	27,636.00	0.00		2446	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,392.00	0.00		2834	01/05/2012	
7511	0.00	3,900.00		JV4002W000787	01/23/2012	
7511	0.00	3,203.00		JV4002W000918	02/23/2012	
7511	0.00	3,204.00		JV4002W001049	03/21/2012	
7511	0.00	3,203.00		JV4002W001180	04/23/2012	
7511	0.00	3,204.00		JV4002W001311	05/21/2012	
7511	0.00	3,203.00		JV4002W001442	06/26/2012	
7511	37,050.00	0.00		134	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,088.00		JV4002W000016	07/21/2011	
7511	0.00	3,087.00		JV4002W000144	08/26/2011	
7511	0.00	3,088.00		JV4002W000271	09/26/2011	
7511	0.00	3,087.00		JV4002W000399	10/26/2011	
7511	0.00	3,088.00		JV4002W000527	11/21/2011	
7511	0.00	3,087.00		JV4002W000655	12/19/2011	
Total Project	38,442.00	38,442.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	175,601.00	0.00		258	07/19/2011	
7511	0.00	175,601.00		JV4002W000016	07/21/2011	
Total Project	175,601.00	175,601.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,391.00		JV4002W000787	01/23/2012	
7511	(920.00)	0.00		3078	01/25/2012	
7511	(608.00)	0.00		3190	01/31/2012	
7511	0.00	6,085.00		JV4002W000918	02/23/2012	
7511	0.00	6,085.00		JV4002W001049	03/21/2012	
7511	0.00	6,085.00		JV4002W001180	04/23/2012	
7511	0.00	6,085.00		JV4002W001311	05/21/2012	
7511	0.00	6,085.00		JV4002W001442	06/26/2012	
7511	76,690.00	0.00		138	07/13/2011	
7511	0.00	12,782.00		JV4002W000144	08/26/2011	
7511	0.00	6,391.00		JV4002W000271	09/26/2011	
7511	0.00	6,391.00		JV4002W000399	10/26/2011	
7511	0.00	6,391.00		JV4002W000527	11/21/2011	
7511	0.00	6,391.00		JV4002W000655	12/19/2011	
Total Project	75,162.00	75,162.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,971.00		JV4002W000787	01/23/2012	
7511	0.00	67,971.00		JV4002W000918	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,972.00		JV4002W001049	03/21/2012	
7511	0.00	67,971.00		JV4002W001180	04/23/2012	
7511	0.00	67,972.00		JV4002W001311	05/21/2012	
7511	0.00	67,971.00		JV4002W001442	06/26/2012	
7511	834,146.00	0.00		139	07/13/2011	
7511	0.00	69,512.00		JV4002W000016	07/21/2011	
7511	0.00	69,512.00		JV4002W000144	08/26/2011	
7511	0.00	69,513.00		JV4002W000271	09/26/2011	
7511	0.00	69,512.00		JV4002W000399	10/26/2011	
7511	0.00	69,512.00		JV4002W000527	11/21/2011	
7511	(10,786.00)	0.00		2482	12/13/2011	
7511	0.00	67,971.00		JV4002W000655	12/19/2011	
Total Project	823,360.00	823,360.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	204.00		JV4002W000787	01/23/2012	
7511	0.00	204.00		JV4002W000918	02/23/2012	
7511	692.00	0.00		3703	03/05/2012	
7511	0.00	721.00		JV4002W001049	03/21/2012	
7511	0.00	262.00		JV4002W001180	04/23/2012	
7511	0.00	262.00		JV4002W001311	05/21/2012	
7511	(2.00)	0.00		5760	06/19/2012	
7511	0.00	260.00		JV4002W001442	06/26/2012	
7511	2,485.00	0.00		140	07/13/2011	
7511	0.00	207.00		JV4002W000016	07/21/2011	
7511	0.00	207.00		JV4002W000144	08/26/2011	
7511	(32.00)	0.00		1065	09/12/2011	
7511	0.00	204.00		JV4002W000271	09/26/2011	
7511	0.00	204.00		JV4002W000399	10/26/2011	
7511	0.00	204.00		JV4002W000527	11/21/2011	
7511	0.00	204.00		JV4002W000655	12/19/2011	
Total Project	3,143.00	3,143.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	609.00		JV4002W000787	01/23/2012	
7511	0.00	608.00		JV4002W000918	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	609.00		JV4002W001049	03/21/2012	
7511	0.00	608.00		JV4002W001180	04/23/2012	
7511	0.00	609.00		JV4002W001311	05/21/2012	
7511	0.00	608.00		JV4002W001442	06/26/2012	
7511	7,460.00	0.00		141	07/13/2011	
7511	19.00	0.00		301	07/21/2011	
7511	0.00	622.00		JV4002W000016	07/21/2011	
7511	0.00	625.00		JV4002W000144	08/26/2011	
7511	(19.00)	0.00		1055	09/08/2011	
7511	0.00	621.00		JV4002W000271	09/26/2011	
7511	0.00	621.00		JV4002W000399	10/26/2011	
7511	0.00	621.00		JV4002W000527	11/21/2011	
7511	(90.00)	0.00		2455	12/08/2011	
7511	0.00	609.00		JV4002W000655	12/19/2011	
Total Project	7,370.00	7,370.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175,000.00		JV4002W000787	01/23/2012	
7511	0.00	25,000.00		JV4002W000918	02/23/2012	
7511	0.00	25,000.00		JV4002W001049	03/21/2012	
7511	0.00	25,000.00		JV4002W001180	04/23/2012	
7511	0.00	25,000.00		JV4002W001311	05/21/2012	
7511	0.00	25,000.00		JV4002W001442	06/26/2012	
7511	300,000.00	0.00		2526	12/15/2011	
Total Project	300,000.00	300,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,021.00	0.00		144	07/13/2011	
7511	0.00	22,417.00		JV4002W000016	07/21/2011	
7511	(781.00)	0.00		2486	12/13/2011	
7511	0.00	4,823.00		JV4002W000655	12/19/2011	
Total Project	27,240.00	27,240.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7509	0.00	966.00		JV4002W001442	06/26/2012	
7511	0.00	5,498.00		JV4002W000787	01/23/2012	
7511	0.00	5,498.00		JV4002W000918	02/23/2012	
7511	0.00	5,498.00		JV4002W001049	03/21/2012	
7511	0.00	5,498.00		JV4002W001180	04/23/2012	
7511	0.00	5,498.00		JV4002W001311	05/21/2012	
7511	0.00	5,496.00		JV4002W001442	06/26/2012	
7511	65,973.00	0.00		2017	11/15/2011	
7511	0.00	27,489.00		JV4002W000527	11/21/2011	
7511	0.00	5,498.00		JV4002W000655	12/19/2011	
Total Project	66,973.00	66,939.00	34.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,806.00	0.00		106	07/13/2011	
7507	(1,806.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	295,190.00	0.00		620	08/17/2011	
7508	0.00	295,190.00		JV4002W000528	11/21/2011	
Total Project	295,190.00	295,190.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,138.00	0.00		622	08/17/2011	
7508	0.00	10,138.00		JV4002W000656	12/19/2011	
Total Project	10,138.00	10,138.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,106.00	0.00		3404	02/15/2012	
7509	0.00	6,106.00		JV4002W001312	05/21/2012	
Total Project	6,106.00	6,106.00	0.00			100%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	419,379.00	0.00		115	07/13/2011	
7509	(419,379.00)	0.00		420	08/04/2011	
7511	(419,379.00)	0.00		277	07/19/2011	
7511	419,379.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,927.00	0.00		3710	03/06/2012	
7511	9,530.00	0.00		469	08/09/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,530.00		JV4002W000145	08/26/2011	
Total Project	19,457.00	9,530.00	9,927.00			49%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,105.00	0.00		646	08/18/2011	
7508	0.00	11,105.00		JV4002W000400	10/26/2011	
Total Project	11,105.00	11,105.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4.00)	0.00		4172	03/27/2012	
7508	13,588.00	0.00		107	07/13/2011	
7508	12,872.00	0.00		518	08/12/2011	
7508	13,588.00	0.00		517	08/12/2011	
7508	(27,176.00)	0.00		616	08/17/2011	
7508	0.00	12,868.00		JV4002W000400	10/26/2011	
Total Project	12,868.00	12,868.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	331.00	0.00		5032	05/10/2012	
Total Project	331.00	0.00	331.00			0%

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	0.00	420.00		JV4002W000788	01/23/2012	
7508	420.00	0.00		1248	09/20/2011	
Total Project	420.00	420.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,500.00	0.00		496	08/11/2011	
7508	0.00	2,845.00		JV4002W000272	09/26/2011	
7508	0.00	8,911.00		JV4002W000400	10/26/2011	
Total Project	14,500.00	11,756.00	2,744.00			81%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,115.00	0.00		418	08/03/2011	
7508	0.00	6,147.00		JV4002W000272	09/26/2011	
7508	0.00	19,771.00		JV4002W000400	10/26/2011	
Total Project	26,115.00	25,918.00	197.00			99%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		501	08/11/2011	
7508	0.00	238.00		JV4002W000272	09/26/2011	
7508	0.00	1,131.00		JV4002W000400	10/26/2011	
Total Project	3,500.00	1,369.00	2,131.00			39%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,120.00	0.00		493	08/11/2011	
7511	0.00	1,120.00		JV4002W000145	08/26/2011	
Total Project	1,120.00	1,120.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,367.00		JV4002W000788	01/23/2012	
7511	0.00	1,367.00		JV4002W000919	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,368.00		JV4002W001050	03/21/2012	
7511	0.00	1,367.00		JV4002W001181	04/23/2012	
7511	0.00	1,368.00		JV4002W001312	05/21/2012	
7511	0.00	1,367.00		JV4002W001443	06/26/2012	
7511	16,409.00	0.00		110	07/13/2011	
7511	0.00	1,367.00		JV4002W000017	07/21/2011	
7511	0.00	1,368.00		JV4002W000145	08/26/2011	
7511	0.00	1,367.00		JV4002W000272	09/26/2011	
7511	0.00	1,368.00		JV4002W000400	10/26/2011	
7511	0.00	1,367.00		JV4002W000528	11/21/2011	
7511	0.00	1,368.00		JV4002W000656	12/19/2011	
Total Project	16,409.00	16,409.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(182.00)	0.00		4520	04/12/2012	
7511	182.00	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	58,328.61		GAX4002000001183	08/02/2012	
7511	0.00	6,302.00		JV4002W000788	01/23/2012	
7511	0.00	9,583.00		JV4002W000919	02/23/2012	
7511	0.00	9,680.00		JV4002W001050	03/21/2012	
7511	0.00	11,594.00		JV4002W001181	04/23/2012	
7511	0.00	12,623.00		JV4002W001312	05/21/2012	
7511	0.00	9,906.00		JV4002W001443	06/26/2012	
7511	0.00	7,027.00		JV4002W001573	07/25/2012	
7511	100,950.00	0.00		497	08/11/2011	
7511	0.00	3,283.00		JV4002W000272	09/26/2011	
7511	0.00	10,282.00		JV4002W000400	10/26/2011	
7511	0.00	8,911.00		JV4002W000528	11/21/2011	
7511	0.00	9,438.00		JV4002W000656	12/19/2011	
Total Project	100,950.00	156,957.61	(56,007.61)			155%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,000.00	0.00		3220	02/02/2012	
7511	0.00	9,000.00		JV4002W000919	02/23/2012	
Total Project	9,000.00	9,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(158.00)	0.00		4047	03/19/2012	
7508	0.00	92,511.00		JV4002W001443	06/26/2012	
7508	92,669.00	0.00		904	08/31/2011	
Total Project	92,511.00	92,511.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,627.00		JV4002W001573	07/25/2012	
7507	10,627.00	0.00		2493	12/14/2011	
Total Project	10,627.00	10,627.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	348,819.00	0.00		2836	01/09/2012	
7508	0.00	54,100.00		JV4002W001573	07/25/2012	
7508	0.00	294,719.00		JV4002W001573	07/25/2012	
Total Project	348,819.00	348,819.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	196.00	0.00		4053	03/19/2012	
7508	12,872.00	0.00		107	07/13/2011	
7508	12,872.00	0.00		517	08/12/2011	
7508	(25,744.00)	0.00		567	08/16/2011	
7508	9,267.00	0.00		2472	12/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,729.00	0.00		2475	12/13/2011	
Total Project	14,192.00	0.00	14,192.00			0%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,350.00	0.00		5184	05/22/2012	
7507	3,000.00	0.00		5720	06/13/2012	
Total Project	4,350.00	0.00	4,350.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,811.00		JV4002W000788	01/23/2012	
7508	0.00	8,305.00		JV4002W000919	02/23/2012	
7508	0.00	8,389.00		JV4002W001050	03/21/2012	
7508	0.00	9,348.00		JV4002W001181	04/23/2012	
7508	0.00	7,293.00		JV4002W001312	05/21/2012	
7508	0.00	7,274.00		JV4002W001443	06/26/2012	
7508	71,000.00	0.00		1758	10/25/2011	
7508	0.00	7,723.00		JV4002W000528	11/21/2011	
7508	0.00	8,180.00		JV4002W000656	12/19/2011	
Total Project	71,000.00	63,323.00	7,677.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,246.00		JV4002W000788	01/23/2012	
7508	0.00	17,667.00		JV4002W000919	02/23/2012	
7508	0.00	17,995.00		JV4002W001050	03/21/2012	
7508	0.00	20,286.00		JV4002W001181	04/23/2012	
7508	0.00	15,696.00		JV4002W001312	05/21/2012	
7508	0.00	15,663.00		JV4002W001443	06/26/2012	
7508	138,720.00	0.00		1757	10/25/2011	
7508	0.00	16,107.00		JV4002W000528	11/21/2011	
7508	0.00	16,914.00		JV4002W000656	12/19/2011	
Total Project	138,720.00	134,574.00	4,146.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	768.00		JV4002W000788	01/23/2012	
7508	0.00	914.00		JV4002W000919	02/23/2012	
7508	0.00	962.00		JV4002W001050	03/21/2012	
7508	0.00	1,080.00		JV4002W001181	04/23/2012	
7508	0.00	924.00		JV4002W001312	05/21/2012	
7508	0.00	876.00		JV4002W001443	06/26/2012	
7508	17,650.00	0.00		1762	10/25/2011	
7508	0.00	963.00		JV4002W000528	11/21/2011	
7508	0.00	953.00		JV4002W000656	12/19/2011	
Total Project	17,650.00	7,440.00	10,210.00			42%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,489.00	0.00		2837	01/09/2012	
7508	0.00	9,489.00		JV4002W001573	07/25/2012	
Total Project	9,489.00	9,489.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,519.00	0.00		4503	04/12/2012	
7508	(96.00)	0.00		5051	05/10/2012	
7508	96.00	0.00		5089	05/15/2012	
7508	0.00	35,519.00		JV4002W001312	05/21/2012	
Total Project	35,519.00	35,519.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,334.00	0.00		114	07/13/2011	
7511	(31,334.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	408,714.00		JV4002W000788	01/23/2012	
7511	0.00	408,714.00		JV4002W000919	02/23/2012	
7511	0.00	5,954.70		IET4002200000022	03/07/2012	
7511	0.00	407,225.00		JV4002W001050	03/21/2012	
7511	0.00	(182.00)		IET4002200000029	04/18/2012	
7511	0.00	364.00		IET4002200000030	04/19/2012	
7511	0.00	407,164.00		JV4002W001181	04/23/2012	
7511	0.00	(182.00)		IET4002200000033	05/17/2012	
7511	0.00	407,256.00		JV4002W001312	05/21/2012	
7511	(137,733.00)	0.00		5722	06/14/2012	
7511	0.00	(182.00)		IET4002200000034	06/19/2012	
7511	0.00	269,704.00		JV4002W001443	06/26/2012	
7511	5,471,402.00	0.00		115	07/13/2011	
7511	0.00	455,950.00		GAX4002000000006	07/26/2011	
7511	0.00	455,950.00		JV4002W000145	08/26/2011	
7511	0.00	966.00		IET4002200000001	09/13/2011	
7511	0.00	455,854.00		JV4002W000272	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	455,773.00		JV4002W000400	10/26/2011	
7511	0.00	455,773.00		JV4002W000528	11/21/2011	
7511	(327,065.00)	0.00		2377	12/05/2011	
7511	0.00	2,347.00		IET4002200000008	12/13/2011	
7511	0.00	408,714.00		JV4002W000656	12/19/2011	
Total Project	5,006,604.00	5,006,603.70	0.30			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,954.70)	0.00		3713	03/06/2012	
7511	0.00	(5,954.70)		IET4002200000022	03/07/2012	
Total Project	(5,954.70)	(5,954.70)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,632.00	0.00		115	07/13/2011	
7511	0.00	469.00		JV4002W000017	07/21/2011	
7511	0.00	470.00		JV4002W000145	08/26/2011	
7511	0.00	469.00		JV4002W000272	09/26/2011	
7511	0.00	469.00		JV4002W000400	10/26/2011	
7511	0.00	470.00		JV4002W000528	11/21/2011	
7511	(5,632.00)	0.00		2388	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
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	(2,347.00)		IET4002200000008	12/13/2011	
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	(182.00)	0.00		4562	04/17/2012	
7511	0.00	182.00		IET4002200000029	04/18/2012	
7511	0.00	(364.00)		IET4002200000030	04/19/2012	
7511	182.00	0.00		5096	05/16/2012	
7511	0.00	182.00		IET4002200000033	05/17/2012	
7511	182.00	0.00		5709	06/13/2012	
7511	0.00	182.00		IET4002200000034	06/19/2012	
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
Total Project	(545.00)	(545.00)	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	41,967.00		JV4002W000788	01/23/2012	
7511	0.00	41,967.00		JV4002W000919	02/23/2012	
7511	0.00	41,967.00		JV4002W001050	03/21/2012	
7511	0.00	41,967.00		JV4002W001181	04/23/2012	
7511	0.00	41,967.00		JV4002W001312	05/21/2012	
7511	12,951.00	0.00		5451	06/05/2012	
7511	0.00	54,917.00		JV4002W001443	06/26/2012	
7511	584,940.00	0.00		118	07/13/2011	
7511	0.00	48,745.00		JV4002W000017	07/21/2011	
7511	0.00	48,745.00		JV4002W000145	08/26/2011	
7511	0.00	48,745.00		JV4002W000272	09/26/2011	
7511	0.00	48,745.00		JV4002W000400	10/26/2011	
7511	0.00	48,745.00		JV4002W000528	11/21/2011	
7511	(47,447.00)	0.00		2439	12/08/2011	
7511	0.00	41,967.00		JV4002W000656	12/19/2011	
Total Project	550,444.00	550,444.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000788	01/23/2012	
7511	0.00	14,080.00		JV4002W000919	02/23/2012	
7511	0.00	14,080.00		JV4002W001050	03/21/2012	
7511	0.00	14,080.00		JV4002W001181	04/23/2012	
7511	0.00	14,080.00		JV4002W001312	05/21/2012	
7511	0.00	14,080.00		JV4002W001443	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000017	07/21/2011	
7511	0.00	14,080.00		JV4002W000145	08/26/2011	
7511	0.00	14,080.00		JV4002W000272	09/26/2011	
7511	0.00	14,080.00		JV4002W000400	10/26/2011	
7511	0.00	14,080.00		JV4002W000528	11/21/2011	
7511	0.00	14,080.00		JV4002W000656	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,476.00		JV4002W000788	01/23/2012	
7511	0.00	34,475.00		JV4002W000919	02/23/2012	
7511	0.00	34,476.00		JV4002W001050	03/21/2012	
7511	0.00	34,475.00		JV4002W001181	04/23/2012	
7511	0.00	34,476.00		JV4002W001312	05/21/2012	
7511	0.00	34,475.00		JV4002W001443	06/26/2012	
7511	413,709.00	0.00		120	07/13/2011	
7511	0.00	34,476.00		JV4002W000017	07/21/2011	
7511	0.00	34,476.00		JV4002W000145	08/26/2011	
7511	0.00	34,476.00		JV4002W000272	09/26/2011	
7511	0.00	34,476.00		JV4002W000400	10/26/2011	
7511	0.00	34,476.00		JV4002W000528	11/21/2011	
7511	0.00	34,476.00		JV4002W000656	12/19/2011	
Total Project	413,709.00	413,709.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,248.00		JV4002W000788	01/23/2012	
7511	0.00	7,248.00		JV4002W000919	02/23/2012	
7511	0.00	7,249.00		JV4002W001050	03/21/2012	
7511	0.00	7,248.00		JV4002W001181	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,249.00		JV4002W001312	05/21/2012	
7511	0.00	7,248.00		JV4002W001443	06/26/2012	
7511	86,981.00	0.00		121	07/13/2011	
7511	0.00	7,248.00		JV4002W000017	07/21/2011	
7511	0.00	7,249.00		JV4002W000145	08/26/2011	
7511	0.00	7,248.00		JV4002W000272	09/26/2011	
7511	0.00	7,249.00		JV4002W000400	10/26/2011	
7511	0.00	7,248.00		JV4002W000528	11/21/2011	
7511	0.00	7,249.00		JV4002W000656	12/19/2011	
Total Project	86,981.00	86,981.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,655.00		JV4002W000788	01/23/2012	
7511	0.00	7,656.00		JV4002W000919	02/23/2012	
7511	0.00	7,655.00		JV4002W001050	03/21/2012	
7511	0.00	7,655.00		JV4002W001181	04/23/2012	
7511	0.00	7,656.00		JV4002W001312	05/21/2012	
7511	0.00	7,655.00		JV4002W001443	06/26/2012	
7511	91,864.00	0.00		122	07/13/2011	
7511	0.00	7,655.00		JV4002W000017	07/21/2011	
7511	0.00	7,656.00		JV4002W000145	08/26/2011	
7511	0.00	7,655.00		JV4002W000272	09/26/2011	
7511	0.00	7,655.00		JV4002W000400	10/26/2011	
7511	0.00	7,656.00		JV4002W000528	11/21/2011	
7511	0.00	7,655.00		JV4002W000656	12/19/2011	
Total Project	91,864.00	91,864.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	466.00		JV4002W000788	01/23/2012	
7511	0.00	465.00		JV4002W000919	02/23/2012	
7511	0.00	466.00		JV4002W001050	03/21/2012	
7511	0.00	465.00		JV4002W001181	04/23/2012	
7511	0.00	466.00		JV4002W001312	05/21/2012	
7511	0.00	465.00		JV4002W001443	06/26/2012	
7511	6,701.00	0.00		123	07/13/2011	
7511	0.00	558.00		JV4002W000017	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	559.00		JV4002W000145	08/26/2011	
7511	0.00	558.00		JV4002W000272	09/26/2011	
7511	0.00	559.00		JV4002W000400	10/26/2011	
7511	0.00	558.00		JV4002W000528	11/21/2011	
7511	(651.00)	0.00		2392	12/05/2011	
7511	0.00	465.00		JV4002W000656	12/19/2011	
Total Project	6,050.00	6,050.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,742.00	0.00		1966	11/07/2011	
7511	0.00	42,742.00		JV4002W000528	11/21/2011	
Total Project	42,742.00	42,742.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,451.00	0.00		2817	01/03/2012	
7511	0.00	38,612.00		JV4002W000788	01/23/2012	
7511	0.00	36,386.00		JV4002W000919	02/23/2012	
7511	0.00	36,386.00		JV4002W001050	03/21/2012	
7511	0.00	36,386.00		JV4002W001181	04/23/2012	
7511	0.00	36,386.00		JV4002W001312	05/21/2012	
7511	0.00	36,386.00		JV4002W001443	06/26/2012	
7511	395,586.00	0.00		125	07/13/2011	
7511	0.00	32,966.00		JV4002W000017	07/21/2011	
7511	0.00	32,965.00		JV4002W000145	08/26/2011	
7511	0.00	32,966.00		JV4002W000272	09/26/2011	
7511	0.00	32,965.00		JV4002W000400	10/26/2011	
7511	0.00	32,966.00		JV4002W000528	11/21/2011	
7511	36,596.00	0.00		2441	12/08/2011	
7511	0.00	51,263.00		JV4002W000656	12/19/2011	
Total Project	436,633.00	436,633.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,992.00		JV4002W000788	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21.00	0.00		3288	02/09/2012	
7511	0.00	33,996.00		JV4002W000919	02/23/2012	
7511	(60.00)	0.00		3944	03/14/2012	
7511	0.00	33,981.00		JV4002W001050	03/21/2012	
7511	0.00	33,980.00		JV4002W001181	04/23/2012	
7511	0.00	33,981.00		JV4002W001312	05/21/2012	
7511	0.00	33,980.00		JV4002W001443	06/26/2012	
7511	432,056.00	0.00		126	07/13/2011	
7511	0.00	36,005.00		JV4002W000017	07/21/2011	
7511	0.00	36,005.00		JV4002W000145	08/26/2011	
7511	0.00	36,005.00		JV4002W000272	09/26/2011	
7511	0.00	36,005.00		JV4002W000400	10/26/2011	
7511	0.00	36,005.00		JV4002W000528	11/21/2011	
7511	(14,090.00)	0.00		2434	12/07/2011	
7511	0.00	33,992.00		JV4002W000656	12/19/2011	
Total Project	417,927.00	417,927.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51.00	0.00		2959	01/19/2012	
7511	0.00	7,535.00		JV4002W000788	01/23/2012	
7511	(24.00)	0.00		3427	02/16/2012	
7511	0.00	7,530.00		JV4002W000919	02/23/2012	
7511	0.00	7,530.00		JV4002W001050	03/21/2012	
7511	0.00	7,530.00		JV4002W001181	04/23/2012	
7511	0.00	7,531.00		JV4002W001312	05/21/2012	
7511	(167.00)	0.00		5752	06/18/2012	
7511	0.00	7,363.00		JV4002W001443	06/26/2012	
7511	95,826.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	7,986.00		JV4002W000017	07/21/2011	
7511	0.00	7,985.00		JV4002W000145	08/26/2011	
7511	0.00	7,985.00		JV4002W000272	09/26/2011	
7511	0.00	7,986.00		JV4002W000400	10/26/2011	
7511	0.00	7,985.00		JV4002W000528	11/21/2011	
7511	(3,213.00)	0.00		2443	12/08/2011	
7511	0.00	7,526.00		JV4002W000656	12/19/2011	
Total Project	92,472.00	92,472.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,580.00		JV4002W000788	01/23/2012	
7511	3,001.00	0.00		3077	01/25/2012	
7511	0.00	45,579.00		JV4002W000919	02/23/2012	
7511	0.00	43,830.00		JV4002W001050	03/21/2012	
7511	0.00	43,830.00		JV4002W001181	04/23/2012	
7511	0.00	43,830.00		JV4002W001312	05/21/2012	
7511	0.00	43,829.00		JV4002W001443	06/26/2012	
7511	522,956.00	0.00		128	07/13/2011	
7511	0.00	43,580.00		JV4002W000017	07/21/2011	
7511	0.00	43,580.00		JV4002W000145	08/26/2011	
7511	0.00	43,580.00		JV4002W000272	09/26/2011	
7511	0.00	43,580.00		JV4002W000400	10/26/2011	
7511	0.00	43,580.00		JV4002W000528	11/21/2011	
7511	0.00	43,579.00		JV4002W000656	12/19/2011	
Total Project	525,957.00	525,957.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,030.00		JV4002W000788	01/23/2012	
7511	2.00	0.00		3079	01/25/2012	
7511	0.00	3,032.00		JV4002W000919	02/23/2012	
7511	0.00	3,031.00		JV4002W001050	03/21/2012	
7511	0.00	3,030.00		JV4002W001181	04/23/2012	
7511	0.00	3,031.00		JV4002W001312	05/21/2012	
7511	0.00	3,030.00		JV4002W001443	06/26/2012	
7511	36,364.00	0.00		259	07/19/2011	
7511	0.00	6,061.00		JV4002W000145	08/26/2011	
7511	0.00	3,030.00		JV4002W000272	09/26/2011	
7511	0.00	3,030.00		JV4002W000400	10/26/2011	
7511	0.00	3,031.00		JV4002W000528	11/21/2011	
7511	0.00	3,030.00		JV4002W000656	12/19/2011	
Total Project	36,366.00	36,366.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,721.00		JV4002W000788	01/23/2012	
7511	0.00	4,721.00		JV4002W000919	02/23/2012	
7511	14,980.00	0.00		3798	03/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,956.00		JV4002W001050	03/21/2012	
7511	(15,014.00)	0.00		4461	04/10/2012	
7511	0.00	965.00		JV4002W001181	04/23/2012	
7511	0.00	965.00		JV4002W001312	05/21/2012	
7511	0.00	964.00		JV4002W001443	06/26/2012	
7511	56,652.00	0.00		131	07/13/2011	
7511	0.00	28,326.00		JV4002W000656	12/19/2011	
Total Project	56,618.00	56,618.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,908.00		JV4002W000788	01/23/2012	
7511	0.00	1,908.00		JV4002W000919	02/23/2012	
7511	0.00	1,908.00		JV4002W001050	03/21/2012	
7511	0.00	1,908.00		JV4002W001181	04/23/2012	
7511	0.00	1,908.00		JV4002W001312	05/21/2012	
7511	0.00	1,907.00		JV4002W001443	06/26/2012	
7511	22,895.00	0.00		290	07/21/2011	
7511	0.00	3,816.00		JV4002W000145	08/26/2011	
7511	0.00	1,908.00		JV4002W000272	09/26/2011	
7511	0.00	1,908.00		JV4002W000400	10/26/2011	
7511	0.00	1,908.00		JV4002W000528	11/21/2011	
7511	0.00	1,908.00		JV4002W000656	12/19/2011	
Total Project	22,895.00	22,895.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	842.00		JV4002W000788	01/23/2012	
7511	28.00	0.00		3433	02/16/2012	
7511	0.00	861.00		JV4002W000919	02/23/2012	
7511	0.00	845.00		JV4002W001050	03/21/2012	
7511	0.00	845.00		JV4002W001181	04/23/2012	
7511	(10.00)	0.00		4886	05/03/2012	
7511	0.00	840.00		JV4002W001312	05/21/2012	
7511	62.00	0.00		5759	06/19/2012	
7511	0.00	901.00		JV4002W001443	06/26/2012	
7511	10,543.00	0.00		133	07/13/2011	
7511	(434.00)	0.00		2445	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,055.00		JV4002W000656	12/19/2011	
Total Project	10,189.00	10,189.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	645.00		JV4002W000788	01/23/2012	
7511	0.00	645.00		JV4002W000919	02/23/2012	
7511	0.00	645.00		JV4002W001050	03/21/2012	
7511	0.00	645.00		JV4002W001181	04/23/2012	
7511	0.00	645.00		JV4002W001312	05/21/2012	
7511	0.00	644.00		JV4002W001443	06/26/2012	
7511	5,964.00	0.00		133	07/13/2011	
7511	0.00	497.00		JV4002W000017	07/21/2011	
7511	0.00	497.00		JV4002W000145	08/26/2011	
7511	0.00	497.00		JV4002W000272	09/26/2011	
7511	0.00	497.00		JV4002W000400	10/26/2011	
7511	0.00	497.00		JV4002W000528	11/21/2011	
7511	1,774.00	0.00		2446	12/08/2011	
7511	0.00	1,384.00		JV4002W000656	12/19/2011	
Total Project	7,738.00	7,738.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,008.00	0.00		2834	01/05/2012	
7511	0.00	7,458.00		JV4002W000788	01/23/2012	
7511	0.00	2,455.00		JV4002W000919	02/23/2012	
7511	0.00	2,455.00		JV4002W001050	03/21/2012	
7511	0.00	2,455.00		JV4002W001181	04/23/2012	
7511	0.00	2,455.00		JV4002W001312	05/21/2012	
7511	0.00	2,454.00		JV4002W001443	06/26/2012	
7511	19,450.00	0.00		134	07/13/2011	
7511	0.00	1,621.00		JV4002W000017	07/21/2011	
7511	0.00	1,621.00		JV4002W000145	08/26/2011	
7511	0.00	1,621.00		JV4002W000272	09/26/2011	
7511	0.00	1,621.00		JV4002W000400	10/26/2011	
7511	0.00	1,621.00		JV4002W000528	11/21/2011	
7511	0.00	1,621.00		JV4002W000656	12/19/2011	
Total Project	29,458.00	29,458.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	159,866.00	0.00		258	07/19/2011	
7511	0.00	159,866.00		JV4002W000017	07/21/2011	
Total Project	159,866.00	159,866.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,052.00		JV4002W000788	01/23/2012	
7511	2,005.00	0.00		3078	01/25/2012	
7511	351.00	0.00		3190	01/31/2012	
7511	0.00	6,622.00		JV4002W000919	02/23/2012	
7511	(30.00)	0.00		3643	02/28/2012	
7511	0.00	5,240.00		JV4002W001050	03/21/2012	
7511	0.00	5,240.00		JV4002W001181	04/23/2012	
7511	0.00	5,241.00		JV4002W001312	05/21/2012	
7511	(3.00)	0.00		5758	06/19/2012	
7511	0.00	5,237.00		JV4002W001443	06/26/2012	
7511	60,636.00	0.00		138	07/13/2011	
7511	(18.00)	0.00		298	07/21/2011	
7511	0.00	10,103.00		JV4002W000145	08/26/2011	
7511	0.00	5,052.00		JV4002W000272	09/26/2011	
7511	0.00	5,051.00		JV4002W000400	10/26/2011	
7511	0.00	5,052.00		JV4002W000528	11/21/2011	
7511	0.00	5,051.00		JV4002W000656	12/19/2011	
Total Project	62,941.00	62,941.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,531.00		JV4002W000788	01/23/2012	
7511	0.00	53,531.00		JV4002W000919	02/23/2012	
7511	0.00	53,531.00		JV4002W001050	03/21/2012	
7511	0.00	53,531.00		JV4002W001181	04/23/2012	
7511	0.00	53,531.00		JV4002W001312	05/21/2012	
7511	0.00	53,530.00		JV4002W001443	06/26/2012	
7511	635,925.00	0.00		139	07/13/2011	
7511	0.00	52,994.00		JV4002W000017	07/21/2011	
7511	0.00	52,994.00		JV4002W000145	08/26/2011	
7511	0.00	52,994.00		JV4002W000272	09/26/2011	
7511	0.00	52,994.00		JV4002W000400	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,994.00		JV4002W000528	11/21/2011	
7511	6,446.00	0.00		2482	12/13/2011	
7511	0.00	56,216.00		JV4002W000656	12/19/2011	
Total Project	642,371.00	642,371.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	177.00		JV4002W000788	01/23/2012	
7511	0.00	176.00		JV4002W000919	02/23/2012	
7511	(8.00)	0.00		3703	03/05/2012	
7511	0.00	175.00		JV4002W001050	03/21/2012	
7511	0.00	174.00		JV4002W001181	04/23/2012	
7511	0.00	175.00		JV4002W001312	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	173.00		JV4002W001443	06/26/2012	
7511	2,078.00	0.00		140	07/13/2011	
7511	0.00	173.00		JV4002W000017	07/21/2011	
7511	0.00	173.00		JV4002W000145	08/26/2011	
7511	41.00	0.00		1065	09/12/2011	
7511	0.00	184.00		JV4002W000272	09/26/2011	
7511	0.00	177.00		JV4002W000400	10/26/2011	
7511	0.00	177.00		JV4002W000528	11/21/2011	
7511	0.00	176.00		JV4002W000656	12/19/2011	
Total Project	2,110.00	2,110.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	555.00		JV4002W000788	01/23/2012	
7511	0.00	555.00		JV4002W000919	02/23/2012	
7511	0.00	556.00		JV4002W001050	03/21/2012	
7511	0.00	555.00		JV4002W001181	04/23/2012	
7511	0.00	556.00		JV4002W001312	05/21/2012	
7511	0.00	555.00		JV4002W001443	06/26/2012	
7511	7,050.00	0.00		141	07/13/2011	
7511	16.00	0.00		301	07/21/2011	
7511	0.00	588.00		JV4002W000017	07/21/2011	
7511	0.00	590.00		JV4002W000145	08/26/2011	
7511	(16.00)	0.00		1055	09/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	587.00		JV4002W000272	09/26/2011	
7511	0.00	587.00		JV4002W000400	10/26/2011	
7511	0.00	587.00		JV4002W000528	11/21/2011	
7511	(224.00)	0.00		2455	12/08/2011	
7511	0.00	555.00		JV4002W000656	12/19/2011	
Total Project	6,826.00	6,826.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,680.00	0.00		144	07/13/2011	
7511	0.00	17,344.00		JV4002W000017	07/21/2011	
7511	(333.00)	0.00		2486	12/13/2011	
7511	0.00	4,003.00		JV4002W000656	12/19/2011	
Total Project	21,347.00	21,347.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,589.00	0.00		147	07/13/2011	
7511	(11,589.00)	0.00		304	07/21/2011	
7511	0.00	966.00		JV4002W000017	07/21/2011	
7511	0.00	(966.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,665.00		JV4002W000788	01/23/2012	
7511	0.00	1,952.00		JV4002W000919	02/23/2012	
7511	896.00	0.00		4037	03/19/2012	
7511	0.00	2,625.00		JV4002W001050	03/21/2012	
7511	0.00	2,027.00		JV4002W001181	04/23/2012	
7511	0.00	2,027.00		JV4002W001312	05/21/2012	
7511	0.00	2,026.00		JV4002W001443	06/26/2012	
7511	23,426.00	0.00		149	07/13/2011	
Total Project	24,322.00	24,322.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,497.00	0.00		106	07/13/2011	
7507	(1,497.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2004
Revenue 10 F12.901 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,400.00		JV4002W000789	01/23/2012	
7507	4,400.00	0.00		554	08/16/2011	
Total Project	4,400.00	4,400.00	0.00			100%

Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	75,335.00	0.00		3404	02/15/2012	
7509	0.00	75,334.00		JV4002W001313	05/21/2012	
7509	1,050,887.00	0.00		487	08/10/2011	
7509	0.00	399,437.00		JV4002W000146	08/26/2011	
7509	0.00	651,450.00		JV4002W000529	11/21/2011	
Total Project	1,126,222.00	1,126,221.00	1.00			100%

Year 2010
Revenue 06 F84.366b MATH SCIENCE PHP10
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,972.00	0.00		555	08/16/2011	
7507	0.00	18,972.00		JV4002W000529	11/21/2011	
Total Project	18,972.00	18,972.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	101,940.00	0.00		1402	09/29/2011	
7507	0.00	101,940.00		JV4002W000401	10/26/2011	
Total Project	101,940.00	101,940.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,181.00	0.00		1522	10/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2010
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	21,181.00		JV4002W000401	10/26/2011	
Total Project	21,181.00	21,181.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		613	08/17/2011	
7507	(2,500.00)	0.00		2576	12/20/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,500.00	0.00		2252	11/28/2011	
7511	(2,500.00)	0.00		2262	11/30/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,093,280.00	0.00		115	07/13/2011	
7509	(5,093,280.00)	0.00		420	08/04/2011	
7511	(5,093,280.00)	0.00		277	07/19/2011	
7511	5,093,280.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44,439.00	0.00		3710	03/06/2012	
7511	0.00	7,707.00		JV4002W001313	05/21/2012	
7511	0.00	36,732.00		JV4002W001444	06/26/2012	
7511	116,425.00	0.00		469	08/09/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,425.00		JV4002W000146	08/26/2011	
Total Project	160,864.00	160,864.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	196,679.00		JV4002W000789	01/23/2012	
7507	11,805.00	0.00		556	08/16/2011	
7507	298,053.00	0.00		1224	09/20/2011	
7507	0.00	11,805.00		JV4002W000529	11/21/2011	
Total Project	309,858.00	208,484.00	101,374.00			67%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	691,152.00		JV4002W000789	01/23/2012	
7508	0.00	19,947.00		JV4002W001313	05/21/2012	
7508	1,474,219.00	0.00		646	08/18/2011	
7508	0.00	334,297.00		JV4002W000146	08/26/2011	
7508	0.00	428,823.00		JV4002W000401	10/26/2011	
Total Project	1,474,219.00	1,474,219.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,740.00	0.00		107	07/13/2011	
7508	15,740.00	0.00		517	08/12/2011	
7508	(31,480.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,932.00		JV4002W000789	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,026.00	0.00		106	07/13/2011	
7507	7,932.00	0.00		516	08/12/2011	
7507	14,026.00	0.00		515	08/12/2011	
7507	(28,052.00)	0.00		566	08/16/2011	
Total Project	7,932.00	7,932.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	78,648.00		JV4002W000789	01/23/2012	
7507	0.00	85,599.00		JV4002W001313	05/21/2012	
7507	384,171.00	0.00		657	08/18/2011	
7507	0.00	95,705.00		JV4002W000401	10/26/2011	
7507	0.00	124,219.00		JV4002W000529	11/21/2011	
Total Project	384,171.00	384,171.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,500.00	0.00		596	08/17/2011	
7507	0.00	8,500.00		JV4002W000146	08/26/2011	
Total Project	8,500.00	8,500.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,135,579.00	0.00		599	08/17/2011	
7508	0.00	1,135,579.00		JV4002W000146	08/26/2011	
Total Project	1,135,579.00	1,135,579.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	298,607.00	0.00		107	07/13/2011	
7508	298,607.00	0.00		517	08/12/2011	
7508	326,969.00	0.00		518	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(597,214.00)	0.00		616	08/17/2011	
7508	0.00	326,969.00		JV4002W000146	08/26/2011	
Total Project	326,969.00	326,969.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,406.00	0.00		5032	05/10/2012	
Total Project	8,406.00	0.00	8,406.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	38,443.00	0.00		654	08/18/2011	
7507	0.00	38,443.00		JV4002W000146	08/26/2011	
Total Project	38,443.00	38,443.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,274.00	0.00		516	08/12/2011	
7507	0.00	9,274.00		JV4002W000401	10/26/2011	
Total Project	9,274.00	9,274.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,316.00	0.00		516	08/12/2011	
7507	0.00	10,316.00		JV4002W000401	10/26/2011	
Total Project	10,316.00	10,316.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2011
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	8,400.00	0.00		1248	09/20/2011	
7508	0.00	5,460.00		JV4002W000401	10/26/2011	
Total Project	8,400.00	5,460.00	2,940.00			65%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132,000.00	0.00		496	08/11/2011	
7508	0.00	34,170.00		JV4002W000273	09/26/2011	
7508	0.00	91,430.00		JV4002W000401	10/26/2011	
Total Project	132,000.00	125,600.00	6,400.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	587,650.00	0.00		418	08/03/2011	
7508	0.00	170,687.00		JV4002W000273	09/26/2011	
7508	0.00	449,786.00		JV4002W000401	10/26/2011	
Total Project	587,650.00	620,473.00	(32,823.00)			106%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132,500.00	0.00		501	08/11/2011	
7508	0.00	31,929.00		JV4002W000273	09/26/2011	
7508	0.00	104,187.00		JV4002W000401	10/26/2011	
Total Project	132,500.00	136,116.00	(3,616.00)			103%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,962.00	0.00		500	08/11/2011	
7508	0.00	1,425.00		JV4002W000401	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2011
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	284.00		JV4002W000529	11/21/2011	
Total Project	5,962.00	1,709.00	4,253.00			29%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,910.00	0.00		618	08/17/2011	
7508	0.00	37,910.00		JV4002W000146	08/26/2011	
Total Project	37,910.00	37,910.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,737.00	0.00		661	08/18/2011	
7508	0.00	15,737.00		JV4002W000146	08/26/2011	
Total Project	15,737.00	15,737.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,527.00	0.00		615	08/17/2011	
7508	0.00	99,527.00		JV4002W000146	08/26/2011	
Total Project	99,527.00	99,527.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	86,756.00	0.00		131	07/13/2011	
7511	(86,756.00)	0.00		287	07/20/2011	
7511	82,895.00	0.00		1139	09/14/2011	
7511	0.00	82,895.00		JV4002W000273	09/26/2011	
Total Project	82,895.00	82,895.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,920.00	0.00		493	08/11/2011	
7511	0.00	11,920.00		JV4002W000146	08/26/2011	
Total Project	11,920.00	11,920.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,400.00	0.00		1219	09/20/2011	
7509	0.00	1,400.00		JV4002W000273	09/26/2011	
Total Project	1,400.00	1,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,853.00	0.00		106	07/13/2011	
7507	(2,696.00)	0.00		619	08/17/2011	
7507	0.00	14,157.00		JV4002W000146	08/26/2011	
Total Project	14,157.00	14,157.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		2939	01/17/2012	
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001182	04/23/2012	
7507	0.00	10,000.00		JV4002W001574	07/25/2012	
Total Project	10,500.00	10,500.00	0.00			100%

Loworg 0668 TL TITLE III
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,500.00	0.00		3252	02/08/2012	
7507	0.00	3,500.00		JV4002W001574	07/25/2012	
Total Project	3,500.00	3,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,567.00		JV4002W000789	01/23/2012	
7511	0.00	6,567.00		JV4002W000920	02/23/2012	
7511	0.00	6,567.00		JV4002W001051	03/21/2012	
7511	0.00	6,567.00		JV4002W001182	04/23/2012	
7511	0.00	6,567.00		JV4002W001313	05/21/2012	
7511	0.00	6,567.00		JV4002W001444	06/26/2012	
7511	78,804.00	0.00		110	07/13/2011	
7511	0.00	6,567.00		JV4002W000018	07/21/2011	
7511	0.00	6,567.00		JV4002W000146	08/26/2011	
7511	0.00	6,567.00		JV4002W000273	09/26/2011	
7511	0.00	6,567.00		JV4002W000401	10/26/2011	
7511	0.00	6,567.00		JV4002W000529	11/21/2011	
7511	0.00	6,567.00		JV4002W000657	12/19/2011	
Total Project	78,804.00	78,804.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(726.00)	0.00		4520	04/12/2012	
7511	726.00	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	585,492.19		GAX4002000001184	08/02/2012	
7511	0.00	74,163.00		JV4002W000789	01/23/2012	
7511	0.00	95,797.00		JV4002W000920	02/23/2012	
7511	0.00	99,144.00		JV4002W001051	03/21/2012	
7511	0.00	138,733.00		JV4002W001182	04/23/2012	
7511	0.00	118,343.00		JV4002W001313	05/21/2012	
7511	0.00	128,934.00		JV4002W001444	06/26/2012	
7511	1,026,942.00	0.00		497	08/11/2011	
7511	0.00	39,427.00		JV4002W000273	09/26/2011	
7511	0.00	105,496.00		JV4002W000401	10/26/2011	
7511	0.00	91,683.00		JV4002W000529	11/21/2011	
7511	0.00	90,830.00		JV4002W000657	12/19/2011	
Total Project	1,026,942.00	1,568,042.19	(541,100.19)			153%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,460.00	0.00		3220	02/02/2012	
7511	0.00	50,460.00		JV4002W000920	02/23/2012	
Total Project	50,460.00	50,460.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	125,280.00	0.00		2942	01/17/2012	
Total Project	125,280.00	0.00	125,280.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(250.00)	0.00		4047	03/19/2012	
7508	0.00	690,419.00		JV4002W001313	05/21/2012	
7508	0.00	481,409.00		JV4002W001444	06/26/2012	
7508	2,770,740.00	0.00		904	08/31/2011	
Total Project	2,770,490.00	1,171,828.00	1,598,662.00			42%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,578.00	0.00		5181	05/22/2012	
Total Project	10,578.00	0.00	10,578.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	302,411.00	0.00		3126	01/30/2012	
Total Project	302,411.00	0.00	302,411.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		3225	02/02/2012	
7507	0.00	103,061.00		JV4002W001313	05/21/2012	
7507	400.00	0.00		5686	06/13/2012	
7507	0.00	400.00		JV4002W001574	07/25/2012	
7507	103,061.00	0.00		2493	12/14/2011	
Total Project	115,461.00	103,461.00	12,000.00			90%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,664,516.00	0.00		2836	01/09/2012	
7508	0.00	1,942,994.00		JV4002W000789	01/23/2012	
7508	0.00	1,080,798.00		JV4002W001313	05/21/2012	
Total Project	4,664,516.00	3,023,792.00	1,640,724.00			65%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,973.00	0.00		4053	03/19/2012	
7508	326,969.00	0.00		107	07/13/2011	
7508	326,969.00	0.00		517	08/12/2011	
7508	(653,938.00)	0.00		567	08/16/2011	
7508	188,204.00	0.00		2472	12/12/2011	
7508	96,026.00	0.00		2475	12/13/2011	
Total Project	288,203.00	0.00	288,203.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,985.00	0.00		1170	09/16/2011	
Total Project	30,985.00	0.00	30,985.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,695.00		JV4002W000920	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,567.00	0.00		1540	10/06/2011	
7508	13,994.00	0.00		107	07/13/2011	
7508	13,994.00	0.00		517	08/12/2011	
7508	(27,988.00)	0.00		569	08/16/2011	
Total Project	14,567.00	6,695.00	7,872.00			46%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,518.00		JV4002W000920	02/23/2012	
7507	0.00	8,559.00		JV4002W001444	06/26/2012	
7507	25,000.00	0.00		106	07/13/2011	
7507	25,000.00	0.00		515	08/12/2011	
7507	(50,000.00)	0.00		570	08/16/2011	
7507	21,077.00	0.00		963	09/06/2011	
Total Project	21,077.00	21,077.00	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	2,940.00	0.00		3261	02/08/2012	
Total Project	2,940.00	0.00	2,940.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	64,274.00		JV4002W000789	01/23/2012	
7508	0.00	83,024.00		JV4002W000920	02/23/2012	
7508	0.00	85,925.00		JV4002W001051	03/21/2012	
7508	0.00	90,177.00		JV4002W001182	04/23/2012	
7508	0.00	68,376.00		JV4002W001313	05/21/2012	
7508	0.00	74,495.00		JV4002W001444	06/26/2012	
7508	683,500.00	0.00		1758	10/25/2011	
7508	0.00	79,458.00		JV4002W000529	11/21/2011	
7508	0.00	78,719.00		JV4002W000657	12/19/2011	
Total Project	683,500.00	624,448.00	59,052.00			91%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	296,490.00		JV4002W000789	01/23/2012	
7508	0.00	389,007.00		JV4002W000920	02/23/2012	
7508	0.00	407,227.00		JV4002W001051	03/21/2012	
7508	0.00	429,344.00		JV4002W001182	04/23/2012	
7508	0.00	325,869.00		JV4002W001313	05/21/2012	
7508	0.00	358,022.00		JV4002W001444	06/26/2012	
7508	3,127,420.00	0.00		1757	10/25/2011	
7508	0.00	362,494.00		JV4002W000529	11/21/2011	
7508	0.00	364,573.00		JV4002W000657	12/19/2011	
Total Project	3,127,420.00	2,933,026.00	194,394.00			94%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	69,754.00		JV4002W000789	01/23/2012	
7508	0.00	89,471.00		JV4002W000920	02/23/2012	
7508	0.00	95,322.00		JV4002W001051	03/21/2012	
7508	0.00	101,959.00		JV4002W001182	04/23/2012	
7508	0.00	77,456.00		JV4002W001313	05/21/2012	
7508	0.00	84,185.00		JV4002W001444	06/26/2012	
7508	743,502.00	0.00		1762	10/25/2011	
7508	0.00	85,722.00		JV4002W000529	11/21/2011	
7508	0.00	92,348.00		JV4002W000657	12/19/2011	
Total Project	743,502.00	696,217.00	47,285.00			94%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,505.00		JV4002W000789	01/23/2012	
7508	0.00	3,754.00		JV4002W000920	02/23/2012	
7508	0.00	4,377.00		JV4002W001051	03/21/2012	
7508	0.00	3,176.00		JV4002W001182	04/23/2012	
7508	0.00	2,359.00		JV4002W001313	05/21/2012	
7508	0.00	2,215.00		JV4002W001444	06/26/2012	
7508	28,385.00	0.00		1821	10/26/2011	
7508	0.00	2,883.00		JV4002W000529	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,121.00		JV4002W000657	12/19/2011	
Total Project	28,385.00	25,390.00	2,995.00			89%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153,774.00	0.00		2837	01/09/2012	
7508	0.00	64,072.00		JV4002W000789	01/23/2012	
7508	0.00	38,442.00		JV4002W001313	05/21/2012	
Total Project	153,774.00	102,514.00	51,260.00			67%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125,296.00	0.00		4045	03/19/2012	
7508	0.00	53,579.00		JV4002W001182	04/23/2012	
Total Project	125,296.00	53,579.00	71,717.00			43%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	591,194.00	0.00		4503	04/12/2012	
7508	0.00	372,346.00		JV4002W001182	04/23/2012	
7508	(2,401.00)	0.00		5051	05/10/2012	
7508	2,401.00	0.00		5089	05/15/2012	
7508	0.00	218,848.00		JV4002W001574	07/25/2012	
Total Project	591,194.00	591,194.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	335,179.00	0.00		114	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(335,179.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,586,756.00		JV4002W000789	01/23/2012	
7511	0.00	727.00		IET4002200000019	02/21/2012	
7511	0.00	5,586,610.00		JV4002W000920	02/23/2012	
7511	0.00	507,069.14		IET4002200000022	03/07/2012	
7511	0.00	(727.00)		IET4002200000022	03/08/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	0.00	5,460,116.00		JV4002W001051	03/21/2012	
7511	0.00	(726.00)		IET4002200000029	04/18/2012	
7511	0.00	1,452.00		IET4002200000030	04/19/2012	
7511	0.00	5,459,874.00		JV4002W001182	04/23/2012	
7511	0.00	5,459,873.00		JV4002W001313	05/21/2012	
7511	(805,699.00)	0.00		5722	06/14/2012	
7511	0.00	32,491.00		IET4002200000034	06/19/2012	
7511	0.00	105,596.00		IDT4002200000011	06/19/2012	
7511	0.00	4,516,088.00		JV4002W001444	06/26/2012	
7511	70,238,863.00	0.00		115	07/13/2011	
7511	0.00	5,853,239.00		GAX4002000000006	07/26/2011	
7511	0.00	5,853,239.00		JV4002W000146	08/26/2011	
7511	0.00	5,853,239.00		JV4002W000273	09/26/2011	
7511	0.00	1,454.00		IET4002200000003	10/19/2011	
7511	0.00	5,853,077.00		JV4002W000401	10/26/2011	
7511	0.00	5,853,077.00		JV4002W000529	11/21/2011	
7511	(1,864,247.00)	0.00		2377	12/05/2011	
7511	0.00	5,586,756.00		JV4002W000657	12/19/2011	
Total Project	67,568,917.00	67,568,917.14	(0.14)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(507,069.14)	0.00		3713	03/06/2012	
7511	0.00	(507,069.14)		IET4002200000022	03/07/2012	
Total Project	(507,069.14)	(507,069.14)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
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	4,224.00		JV4002W000789	01/23/2012	
7511	0.00	4,224.00		JV4002W000920	02/23/2012	
7511	0.00	4,224.00		JV4002W001051	03/21/2012	
7511	0.00	4,224.00		JV4002W001182	04/23/2012	
7511	0.00	4,224.00		JV4002W001313	05/21/2012	
7511	0.00	4,224.00		JV4002W001444	06/26/2012	
7511	45,056.00	0.00		115	07/13/2011	
7511	0.00	3,755.00		JV4002W000018	07/21/2011	
7511	0.00	3,755.00		JV4002W000146	08/26/2011	
7511	0.00	3,755.00		JV4002W000273	09/26/2011	
7511	0.00	3,755.00		JV4002W000401	10/26/2011	
7511	0.00	3,755.00		JV4002W000529	11/21/2011	
7511	5,632.00	0.00		2388	12/05/2011	
7511	0.00	6,569.00		JV4002W000657	12/19/2011	
Total Project	50,688.00	50,688.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		3530	02/21/2012	
7511	0.00	(727.00)		IET4002200000019	02/21/2012	
7511	(727.00)	0.00		3642	02/28/2012	
7511	(1,454.00)	0.00		3644	02/29/2012	
7511	2,908.00	0.00		3664	03/01/2012	
7511	0.00	727.00		IET4002200000022	03/08/2012	
7511	363.00	0.00		3943	03/13/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	(726.00)	0.00		4562	04/17/2012	
7511	0.00	726.00		IET4002200000029	04/18/2012	
7511	0.00	(1,452.00)		IET4002200000030	04/19/2012	
7511	(1,454.00)	0.00		1654	10/17/2011	
7511	0.00	(1,454.00)		IET4002200000003	10/19/2011	
Total Project	(1,817.00)	(1,817.00)	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	509,388.00		JV4002W000789	01/23/2012	
7511	0.00	509,388.00		JV4002W000920	02/23/2012	
7511	0.00	509,388.00		JV4002W001051	03/21/2012	
7511	0.00	509,388.00		JV4002W001182	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
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	509,388.00		JV4002W001313	05/21/2012	
7511	386,222.00	0.00		5451	06/05/2012	
7511	0.00	895,609.00		JV4002W001444	06/26/2012	
7511	6,644,034.00	0.00		118	07/13/2011	
7511	0.00	553,670.00		JV4002W000018	07/21/2011	
7511	0.00	553,669.00		JV4002W000146	08/26/2011	
7511	0.00	553,670.00		JV4002W000273	09/26/2011	
7511	0.00	553,669.00		JV4002W000401	10/26/2011	
7511	0.00	553,670.00		JV4002W000529	11/21/2011	
7511	(309,971.00)	0.00		2439	12/08/2011	
7511	0.00	509,388.00		JV4002W000657	12/19/2011	
Total Project	6,720,285.00	6,720,285.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	776,937.00		JV4002W000789	01/23/2012	
7511	0.00	776,936.00		JV4002W000920	02/23/2012	
7511	0.00	776,937.00		JV4002W001051	03/21/2012	
7511	0.00	776,936.00		JV4002W001182	04/23/2012	
7511	0.00	776,937.00		JV4002W001313	05/21/2012	
7511	0.00	776,936.00		JV4002W001444	06/26/2012	
7511	9,323,241.00	0.00		120	07/13/2011	
7511	0.00	776,937.00		JV4002W000018	07/21/2011	
7511	0.00	776,937.00		JV4002W000146	08/26/2011	
7511	0.00	776,937.00		JV4002W000273	09/26/2011	
7511	0.00	776,937.00		JV4002W000401	10/26/2011	
7511	0.00	776,937.00		JV4002W000529	11/21/2011	
7511	0.00	776,937.00		JV4002W000657	12/19/2011	
Total Project	9,323,241.00	9,323,241.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	166,376.00		JV4002W000789	01/23/2012	
7511	0.00	166,376.00		JV4002W000920	02/23/2012	
7511	0.00	166,376.00		JV4002W001051	03/21/2012	
7511	0.00	166,375.00		JV4002W001182	04/23/2012	
7511	0.00	166,376.00		JV4002W001313	05/21/2012	
7511	0.00	166,375.00		JV4002W001444	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,996,510.00	0.00		121	07/13/2011	
7511	0.00	166,376.00		JV4002W000018	07/21/2011	
7511	0.00	166,376.00		JV4002W000146	08/26/2011	
7511	0.00	166,376.00		JV4002W000273	09/26/2011	
7511	0.00	166,376.00		JV4002W000401	10/26/2011	
7511	0.00	166,376.00		JV4002W000529	11/21/2011	
7511	0.00	166,376.00		JV4002W000657	12/19/2011	
Total Project	1,996,510.00	1,996,510.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	192,050.00		JV4002W000789	01/23/2012	
7511	0.00	192,050.00		JV4002W000920	02/23/2012	
7511	0.00	192,050.00		JV4002W001051	03/21/2012	
7511	0.00	192,049.00		JV4002W001182	04/23/2012	
7511	0.00	192,050.00		JV4002W001313	05/21/2012	
7511	0.00	192,049.00		JV4002W001444	06/26/2012	
7511	2,304,598.00	0.00		122	07/13/2011	
7511	0.00	192,050.00		JV4002W000018	07/21/2011	
7511	0.00	192,050.00		JV4002W000146	08/26/2011	
7511	0.00	192,050.00		JV4002W000273	09/26/2011	
7511	0.00	192,050.00		JV4002W000401	10/26/2011	
7511	0.00	192,050.00		JV4002W000529	11/21/2011	
7511	0.00	192,050.00		JV4002W000657	12/19/2011	
Total Project	2,304,598.00	2,304,598.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,390.00		JV4002W000789	01/23/2012	
7511	0.00	3,390.00		JV4002W000920	02/23/2012	
7511	0.00	3,390.00		JV4002W001051	03/21/2012	
7511	0.00	3,390.00		JV4002W001182	04/23/2012	
7511	0.00	3,390.00		JV4002W001313	05/21/2012	
7511	0.00	3,390.00		JV4002W001444	06/26/2012	
7511	55,370.00	0.00		123	07/13/2011	
7511	0.00	4,614.00		JV4002W000018	07/21/2011	
7511	0.00	4,614.00		JV4002W000146	08/26/2011	
7511	0.00	4,615.00		JV4002W000273	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,614.00		JV4002W000401	10/26/2011	
7511	0.00	4,614.00		JV4002W000529	11/21/2011	
7511	(8,569.00)	0.00		2392	12/05/2011	
7511	0.00	3,390.00		JV4002W000657	12/19/2011	
Total Project	46,801.00	46,801.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	262,739.00	0.00		1966	11/07/2011	
7511	0.00	262,739.00		JV4002W000529	11/21/2011	
Total Project	262,739.00	262,739.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,617.00	0.00		1968	11/08/2011	
7511	0.00	53,617.00		JV4002W000529	11/21/2011	
Total Project	53,617.00	53,617.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,258.00	0.00		2817	01/03/2012	
7511	0.00	353,687.00		JV4002W000789	01/23/2012	
7511	0.00	333,057.00		JV4002W000920	02/23/2012	
7511	0.00	333,058.00		JV4002W001051	03/21/2012	
7511	0.00	333,057.00		JV4002W001182	04/23/2012	
7511	0.00	333,058.00		JV4002W001313	05/21/2012	
7511	0.00	333,057.00		JV4002W001444	06/26/2012	
7511	3,766,921.00	0.00		125	07/13/2011	
7511	0.00	313,910.00		JV4002W000018	07/21/2011	
7511	0.00	313,910.00		JV4002W000146	08/26/2011	
7511	0.00	313,910.00		JV4002W000273	09/26/2011	
7511	0.00	313,910.00		JV4002W000401	10/26/2011	
7511	0.00	313,910.00		JV4002W000529	11/21/2011	
7511	188,511.00	0.00		2441	12/08/2011	
7511	0.00	408,166.00		JV4002W000657	12/19/2011	
Total Project	3,996,690.00	3,996,690.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	429,301.00		JV4002W000789	01/23/2012	
7511	265.00	0.00		3288	02/09/2012	
7511	0.00	429,353.00		JV4002W000920	02/23/2012	
7511	(740.00)	0.00		3944	03/14/2012	
7511	0.00	429,169.00		JV4002W001051	03/21/2012	
7511	0.00	429,168.00		JV4002W001182	04/23/2012	
7511	0.00	429,169.00		JV4002W001313	05/21/2012	
7511	0.00	429,168.00		JV4002W001444	06/26/2012	
7511	5,258,304.00	0.00		126	07/13/2011	
7511	0.00	438,192.00		JV4002W000018	07/21/2011	
7511	0.00	438,192.00		JV4002W000146	08/26/2011	
7511	0.00	438,192.00		JV4002W000273	09/26/2011	
7511	0.00	438,192.00		JV4002W000401	10/26/2011	
7511	0.00	438,192.00		JV4002W000529	11/21/2011	
7511	(62,241.00)	0.00		2434	12/07/2011	
7511	0.00	429,300.00		JV4002W000657	12/19/2011	
Total Project	5,195,588.00	5,195,588.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	477.00	0.00		2959	01/19/2012	
7511	0.00	94,204.00		JV4002W000789	01/23/2012	
7511	(293.00)	0.00		3427	02/16/2012	
7511	0.00	94,145.00		JV4002W000920	02/23/2012	
7511	0.00	94,145.00		JV4002W001051	03/21/2012	
7511	0.00	94,145.00		JV4002W001182	04/23/2012	
7511	(8.00)	0.00		5142	05/21/2012	
7511	0.00	94,141.00		JV4002W001313	05/21/2012	
7511	335.00	0.00		5752	06/18/2012	
7511	0.00	94,476.00		JV4002W001444	06/26/2012	
7511	1,160,163.00	0.00		127	07/13/2011	
7511	(14.00)	0.00		285	07/20/2011	
7511	0.00	96,680.00		JV4002W000018	07/21/2011	
7511	0.00	96,679.00		JV4002W000146	08/26/2011	
7511	0.00	96,679.00		JV4002W000273	09/26/2011	
7511	0.00	96,679.00		JV4002W000401	10/26/2011	
7511	0.00	96,679.00		JV4002W000529	11/21/2011	
7511	(17,884.00)	0.00		2443	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,124.00		JV4002W000657	12/19/2011	
Total Project	1,142,776.00	1,142,776.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	280,055.00		JV4002W000789	01/23/2012	
7511	1,846.00	0.00		3077	01/25/2012	
7511	0.00	281,284.00		JV4002W000920	02/23/2012	
7511	0.00	280,209.00		JV4002W001051	03/21/2012	
7511	0.00	280,208.00		JV4002W001182	04/23/2012	
7511	0.00	280,209.00		JV4002W001313	05/21/2012	
7511	0.00	280,208.00		JV4002W001444	06/26/2012	
7511	3,360,657.00	0.00		128	07/13/2011	
7511	0.00	280,055.00		JV4002W000018	07/21/2011	
7511	0.00	280,055.00		JV4002W000146	08/26/2011	
7511	0.00	280,055.00		JV4002W000273	09/26/2011	
7511	0.00	280,055.00		JV4002W000401	10/26/2011	
7511	0.00	280,055.00		JV4002W000529	11/21/2011	
7511	0.00	280,055.00		JV4002W000657	12/19/2011	
Total Project	3,362,503.00	3,362,503.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,780.00		JV4002W000789	01/23/2012	
7511	49.00	0.00		3079	01/25/2012	
7511	0.00	27,813.00		JV4002W000920	02/23/2012	
7511	0.00	27,784.00		JV4002W001051	03/21/2012	
7511	0.00	27,784.00		JV4002W001182	04/23/2012	
7511	0.00	27,785.00		JV4002W001313	05/21/2012	
7511	0.00	27,784.00		JV4002W001444	06/26/2012	
7511	333,363.00	0.00		259	07/19/2011	
7511	0.00	55,561.00		JV4002W000146	08/26/2011	
7511	0.00	27,780.00		JV4002W000273	09/26/2011	
7511	0.00	27,780.00		JV4002W000401	10/26/2011	
7511	0.00	27,780.00		JV4002W000529	11/21/2011	
7511	0.00	27,781.00		JV4002W000657	12/19/2011	
Total Project	333,412.00	333,412.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,087.00		JV4002W000789	01/23/2012	
7511	0.00	63,086.00		JV4002W000920	02/23/2012	
7511	(7,307.00)	0.00		3798	03/08/2012	
7511	0.00	61,260.00		JV4002W001051	03/21/2012	
7511	6,669.00	0.00		4461	04/10/2012	
7511	0.00	64,381.00		JV4002W001182	04/23/2012	
7511	0.00	63,034.00		JV4002W001313	05/21/2012	
7511	0.00	63,033.00		JV4002W001444	06/26/2012	
7511	757,039.00	0.00		131	07/13/2011	
7511	0.00	378,520.00		JV4002W000657	12/19/2011	
Total Project	756,401.00	756,401.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	82,895.00	0.00		131	07/13/2011	
7511	(82,895.00)	0.00		288	07/20/2011	
7511	62,000.00	0.00		1694	10/18/2011	
Total Project	62,000.00	0.00	62,000.00			0%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	943,159.00		JV4002W000920	02/23/2012	
7511	44,087.00	0.00		5094	05/16/2012	
7511	0.00	44,087.00		JV4002W001313	05/21/2012	
7511	1,886,318.00	0.00		1662	10/18/2011	
7511	0.00	943,159.00		JV4002W000401	10/26/2011	
Total Project	1,930,405.00	1,930,405.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,725.00		JV4002W000789	01/23/2012	
7511	0.00	12,724.00		JV4002W000920	02/23/2012	
7511	0.00	12,725.00		JV4002W001051	03/21/2012	
7511	0.00	12,724.00		JV4002W001182	04/23/2012	
7511	0.00	12,725.00		JV4002W001313	05/21/2012	
7511	0.00	12,724.00		JV4002W001444	06/26/2012	
7511	152,694.00	0.00		290	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,449.00		JV4002W000146	08/26/2011	
7511	0.00	12,725.00		JV4002W000273	09/26/2011	
7511	0.00	12,724.00		JV4002W000401	10/26/2011	
7511	0.00	12,725.00		JV4002W000529	11/21/2011	
7511	0.00	12,724.00		JV4002W000657	12/19/2011	
Total Project	152,694.00	152,694.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,049.00		JV4002W000789	01/23/2012	
7511	329.00	0.00		3433	02/16/2012	
7511	0.00	10,268.00		JV4002W000920	02/23/2012	
7511	0.00	10,076.00		JV4002W001051	03/21/2012	
7511	0.00	10,076.00		JV4002W001182	04/23/2012	
7511	(122.00)	0.00		4886	05/03/2012	
7511	0.00	10,015.00		JV4002W001313	05/21/2012	
7511	747.00	0.00		5759	06/19/2012	
7511	0.00	10,762.00		JV4002W001444	06/26/2012	
7511	122,605.00	0.00		133	07/13/2011	
7511	(2,021.00)	0.00		2445	12/08/2011	
7511	0.00	60,292.00		JV4002W000657	12/19/2011	
Total Project	121,538.00	121,538.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,001.00		JV4002W000789	01/23/2012	
7511	0.00	5,001.00		JV4002W000920	02/23/2012	
7511	0.00	5,001.00		JV4002W001051	03/21/2012	
7511	0.00	5,001.00		JV4002W001182	04/23/2012	
7511	0.00	5,001.00		JV4002W001313	05/21/2012	
7511	0.00	5,000.00		JV4002W001444	06/26/2012	
7511	29,318.00	0.00		133	07/13/2011	
7511	0.00	2,443.00		JV4002W000018	07/21/2011	
7511	0.00	2,443.00		JV4002W000146	08/26/2011	
7511	0.00	2,444.00		JV4002W000273	09/26/2011	
7511	0.00	2,443.00		JV4002W000401	10/26/2011	
7511	0.00	2,443.00		JV4002W000529	11/21/2011	
7511	30,692.00	0.00		2446	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,789.00		JV4002W000657	12/19/2011	
Total Project	60,010.00	60,010.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,725.00	0.00		2834	01/05/2012	
7511	0.00	29,721.00		JV4002W000789	01/23/2012	
7511	0.00	14,860.00		JV4002W000920	02/23/2012	
7511	0.00	14,860.00		JV4002W001051	03/21/2012	
7511	0.00	14,860.00		JV4002W001182	04/23/2012	
7511	0.00	14,860.00		JV4002W001313	05/21/2012	
7511	0.00	14,859.00		JV4002W001444	06/26/2012	
7511	148,593.00	0.00		134	07/13/2011	
7511	0.00	12,383.00		JV4002W000018	07/21/2011	
7511	0.00	12,383.00		JV4002W000146	08/26/2011	
7511	0.00	12,383.00		JV4002W000273	09/26/2011	
7511	0.00	12,383.00		JV4002W000401	10/26/2011	
7511	0.00	12,383.00		JV4002W000529	11/21/2011	
7511	0.00	12,383.00		JV4002W000657	12/19/2011	
Total Project	178,318.00	178,318.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	94,033.20	0.00		1054	09/08/2011	
7511	0.00	94,033.00		JV4002W000401	10/26/2011	
Total Project	94,033.20	94,033.00	0.20			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,237,120.00	0.00		258	07/19/2011	
7511	0.00	1,237,120.00		JV4002W000018	07/21/2011	
Total Project	1,237,120.00	1,237,120.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,553.00		JV4002W000789	01/23/2012	
7511	(30,601.00)	0.00		3078	01/25/2012	
7511	10,223.00	0.00		3190	01/31/2012	
7511	0.00	71,478.00		JV4002W000920	02/23/2012	
7511	(811.00)	0.00		3643	02/28/2012	
7511	0.00	71,275.00		JV4002W001051	03/21/2012	
7511	0.00	71,275.00		JV4002W001182	04/23/2012	
7511	0.00	71,275.00		JV4002W001313	05/21/2012	
7511	17.00	0.00		5758	06/19/2012	
7511	0.00	71,291.00		JV4002W001444	06/26/2012	
7511	907,132.00	0.00		138	07/13/2011	
7511	(493.00)	0.00		298	07/21/2011	
7511	0.00	151,107.00		JV4002W000146	08/26/2011	
7511	0.00	75,553.00		JV4002W000273	09/26/2011	
7511	0.00	75,553.00		JV4002W000401	10/26/2011	
7511	0.00	75,553.00		JV4002W000529	11/21/2011	
7511	0.00	75,554.00		JV4002W000657	12/19/2011	
Total Project	885,467.00	885,467.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	627,863.00		JV4002W000789	01/23/2012	
7511	0.00	627,863.00		JV4002W000920	02/23/2012	
7511	0.00	627,863.00		JV4002W001051	03/21/2012	
7511	0.00	627,862.00		JV4002W001182	04/23/2012	
7511	0.00	627,863.00		JV4002W001313	05/21/2012	
7511	0.00	627,862.00		JV4002W001444	06/26/2012	
7511	7,453,058.00	0.00		139	07/13/2011	
7511	0.00	621,088.00		JV4002W000018	07/21/2011	
7511	0.00	621,088.00		JV4002W000146	08/26/2011	
7511	0.00	621,089.00		JV4002W000273	09/26/2011	
7511	0.00	621,088.00		JV4002W000401	10/26/2011	
7511	0.00	621,088.00		JV4002W000529	11/21/2011	
7511	81,294.00	0.00		2482	12/13/2011	
7511	0.00	661,735.00		JV4002W000657	12/19/2011	
Total Project	7,534,352.00	7,534,352.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,102.00		JV4002W000789	01/23/2012	
7511	0.00	2,101.00		JV4002W000920	02/23/2012	
7511	(1,086.00)	0.00		3703	03/05/2012	
7511	0.00	1,830.00		JV4002W001051	03/21/2012	
7511	0.00	1,830.00		JV4002W001182	04/23/2012	
7511	0.00	1,830.00		JV4002W001313	05/21/2012	
7511	(6.00)	0.00		5760	06/19/2012	
7511	0.00	1,824.00		JV4002W001444	06/26/2012	
7511	25,079.00	0.00		140	07/13/2011	
7511	0.00	2,090.00		JV4002W000018	07/21/2011	
7511	0.00	2,090.00		JV4002W000146	08/26/2011	
7511	141.00	0.00		1065	09/12/2011	
7511	0.00	2,125.00		JV4002W000273	09/26/2011	
7511	0.00	2,102.00		JV4002W000401	10/26/2011	
7511	0.00	2,102.00		JV4002W000529	11/21/2011	
7511	0.00	2,102.00		JV4002W000657	12/19/2011	
Total Project	24,128.00	24,128.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,675.00		JV4002W000789	01/23/2012	
7511	0.00	3,674.00		JV4002W000920	02/23/2012	
7511	0.00	3,675.00		JV4002W001051	03/21/2012	
7511	0.00	3,674.00		JV4002W001182	04/23/2012	
7511	0.00	3,675.00		JV4002W001313	05/21/2012	
7511	0.00	3,674.00		JV4002W001444	06/26/2012	
7511	45,097.00	0.00		141	07/13/2011	
7511	244.00	0.00		301	07/21/2011	
7511	0.00	3,758.00		JV4002W000018	07/21/2011	
7511	0.00	3,799.00		JV4002W000146	08/26/2011	
7511	(244.00)	0.00		1055	09/08/2011	
7511	0.00	3,754.00		JV4002W000273	09/26/2011	
7511	0.00	3,754.00		JV4002W000401	10/26/2011	
7511	0.00	3,754.00		JV4002W000529	11/21/2011	
7511	(557.00)	0.00		2455	12/08/2011	
7511	0.00	3,674.00		JV4002W000657	12/19/2011	
Total Project	44,540.00	44,540.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED 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		JV4002W000789	01/23/2012	
7511	0.00	1,667.00		JV4002W000920	02/23/2012	
7511	0.00	1,667.00		JV4002W001051	03/21/2012	
7511	22,400.00	0.00		4206	03/28/2012	
7511	0.00	7,267.00		JV4002W001182	04/23/2012	
7511	0.00	10,066.00		JV4002W001313	05/21/2012	
7511	0.00	10,066.00		JV4002W001444	06/26/2012	
7511	60,000.00	0.00		142	07/13/2011	
7511	(40,000.00)	0.00		1041	09/07/2011	
7511	0.00	5,000.00		JV4002W000273	09/26/2011	
7511	0.00	1,667.00		JV4002W000401	10/26/2011	
7511	0.00	3,333.00		JV4002W000657	12/19/2011	
Total Project	42,400.00	42,400.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194,444.00		JV4002W000789	01/23/2012	
7511	0.00	27,778.00		JV4002W000920	02/23/2012	
7511	0.00	27,778.00		JV4002W001051	03/21/2012	
7511	0.00	27,778.00		JV4002W001182	04/23/2012	
7511	0.00	27,778.00		JV4002W001313	05/21/2012	
7511	0.00	27,777.00		JV4002W001444	06/26/2012	
7511	333,333.00	0.00		2526	12/15/2011	
Total Project	333,333.00	333,333.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	235,395.00	0.00		144	07/13/2011	
7511	0.00	188,316.00		JV4002W000018	07/21/2011	
7511	1,387.00	0.00		2486	12/13/2011	
7511	0.00	48,466.00		JV4002W000657	12/19/2011	
Total Project	236,782.00	236,782.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,000.00	0.00		4505	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,662.00		JV4002W000789	01/23/2012	
7511	0.00	8,662.00		JV4002W000920	02/23/2012	
7511	0.00	8,663.00		JV4002W001051	03/21/2012	
7511	0.00	8,662.00		JV4002W001182	04/23/2012	
7511	0.00	8,662.00		JV4002W001313	05/21/2012	
7511	0.00	8,663.00		JV4002W001444	06/26/2012	
7511	103,950.00	0.00		2017	11/15/2011	
7511	0.00	43,313.00		JV4002W000529	11/21/2011	
7511	0.00	8,663.00		JV4002W000657	12/19/2011	
Total Project	105,950.00	103,950.00	2,000.00			98%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(247,302.00)	0.00		2895	01/11/2012	
7511	0.00	504,226.00		JV4002W000789	01/23/2012	
7511	0.00	504,225.00		JV4002W000920	02/23/2012	
7511	0.00	504,226.00		JV4002W001051	03/21/2012	
7511	0.00	504,225.00		JV4002W001182	04/23/2012	
7511	0.00	504,226.00		JV4002W001313	05/21/2012	
7511	(609,821.00)	0.00		5727	06/14/2012	
7511	0.00	(105,596.00)		IDT4002200000011	06/19/2012	
7511	6,545,312.00	0.00		146	07/13/2011	
7511	0.00	545,443.00		JV4002W000018	07/21/2011	
7511	0.00	545,443.00		JV4002W000146	08/26/2011	
7511	0.00	545,443.00		JV4002W000273	09/26/2011	
7511	0.00	545,443.00		JV4002W000401	10/26/2011	
7511	0.00	545,443.00		JV4002W000529	11/21/2011	
7511	0.00	545,442.00		JV4002W000657	12/19/2011	
Total Project	5,688,189.00	5,688,189.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(76,093.00)	0.00		2894	01/11/2012	
7511	0.00	155,146.00		JV4002W000789	01/23/2012	
7511	0.00	155,146.00		JV4002W000920	02/23/2012	
7511	0.00	155,147.00		JV4002W001051	03/21/2012	
7511	0.00	155,146.00		JV4002W001182	04/23/2012	
7511	0.00	155,147.00		JV4002W001313	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(187,637.00)	0.00		5726	06/14/2012	
7511	0.00	(32,491.00)		IET4002200000034	06/19/2012	
7511	2,013,942.00	0.00		147	07/13/2011	
7511	0.00	167,829.00		JV4002W000018	07/21/2011	
7511	0.00	167,828.00		JV4002W000146	08/26/2011	
7511	0.00	167,829.00		JV4002W000273	09/26/2011	
7511	0.00	167,828.00		JV4002W000401	10/26/2011	
7511	0.00	167,829.00		JV4002W000529	11/21/2011	
7511	0.00	167,828.00		JV4002W000657	12/19/2011	
Total Project	1,750,212.00	1,750,212.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,842,548.00		JV4002W000789	01/23/2012	
7511	0.00	406,078.00		JV4002W000920	02/23/2012	
7511	635,469.00	0.00		4036	03/19/2012	
7511	0.00	882,680.00		JV4002W001051	03/21/2012	
7511	0.00	459,034.00		JV4002W001182	04/23/2012	
7511	0.00	459,034.00		JV4002W001313	05/21/2012	
7511	0.00	459,034.00		JV4002W001444	06/26/2012	
7511	4,872,939.00	0.00		148	07/13/2011	
Total Project	5,508,408.00	5,508,408.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,079.00		JV4002W000789	01/23/2012	
7511	0.00	19,583.00		JV4002W000920	02/23/2012	
7511	8,995.00	0.00		4037	03/19/2012	
7511	0.00	26,329.00		JV4002W001051	03/21/2012	
7511	0.00	20,332.00		JV4002W001182	04/23/2012	
7511	0.00	20,333.00		JV4002W001313	05/21/2012	
7511	0.00	20,332.00		JV4002W001444	06/26/2012	
7511	234,993.00	0.00		149	07/13/2011	
Total Project	243,988.00	243,988.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,157.00	0.00		2945	01/18/2012	
7507	18,111.00	0.00		106	07/13/2011	
7507	(18,111.00)	0.00		503	08/11/2011	
Total Project	14,157.00	0.00	14,157.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	79,753.00	0.00		641	08/18/2011	
7508	0.00	79,753.00		JV4002W000408	10/26/2011	
Total Project	79,753.00	79,753.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,468.00	0.00		3404	02/15/2012	
7509	453,940.00	0.00		487	08/10/2011	
7509	0.00	228,530.00		JV4002W000408	10/26/2011	
Total Project	460,408.00	228,530.00	231,878.00			50%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,496.00	0.00		625	08/17/2011	
7508	(48,496.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,496.00	0.00		644	08/18/2011	
7508	0.00	48,496.00		JV4002W000408	10/26/2011	
Total Project	48,496.00	48,496.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	103,621.00	0.00		648	08/18/2011	
7507	0.00	103,621.00		JV4002W000408	10/26/2011	
Total Project	103,621.00	103,621.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	481.00	0.00		613	08/17/2011	
7508	0.00	481.00		JV4002W000408	10/26/2011	
Total Project	481.00	481.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	453,940.00	0.00		115	07/13/2011	
7509	(453,940.00)	0.00		420	08/04/2011	
7511	(453,940.00)	0.00		277	07/19/2011	
7511	453,940.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,049.00	0.00		3710	03/06/2012	
7511	16,855.00	0.00		469	08/09/2011	
7511	0.00	16,855.00		JV4002W000153	08/26/2011	
Total Project	27,904.00	16,855.00	11,049.00			60%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	364,431.00	0.00		646	08/18/2011	
7508	0.00	324,429.00		JV4002W000408	10/26/2011	
Total Project	364,431.00	324,429.00	40,002.00			89%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,448.00	0.00		107	07/13/2011	
7508	7,448.00	0.00		517	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(14,896.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		657	08/18/2011	
Total Project	200,000.00	0.00	200,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(5,000.00)	0.00		4438	04/10/2012	
7507	5,000.00	0.00		596	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	484,441.00	0.00		599	08/17/2011	
7508	0.00	484,441.00		JV4002W000408	10/26/2011	
Total Project	484,441.00	484,441.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,686.00	0.00		518	08/12/2011	
7508	0.00	40,686.00		JV4002W000153	08/26/2011	
Total Project	40,686.00	40,686.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,046.00	0.00		5032	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,046.00		JV4002W001451	06/26/2012	
Total Project	1,046.00	1,046.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,000.00	0.00		496	08/11/2011	
7508	0.00	2,236.00		JV4002W000153	08/26/2011	
7508	0.00	2,851.00		JV4002W000281	09/26/2011	
7508	0.00	391.00		JV4002W000408	10/26/2011	
7508	0.00	10,333.00		JV4002W000408	10/26/2011	
Total Project	25,000.00	15,811.00	9,189.00			63%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	105,940.00	0.00		418	08/03/2011	
7508	0.00	21,583.00		JV4002W000153	08/26/2011	
7508	0.00	16,645.00		JV4002W000281	09/26/2011	
7508	0.00	56,832.00		JV4002W000408	10/26/2011	
Total Project	105,940.00	95,060.00	10,880.00			90%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,500.00	0.00		501	08/11/2011	
7508	0.00	2,950.00		JV4002W000153	08/26/2011	
7508	0.00	2,872.00		JV4002W000281	09/26/2011	
7508	0.00	12,863.00		JV4002W000408	10/26/2011	
Total Project	18,500.00	18,685.00	(185.00)			101%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,252.00	0.00		500	08/11/2011	
7508	0.00	4,559.00		JV4002W000408	10/26/2011	
Total Project	5,252.00	4,559.00	693.00			87%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,950.00	0.00		618	08/17/2011	
7508	0.00	21,950.00		JV4002W000408	10/26/2011	
Total Project	21,950.00	21,950.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,266.00	0.00		661	08/18/2011	
7508	0.00	14,266.00		JV4002W000408	10/26/2011	
Total Project	14,266.00	14,266.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	116,203.00	0.00		615	08/17/2011	
7508	0.00	116,203.00		JV4002W000408	10/26/2011	
Total Project	116,203.00	116,203.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,044.00	0.00		1067	09/12/2011	
7511	0.00	4,044.00		JV4002W000537	11/21/2011	
Total Project	4,044.00	4,044.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,089.00	0.00		493	08/11/2011	
7511	0.00	3,089.00		JV4002W000153	08/26/2011	
Total Project	3,089.00	3,089.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	149,899.00	0.00		2864	01/09/2012	
7511	0.00	87,441.00		JV4002W000796	01/23/2012	
7511	0.00	12,492.00		JV4002W000927	02/23/2012	
7511	0.00	12,492.00		JV4002W001058	03/21/2012	
7511	0.00	12,492.00		JV4002W001189	04/23/2012	
7511	0.00	12,492.00		JV4002W001320	05/21/2012	
7511	0.00	12,490.00		JV4002W001451	06/26/2012	
Total Project	149,899.00	149,899.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	0.00	1,500.00		JV4002W000408	10/26/2011	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,349.00		JV4002W001320	05/21/2012	
7511	11,349.00	0.00		2630	12/21/2011	
Total Project	11,349.00	11,349.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,364.00		JV4002W000796	01/23/2012	
7511	0.00	1,364.00		JV4002W000927	02/23/2012	
7511	0.00	1,364.00		JV4002W001058	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,364.00		JV4002W001189	04/23/2012	
7511	0.00	1,364.00		JV4002W001320	05/21/2012	
7511	0.00	1,363.00		JV4002W001451	06/26/2012	
7511	16,367.00	0.00		110	07/13/2011	
7511	0.00	1,364.00		JV4002W000025	07/21/2011	
7511	0.00	1,364.00		JV4002W000153	08/26/2011	
7511	0.00	1,364.00		JV4002W000281	09/26/2011	
7511	0.00	1,364.00		JV4002W000408	10/26/2011	
7511	0.00	1,364.00		JV4002W000537	11/21/2011	
7511	0.00	1,364.00		JV4002W000665	12/19/2011	
Total Project	16,367.00	16,367.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	63,595.63		GAX4002000001184	08/02/2012	
7511	0.00	8,114.00		JV4002W000796	01/23/2012	
7511	0.00	9,948.00		JV4002W000927	02/23/2012	
7511	0.00	9,819.00		JV4002W001058	03/21/2012	
7511	0.00	11,088.00		JV4002W001189	04/23/2012	
7511	0.00	15,867.00		JV4002W001320	05/21/2012	
7511	0.00	12,920.00		JV4002W001451	06/26/2012	
7511	0.00	5,903.00		JV4002W001578	07/25/2012	
7511	114,000.00	0.00		497	08/11/2011	
7511	0.00	2,580.00		JV4002W000153	08/26/2011	
7511	0.00	3,289.00		JV4002W000281	09/26/2011	
7511	0.00	11,071.00		JV4002W000408	10/26/2011	
7511	0.00	9,307.00		JV4002W000537	11/21/2011	
7511	0.00	10,423.00		JV4002W000665	12/19/2011	
Total Project	114,000.00	173,924.63	(59,924.63)			153%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,000.00	0.00		3220	02/02/2012	
7511	0.00	9,000.00		JV4002W000927	02/23/2012	
Total Project	9,000.00	9,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	240.00	0.00		4248	04/02/2012	
7508	414,326.00	0.00		904	08/31/2011	
Total Project	414,566.00	0.00	414,566.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	302,411.00	0.00		3126	01/30/2012	
Total Project	302,411.00	0.00	302,411.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,885.00		JV4002W001451	06/26/2012	
7507	4,986.00	0.00		2264	11/30/2011	
7507	3,903.00	0.00		2493	12/14/2011	
Total Project	8,889.00	4,885.00	4,004.00			55%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	490,235.00	0.00		2836	01/09/2012	
Total Project	490,235.00	0.00	490,235.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	515.00	0.00		4053	03/19/2012	
7508	0.00	37,348.00		JV4002W001451	06/26/2012	
7508	40,686.00	0.00		107	07/13/2011	
7508	40,686.00	0.00		517	08/12/2011	
7508	(81,372.00)	0.00		567	08/16/2011	
7508	24,389.00	0.00		2472	12/12/2011	
7508	12,444.00	0.00		2475	12/13/2011	
Total Project	37,348.00	37,348.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,573.00		JV4002W000796	01/23/2012	
7508	0.00	9,285.00		JV4002W000927	02/23/2012	
7508	0.00	9,164.00		JV4002W001058	03/21/2012	
7508	0.00	7,762.00		JV4002W001189	04/23/2012	
7508	0.00	9,873.00		JV4002W001320	05/21/2012	
7508	0.00	8,039.00		JV4002W001451	06/26/2012	
7508	0.00	3,673.00		JV4002W001578	07/25/2012	
7508	75,000.00	0.00		1758	10/25/2011	
7508	0.00	8,686.00		JV4002W000537	11/21/2011	
7508	0.00	9,728.00		JV4002W000665	12/19/2011	
Total Project	75,000.00	73,783.00	1,217.00			98%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,899.00		JV4002W000796	01/23/2012	
7508	0.00	47,607.00		JV4002W000927	02/23/2012	
7508	0.00	47,093.00		JV4002W001058	03/21/2012	
7508	0.00	40,033.00		JV4002W001189	04/23/2012	
7508	0.00	50,799.00		JV4002W001320	05/21/2012	
7508	0.00	41,485.00		JV4002W001451	06/26/2012	
7508	0.00	32,926.00		JV4002W001578	07/25/2012	
7508	423,670.00	0.00		1757	10/25/2011	
7508	0.00	44,062.00		JV4002W000537	11/21/2011	
7508	0.00	49,937.00		JV4002W000665	12/19/2011	
Total Project	423,670.00	392,841.00	30,829.00			93%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,670.00		JV4002W000796	01/23/2012	
7508	0.00	11,572.00		JV4002W000927	02/23/2012	
7508	0.00	11,374.00		JV4002W001058	03/21/2012	
7508	0.00	9,654.00		JV4002W001189	04/23/2012	
7508	0.00	12,281.00		JV4002W001320	05/21/2012	
7508	0.00	10,089.00		JV4002W001451	06/26/2012	
7508	0.00	3,177.00		JV4002W001578	07/25/2012	
7508	99,213.00	0.00		1762	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,657.00		JV4002W000537	11/21/2011	
7508	0.00	12,396.00		JV4002W000665	12/19/2011	
Total Project	99,213.00	90,870.00	8,343.00			92%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,159.00		JV4002W000796	01/23/2012	
7508	0.00	3,304.00		JV4002W000927	02/23/2012	
7508	0.00	3,796.00		JV4002W001058	03/21/2012	
7508	0.00	3,201.00		JV4002W001189	04/23/2012	
7508	0.00	2,344.00		JV4002W001320	05/21/2012	
7508	21,696.00	0.00		1821	10/26/2011	
7508	0.00	3,650.00		JV4002W000537	11/21/2011	
7508	0.00	3,243.00		JV4002W000665	12/19/2011	
Total Project	21,696.00	21,697.00	(1.00)			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,934.00	0.00		2837	01/09/2012	
Total Project	21,934.00	0.00	21,934.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,491.00	0.00		4045	03/19/2012	
Total Project	13,491.00	0.00	13,491.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	96,108.00	0.00		4503	04/12/2012	
7508	(294.00)	0.00		5051	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	294.00	0.00		5089	05/15/2012	
Total Project	96,108.00	0.00	96,108.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,098.00	0.00		114	07/13/2011	
7511	(61,098.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	405,792.00		JV4002W000796	01/23/2012	
7511	0.00	2,954.00		IET4002200000017	01/31/2012	
7511	0.00	405,201.00		JV4002W000927	02/23/2012	
7511	0.00	5,420.85		IET4002200000022	03/07/2012	
7511	0.00	403,846.00		JV4002W001058	03/21/2012	
7511	0.00	(727.00)		IET4002200000029	04/18/2012	
7511	0.00	1,454.00		IET4002200000030	04/19/2012	
7511	0.00	403,603.00		JV4002W001189	04/23/2012	
7511	0.00	403,603.00		JV4002W001320	05/21/2012	
7511	(80,294.00)	0.00		5722	06/14/2012	
7511	0.00	12,712.00		IET4002200000034	06/19/2012	
7511	0.00	36,961.00		IDT4002200000011	06/19/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	0.00	274,363.00		JV4002W001451	06/26/2012	
7511	5,643,793.00	0.00		115	07/13/2011	
7511	0.00	470,316.00		GAX4002000000007	07/26/2011	
7511	0.00	470,316.00		JV4002W000153	08/26/2011	
7511	0.00	470,316.00		JV4002W000281	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	470,235.00		JV4002W000408	10/26/2011	
7511	0.00	470,235.00		JV4002W000537	11/21/2011	
7511	(451,106.00)	0.00		2377	12/05/2011	
7511	0.00	405,792.00		JV4002W000665	12/19/2011	
Total Project	5,112,393.00	5,112,392.85	0.15			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,420.85)	0.00		3713	03/06/2012	
7511	0.00	(5,420.85)		IET4002200000022	03/07/2012	
Total Project	(5,420.85)	(5,420.85)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	727.00	0.00		3642	02/28/2012	
7511	(1,454.00)	0.00		3664	03/01/2012	
7511	0.00	727.00		IET4002200000029	04/18/2012	
7511	0.00	(1,454.00)		IET4002200000030	04/19/2012	
7511	727.00	0.00		5709	06/13/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
Total Project	(727.00)	(727.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4002W000796	01/23/2012	
7511	0.00	1,667.00		JV4002W000927	02/23/2012	
7511	0.00	1,668.00		JV4002W001058	03/21/2012	
7511	1,580.00	0.00		4473	04/11/2012	
7511	0.00	2,194.00		JV4002W001189	04/23/2012	
7511	0.00	2,194.00		JV4002W001320	05/21/2012	
7511	0.00	2,194.00		JV4002W001451	06/26/2012	
7511	35,099.00	0.00		117	07/13/2011	
7511	0.00	2,925.00		JV4002W000025	07/21/2011	
7511	0.00	2,925.00		JV4002W000153	08/26/2011	
7511	0.00	2,925.00		JV4002W000281	09/26/2011	
7511	0.00	2,925.00		JV4002W000408	10/26/2011	
7511	0.00	2,925.00		JV4002W000537	11/21/2011	
7511	(8,803.00)	0.00		2389	12/05/2011	
7511	0.00	1,667.00		JV4002W000665	12/19/2011	
Total Project	27,876.00	27,876.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
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	46,136.00		JV4002W000796	01/23/2012	
7511	0.00	46,135.00		JV4002W000927	02/23/2012	
7511	0.00	46,136.00		JV4002W001058	03/21/2012	
7511	149.00	0.00		4597	04/19/2012	
7511	0.00	46,185.00		JV4002W001189	04/23/2012	
7511	0.00	46,185.00		JV4002W001320	05/21/2012	
7511	18,636.00	0.00		5451	06/05/2012	
7511	0.00	64,821.00		JV4002W001451	06/26/2012	
7511	640,851.00	0.00		118	07/13/2011	
7511	0.00	53,404.00		JV4002W000025	07/21/2011	
7511	0.00	53,405.00		JV4002W000153	08/26/2011	
7511	0.00	53,404.00		JV4002W000281	09/26/2011	
7511	0.00	53,404.00		JV4002W000408	10/26/2011	
7511	0.00	53,404.00		JV4002W000537	11/21/2011	
7511	(50,882.00)	0.00		2439	12/08/2011	
7511	0.00	46,135.00		JV4002W000665	12/19/2011	
Total Project	608,754.00	608,754.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000796	01/23/2012	
7511	0.00	14,080.00		JV4002W000927	02/23/2012	
7511	0.00	14,080.00		JV4002W001058	03/21/2012	
7511	0.00	14,080.00		JV4002W001189	04/23/2012	
7511	0.00	14,080.00		JV4002W001320	05/21/2012	
7511	0.00	14,080.00		JV4002W001451	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000025	07/21/2011	
7511	0.00	14,080.00		JV4002W000153	08/26/2011	
7511	0.00	14,080.00		JV4002W000281	09/26/2011	
7511	0.00	14,080.00		JV4002W000408	10/26/2011	
7511	0.00	14,080.00		JV4002W000537	11/21/2011	
7511	0.00	14,080.00		JV4002W000665	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,064.00		JV4002W000796	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,063.00		JV4002W000927	02/23/2012	
7511	0.00	68,064.00		JV4002W001058	03/21/2012	
7511	0.00	68,063.00		JV4002W001189	04/23/2012	
7511	0.00	68,064.00		JV4002W001320	05/21/2012	
7511	0.00	68,063.00		JV4002W001451	06/26/2012	
7511	816,765.00	0.00		120	07/13/2011	
7511	0.00	68,064.00		JV4002W000025	07/21/2011	
7511	0.00	68,064.00		JV4002W000153	08/26/2011	
7511	0.00	68,064.00		JV4002W000281	09/26/2011	
7511	0.00	68,064.00		JV4002W000408	10/26/2011	
7511	0.00	68,064.00		JV4002W000537	11/21/2011	
7511	0.00	68,064.00		JV4002W000665	12/19/2011	
Total Project	816,765.00	816,765.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,951.00		JV4002W000796	01/23/2012	
7511	0.00	10,950.00		JV4002W000927	02/23/2012	
7511	0.00	10,951.00		JV4002W001058	03/21/2012	
7511	0.00	10,950.00		JV4002W001189	04/23/2012	
7511	0.00	10,951.00		JV4002W001320	05/21/2012	
7511	0.00	10,950.00		JV4002W001451	06/26/2012	
7511	131,406.00	0.00		121	07/13/2011	
7511	0.00	10,951.00		JV4002W000025	07/21/2011	
7511	0.00	10,950.00		JV4002W000153	08/26/2011	
7511	0.00	10,951.00		JV4002W000281	09/26/2011	
7511	0.00	10,950.00		JV4002W000408	10/26/2011	
7511	0.00	10,951.00		JV4002W000537	11/21/2011	
7511	0.00	10,950.00		JV4002W000665	12/19/2011	
Total Project	131,406.00	131,406.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,960.00		JV4002W000796	01/23/2012	
7511	0.00	8,960.00		JV4002W000927	02/23/2012	
7511	0.00	8,960.00		JV4002W001058	03/21/2012	
7511	0.00	8,961.00		JV4002W001189	04/23/2012	
7511	0.00	8,960.00		JV4002W001320	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,960.00		JV4002W001451	06/26/2012	
7511	107,523.00	0.00		122	07/13/2011	
7511	0.00	8,960.00		JV4002W000025	07/21/2011	
7511	0.00	8,961.00		JV4002W000153	08/26/2011	
7511	0.00	8,960.00		JV4002W000281	09/26/2011	
7511	0.00	8,960.00		JV4002W000408	10/26/2011	
7511	0.00	8,960.00		JV4002W000537	11/21/2011	
7511	0.00	8,961.00		JV4002W000665	12/19/2011	
Total Project	107,523.00	107,523.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	518.00		JV4002W000796	01/23/2012	
7511	0.00	517.00		JV4002W000927	02/23/2012	
7511	0.00	518.00		JV4002W001058	03/21/2012	
7511	0.00	517.00		JV4002W001189	04/23/2012	
7511	0.00	518.00		JV4002W001320	05/21/2012	
7511	0.00	517.00		JV4002W001451	06/26/2012	
7511	6,669.00	0.00		123	07/13/2011	
7511	0.00	556.00		JV4002W000025	07/21/2011	
7511	0.00	556.00		JV4002W000153	08/26/2011	
7511	0.00	556.00		JV4002W000281	09/26/2011	
7511	0.00	556.00		JV4002W000408	10/26/2011	
7511	0.00	556.00		JV4002W000537	11/21/2011	
7511	(266.00)	0.00		2392	12/05/2011	
7511	0.00	518.00		JV4002W000665	12/19/2011	
Total Project	6,403.00	6,403.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48,676.00	0.00		1966	11/07/2011	
7511	0.00	48,676.00		JV4002W000537	11/21/2011	
Total Project	48,676.00	48,676.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,900.00	0.00		1968	11/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED 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	2,900.00		JV4002W000537	11/21/2011	
Total Project	2,900.00	2,900.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,659.00	0.00		2817	01/03/2012	
7511	0.00	57,330.00		JV4002W000796	01/23/2012	
7511	0.00	53,501.00		JV4002W000927	02/23/2012	
7511	0.00	53,501.00		JV4002W001058	03/21/2012	
7511	0.00	53,501.00		JV4002W001189	04/23/2012	
7511	0.00	53,501.00		JV4002W001320	05/21/2012	
7511	0.00	53,500.00		JV4002W001451	06/26/2012	
7511	581,123.00	0.00		125	07/13/2011	
7511	0.00	48,427.00		JV4002W000025	07/21/2011	
7511	0.00	48,427.00		JV4002W000153	08/26/2011	
7511	0.00	48,427.00		JV4002W000281	09/26/2011	
7511	0.00	48,427.00		JV4002W000408	10/26/2011	
7511	0.00	48,427.00		JV4002W000537	11/21/2011	
7511	53,228.00	0.00		2441	12/08/2011	
7511	0.00	75,041.00		JV4002W000665	12/19/2011	
Total Project	642,010.00	642,010.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,593.00		JV4002W000796	01/23/2012	
7511	21.00	0.00		3288	02/09/2012	
7511	0.00	33,597.00		JV4002W000927	02/23/2012	
7511	(59.00)	0.00		3944	03/14/2012	
7511	0.00	33,583.00		JV4002W001058	03/21/2012	
7511	0.00	33,583.00		JV4002W001189	04/23/2012	
7511	0.00	33,583.00		JV4002W001320	05/21/2012	
7511	0.00	33,582.00		JV4002W001451	06/26/2012	
7511	433,951.00	0.00		126	07/13/2011	
7511	0.00	36,163.00		JV4002W000025	07/21/2011	
7511	0.00	36,163.00		JV4002W000153	08/26/2011	
7511	0.00	36,163.00		JV4002W000281	09/26/2011	
7511	0.00	36,162.00		JV4002W000408	10/26/2011	
7511	0.00	36,163.00		JV4002W000537	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,985.00)	0.00		2434	12/07/2011	
7511	0.00	33,593.00		JV4002W000665	12/19/2011	
Total Project	415,928.00	415,928.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	89.00	0.00		2959	01/19/2012	
7511	0.00	7,921.00		JV4002W000796	01/23/2012	
7511	(26.00)	0.00		3427	02/16/2012	
7511	0.00	7,915.00		JV4002W000927	02/23/2012	
7511	0.00	7,915.00		JV4002W001058	03/21/2012	
7511	0.00	7,915.00		JV4002W001189	04/23/2012	
7511	0.00	7,916.00		JV4002W001320	05/21/2012	
7511	(106.00)	0.00		5752	06/18/2012	
7511	0.00	7,809.00		JV4002W001451	06/26/2012	
7511	102,544.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	
7511	0.00	8,545.00		JV4002W000025	07/21/2011	
7511	0.00	8,545.00		JV4002W000153	08/26/2011	
7511	0.00	8,546.00		JV4002W000281	09/26/2011	
7511	0.00	8,545.00		JV4002W000408	10/26/2011	
7511	0.00	8,545.00		JV4002W000537	11/21/2011	
7511	(4,476.00)	0.00		2443	12/08/2011	
7511	0.00	7,906.00		JV4002W000665	12/19/2011	
Total Project	98,023.00	98,023.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,885.00		JV4002W000796	01/23/2012	
7511	2,173.00	0.00		3077	01/25/2012	
7511	0.00	48,334.00		JV4002W000927	02/23/2012	
7511	0.00	47,066.00		JV4002W001058	03/21/2012	
7511	0.00	47,067.00		JV4002W001189	04/23/2012	
7511	0.00	47,066.00		JV4002W001320	05/21/2012	
7511	0.00	47,066.00		JV4002W001451	06/26/2012	
7511	562,622.00	0.00		128	07/13/2011	
7511	0.00	46,885.00		JV4002W000025	07/21/2011	
7511	0.00	46,885.00		JV4002W000153	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,886.00		JV4002W000281	09/26/2011	
7511	0.00	46,885.00		JV4002W000408	10/26/2011	
7511	0.00	46,885.00		JV4002W000537	11/21/2011	
7511	0.00	46,885.00		JV4002W000665	12/19/2011	
Total Project	564,795.00	564,795.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	422.00		JV4002W000796	01/23/2012	
7511	(5,061.00)	0.00		3080	01/25/2012	
7511	0.00	(2,954.00)		IET4002200000017	01/31/2012	
7511	5,061.00	0.00		129	07/13/2011	
7511	0.00	422.00		JV4002W000025	07/21/2011	
7511	0.00	422.00		JV4002W000153	08/26/2011	
7511	0.00	422.00		JV4002W000281	09/26/2011	
7511	0.00	422.00		JV4002W000408	10/26/2011	
7511	0.00	422.00		JV4002W000537	11/21/2011	
7511	0.00	422.00		JV4002W000665	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,029.00		JV4002W000796	01/23/2012	
7511	6.00	0.00		3079	01/25/2012	
7511	0.00	5,031.00		JV4002W000927	02/23/2012	
7511	0.00	5,030.00		JV4002W001058	03/21/2012	
7511	0.00	5,029.00		JV4002W001189	04/23/2012	
7511	0.00	5,029.00		JV4002W001320	05/21/2012	
7511	0.00	5,029.00		JV4002W001451	06/26/2012	
7511	60,344.00	0.00		259	07/19/2011	
7511	0.00	10,057.00		JV4002W000153	08/26/2011	
7511	0.00	5,029.00		JV4002W000281	09/26/2011	
7511	0.00	5,029.00		JV4002W000408	10/26/2011	
7511	0.00	5,029.00		JV4002W000537	11/21/2011	
7511	0.00	5,029.00		JV4002W000665	12/19/2011	
Total Project	60,350.00	60,350.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,726.00		JV4002W000796	01/23/2012	
7511	0.00	7,725.00		JV4002W000927	02/23/2012	
7511	4,978.00	0.00		3798	03/08/2012	
7511	0.00	11,459.00		JV4002W001058	03/21/2012	
7511	(5,034.00)	0.00		4461	04/10/2012	
7511	0.00	6,462.00		JV4002W001189	04/23/2012	
7511	0.00	6,463.00		JV4002W001320	05/21/2012	
7511	0.00	6,462.00		JV4002W001451	06/26/2012	
7511	92,707.00	0.00		131	07/13/2011	
7511	0.00	46,354.00		JV4002W000665	12/19/2011	
Total Project	92,651.00	92,651.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	266,294.00		JV4002W000927	02/23/2012	
7511	23,739.00	0.00		5094	05/16/2012	
7511	0.00	23,739.00		JV4002W001320	05/21/2012	
7511	532,589.00	0.00		1662	10/18/2011	
7511	0.00	266,295.00		JV4002W000408	10/26/2011	
Total Project	556,328.00	556,328.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,222.00		JV4002W000796	01/23/2012	
7511	0.00	4,221.00		JV4002W000927	02/23/2012	
7511	0.00	4,222.00		JV4002W001058	03/21/2012	
7511	0.00	4,221.00		JV4002W001189	04/23/2012	
7511	0.00	4,222.00		JV4002W001320	05/21/2012	
7511	0.00	4,221.00		JV4002W001451	06/26/2012	
7511	50,661.00	0.00		290	07/21/2011	
7511	0.00	8,444.00		JV4002W000153	08/26/2011	
7511	0.00	4,222.00		JV4002W000281	09/26/2011	
7511	0.00	4,222.00		JV4002W000408	10/26/2011	
7511	0.00	4,222.00		JV4002W000537	11/21/2011	
7511	0.00	4,222.00		JV4002W000665	12/19/2011	
Total Project	50,661.00	50,661.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,786.00	0.00		2250	11/28/2011	
Total Project	6,786.00	0.00	6,786.00			0%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,631.00		JV4002W000796	01/23/2012	
7511	27.00	0.00		3433	02/16/2012	
7511	0.00	822.00		JV4002W000927	02/23/2012	
7511	0.00	807.00		JV4002W001058	03/21/2012	
7511	0.00	807.00		JV4002W001189	04/23/2012	
7511	(10.00)	0.00		4886	05/03/2012	
7511	0.00	802.00		JV4002W001320	05/21/2012	
7511	60.00	0.00		5759	06/19/2012	
7511	0.00	861.00		JV4002W001451	06/26/2012	
7511	10,293.00	0.00		133	07/13/2011	
7511	(640.00)	0.00		2445	12/08/2011	
Total Project	9,730.00	9,730.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25.00		JV4002W000796	01/23/2012	
7511	0.00	25.00		JV4002W000927	02/23/2012	
7511	0.00	25.00		JV4002W001058	03/21/2012	
7511	0.00	25.00		JV4002W001189	04/23/2012	
7511	0.00	26.00		JV4002W001320	05/21/2012	
7511	0.00	25.00		JV4002W001451	06/26/2012	
7511	336.00	0.00		133	07/13/2011	
7511	0.00	28.00		JV4002W000025	07/21/2011	
7511	0.00	28.00		JV4002W000153	08/26/2011	
7511	0.00	28.00		JV4002W000281	09/26/2011	
7511	0.00	28.00		JV4002W000408	10/26/2011	
7511	0.00	28.00		JV4002W000537	11/21/2011	
7511	(20.00)	0.00		2446	12/08/2011	
7511	0.00	25.00		JV4002W000665	12/19/2011	
Total Project	316.00	316.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,348.00)	0.00		2834	01/05/2012	
7511	0.00	2,249.00		JV4002W000796	01/23/2012	
7511	0.00	2,249.00		JV4002W000927	02/23/2012	
7511	0.00	2,249.00		JV4002W001058	03/21/2012	
7511	0.00	2,249.00		JV4002W001189	04/23/2012	
7511	0.00	2,250.00		JV4002W001320	05/21/2012	
7511	0.00	2,249.00		JV4002W001451	06/26/2012	
7511	33,687.00	0.00		134	07/13/2011	
7511	0.00	2,807.00		JV4002W000025	07/21/2011	
7511	0.00	2,808.00		JV4002W000153	08/26/2011	
7511	0.00	2,807.00		JV4002W000281	09/26/2011	
7511	0.00	2,807.00		JV4002W000408	10/26/2011	
7511	0.00	2,807.00		JV4002W000537	11/21/2011	
7511	0.00	2,808.00		JV4002W000665	12/19/2011	
Total Project	30,339.00	30,339.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	159,180.00	0.00		258	07/19/2011	
7511	0.00	159,180.00		JV4002W000025	07/21/2011	
Total Project	159,180.00	159,180.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,970.00		JV4002W000796	01/23/2012	
7511	(1,452.00)	0.00		3078	01/25/2012	
7511	470.00	0.00		3190	01/31/2012	
7511	0.00	8,773.00		JV4002W000927	02/23/2012	
7511	(56.00)	0.00		3643	02/28/2012	
7511	0.00	8,759.00		JV4002W001058	03/21/2012	
7511	0.00	8,759.00		JV4002W001189	04/23/2012	
7511	0.00	8,760.00		JV4002W001320	05/21/2012	
7511	0.00	8,759.00		JV4002W001451	06/26/2012	
7511	107,674.00	0.00		138	07/13/2011	
7511	(36.00)	0.00		298	07/21/2011	
7511	0.00	17,940.00		JV4002W000153	08/26/2011	
7511	0.00	8,970.00		JV4002W000281	09/26/2011	
7511	0.00	8,970.00		JV4002W000408	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,970.00		JV4002W000537	11/21/2011	
7511	0.00	8,970.00		JV4002W000665	12/19/2011	
Total Project	106,600.00	106,600.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,410.00		JV4002W000796	01/23/2012	
7511	0.00	55,410.00		JV4002W000927	02/23/2012	
7511	0.00	55,410.00		JV4002W001058	03/21/2012	
7511	0.00	55,410.00		JV4002W001189	04/23/2012	
7511	0.00	55,410.00		JV4002W001320	05/21/2012	
7511	0.00	55,410.00		JV4002W001451	06/26/2012	
7511	669,188.00	0.00		139	07/13/2011	
7511	0.00	55,766.00		JV4002W000025	07/21/2011	
7511	0.00	55,766.00		JV4002W000153	08/26/2011	
7511	0.00	55,766.00		JV4002W000281	09/26/2011	
7511	0.00	55,766.00		JV4002W000408	10/26/2011	
7511	0.00	55,766.00		JV4002W000537	11/21/2011	
7511	(2,488.00)	0.00		2482	12/13/2011	
7511	0.00	55,410.00		JV4002W000665	12/19/2011	
Total Project	666,700.00	666,700.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	169.00		JV4002W000796	01/23/2012	
7511	0.00	169.00		JV4002W000927	02/23/2012	
7511	405.00	0.00		3703	03/05/2012	
7511	0.00	471.00		JV4002W001058	03/21/2012	
7511	0.00	203.00		JV4002W001189	04/23/2012	
7511	0.00	203.00		JV4002W001320	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	202.00		JV4002W001451	06/26/2012	
7511	2,057.00	0.00		140	07/13/2011	
7511	0.00	171.00		JV4002W000025	07/21/2011	
7511	0.00	172.00		JV4002W000153	08/26/2011	
7511	(25.00)	0.00		1065	09/12/2011	
7511	0.00	169.00		JV4002W000281	09/26/2011	
7511	0.00	169.00		JV4002W000408	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	169.00		JV4002W000537	11/21/2011	
7511	0.00	169.00		JV4002W000665	12/19/2011	
Total Project	2,436.00	2,436.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	558.00		JV4002W000796	01/23/2012	
7511	0.00	558.00		JV4002W000927	02/23/2012	
7511	0.00	558.00		JV4002W001058	03/21/2012	
7511	0.00	558.00		JV4002W001189	04/23/2012	
7511	0.00	559.00		JV4002W001320	05/21/2012	
7511	0.00	558.00		JV4002W001451	06/26/2012	
7511	6,994.00	0.00		141	07/13/2011	
7511	15.00	0.00		301	07/21/2011	
7511	0.00	583.00		JV4002W000025	07/21/2011	
7511	0.00	585.00		JV4002W000153	08/26/2011	
7511	(15.00)	0.00		1055	09/08/2011	
7511	0.00	583.00		JV4002W000281	09/26/2011	
7511	0.00	583.00		JV4002W000408	10/26/2011	
7511	0.00	583.00		JV4002W000537	11/21/2011	
7511	(170.00)	0.00		2455	12/08/2011	
7511	0.00	558.00		JV4002W000665	12/19/2011	
Total Project	6,824.00	6,824.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,729.00	0.00		144	07/13/2011	
7511	0.00	18,183.00		JV4002W000025	07/21/2011	
7511	(412.00)	0.00		2486	12/13/2011	
7511	0.00	4,134.00		JV4002W000665	12/19/2011	
Total Project	22,317.00	22,317.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(57,945.00)	0.00		2895	01/11/2012	
7511	0.00	36,109.00		JV4002W000796	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,109.00		JV4002W000927	02/23/2012	
7511	0.00	36,109.00		JV4002W001058	03/21/2012	
7511	0.00	36,109.00		JV4002W001189	04/23/2012	
7511	0.00	36,109.00		JV4002W001320	05/21/2012	
7511	(73,069.00)	0.00		5727	06/14/2012	
7511	0.00	(36,961.00)		IDT4002200000011	06/19/2012	
7511	549,196.00	0.00		146	07/13/2011	
7511	0.00	45,766.00		JV4002W000025	07/21/2011	
7511	0.00	45,767.00		JV4002W000153	08/26/2011	
7511	0.00	45,766.00		JV4002W000281	09/26/2011	
7511	0.00	45,766.00		JV4002W000408	10/26/2011	
7511	0.00	45,767.00		JV4002W000537	11/21/2011	
7511	0.00	45,766.00		JV4002W000665	12/19/2011	
Total Project	418,182.00	418,182.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(28,504.00)	0.00		2894	01/11/2012	
7511	0.00	6,691.00		JV4002W000796	01/23/2012	
7511	0.00	6,691.00		JV4002W000927	02/23/2012	
7511	0.00	6,691.00		JV4002W001058	03/21/2012	
7511	0.00	6,691.00		JV4002W001189	04/23/2012	
7511	0.00	6,691.00		JV4002W001320	05/21/2012	
7511	(19,402.00)	0.00		5726	06/14/2012	
7511	0.00	(12,712.00)		IET4002200000034	06/19/2012	
7511	137,299.00	0.00		147	07/13/2011	
7511	0.00	11,442.00		JV4002W000025	07/21/2011	
7511	0.00	11,442.00		JV4002W000153	08/26/2011	
7511	0.00	11,442.00		JV4002W000281	09/26/2011	
7511	0.00	11,441.00		JV4002W000408	10/26/2011	
7511	0.00	11,442.00		JV4002W000537	11/21/2011	
7511	0.00	11,441.00		JV4002W000665	12/19/2011	
Total Project	89,393.00	89,393.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,250.00		JV4002W000796	01/23/2012	
7511	0.00	607.00		JV4002W000927	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	279.00	0.00		4037	03/19/2012	
7511	0.00	817.00		JV4002W001058	03/21/2012	
7511	0.00	630.00		JV4002W001189	04/23/2012	
7511	0.00	631.00		JV4002W001320	05/21/2012	
7511	0.00	630.00		JV4002W001451	06/26/2012	
7511	7,286.00	0.00		149	07/13/2011	
Total Project	7,565.00	7,565.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,485.00	0.00		106	07/13/2011	
7507	(1,485.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,679.00	0.00		622	08/17/2011	
7508	0.00	10,679.00		JV4002W000409	10/26/2011	
Total Project	10,679.00	10,679.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,367.00	0.00		3404	02/15/2012	
7509	0.00	232,097.00		JV4002W000928	02/23/2012	
7509	0.00	3,366.00		JV4002W001452	06/26/2012	
7509	232,097.00	0.00		487	08/10/2011	
Total Project	235,464.00	235,463.00	1.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	142.00	0.00		613	08/17/2011	
7508	0.00	142.00		JV4002W000409	10/26/2011	
Total Project	142.00	142.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	232,097.00	0.00		115	07/13/2011	
7509	(232,097.00)	0.00		420	08/04/2011	
7511	(232,097.00)	0.00		277	07/19/2011	
7511	232,097.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,707.00	0.00		3710	03/06/2012	
7511	1,540.00	0.00		469	08/09/2011	
7511	0.00	1,540.00		JV4002W000154	08/26/2011	
Total Project	9,247.00	1,540.00	7,707.00			17%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,130.00	0.00		107	07/13/2011	
7508	2,130.00	0.00		517	08/12/2011	
7508	(4,260.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,024.00		JV4002W001190	04/23/2012	
7508	12,980.00	0.00		107	07/13/2011	
7508	12,980.00	0.00		517	08/12/2011	
7508	14,024.00	0.00		518	08/12/2011	
7508	(25,960.00)	0.00		616	08/17/2011	
Total Project	14,024.00	14,024.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	361.00	0.00		5032	05/10/2012	
Total Project	361.00	0.00	361.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2011
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		499	08/11/2011	
Total Project	500.00	0.00	500.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,750.00	0.00		496	08/11/2011	
7508	0.00	1,012.00		JV4002W000282	09/26/2011	
7508	0.00	4,165.00		JV4002W000409	10/26/2011	
Total Project	5,750.00	5,177.00	573.00			90%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,250.00	0.00		418	08/03/2011	
7508	0.00	3,403.00		JV4002W000282	09/26/2011	
7508	0.00	14,983.00		JV4002W000409	10/26/2011	
Total Project	18,250.00	18,386.00	(136.00)			101%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100.00	0.00		1635	10/13/2011	
7508	0.00	728.00		JV4002W000409	10/26/2011	
Total Project	100.00	728.00	(628.00)			728%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,159.00	0.00		493	08/11/2011	
7511	0.00	3,159.00		JV4002W000154	08/26/2011	
Total Project	3,159.00	3,159.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,083.00		JV4002W000797	01/23/2012	
7511	0.00	1,084.00		JV4002W000928	02/23/2012	
7511	0.00	1,083.00		JV4002W001059	03/21/2012	
7511	0.00	1,083.00		JV4002W001190	04/23/2012	
7511	0.00	1,084.00		JV4002W001321	05/21/2012	
7511	0.00	1,083.00		JV4002W001452	06/26/2012	
7511	13,000.00	0.00		110	07/13/2011	
7511	0.00	1,083.00		JV4002W000026	07/21/2011	
7511	0.00	1,084.00		JV4002W000154	08/26/2011	
7511	0.00	1,083.00		JV4002W000282	09/26/2011	
7511	0.00	1,083.00		JV4002W000409	10/26/2011	
7511	0.00	1,084.00		JV4002W000538	11/21/2011	
7511	0.00	1,083.00		JV4002W000666	12/19/2011	
Total Project	13,000.00	13,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,942.67		GAX4002000001184	08/02/2012	
7511	0.00	3,679.00		JV4002W000797	01/23/2012	
7511	0.00	4,895.00		JV4002W000928	02/23/2012	
7511	0.00	4,271.00		JV4002W001190	04/23/2012	
7511	0.00	5,614.00		JV4002W001190	04/23/2012	
7511	0.00	6,664.00		JV4002W001321	05/21/2012	
7511	0.00	5,318.00		JV4002W001452	06/26/2012	
7511	47,530.00	0.00		497	08/11/2011	
7511	0.00	1,167.00		JV4002W000282	09/26/2011	
7511	0.00	4,806.00		JV4002W000409	10/26/2011	
7511	0.00	4,391.00		JV4002W000538	11/21/2011	
7511	0.00	4,427.00		JV4002W000666	12/19/2011	
Total Project	47,530.00	72,174.67	(24,644.67)			152%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,100.00	0.00		3220	02/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,100.00		JV4002W000928	02/23/2012	
Total Project	5,100.00	5,100.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17.00	0.00		4248	04/02/2012	
7508	0.00	115,622.00		JV4002W001321	05/21/2012	
7508	115,622.00	0.00		904	08/31/2011	
Total Project	115,639.00	115,622.00	17.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	900.00	0.00		2488	12/13/2011	
Total Project	900.00	0.00	900.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	175,108.00	0.00		2836	01/09/2012	
7508	0.00	175,108.00		JV4002W001321	05/21/2012	
Total Project	175,108.00	175,108.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	182.00	0.00		4053	03/19/2012	
7508	14,024.00	0.00		107	07/13/2011	
7508	14,024.00	0.00		517	08/12/2011	
7508	(28,048.00)	0.00		567	08/16/2011	
7508	8,638.00	0.00		2472	12/12/2011	
7508	4,407.00	0.00		2475	12/13/2011	
Total Project	13,227.00	0.00	13,227.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	212.00		JV4002W000797	01/23/2012	
7508	0.00	310.00		JV4002W000928	02/23/2012	
7508	0.00	238.00		JV4002W001190	04/23/2012	
7508	0.00	248.00		JV4002W001190	04/23/2012	
7508	0.00	279.00		JV4002W001321	05/21/2012	
7508	0.00	178.00		JV4002W001452	06/26/2012	
7508	2,500.00	0.00		1819	10/26/2011	
7508	0.00	240.00		JV4002W000538	11/21/2011	
7508	0.00	280.00		JV4002W000666	12/19/2011	
Total Project	2,500.00	1,985.00	515.00			79%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,189.00		JV4002W000797	01/23/2012	
7508	0.00	4,242.00		JV4002W000928	02/23/2012	
7508	0.00	3,649.00		JV4002W001190	04/23/2012	
7508	0.00	3,701.00		JV4002W001190	04/23/2012	
7508	0.00	3,850.00		JV4002W001321	05/21/2012	
7508	0.00	3,073.00		JV4002W001452	06/26/2012	
7508	32,500.00	0.00		1758	10/25/2011	
7508	0.00	3,806.00		JV4002W000538	11/21/2011	
7508	0.00	3,836.00		JV4002W000666	12/19/2011	
Total Project	32,500.00	29,346.00	3,154.00			90%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,626.00		JV4002W000797	01/23/2012	
7508	0.00	15,592.00		JV4002W000928	02/23/2012	
7508	0.00	13,450.00		JV4002W001190	04/23/2012	
7508	0.00	13,731.00		JV4002W001190	04/23/2012	
7508	0.00	14,233.00		JV4002W001321	05/21/2012	
7508	0.00	11,453.00		JV4002W001452	06/26/2012	
7508	102,280.00	0.00		1757	10/25/2011	
7508	0.00	13,830.00		JV4002W000538	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,807.00		JV4002W000666	12/19/2011	
Total Project	102,280.00	107,722.00	(5,442.00)			105%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	809.00		JV4002W000797	01/23/2012	
7508	0.00	1,187.00		JV4002W000928	02/23/2012	
7508	0.00	1,083.00		JV4002W001190	04/23/2012	
7508	0.00	1,098.00		JV4002W001190	04/23/2012	
7508	0.00	1,247.00		JV4002W001321	05/21/2012	
7508	0.00	1,164.00		JV4002W001452	06/26/2012	
7508	12,650.00	0.00		1762	10/25/2011	
7508	0.00	1,087.00		JV4002W000538	11/21/2011	
7508	0.00	1,088.00		JV4002W000666	12/19/2011	
Total Project	12,650.00	8,763.00	3,887.00			69%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,241.00	0.00		2837	01/09/2012	
7508	0.00	10,241.00		JV4002W001321	05/21/2012	
Total Project	10,241.00	10,241.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,253.00	0.00		4503	04/12/2012	
7508	(110.00)	0.00		5051	05/10/2012	
7508	110.00	0.00		5089	05/15/2012	
7508	0.00	28,253.00		JV4002W001321	05/21/2012	
Total Project	28,253.00	28,253.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,602.00	0.00		114	07/13/2011	
7511	(30,602.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157.00		IET4002200000015	01/20/2012	
7511	0.00	105,602.00		JV4002W000797	01/23/2012	
7511	0.00	105,602.00		JV4002W000928	02/23/2012	
7511	0.00	9,614.41		IET4002200000022	03/07/2012	
7511	0.00	103,199.00		JV4002W001059	03/21/2012	
7511	0.00	103,199.00		JV4002W001190	04/23/2012	
7511	0.00	103,199.00		JV4002W001321	05/21/2012	
7511	(274,091.00)	0.00		5722	06/14/2012	
7511	0.00	(170,892.00)		IDT4002200000011	06/19/2012	
7511	1,281,340.00	0.00		115	07/13/2011	
7511	0.00	106,778.00		GAX4002000000007	07/26/2011	
7511	0.00	106,779.00		JV4002W000154	08/26/2011	
7511	0.00	106,778.00		JV4002W000282	09/26/2011	
7511	0.00	106,778.00		JV4002W000409	10/26/2011	
7511	0.00	106,779.00		JV4002W000538	11/21/2011	
7511	(8,049.00)	0.00		2377	12/05/2011	
7511	0.00	105,628.00		JV4002W000666	12/19/2011	
Total Project	999,200.00	999,200.41	(0.41)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,614.41)	0.00		3713	03/06/2012	
7511	0.00	(9,614.41)		IET4002200000022	03/07/2012	
Total Project	(9,614.41)	(9,614.41)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,648.00		JV4002W000797	01/23/2012	
7511	0.00	53,648.00		JV4002W000928	02/23/2012	
7511	0.00	53,648.00		JV4002W001059	03/21/2012	
7511	39,129.00	0.00		4473	04/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84,961.00		JV4002W001190	04/23/2012	
7511	0.00	57,555.00		JV4002W001321	05/21/2012	
7511	0.00	57,555.00		IDT4002200000011	06/19/2012	
7511	662,394.00	0.00		117	07/13/2011	
7511	0.00	55,200.00		JV4002W000026	07/21/2011	
7511	0.00	55,199.00		JV4002W000154	08/26/2011	
7511	0.00	55,200.00		JV4002W000282	09/26/2011	
7511	0.00	55,199.00		JV4002W000409	10/26/2011	
7511	0.00	55,200.00		JV4002W000538	11/21/2011	
7511	(10,862.00)	0.00		2389	12/05/2011	
7511	0.00	53,648.00		JV4002W000666	12/19/2011	
Total Project	690,661.00	690,661.00	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	25,453.00		JV4002W000797	01/23/2012	
7511	0.00	25,453.00		JV4002W000928	02/23/2012	
7511	0.00	25,454.00		JV4002W001059	03/21/2012	
7511	3,756.00	0.00		4597	04/19/2012	
7511	0.00	26,705.00		JV4002W001190	04/23/2012	
7511	0.00	26,706.00		JV4002W001321	05/21/2012	
7511	20,306.00	0.00		5451	06/05/2012	
7511	0.00	47,011.00		IDT4002200000011	06/19/2012	
7511	343,155.00	0.00		118	07/13/2011	
7511	0.00	28,596.00		JV4002W000026	07/21/2011	
7511	0.00	28,597.00		JV4002W000154	08/26/2011	
7511	0.00	28,596.00		JV4002W000282	09/26/2011	
7511	0.00	28,596.00		JV4002W000409	10/26/2011	
7511	0.00	28,596.00		JV4002W000538	11/21/2011	
7511	(22,001.00)	0.00		2439	12/08/2011	
7511	0.00	25,453.00		JV4002W000666	12/19/2011	
Total Project	345,216.00	345,216.00	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	18,773.00		JV4002W000797	01/23/2012	
7511	0.00	18,774.00		JV4002W000928	02/23/2012	
7511	0.00	18,773.00		JV4002W001059	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
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	18,773.00		JV4002W001190	04/23/2012	
7511	0.00	18,774.00		JV4002W001321	05/21/2012	
7511	0.00	18,773.00		IDT4002200000011	06/19/2012	
7511	197,120.00	0.00		119	07/13/2011	
7511	0.00	16,427.00		JV4002W000026	07/21/2011	
7511	0.00	16,427.00		JV4002W000154	08/26/2011	
7511	0.00	16,427.00		JV4002W000282	09/26/2011	
7511	0.00	16,427.00		JV4002W000409	10/26/2011	
7511	0.00	16,427.00		JV4002W000538	11/21/2011	
7511	28,160.00	0.00		2390	12/05/2011	
7511	0.00	30,505.00		JV4002W000666	12/19/2011	
Total Project	225,280.00	225,280.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,167.00		JV4002W000797	01/23/2012	
7511	0.00	24,167.00		JV4002W000928	02/23/2012	
7511	0.00	24,167.00		JV4002W001059	03/21/2012	
7511	0.00	24,167.00		JV4002W001190	04/23/2012	
7511	0.00	24,167.00		JV4002W001321	05/21/2012	
7511	0.00	24,167.00		IDT4002200000011	06/19/2012	
7511	0.00	24,167.00		JV4002W001452	06/26/2012	
7511	290,005.00	0.00		120	07/13/2011	
7511	0.00	24,167.00		JV4002W000026	07/21/2011	
7511	0.00	24,167.00		IET4002200000038	07/30/2012	
7511	0.00	(24,167.00)		IET4002200000038	07/30/2012	
7511	0.00	24,167.00		JV4002W000154	08/26/2011	
7511	0.00	24,167.00		JV4002W000282	09/26/2011	
7511	0.00	24,167.00		JV4002W000409	10/26/2011	
7511	0.00	24,167.00		JV4002W000538	11/21/2011	
7511	0.00	24,168.00		JV4002W000666	12/19/2011	
Total Project	290,005.00	314,172.00	(24,167.00)			108%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,657.00		JV4002W000797	01/23/2012	
7511	0.00	11,657.00		JV4002W000928	02/23/2012	
7511	0.00	11,657.00		JV4002W001059	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,656.00		JV4002W001190	04/23/2012	
7511	0.00	11,657.00		JV4002W001321	05/21/2012	
7511	0.00	11,656.00		IDT4002200000011	06/19/2012	
7511	139,882.00	0.00		121	07/13/2011	
7511	0.00	11,657.00		JV4002W000026	07/21/2011	
7511	0.00	11,657.00		JV4002W000154	08/26/2011	
7511	0.00	11,657.00		JV4002W000282	09/26/2011	
7511	0.00	11,657.00		JV4002W000409	10/26/2011	
7511	0.00	11,657.00		JV4002W000538	11/21/2011	
7511	0.00	11,657.00		JV4002W000666	12/19/2011	
Total Project	139,882.00	139,882.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	716.00		JV4002W000797	01/23/2012	
7511	0.00	715.00		JV4002W000928	02/23/2012	
7511	0.00	716.00		JV4002W001059	03/21/2012	
7511	0.00	715.00		JV4002W001190	04/23/2012	
7511	0.00	716.00		JV4002W001321	05/21/2012	
7511	0.00	715.00		JV4002W001452	06/26/2012	
7511	8,589.00	0.00		122	07/13/2011	
7511	0.00	716.00		JV4002W000026	07/21/2011	
7511	0.00	716.00		JV4002W000154	08/26/2011	
7511	0.00	716.00		JV4002W000282	09/26/2011	
7511	0.00	716.00		JV4002W000409	10/26/2011	
7511	0.00	716.00		JV4002W000538	11/21/2011	
7511	0.00	716.00		JV4002W000666	12/19/2011	
Total Project	8,589.00	8,589.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	307.00		JV4002W000797	01/23/2012	
7511	0.00	306.00		JV4002W000928	02/23/2012	
7511	0.00	307.00		JV4002W001059	03/21/2012	
7511	0.00	306.00		JV4002W001190	04/23/2012	
7511	0.00	307.00		JV4002W001321	05/21/2012	
7511	0.00	306.00		JV4002W001452	06/26/2012	
7511	4,042.00	0.00		123	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	337.00		JV4002W000026	07/21/2011	
7511	0.00	337.00		JV4002W000154	08/26/2011	
7511	0.00	337.00		JV4002W000282	09/26/2011	
7511	0.00	337.00		JV4002W000409	10/26/2011	
7511	0.00	337.00		JV4002W000538	11/21/2011	
7511	(211.00)	0.00		2392	12/05/2011	
7511	0.00	307.00		JV4002W000666	12/19/2011	
Total Project	3,831.00	3,831.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,457.00	0.00		1966	11/07/2011	
7511	0.00	37,457.00		JV4002W000538	11/21/2011	
Total Project	37,457.00	37,457.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,167.00	0.00		2817	01/03/2012	
7511	0.00	18,043.00		JV4002W000797	01/23/2012	
7511	0.00	18,043.00		JV4002W000928	02/23/2012	
7511	0.00	18,044.00		JV4002W001059	03/21/2012	
7511	0.00	18,043.00		JV4002W001190	04/23/2012	
7511	0.00	18,044.00		JV4002W001321	05/21/2012	
7511	0.00	11,730.00		IDT4002200000011	06/19/2012	
7511	0.00	6,313.00		JV4002W001452	06/26/2012	
7511	254,265.00	0.00		125	07/13/2011	
7511	0.00	21,189.00		JV4002W000026	07/21/2011	
7511	0.00	21,189.00		JV4002W000154	08/26/2011	
7511	0.00	21,189.00		JV4002W000282	09/26/2011	
7511	0.00	21,189.00		JV4002W000409	10/26/2011	
7511	0.00	21,189.00		JV4002W000538	11/21/2011	
7511	(24,545.00)	0.00		2441	12/08/2011	
7511	0.00	17,682.00		JV4002W000666	12/19/2011	
Total Project	231,887.00	231,887.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,712.00		JV4002W000797	01/23/2012	
7511	9.00	0.00		3288	02/09/2012	
7511	0.00	14,718.00		JV4002W000928	02/23/2012	
7511	(25.00)	0.00		3944	03/14/2012	
7511	0.00	14,707.00		JV4002W001059	03/21/2012	
7511	0.00	14,707.00		JV4002W001190	04/23/2012	
7511	0.00	14,707.00		JV4002W001321	05/21/2012	
7511	0.00	14,706.00		JV4002W001452	06/26/2012	
7511	170,951.00	0.00		126	07/13/2011	
7511	0.00	14,246.00		JV4002W000026	07/21/2011	
7511	0.00	14,246.00		JV4002W000154	08/26/2011	
7511	0.00	14,246.00		JV4002W000282	09/26/2011	
7511	0.00	14,246.00		JV4002W000409	10/26/2011	
7511	0.00	14,246.00		JV4002W000538	11/21/2011	
7511	5,595.00	0.00		2434	12/07/2011	
7511	0.00	17,043.00		JV4002W000666	12/19/2011	
Total Project	176,530.00	176,530.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25.00	0.00		2959	01/19/2012	
7511	0.00	4,270.00		JV4002W000797	01/23/2012	
7511	(14.00)	0.00		3427	02/16/2012	
7511	0.00	4,255.00		JV4002W000928	02/23/2012	
7511	0.00	4,255.00		JV4002W001059	03/21/2012	
7511	0.00	4,255.00		JV4002W001190	04/23/2012	
7511	0.00	4,255.00		JV4002W001321	05/21/2012	
7511	499.00	0.00		5752	06/18/2012	
7511	0.00	4,753.00		JV4002W001452	06/26/2012	
7511	51,024.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	4,252.00		JV4002W000026	07/21/2011	
7511	0.00	4,252.00		JV4002W000154	08/26/2011	
7511	0.00	4,252.00		JV4002W000282	09/26/2011	
7511	0.00	4,252.00		JV4002W000409	10/26/2011	
7511	0.00	4,252.00		JV4002W000538	11/21/2011	
7511	44.00	0.00		2443	12/08/2011	
7511	0.00	4,274.00		JV4002W000666	12/19/2011	
Total Project	51,577.00	51,577.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,669.00		JV4002W000797	01/23/2012	
7511	1,518.00	0.00		3077	01/25/2012	
7511	0.00	24,681.00		JV4002W000928	02/23/2012	
7511	0.00	23,796.00		JV4002W001059	03/21/2012	
7511	0.00	23,796.00		JV4002W001190	04/23/2012	
7511	0.00	23,796.00		JV4002W001321	05/21/2012	
7511	0.00	23,795.00		JV4002W001452	06/26/2012	
7511	284,031.00	0.00		128	07/13/2011	
7511	0.00	23,669.00		JV4002W000026	07/21/2011	
7511	0.00	23,670.00		JV4002W000154	08/26/2011	
7511	0.00	23,669.00		JV4002W000282	09/26/2011	
7511	0.00	23,669.00		JV4002W000409	10/26/2011	
7511	0.00	23,669.00		JV4002W000538	11/21/2011	
7511	0.00	23,670.00		JV4002W000666	12/19/2011	
Total Project	285,549.00	285,549.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,888.00		JV4002W000797	01/23/2012	
7511	1.00	0.00		3079	01/25/2012	
7511	0.00	2,888.00		JV4002W000928	02/23/2012	
7511	0.00	2,889.00		JV4002W001059	03/21/2012	
7511	0.00	2,888.00		JV4002W001190	04/23/2012	
7511	0.00	2,888.00		JV4002W001321	05/21/2012	
7511	0.00	2,888.00		JV4002W001452	06/26/2012	
7511	34,657.00	0.00		259	07/19/2011	
7511	0.00	5,776.00		JV4002W000154	08/26/2011	
7511	0.00	2,888.00		JV4002W000282	09/26/2011	
7511	0.00	2,888.00		JV4002W000409	10/26/2011	
7511	0.00	2,888.00		JV4002W000538	11/21/2011	
7511	0.00	2,889.00		JV4002W000666	12/19/2011	
Total Project	34,658.00	34,658.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,995.00		JV4002W000797	01/23/2012	
7511	0.00	4,995.00		JV4002W000928	02/23/2012	
7511	15,851.00	0.00		3798	03/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,884.00		JV4002W001059	03/21/2012	
7511	(15,887.00)	0.00		4461	04/10/2012	
7511	0.00	1,021.00		JV4002W001190	04/23/2012	
7511	0.00	1,021.00		JV4002W001321	05/21/2012	
7511	0.00	1,020.00		JV4002W001452	06/26/2012	
7511	59,945.00	0.00		131	07/13/2011	
7511	0.00	29,973.00		JV4002W000666	12/19/2011	
Total Project	59,909.00	59,909.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,544.00		JV4002W000797	01/23/2012	
7511	0.00	1,543.00		JV4002W000928	02/23/2012	
7511	0.00	1,544.00		JV4002W001059	03/21/2012	
7511	0.00	1,543.00		JV4002W001190	04/23/2012	
7511	0.00	1,544.00		JV4002W001321	05/21/2012	
7511	0.00	1,543.00		JV4002W001452	06/26/2012	
7511	18,525.00	0.00		290	07/21/2011	
7511	0.00	3,088.00		JV4002W000154	08/26/2011	
7511	0.00	1,544.00		JV4002W000282	09/26/2011	
7511	0.00	1,544.00		JV4002W000409	10/26/2011	
7511	0.00	1,544.00		JV4002W000538	11/21/2011	
7511	0.00	1,544.00		JV4002W000666	12/19/2011	
Total Project	18,525.00	18,525.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		JV4002W000797	01/23/2012	
7511	12.00	0.00		3433	02/16/2012	
7511	0.00	358.00		JV4002W000928	02/23/2012	
7511	0.00	352.00		JV4002W001059	03/21/2012	
7511	0.00	351.00		JV4002W001190	04/23/2012	
7511	(5.00)	0.00		4886	05/03/2012	
7511	0.00	349.00		JV4002W001321	05/21/2012	
7511	27.00	0.00		5759	06/19/2012	
7511	0.00	376.00		JV4002W001452	06/26/2012	
7511	4,188.00	0.00		133	07/13/2011	
7511	17.00	0.00		2445	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,103.00		JV4002W000666	12/19/2011	
Total Project	4,239.00	4,239.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(157.00)		IET4002200000015	01/20/2012	
7511	756.00	0.00		133	07/13/2011	
7511	0.00	63.00		JV4002W000026	07/21/2011	
7511	0.00	63.00		JV4002W000154	08/26/2011	
7511	0.00	63.00		JV4002W000282	09/26/2011	
7511	0.00	63.00		JV4002W000409	10/26/2011	
7511	0.00	63.00		JV4002W000538	11/21/2011	
7511	(598.00)	0.00		2446	12/08/2011	
Total Project	158.00	158.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,315.00)	0.00		2834	01/05/2012	
7511	0.00	1,499.00		JV4002W000797	01/23/2012	
7511	0.00	1,499.00		JV4002W000928	02/23/2012	
7511	0.00	1,500.00		JV4002W001059	03/21/2012	
7511	0.00	1,499.00		JV4002W001190	04/23/2012	
7511	0.00	1,500.00		JV4002W001321	05/21/2012	
7511	0.00	1,499.00		JV4002W001452	06/26/2012	
7511	36,623.00	0.00		134	07/13/2011	
7511	0.00	3,052.00		JV4002W000026	07/21/2011	
7511	0.00	3,052.00		JV4002W000154	08/26/2011	
7511	0.00	3,052.00		JV4002W000282	09/26/2011	
7511	0.00	3,052.00		JV4002W000409	10/26/2011	
7511	0.00	3,052.00		JV4002W000538	11/21/2011	
7511	0.00	3,052.00		JV4002W000666	12/19/2011	
Total Project	27,308.00	27,308.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	101,040.00	0.00		258	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	101,040.00		JV4002W000026	07/21/2011	
Total Project	101,040.00	101,040.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4002W000797	01/23/2012	
7511	0.00	2,381.00		JV4002W000928	02/23/2012	
7511	0.00	2,381.00		JV4002W001059	03/21/2012	
7511	0.00	2,381.00		JV4002W001190	04/23/2012	
7511	0.00	2,381.00		JV4002W001321	05/21/2012	
7511	0.00	2,380.00		JV4002W001452	06/26/2012	
7511	28,571.00	0.00		138	07/13/2011	
7511	0.00	4,762.00		JV4002W000154	08/26/2011	
7511	0.00	2,381.00		JV4002W000282	09/26/2011	
7511	0.00	2,381.00		JV4002W000409	10/26/2011	
7511	0.00	2,381.00		JV4002W000538	11/21/2011	
7511	0.00	2,381.00		JV4002W000666	12/19/2011	
Total Project	28,571.00	28,571.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,981.00		JV4002W000797	01/23/2012	
7511	0.00	24,981.00		JV4002W000928	02/23/2012	
7511	0.00	24,981.00		JV4002W001059	03/21/2012	
7511	0.00	24,982.00		JV4002W001190	04/23/2012	
7511	0.00	24,981.00		JV4002W001321	05/21/2012	
7511	0.00	24,981.00		JV4002W001452	06/26/2012	
7511	296,421.00	0.00		139	07/13/2011	
7511	0.00	24,702.00		JV4002W000026	07/21/2011	
7511	0.00	24,702.00		JV4002W000154	08/26/2011	
7511	0.00	24,702.00		JV4002W000282	09/26/2011	
7511	0.00	24,702.00		JV4002W000409	10/26/2011	
7511	0.00	24,702.00		JV4002W000538	11/21/2011	
7511	3,354.00	0.00		2482	12/13/2011	
7511	0.00	26,378.00		JV4002W000666	12/19/2011	
Total Project	299,775.00	299,775.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4002W000797	01/23/2012	
7511	0.00	71.00		JV4002W000928	02/23/2012	
7511	176.00	0.00		3703	03/05/2012	
7511	0.00	203.00		JV4002W001059	03/21/2012	
7511	0.00	86.00		JV4002W001190	04/23/2012	
7511	0.00	87.00		JV4002W001321	05/21/2012	
7511	0.00	86.00		JV4002W001452	06/26/2012	
7511	890.00	0.00		140	07/13/2011	
7511	0.00	74.00		JV4002W000026	07/21/2011	
7511	0.00	74.00		JV4002W000154	08/26/2011	
7511	(29.00)	0.00		1065	09/12/2011	
7511	0.00	71.00		JV4002W000282	09/26/2011	
7511	0.00	71.00		JV4002W000409	10/26/2011	
7511	0.00	71.00		JV4002W000538	11/21/2011	
7511	0.00	71.00		JV4002W000666	12/19/2011	
Total Project	1,037.00	1,037.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	397.00		JV4002W000797	01/23/2012	
7511	0.00	397.00		JV4002W000928	02/23/2012	
7511	0.00	398.00		JV4002W001059	03/21/2012	
7511	0.00	397.00		JV4002W001190	04/23/2012	
7511	0.00	398.00		JV4002W001321	05/21/2012	
7511	0.00	397.00		JV4002W001452	06/26/2012	
7511	4,938.00	0.00		141	07/13/2011	
7511	3.00	0.00		301	07/21/2011	
7511	0.00	412.00		JV4002W000026	07/21/2011	
7511	0.00	412.00		JV4002W000154	08/26/2011	
7511	(3.00)	0.00		1055	09/08/2011	
7511	0.00	411.00		JV4002W000282	09/26/2011	
7511	0.00	411.00		JV4002W000409	10/26/2011	
7511	0.00	412.00		JV4002W000538	11/21/2011	
7511	(99.00)	0.00		2455	12/08/2011	
7511	0.00	397.00		JV4002W000666	12/19/2011	
Total Project	4,839.00	4,839.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,072.00	0.00		144	07/13/2011	
7511	0.00	8,058.00		JV4002W000026	07/21/2011	
7511	(47.00)	0.00		2486	12/13/2011	
7511	0.00	1,967.00		JV4002W000666	12/19/2011	
Total Project	10,025.00	10,025.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,167.00		JV4002W000797	01/23/2012	
7511	0.00	4,167.00		JV4002W000928	02/23/2012	
7511	0.00	4,167.00		JV4002W001059	03/21/2012	
7511	0.00	4,166.00		JV4002W001190	04/23/2012	
7511	0.00	4,167.00		JV4002W001321	05/21/2012	
7511	0.00	4,166.00		JV4002W001452	06/26/2012	
7511	50,000.00	0.00		148	07/13/2011	
Total Project	50,000.00	50,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	131,297.00	0.00		620	08/17/2011	
7508	0.00	102,784.00		JV4002W000155	08/26/2011	
7508	0.00	28,513.00		JV4002W000283	09/26/2011	
Total Project	131,297.00	131,297.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,947.00	0.00		641	08/18/2011	
7508	0.00	16,947.00		JV4002W000155	08/26/2011	
Total Project	16,947.00	16,947.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,943.00	0.00		643	08/18/2011	
7508	0.00	3,943.00		JV4002W000667	12/19/2011	
Total Project	3,943.00	3,943.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	14,301.00	0.00		3404	02/15/2012	
7509	0.00	14,301.00		JV4002W001453	06/26/2012	
7509	793,128.00	0.00		487	08/10/2011	
7509	0.00	793,128.00		JV4002W000155	08/26/2011	
Total Project	807,429.00	807,429.00	0.00			100%

Year 2010
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,213.00	0.00		653	08/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2010
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	33,213.00		JV4002W000155	08/26/2011	
Total Project	33,213.00	33,213.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,544.72)	0.00		4313	04/03/2012	
7511	1,544.72	0.00		761	08/24/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	793,128.00	0.00		115	07/13/2011	
7509	(793,128.00)	0.00		420	08/04/2011	
7511	(793,128.00)	0.00		277	07/19/2011	
7511	793,128.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue A0 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	458.05		GAX4002000001179	07/26/2012	
7511	0.00	26,248.29		GAX4002000001179	07/26/2012	
Total Project	0.00	26,706.34	(26,706.34)			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1.00)	0.00		4058	03/20/2012	
7507	0.00	2,734.00		JV4002W001060	03/21/2012	
7507	2,735.00	0.00		640	08/18/2011	
7508	2,735.00	0.00		566	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,735.00)	0.00		640	08/18/2011	
Total Project	2,734.00	2,734.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,902.00	0.00		3710	03/06/2012	
7511	7,970.00	0.00		469	08/09/2011	
7511	0.00	7,970.00		JV4002W000155	08/26/2011	
Total Project	16,872.00	7,970.00	8,902.00			47%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,292.00		JV4002W000798	01/23/2012	
7508	0.00	19,261.00		JV4002W001060	03/21/2012	
7508	155,754.00	0.00		646	08/18/2011	
7508	0.00	45,322.00		JV4002W000155	08/26/2011	
7508	0.00	43,658.00		JV4002W000283	09/26/2011	
7508	0.00	16,221.00		JV4002W000410	10/26/2011	
Total Project	155,754.00	155,754.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,057.00	0.00		107	07/13/2011	
7508	7,057.00	0.00		517	08/12/2011	
7508	(14,114.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	158,802.00		JV4002W001191	04/23/2012	
7508	0.00	23,928.00		JV4002W001322	05/21/2012	
7508	490,601.00	0.00		599	08/17/2011	
7508	0.00	259,181.00		JV4002W000283	09/26/2011	
7508	0.00	48,690.00		JV4002W000410	10/26/2011	
Total Project	490,601.00	490,601.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,528.00	0.00		107	07/13/2011	
7508	35,528.00	0.00		517	08/12/2011	
7508	37,481.00	0.00		518	08/12/2011	
7508	(71,056.00)	0.00		616	08/17/2011	
Total Project	37,481.00	0.00	37,481.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	963.00	0.00		5032	05/10/2012	
Total Project	963.00	0.00	963.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,750.00	0.00		496	08/11/2011	
7508	0.00	651.00		JV4002W000155	08/26/2011	
7508	0.00	3,136.00		JV4002W000283	09/26/2011	
7508	0.00	11,889.00		JV4002W000410	10/26/2011	
Total Project	20,750.00	15,676.00	5,074.00			76%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,000.00	0.00		418	08/03/2011	
7508	0.00	6,285.00		JV4002W000155	08/26/2011	
7508	0.00	10,293.00		JV4002W000283	09/26/2011	
7508	0.00	40,246.00		JV4002W000410	10/26/2011	
Total Project	59,000.00	56,824.00	2,176.00			96%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,100.00	0.00		501	08/11/2011	
7508	0.00	2,635.00		JV4002W000155	08/26/2011	
7508	0.00	1,802.00		JV4002W000283	09/26/2011	
7508	0.00	10,530.00		JV4002W000410	10/26/2011	
Total Project	16,100.00	14,967.00	1,133.00			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		498	08/11/2011	
7508	0.00	1,079.00		JV4002W000410	10/26/2011	
Total Project	1,500.00	1,079.00	421.00			72%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,839.00	0.00		618	08/17/2011	
7508	0.00	6,839.00		JV4002W000283	09/26/2011	
Total Project	6,839.00	6,839.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,338.00		JV4002W000798	01/23/2012	
7508	41,440.00	0.00		661	08/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,102.00		JV4002W000667	12/19/2011	
Total Project	41,440.00	41,440.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	45,583.00		JV4002W000798	01/23/2012	
7508	72,377.00	0.00		615	08/17/2011	
7508	0.00	26,794.00		JV4002W000283	09/26/2011	
Total Project	72,377.00	72,377.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,730.00	0.00		493	08/11/2011	
7511	0.00	4,730.00		JV4002W000155	08/26/2011	
Total Project	4,730.00	4,730.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	170,000.00	0.00		2864	01/09/2012	
7511	0.00	99,167.00		JV4002W000798	01/23/2012	
7511	0.00	14,167.00		JV4002W000929	02/23/2012	
7511	0.00	14,167.00		JV4002W001060	03/21/2012	
7511	0.00	14,167.00		JV4002W001191	04/23/2012	
7511	0.00	14,167.00		JV4002W001322	05/21/2012	
7511	0.00	14,165.00		JV4002W001453	06/26/2012	
Total Project	170,000.00	170,000.00	0.00			100%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		4204	03/28/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2011
Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,000.00		JV4002W001579	07/25/2012	
Total Project	10,000.00	10,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,384.00		JV4002W001191	04/23/2012	
7507	0.00	74.00		JV4002W001322	05/21/2012	
7507	2,735.00	0.00		106	07/13/2011	
7507	(451.00)	0.00		619	08/17/2011	
7507	0.00	825.00		JV4002W000667	12/19/2011	
Total Project	2,284.00	2,283.00	1.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,740.00		JV4002W000798	01/23/2012	
7511	0.00	1,740.00		JV4002W000929	02/23/2012	
7511	0.00	1,741.00		JV4002W001060	03/21/2012	
7511	0.00	1,740.00		JV4002W001191	04/23/2012	
7511	0.00	1,740.00		JV4002W001322	05/21/2012	
7511	0.00	1,740.00		JV4002W001453	06/26/2012	
7511	20,882.00	0.00		110	07/13/2011	
7511	0.00	1,740.00		JV4002W000027	07/21/2011	
7511	0.00	1,740.00		JV4002W000155	08/26/2011	
7511	0.00	1,741.00		JV4002W000283	09/26/2011	
7511	0.00	1,740.00		JV4002W000410	10/26/2011	
7511	0.00	1,740.00		JV4002W000539	11/21/2011	
7511	0.00	1,740.00		JV4002W000667	12/19/2011	
Total Project	20,882.00	20,882.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	726.00	0.00		4520	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(726.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	74,539.11		GAX4002000001184	08/02/2012	
7511	0.00	7,851.00		JV4002W000798	01/23/2012	
7511	0.00	12,828.00		JV4002W000929	02/23/2012	
7511	0.00	10,107.00		JV4002W001060	03/21/2012	
7511	0.00	18,064.00		JV4002W001191	04/23/2012	
7511	0.00	14,262.00		JV4002W001322	05/21/2012	
7511	0.00	19,409.00		JV4002W001453	06/26/2012	
7511	0.00	4,251.00		JV4002W001579	07/25/2012	
7511	140,350.00	0.00		497	08/11/2011	
7511	0.00	751.00		JV4002W000155	08/26/2011	
7511	0.00	3,619.00		JV4002W000283	09/26/2011	
7511	0.00	13,718.00		JV4002W000410	10/26/2011	
7511	0.00	12,691.00		JV4002W000539	11/21/2011	
7511	0.00	12,554.00		JV4002W000667	12/19/2011	
Total Project	140,350.00	204,644.11	(64,294.11)			146%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,020.00	0.00		3220	02/02/2012	
7511	0.00	10,020.00		JV4002W000929	02/23/2012	
Total Project	10,020.00	10,020.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	121.00	0.00		4248	04/02/2012	
7508	0.00	66,092.00		JV4002W001579	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	246,078.00	0.00		904	08/31/2011	
Total Project	246,199.00	66,092.00	180,107.00			27%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		5686	06/13/2012	
7507	22,601.00	0.00		2493	12/14/2011	
Total Project	23,101.00	0.00	23,101.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	730,535.00	0.00		2836	01/09/2012	
7508	0.00	156,278.00		JV4002W001453	06/26/2012	
7508	0.00	177,114.00		JV4002W001579	07/25/2012	
Total Project	730,535.00	333,392.00	397,143.00			46%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	484.00	0.00		4053	03/19/2012	
7508	37,481.00	0.00		107	07/13/2011	
7508	37,481.00	0.00		517	08/12/2011	
7508	(74,962.00)	0.00		567	08/16/2011	
7508	22,914.00	0.00		2472	12/12/2011	
7508	11,692.00	0.00		2475	12/13/2011	
Total Project	35,090.00	0.00	35,090.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,804.00		JV4002W000798	01/23/2012	
7508	0.00	11,118.00		JV4002W000929	02/23/2012	
7508	0.00	8,759.00		JV4002W001060	03/21/2012	
7508	0.00	11,742.00		JV4002W001191	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,240.00		JV4002W001322	05/21/2012	
7508	0.00	11,214.00		JV4002W001453	06/26/2012	
7508	0.00	2,456.00		JV4002W001579	07/25/2012	
7508	95,750.00	0.00		1758	10/25/2011	
7508	0.00	10,999.00		JV4002W000539	11/21/2011	
7508	0.00	10,880.00		JV4002W000667	12/19/2011	
Total Project	95,750.00	82,212.00	13,538.00			86%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,757.00		JV4002W000798	01/23/2012	
7508	0.00	37,429.00		JV4002W000929	02/23/2012	
7508	0.00	29,377.00		JV4002W001060	03/21/2012	
7508	0.00	39,456.00		JV4002W001191	04/23/2012	
7508	0.00	27,695.00		JV4002W001322	05/21/2012	
7508	0.00	38,419.00		JV4002W001453	06/26/2012	
7508	0.00	11,114.00		JV4002W001579	07/25/2012	
7508	306,715.00	0.00		1757	10/25/2011	
7508	0.00	35,955.00		JV4002W000539	11/21/2011	
7508	0.00	36,539.00		JV4002W000667	12/19/2011	
Total Project	306,715.00	278,741.00	27,974.00			91%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,157.00		JV4002W000798	01/23/2012	
7508	0.00	9,395.00		JV4002W000929	02/23/2012	
7508	0.00	7,539.00		JV4002W001060	03/21/2012	
7508	0.00	9,620.00		JV4002W001191	04/23/2012	
7508	0.00	6,865.00		JV4002W001322	05/21/2012	
7508	0.00	9,449.00		JV4002W001453	06/26/2012	
7508	0.00	3,066.00		JV4002W001579	07/25/2012	
7508	87,118.00	0.00		1762	10/25/2011	
7508	0.00	9,853.00		JV4002W000539	11/21/2011	
7508	0.00	9,813.00		JV4002W000667	12/19/2011	
Total Project	87,118.00	71,757.00	15,361.00			82%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,282.00		JV4002W000798	01/23/2012	
7508	0.00	2,087.00		JV4002W000929	02/23/2012	
7508	0.00	1,461.00		JV4002W001060	03/21/2012	
7508	0.00	1,915.00		JV4002W001191	04/23/2012	
7508	0.00	1,743.00		JV4002W001322	05/21/2012	
7508	0.00	1,559.00		JV4002W001453	06/26/2012	
7508	6,500.00	0.00		1820	10/26/2011	
7508	0.00	1,156.00		JV4002W000539	11/21/2011	
7508	0.00	2,001.00		JV4002W000667	12/19/2011	
Total Project	6,500.00	13,204.00	(6,704.00)			203%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,461.00	0.00		2837	01/09/2012	
7508	0.00	8,111.00		JV4002W001060	03/21/2012	
7508	0.00	7,868.00		JV4002W001579	07/25/2012	
Total Project	19,461.00	15,979.00	3,482.00			82%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,994.00	0.00		4045	03/19/2012	
7508	0.00	11,616.00		JV4002W001322	05/21/2012	
7508	0.00	20,975.00		JV4002W001579	07/25/2012	
Total Project	43,994.00	32,591.00	11,403.00			74%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,798.00	0.00		4503	04/12/2012	
7508	(301.00)	0.00		5051	05/10/2012	
7508	301.00	0.00		5089	05/15/2012	
Total Project	55,798.00	0.00	55,798.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,896.00	0.00		114	07/13/2011	
7511	(54,896.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	0.00	(363.00)		IET4002200000024	03/20/2012	
7511	0.00	726.00		IET4002200000029	04/18/2012	
7511	0.00	(1,452.00)		IET4002200000030	04/19/2012	
7511	0.00	(726.00)		IET4002200000033	05/21/2012	
7511	0.00	1,452.00		IET4002200000033	05/23/2012	
7511	0.00	726.00		IET4002200000034	06/19/2012	
7511	0.00	(726.00)		IET4002200000035	06/25/2012	
Total Project	0.00	0.00	0.00			

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(117,845.15)	0.00		3713	03/06/2012	
7511	0.00	(117,845.15)		IET4002200000022	03/07/2012	
Total Project	(117,845.15)	(117,845.15)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3943	03/13/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	726.00	0.00		4562	04/17/2012	
7511	0.00	(726.00)		IET4002200000029	04/18/2012	
7511	0.00	1,452.00		IET4002200000030	04/19/2012	
7511	(726.00)	0.00		5709	06/13/2012	
7511	0.00	(726.00)		IET4002200000034	06/19/2012	
Total Project	(363.00)	(363.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,282,544.00	0.00		5451	06/05/2012	
7511	(1,282,544.00)	0.00		5745	06/18/2012	
7511	1,282,499.00	0.00		118	07/13/2011	
7511	(1,282,499.00)	0.00		270	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	168,960.00	0.00		119	07/13/2011	
7511	(168,960.00)	0.00		271	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,003,030.00	0.00		120	07/13/2011	
7511	0.00	83,586.00		JV4002W000027	07/21/2011	
7511	0.00	83,586.00		JV4002W000155	08/26/2011	
7511	(1,003,030.00)	0.00		1056	09/08/2011	
7511	0.00	(167,172.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67,823.00	0.00		121	07/13/2011	
7511	(67,823.00)	0.00		273	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	213,672.00	0.00		122	07/13/2011	
7511	(213,672.00)	0.00		274	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,190.00	0.00		123	07/13/2011	
7511	(10,190.00)	0.00		275	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(51,299.00)	0.00		2957	01/19/2012	
7511	51,299.00	0.00		1966	11/07/2011	
7511	0.00	51,299.00		JV4002W000539	11/21/2011	
7511	0.00	(51,299.00)		IET4002200000008	12/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	513,934.00	0.00		2817	01/03/2012	
7511	(513,934.00)	0.00		2949	01/19/2012	
7511	509,517.00	0.00		125	07/13/2011	
7511	(509,517.00)	0.00		299	07/21/2011	
7511	0.00	42,460.00		JV4002W000027	07/21/2011	
7511	0.00	(42,460.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	781,332.00	0.00		126	07/13/2011	
7511	(781,332.00)	0.00		284	07/20/2011	
7511	0.00	65,111.00		JV4002W000027	07/21/2011	
7511	0.00	(65,111.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61.00	0.00		2959	01/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,191.00)		IET4002200000015	01/20/2012	
7511	(43.00)	0.00		3427	02/16/2012	
7511	0.00	117,845.15		IET4002200000022	03/07/2012	
7511	0.00	(117,888.15)		IET4002200000024	03/20/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	(179.00)	0.00		5752	06/18/2012	
7511	0.00	(1.00)		IET4002200000034	06/19/2012	
7511	0.00	(179.00)		IET4002200000035	06/20/2012	
7511	174,662.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	
7511	0.00	14,555.00		JV4002W000027	07/21/2011	
7511	0.00	14,555.00		JV4002W000155	08/26/2011	
7511	0.00	167,172.00		IET4002200000001	09/13/2011	
7511	0.00	(21,622.00)		IET4002200000001	09/22/2011	
7511	(5,252.00)	0.00		2443	12/08/2011	
Total Project	169,246.00	169,246.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,191.00		IET4002200000015	01/20/2012	
7511	0.00	43,826.00		JV4002W000798	01/23/2012	
7511	0.00	43,826.00		JV4002W000929	02/23/2012	
7511	0.00	363.00		IET4002200000024	03/20/2012	
7511	0.00	117,888.15		IET4002200000024	03/20/2012	
7511	0.00	14,263.00		JV4002W001060	03/21/2012	
7511	0.00	14,263.00		JV4002W001191	04/23/2012	
7511	0.00	726.00		IET4002200000033	05/21/2012	
7511	0.00	14,263.00		JV4002W001322	05/21/2012	
7511	0.00	(1,452.00)		IET4002200000033	05/23/2012	
7511	0.00	1.00		IET4002200000034	06/19/2012	
7511	0.00	179.00		IET4002200000035	06/20/2012	
7511	0.00	726.00		IET4002200000035	06/25/2012	
7511	0.00	14,083.00		JV4002W001453	06/26/2012	
7511	779,264.00	0.00		128	07/13/2011	
7511	0.00	64,939.00		JV4002W000027	07/21/2011	
7511	0.00	64,939.00		JV4002W000155	08/26/2011	
7511	0.00	42,460.00		IET4002200000001	09/13/2011	
7511	0.00	65,111.00		IET4002200000001	09/13/2011	
7511	0.00	21,622.00		IET4002200000001	09/22/2011	
7511	0.00	52,019.00		JV4002W000283	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,019.00		JV4002W000410	10/26/2011	
7511	0.00	52,019.00		JV4002W000539	11/21/2011	
7511	0.00	51,299.00		IET4002200000008	12/13/2011	
7511	0.00	44,691.00		JV4002W000667	12/19/2011	
Total Project	779,264.00	779,264.15	(0.15)			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,718.00		JV4002W000798	01/23/2012	
7511	5.00	0.00		3079	01/25/2012	
7511	0.00	4,721.00		JV4002W000929	02/23/2012	
7511	0.00	4,719.00		JV4002W001060	03/21/2012	
7511	0.00	4,719.00		JV4002W001191	04/23/2012	
7511	0.00	4,719.00		JV4002W001322	05/21/2012	
7511	0.00	4,718.00		JV4002W001453	06/26/2012	
7511	56,619.00	0.00		259	07/19/2011	
7511	0.00	9,437.00		JV4002W000155	08/26/2011	
7511	0.00	4,718.00		JV4002W000283	09/26/2011	
7511	0.00	4,718.00		JV4002W000410	10/26/2011	
7511	0.00	4,718.00		JV4002W000539	11/21/2011	
7511	0.00	4,719.00		JV4002W000667	12/19/2011	
Total Project	56,624.00	56,624.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,099.00		JV4002W000798	01/23/2012	
7511	0.00	11,586.00		JV4002W000929	02/23/2012	
7511	36,764.00	0.00		3798	03/08/2012	
7511	0.00	39,158.00		JV4002W001060	03/21/2012	
7511	(36,847.00)	0.00		4461	04/10/2012	
7511	0.00	2,367.00		JV4002W001191	04/23/2012	
7511	0.00	2,367.00		JV4002W001322	05/21/2012	
7511	0.00	2,367.00		JV4002W001453	06/26/2012	
7511	139,027.00	0.00		131	07/13/2011	
Total Project	138,944.00	138,944.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,225.00		JV4002W000798	01/23/2012	
7511	0.00	4,225.00		JV4002W000929	02/23/2012	
7511	0.00	4,226.00		JV4002W001060	03/21/2012	
7511	0.00	4,225.00		JV4002W001191	04/23/2012	
7511	0.00	4,226.00		JV4002W001322	05/21/2012	
7511	0.00	4,225.00		JV4002W001453	06/26/2012	
7511	50,705.00	0.00		290	07/21/2011	
7511	0.00	8,451.00		JV4002W000155	08/26/2011	
7511	0.00	4,225.00		JV4002W000283	09/26/2011	
7511	0.00	4,226.00		JV4002W000410	10/26/2011	
7511	0.00	4,225.00		JV4002W000539	11/21/2011	
7511	0.00	4,226.00		JV4002W000667	12/19/2011	
Total Project	50,705.00	50,705.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,538.00		JV4002W001579	07/25/2012	
7511	6,545.00	0.00		2250	11/28/2011	
Total Project	6,545.00	6,538.00	7.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51.00	0.00		3433	02/16/2012	
7511	0.00	12,393.00		JV4002W000929	02/23/2012	
7511	0.00	1,549.00		JV4002W001060	03/21/2012	
7511	0.00	1,549.00		JV4002W001191	04/23/2012	
7511	(19.00)	0.00		4886	05/03/2012	
7511	0.00	1,540.00		JV4002W001322	05/21/2012	
7511	115.00	0.00		5759	06/19/2012	
7511	0.00	1,654.00		JV4002W001453	06/26/2012	
7511	19,115.00	0.00		133	07/13/2011	
7511	(577.00)	0.00		2445	12/08/2011	
Total Project	18,685.00	18,685.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,626.00		JV4002W000798	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,626.00		JV4002W000929	02/23/2012	
7511	0.00	5,626.00		JV4002W001060	03/21/2012	
7511	0.00	5,626.00		JV4002W001191	04/23/2012	
7511	0.00	5,626.00		JV4002W001322	05/21/2012	
7511	0.00	5,625.00		JV4002W001453	06/26/2012	
7511	63,087.00	0.00		133	07/13/2011	
7511	0.00	5,257.00		JV4002W000027	07/21/2011	
7511	0.00	5,258.00		JV4002W000155	08/26/2011	
7511	0.00	5,257.00		JV4002W000283	09/26/2011	
7511	0.00	5,257.00		JV4002W000410	10/26/2011	
7511	0.00	5,257.00		JV4002W000539	11/21/2011	
7511	4,424.00	0.00		2446	12/08/2011	
7511	0.00	7,470.00		JV4002W000667	12/19/2011	
Total Project	67,511.00	67,511.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,559.00	0.00		133	07/13/2011	
7511	(5,559.00)	0.00		296	07/21/2011	
Total Project	0.00	0.00	0.00			

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,368.00	0.00		2834	01/05/2012	
7511	0.00	2,782.00		JV4002W000798	01/23/2012	
7511	0.00	598.00		JV4002W000929	02/23/2012	
7511	0.00	599.00		JV4002W001060	03/21/2012	
7511	0.00	598.00		JV4002W001191	04/23/2012	
7511	0.00	599.00		JV4002W001322	05/21/2012	
7511	0.00	598.00		JV4002W001453	06/26/2012	
7511	2,813.00	0.00		134	07/13/2011	
7511	0.00	234.00		JV4002W000027	07/21/2011	
7511	0.00	235.00		JV4002W000155	08/26/2011	
7511	0.00	234.00		JV4002W000283	09/26/2011	
7511	0.00	235.00		JV4002W000410	10/26/2011	
7511	0.00	234.00		JV4002W000539	11/21/2011	
7511	0.00	235.00		JV4002W000667	12/19/2011	
Total Project	7,181.00	7,181.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	237,089.00	0.00		258	07/19/2011	
7511	0.00	237,089.00		JV4002W000027	07/21/2011	
Total Project	237,089.00	237,089.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4002W000798	01/23/2012	
7511	0.00	2,381.00		JV4002W000929	02/23/2012	
7511	0.00	2,381.00		JV4002W001060	03/21/2012	
7511	0.00	2,381.00		JV4002W001191	04/23/2012	
7511	0.00	2,381.00		JV4002W001322	05/21/2012	
7511	0.00	2,380.00		JV4002W001453	06/26/2012	
7511	28,571.00	0.00		138	07/13/2011	
7511	0.00	4,762.00		JV4002W000155	08/26/2011	
7511	0.00	2,381.00		JV4002W000283	09/26/2011	
7511	0.00	2,381.00		JV4002W000410	10/26/2011	
7511	0.00	2,381.00		JV4002W000539	11/21/2011	
7511	0.00	2,381.00		JV4002W000667	12/19/2011	
Total Project	28,571.00	28,571.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130,559.00		JV4002W000798	01/23/2012	
7511	0.00	130,558.00		JV4002W000929	02/23/2012	
7511	0.00	130,559.00		JV4002W001060	03/21/2012	
7511	0.00	130,558.00		JV4002W001191	04/23/2012	
7511	0.00	130,559.00		JV4002W001322	05/21/2012	
7511	0.00	130,558.00		JV4002W001453	06/26/2012	
7511	1,560,735.00	0.00		139	07/13/2011	
7511	0.00	130,061.00		JV4002W000027	07/21/2011	
7511	0.00	130,062.00		JV4002W000155	08/26/2011	
7511	0.00	130,061.00		JV4002W000283	09/26/2011	
7511	0.00	130,061.00		JV4002W000410	10/26/2011	
7511	0.00	130,061.00		JV4002W000539	11/21/2011	
7511	5,967.00	0.00		2482	12/13/2011	
7511	0.00	133,045.00		JV4002W000667	12/19/2011	
Total Project	1,566,702.00	1,566,702.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	313.00		JV4002W000798	01/23/2012	
7511	0.00	312.00		JV4002W000929	02/23/2012	
7511	223.00	0.00		3703	03/05/2012	
7511	0.00	466.00		JV4002W001060	03/21/2012	
7511	0.00	336.00		JV4002W001191	04/23/2012	
7511	0.00	336.00		JV4002W001322	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	334.00		JV4002W001453	06/26/2012	
7511	4,078.00	0.00		140	07/13/2011	
7511	0.00	340.00		JV4002W000027	07/21/2011	
7511	0.00	340.00		JV4002W000155	08/26/2011	
7511	(274.00)	0.00		1065	09/12/2011	
7511	0.00	312.00		JV4002W000283	09/26/2011	
7511	0.00	312.00		JV4002W000410	10/26/2011	
7511	0.00	313.00		JV4002W000539	11/21/2011	
7511	0.00	312.00		JV4002W000667	12/19/2011	
Total Project	4,026.00	4,026.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	789.00		JV4002W000798	01/23/2012	
7511	0.00	789.00		JV4002W000929	02/23/2012	
7511	0.00	789.00		JV4002W001060	03/21/2012	
7511	0.00	789.00		JV4002W001191	04/23/2012	
7511	0.00	789.00		JV4002W001322	05/21/2012	
7511	0.00	788.00		JV4002W001453	06/26/2012	
7511	9,681.00	0.00		141	07/13/2011	
7511	32.00	0.00		301	07/21/2011	
7511	0.00	807.00		JV4002W000027	07/21/2011	
7511	0.00	812.00		JV4002W000155	08/26/2011	
7511	(32.00)	0.00		1055	09/08/2011	
7511	0.00	806.00		JV4002W000283	09/26/2011	
7511	0.00	806.00		JV4002W000410	10/26/2011	
7511	0.00	806.00		JV4002W000539	11/21/2011	
7511	(122.00)	0.00		2455	12/08/2011	
7511	0.00	789.00		JV4002W000667	12/19/2011	
Total Project	9,559.00	9,559.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED 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		JV4002W000798	01/23/2012	
7511	0.00	1,667.00		JV4002W000929	02/23/2012	
7511	0.00	1,667.00		JV4002W001060	03/21/2012	
7511	0.00	1,667.00		JV4002W001191	04/23/2012	
7511	0.00	1,666.00		JV4002W001322	05/21/2012	
7511	0.00	1,666.00		JV4002W001453	06/26/2012	
7511	30,000.00	0.00		142	07/13/2011	
7511	(10,000.00)	0.00		1041	09/07/2011	
7511	0.00	5,000.00		JV4002W000283	09/26/2011	
7511	0.00	1,667.00		JV4002W000410	10/26/2011	
7511	0.00	3,333.00		JV4002W000667	12/19/2011	
Total Project	20,000.00	20,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,822.00	0.00		144	07/13/2011	
7511	0.00	40,658.00		JV4002W000027	07/21/2011	
7511	(447.00)	0.00		2486	12/13/2011	
7511	0.00	9,717.00		JV4002W000667	12/19/2011	
Total Project	50,375.00	50,375.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,922.00	0.00		106	07/13/2011	
7507	(2,922.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,706.00	0.00		3404	02/15/2012	
7509	0.00	58,660.00		JV4002W001454	06/26/2012	
7509	54,954.00	0.00		487	08/10/2011	
Total Project	58,660.00	58,660.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90.00	0.00		613	08/17/2011	
7508	0.00	90.00		JV4002W000284	09/26/2011	
Total Project	90.00	90.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	110,672.00	0.00		115	07/13/2011	
7509	(110,672.00)	0.00		420	08/04/2011	
7511	(110,672.00)	0.00		277	07/19/2011	
7511	110,672.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		107	07/13/2011	
7508	(1,500.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,390.00	0.00		3710	03/06/2012	
Total Project	6,390.00	0.00	6,390.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,137.00	0.00		646	08/18/2011	
7508	0.00	19,137.00		JV4002W000411	10/26/2011	
Total Project	19,137.00	19,137.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,796.00	0.00		657	08/18/2011	
7507	0.00	2,796.00		JV4002W000411	10/26/2011	
Total Project	2,796.00	2,796.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		2990	01/23/2012	
7507	1,500.00	0.00		106	07/13/2011	
7507	0.00	10,000.00		JV4002W001580	07/25/2012	
7507	1,500.00	0.00		515	08/12/2011	
7507	(3,000.00)	0.00		598	08/17/2011	
Total Project	10,000.00	10,000.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,400.00	0.00		496	08/11/2011	
7508	0.00	440.00		JV4002W000411	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,747.00		JV4002W000411	10/26/2011	
Total Project	2,400.00	2,187.00	213.00			91%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,775.00	0.00		418	08/03/2011	
7508	0.00	2,833.00		JV4002W000411	10/26/2011	
7508	0.00	11,165.00		JV4002W000411	10/26/2011	
Total Project	14,775.00	13,998.00	777.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,045.00	0.00		501	08/11/2011	
7508	0.00	887.00		JV4002W000411	10/26/2011	
7508	0.00	3,844.00		JV4002W000411	10/26/2011	
Total Project	5,045.00	4,731.00	314.00			94%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,576.00	0.00		615	08/17/2011	
7508	0.00	17,261.00		JV4002W000284	09/26/2011	
7508	0.00	4,315.00		JV4002W000411	10/26/2011	
Total Project	21,576.00	21,576.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	625.00	0.00		493	08/11/2011	
7511	0.00	625.00		JV4002W000156	08/26/2011	
Total Project	625.00	625.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		619	08/17/2011	
7507	0.00	1,500.00		JV4002W000411	10/26/2011	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	952.00		JV4002W000799	01/23/2012	
7511	0.00	952.00		JV4002W000930	02/23/2012	
7511	0.00	952.00		JV4002W001061	03/21/2012	
7511	0.00	953.00		JV4002W001192	04/23/2012	
7511	0.00	952.00		JV4002W001323	05/21/2012	
7511	0.00	952.00		JV4002W001454	06/26/2012	
7511	11,427.00	0.00		110	07/13/2011	
7511	0.00	952.00		JV4002W000028	07/21/2011	
7511	0.00	953.00		JV4002W000156	08/26/2011	
7511	0.00	952.00		JV4002W000284	09/26/2011	
7511	0.00	952.00		JV4002W000411	10/26/2011	
7511	0.00	952.00		JV4002W000540	11/21/2011	
7511	0.00	953.00		JV4002W000668	12/19/2011	
Total Project	11,427.00	11,427.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,053.25		GAX4002000001184	08/02/2012	
7511	0.00	1,318.00		JV4002W000799	01/23/2012	
7511	0.00	1,703.00		JV4002W000930	02/23/2012	
7511	0.00	1,682.00		JV4002W001061	03/21/2012	
7511	0.00	2,190.00		JV4002W001323	05/21/2012	
7511	0.00	2,370.00		JV4002W001323	05/21/2012	
7511	0.00	2,223.00		JV4002W001454	06/26/2012	
7511	17,450.00	0.00		497	08/11/2011	
7511	0.00	471.00		JV4002W000411	10/26/2011	
7511	0.00	1,872.00		JV4002W000411	10/26/2011	
7511	0.00	1,574.00		JV4002W000540	11/21/2011	
7511	0.00	3.00		JV4002W000668	12/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,582.00		JV4002W000668	12/19/2011	
Total Project	17,450.00	27,041.25	(9,591.25)			155%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	840.00	0.00		3220	02/02/2012	
7511	0.00	840.00		JV4002W000930	02/23/2012	
Total Project	840.00	840.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(493.00)	0.00		4047	03/19/2012	
7508	0.00	55,057.00		JV4002W001454	06/26/2012	
7508	0.00	53,854.00		JV4002W001580	07/25/2012	
7508	109,404.00	0.00		904	08/31/2011	
Total Project	108,911.00	108,911.00	0.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		3126	01/30/2012	
Total Project	5,000.00	0.00	5,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,313.00	0.00		2493	12/14/2011	
Total Project	1,313.00	0.00	1,313.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	83,394.00	0.00		2836	01/09/2012	
7508	0.00	83,394.00		JV4002W001454	06/26/2012	
Total Project	83,394.00	83,394.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,600.00	0.00		6072	07/11/2012	
7507	0.00	3,600.00		JV4002W001580	07/25/2012	
Total Project	3,600.00	3,600.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,230.00		JV4002W000799	01/23/2012	
7508	0.00	1,590.00		JV4002W000930	02/23/2012	
7508	0.00	1,569.00		JV4002W001061	03/21/2012	
7508	0.00	1,363.00		JV4002W001323	05/21/2012	
7508	0.00	1,659.00		JV4002W001323	05/21/2012	
7508	0.00	1,383.00		JV4002W001454	06/26/2012	
7508	15,000.00	0.00		1758	10/25/2011	
7508	0.00	1,469.00		JV4002W000540	11/21/2011	
7508	0.00	3.00		JV4002W000668	12/19/2011	
7508	0.00	1,476.00		JV4002W000668	12/19/2011	
Total Project	15,000.00	11,742.00	3,258.00			78%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,077.00		JV4002W000799	01/23/2012	
7508	0.00	10,504.00		JV4002W000930	02/23/2012	
7508	0.00	10,493.00		JV4002W001061	03/21/2012	
7508	0.00	9,109.00		JV4002W001323	05/21/2012	
7508	0.00	11,065.00		JV4002W001323	05/21/2012	
7508	0.00	9,373.00		JV4002W001454	06/26/2012	
7508	75,670.00	0.00		1757	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,585.00		JV4002W000540	11/21/2011	
7508	0.00	21.00		JV4002W000668	12/19/2011	
7508	0.00	9,577.00		JV4002W000668	12/19/2011	
Total Project	75,670.00	77,804.00	(2,134.00)			103%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,850.00		JV4002W000799	01/23/2012	
7508	0.00	3,500.00		JV4002W000930	02/23/2012	
7508	0.00	3,673.00		JV4002W001061	03/21/2012	
7508	0.00	3,210.00		JV4002W001323	05/21/2012	
7508	0.00	3,870.00		JV4002W001323	05/21/2012	
7508	0.00	3,372.00		JV4002W001454	06/26/2012	
7508	29,029.00	0.00		1762	10/25/2011	
7508	0.00	3,395.00		JV4002W000540	11/21/2011	
7508	0.00	3,553.00		JV4002W000668	12/19/2011	
Total Project	29,029.00	27,423.00	1,606.00			94%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,074.00	0.00		2837	01/09/2012	
7508	0.00	25,074.00		JV4002W001454	06/26/2012	
Total Project	25,074.00	25,074.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,372.00	0.00		4503	04/12/2012	
7508	(61.00)	0.00		5051	05/10/2012	
7508	61.00	0.00		5089	05/15/2012	
7508	0.00	17,372.00		JV4002W001454	06/26/2012	
Total Project	17,372.00	17,372.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,257.00	0.00		114	07/13/2011	
7511	(30,257.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,612.00		JV4002W000799	01/23/2012	
7511	0.00	58,612.00		JV4002W000930	02/23/2012	
7511	0.00	1,794.40		IET4002200000022	03/07/2012	
7511	0.00	58,163.00		JV4002W001061	03/21/2012	
7511	0.00	58,164.00		JV4002W001192	04/23/2012	
7511	0.00	58,163.00		JV4002W001323	05/21/2012	
7511	(3,847.00)	0.00		5722	06/14/2012	
7511	0.00	54,317.00		JV4002W001454	06/26/2012	
7511	697,627.00	0.00		115	07/13/2011	
7511	0.00	58,136.00		GAX4002000000008	07/26/2011	
7511	0.00	58,136.00		JV4002W000156	08/26/2011	
7511	0.00	58,136.00		JV4002W000284	09/26/2011	
7511	0.00	58,135.00		JV4002W000411	10/26/2011	
7511	0.00	58,136.00		JV4002W000540	11/21/2011	
7511	5,717.00	0.00		2377	12/05/2011	
7511	0.00	60,993.00		JV4002W000668	12/19/2011	
Total Project	699,497.00	699,497.40	(0.40)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,794.40)	0.00		3713	03/06/2012	
7511	0.00	(1,794.40)		IET4002200000022	03/07/2012	
Total Project	(1,794.40)	(1,794.40)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,272.00		JV4002W000799	01/23/2012	
7511	0.00	52,271.00		JV4002W000930	02/23/2012	
7511	0.00	52,272.00		JV4002W001061	03/21/2012	
7511	39,022.00	0.00		4473	04/11/2012	
7511	0.00	81,040.00		JV4002W001192	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,398.00		JV4002W001323	05/21/2012	
7511	0.00	57,398.00		JV4002W001454	06/26/2012	
7511	681,247.00	0.00		117	07/13/2011	
7511	0.00	56,771.00		JV4002W000028	07/21/2011	
7511	0.00	56,771.00		JV4002W000156	08/26/2011	
7511	0.00	56,771.00		JV4002W000284	09/26/2011	
7511	0.00	56,770.00		JV4002W000411	10/26/2011	
7511	0.00	56,771.00		JV4002W000540	11/21/2011	
7511	(31,492.00)	0.00		2389	12/05/2011	
7511	0.00	52,272.00		JV4002W000668	12/19/2011	
Total Project	688,777.00	688,777.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,391.00		JV4002W000799	01/23/2012	
7511	0.00	8,391.00		JV4002W000930	02/23/2012	
7511	0.00	8,391.00		JV4002W001061	03/21/2012	
7511	3,123.00	0.00		4597	04/19/2012	
7511	0.00	9,432.00		JV4002W001192	04/23/2012	
7511	0.00	9,432.00		JV4002W001323	05/21/2012	
7511	21,688.00	0.00		5451	06/05/2012	
7511	0.00	31,120.00		JV4002W001454	06/26/2012	
7511	148,995.00	0.00		118	07/13/2011	
7511	0.00	12,416.00		JV4002W000028	07/21/2011	
7511	0.00	12,417.00		JV4002W000156	08/26/2011	
7511	0.00	12,416.00		JV4002W000284	09/26/2011	
7511	0.00	12,416.00		JV4002W000411	10/26/2011	
7511	0.00	12,416.00		JV4002W000540	11/21/2011	
7511	(28,177.00)	0.00		2439	12/08/2011	
7511	0.00	8,391.00		JV4002W000668	12/19/2011	
Total Project	145,629.00	145,629.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,293.00		JV4002W000799	01/23/2012	
7511	0.00	22,294.00		JV4002W000930	02/23/2012	
7511	0.00	22,293.00		JV4002W001061	03/21/2012	
7511	0.00	22,293.00		JV4002W001192	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
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	22,294.00		JV4002W001323	05/21/2012	
7511	0.00	22,293.00		JV4002W001454	06/26/2012	
7511	267,520.00	0.00		119	07/13/2011	
7511	0.00	22,293.00		JV4002W000028	07/21/2011	
7511	0.00	22,294.00		JV4002W000156	08/26/2011	
7511	0.00	22,293.00		JV4002W000284	09/26/2011	
7511	0.00	22,293.00		JV4002W000411	10/26/2011	
7511	0.00	22,294.00		JV4002W000540	11/21/2011	
7511	0.00	22,293.00		JV4002W000668	12/19/2011	
Total Project	267,520.00	267,520.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,519.00		JV4002W000799	01/23/2012	
7511	0.00	7,519.00		JV4002W000930	02/23/2012	
7511	0.00	7,519.00		JV4002W001061	03/21/2012	
7511	0.00	7,518.00		JV4002W001192	04/23/2012	
7511	0.00	7,519.00		JV4002W001323	05/21/2012	
7511	0.00	7,518.00		JV4002W001454	06/26/2012	
7511	90,226.00	0.00		120	07/13/2011	
7511	0.00	7,519.00		JV4002W000028	07/21/2011	
7511	0.00	7,519.00		JV4002W000156	08/26/2011	
7511	0.00	7,519.00		JV4002W000284	09/26/2011	
7511	0.00	7,519.00		JV4002W000411	10/26/2011	
7511	0.00	7,519.00		JV4002W000540	11/21/2011	
7511	0.00	7,519.00		JV4002W000668	12/19/2011	
Total Project	90,226.00	90,226.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,413.00		JV4002W000799	01/23/2012	
7511	0.00	1,413.00		JV4002W000930	02/23/2012	
7511	0.00	1,413.00		JV4002W001061	03/21/2012	
7511	0.00	1,413.00		JV4002W001192	04/23/2012	
7511	0.00	1,413.00		JV4002W001323	05/21/2012	
7511	0.00	1,412.00		JV4002W001454	06/26/2012	
7511	16,955.00	0.00		121	07/13/2011	
7511	0.00	1,413.00		JV4002W000028	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,413.00		JV4002W000156	08/26/2011	
7511	0.00	1,413.00		JV4002W000284	09/26/2011	
7511	0.00	1,413.00		JV4002W000411	10/26/2011	
7511	0.00	1,413.00		JV4002W000540	11/21/2011	
7511	0.00	1,413.00		JV4002W000668	12/19/2011	
Total Project	16,955.00	16,955.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,408.00		JV4002W000799	01/23/2012	
7511	0.00	1,408.00		JV4002W000930	02/23/2012	
7511	0.00	1,408.00		JV4002W001061	03/21/2012	
7511	0.00	1,408.00		JV4002W001192	04/23/2012	
7511	0.00	1,408.00		JV4002W001323	05/21/2012	
7511	0.00	1,408.00		JV4002W001454	06/26/2012	
7511	16,896.00	0.00		122	07/13/2011	
7511	0.00	1,408.00		JV4002W000028	07/21/2011	
7511	0.00	1,408.00		JV4002W000156	08/26/2011	
7511	0.00	1,408.00		JV4002W000284	09/26/2011	
7511	0.00	1,408.00		JV4002W000411	10/26/2011	
7511	0.00	1,408.00		JV4002W000540	11/21/2011	
7511	0.00	1,408.00		JV4002W000668	12/19/2011	
Total Project	16,896.00	16,896.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	233.00		JV4002W000799	01/23/2012	
7511	0.00	233.00		JV4002W000930	02/23/2012	
7511	0.00	234.00		JV4002W001061	03/21/2012	
7511	0.00	233.00		JV4002W001192	04/23/2012	
7511	0.00	234.00		JV4002W001323	05/21/2012	
7511	0.00	233.00		JV4002W001454	06/26/2012	
7511	2,815.00	0.00		123	07/13/2011	
7511	0.00	235.00		JV4002W000028	07/21/2011	
7511	0.00	235.00		JV4002W000156	08/26/2011	
7511	0.00	235.00		JV4002W000284	09/26/2011	
7511	0.00	234.00		JV4002W000411	10/26/2011	
7511	0.00	235.00		JV4002W000540	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		2392	12/05/2011	
7511	0.00	233.00		JV4002W000668	12/19/2011	
Total Project	2,807.00	2,807.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,571.00	0.00		1966	11/07/2011	
7511	0.00	33,571.00		JV4002W000540	11/21/2011	
Total Project	33,571.00	33,571.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,884.00	0.00		2817	01/03/2012	
7511	0.00	14,929.00		JV4002W000799	01/23/2012	
7511	0.00	13,987.00		JV4002W000930	02/23/2012	
7511	0.00	13,988.00		JV4002W001061	03/21/2012	
7511	0.00	13,987.00		JV4002W001192	04/23/2012	
7511	0.00	13,987.00		JV4002W001323	05/21/2012	
7511	0.00	13,987.00		JV4002W001454	06/26/2012	
7511	164,834.00	0.00		125	07/13/2011	
7511	0.00	13,736.00		JV4002W000028	07/21/2011	
7511	0.00	13,736.00		JV4002W000156	08/26/2011	
7511	0.00	13,737.00		JV4002W000284	09/26/2011	
7511	0.00	13,736.00		JV4002W000411	10/26/2011	
7511	0.00	13,736.00		JV4002W000540	11/21/2011	
7511	1,128.00	0.00		2441	12/08/2011	
7511	0.00	14,300.00		JV4002W000668	12/19/2011	
Total Project	167,846.00	167,846.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,253.00		JV4002W000799	01/23/2012	
7511	3.00	0.00		3288	02/09/2012	
7511	0.00	4,254.00		JV4002W000930	02/23/2012	
7511	(8.00)	0.00		3944	03/14/2012	
7511	0.00	4,251.00		JV4002W001061	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,251.00		JV4002W001192	04/23/2012	
7511	0.00	4,251.00		JV4002W001323	05/21/2012	
7511	0.00	4,251.00		JV4002W001454	06/26/2012	
7511	48,949.00	0.00		126	07/13/2011	
7511	0.00	4,079.00		JV4002W000028	07/21/2011	
7511	0.00	4,079.00		JV4002W000156	08/26/2011	
7511	0.00	4,079.00		JV4002W000284	09/26/2011	
7511	0.00	4,079.00		JV4002W000411	10/26/2011	
7511	0.00	4,079.00		JV4002W000540	11/21/2011	
7511	2,084.00	0.00		2434	12/07/2011	
7511	0.00	5,122.00		JV4002W000668	12/19/2011	
Total Project	51,028.00	51,028.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22.00	0.00		2959	01/19/2012	
7511	0.00	2,021.00		JV4002W000799	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	2,020.00		JV4002W000930	02/23/2012	
7511	0.00	2,020.00		JV4002W001061	03/21/2012	
7511	0.00	2,019.00		JV4002W001192	04/23/2012	
7511	0.00	2,020.00		JV4002W001323	05/21/2012	
7511	593.00	0.00		5752	06/18/2012	
7511	0.00	2,612.00		JV4002W001454	06/26/2012	
7511	24,512.00	0.00		127	07/13/2011	
7511	0.00	2,043.00		JV4002W000028	07/21/2011	
7511	0.00	2,043.00		JV4002W000156	08/26/2011	
7511	0.00	2,043.00		JV4002W000284	09/26/2011	
7511	0.00	2,043.00		JV4002W000411	10/26/2011	
7511	0.00	2,043.00		JV4002W000540	11/21/2011	
7511	(177.00)	0.00		2443	12/08/2011	
7511	0.00	2,017.00		JV4002W000668	12/19/2011	
Total Project	24,944.00	24,944.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,342.00		JV4002W000799	01/23/2012	
7511	2,745.00	0.00		3077	01/25/2012	

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Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,171.00		JV4002W000930	02/23/2012	
7511	0.00	17,571.00		JV4002W001061	03/21/2012	
7511	0.00	17,570.00		JV4002W001192	04/23/2012	
7511	0.00	17,571.00		JV4002W001323	05/21/2012	
7511	0.00	17,570.00		JV4002W001454	06/26/2012	
7511	208,102.00	0.00		128	07/13/2011	
7511	0.00	17,342.00		JV4002W000028	07/21/2011	
7511	0.00	17,342.00		JV4002W000156	08/26/2011	
7511	0.00	17,342.00		JV4002W000284	09/26/2011	
7511	0.00	17,342.00		JV4002W000411	10/26/2011	
7511	0.00	17,342.00		JV4002W000540	11/21/2011	
7511	0.00	17,342.00		JV4002W000668	12/19/2011	
Total Project	210,847.00	210,847.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,526.00		JV4002W000799	01/23/2012	
7511	1,061.00	0.00		3080	01/25/2012	
7511	0.00	3,233.00		JV4002W000930	02/23/2012	
7511	0.00	2,615.00		JV4002W001061	03/21/2012	
7511	0.00	2,614.00		JV4002W001192	04/23/2012	
7511	0.00	2,615.00		JV4002W001323	05/21/2012	
7511	0.00	2,614.00		JV4002W001454	06/26/2012	
7511	30,312.00	0.00		129	07/13/2011	
7511	0.00	2,526.00		JV4002W000028	07/21/2011	
7511	0.00	2,526.00		JV4002W000156	08/26/2011	
7511	0.00	2,526.00		JV4002W000284	09/26/2011	
7511	0.00	2,526.00		JV4002W000411	10/26/2011	
7511	0.00	2,526.00		JV4002W000540	11/21/2011	
7511	0.00	2,526.00		JV4002W000668	12/19/2011	
Total Project	31,373.00	31,373.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,697.00		JV4002W000799	01/23/2012	
7511	1.00	0.00		3079	01/25/2012	
7511	0.00	2,698.00		JV4002W000930	02/23/2012	
7511	0.00	2,697.00		JV4002W001061	03/21/2012	

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Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,697.00		JV4002W001192	04/23/2012	
7511	0.00	2,698.00		JV4002W001323	05/21/2012	
7511	0.00	2,697.00		JV4002W001454	06/26/2012	
7511	32,367.00	0.00		259	07/19/2011	
7511	0.00	5,395.00		JV4002W000156	08/26/2011	
7511	0.00	2,697.00		JV4002W000284	09/26/2011	
7511	0.00	2,697.00		JV4002W000411	10/26/2011	
7511	0.00	2,697.00		JV4002W000540	11/21/2011	
7511	0.00	2,698.00		JV4002W000668	12/19/2011	
Total Project	32,368.00	32,368.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,888.00		JV4002W000799	01/23/2012	
7511	0.00	4,888.00		JV4002W000930	02/23/2012	
7511	3,149.00	0.00		3798	03/08/2012	
7511	0.00	7,250.00		JV4002W001061	03/21/2012	
7511	(3,184.00)	0.00		4461	04/10/2012	
7511	0.00	4,089.00		JV4002W001192	04/23/2012	
7511	0.00	4,089.00		JV4002W001323	05/21/2012	
7511	0.00	4,089.00		JV4002W001454	06/26/2012	
7511	58,656.00	0.00		131	07/13/2011	
7511	0.00	29,328.00		JV4002W000668	12/19/2011	
Total Project	58,621.00	58,621.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	247,876.00	0.00		1662	10/18/2011	
7511	0.00	123,938.00		JV4002W000411	10/26/2011	
Total Project	247,876.00	123,938.00	123,938.00			50%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,508.00		JV4002W000799	01/23/2012	
7511	0.00	1,507.00		JV4002W000930	02/23/2012	
7511	0.00	1,508.00		JV4002W001061	03/21/2012	
7511	0.00	1,507.00		JV4002W001192	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,508.00		JV4002W001323	05/21/2012	
7511	0.00	1,507.00		JV4002W001454	06/26/2012	
7511	18,092.00	0.00		290	07/21/2011	
7511	0.00	3,015.00		JV4002W000156	08/26/2011	
7511	0.00	1,508.00		JV4002W000284	09/26/2011	
7511	0.00	1,508.00		JV4002W000411	10/26/2011	
7511	0.00	1,508.00		JV4002W000540	11/21/2011	
7511	0.00	1,508.00		JV4002W000668	12/19/2011	
Total Project	18,092.00	18,092.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112.00		JV4002W000799	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	114.00		JV4002W000930	02/23/2012	
7511	0.00	112.00		JV4002W001061	03/21/2012	
7511	0.00	113.00		JV4002W001192	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	112.00		JV4002W001323	05/21/2012	
7511	8.00	0.00		5759	06/19/2012	
7511	0.00	119.00		JV4002W001454	06/26/2012	
7511	1,325.00	0.00		133	07/13/2011	
7511	18.00	0.00		2445	12/08/2011	
7511	0.00	672.00		JV4002W000668	12/19/2011	
Total Project	1,354.00	1,354.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,068.00)	0.00		2834	01/05/2012	
7511	0.00	501.00		JV4002W000799	01/23/2012	
7511	0.00	500.00		JV4002W000930	02/23/2012	
7511	0.00	501.00		JV4002W001061	03/21/2012	
7511	0.00	500.00		JV4002W001192	04/23/2012	
7511	0.00	501.00		JV4002W001323	05/21/2012	
7511	0.00	500.00		JV4002W001454	06/26/2012	
7511	12,143.00	0.00		134	07/13/2011	
7511	0.00	1,012.00		JV4002W000028	07/21/2011	
7511	0.00	1,012.00		JV4002W000156	08/26/2011	

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Recipient 23 PIUTE SCHOOL DISTRICT
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Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,012.00		JV4002W000284	09/26/2011	
7511	0.00	1,012.00		JV4002W000411	10/26/2011	
7511	0.00	1,012.00		JV4002W000540	11/21/2011	
7511	0.00	1,012.00		JV4002W000668	12/19/2011	
Total Project	9,075.00	9,075.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	73,847.00	0.00		258	07/19/2011	
7511	0.00	73,847.00		JV4002W000028	07/21/2011	
Total Project	73,847.00	73,847.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,791.00		JV4002W000799	01/23/2012	
7511	(845.00)	0.00		3078	01/25/2012	
7511	194.00	0.00		3190	01/31/2012	
7511	0.00	3,661.00		JV4002W000930	02/23/2012	
7511	(16.00)	0.00		3643	02/28/2012	
7511	0.00	3,657.00		JV4002W001061	03/21/2012	
7511	0.00	3,657.00		JV4002W001192	04/23/2012	
7511	0.00	3,657.00		JV4002W001323	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	3,658.00		JV4002W001454	06/26/2012	
7511	45,505.00	0.00		138	07/13/2011	
7511	(10.00)	0.00		298	07/21/2011	
7511	0.00	7,583.00		JV4002W000156	08/26/2011	
7511	0.00	3,791.00		JV4002W000284	09/26/2011	
7511	0.00	3,791.00		JV4002W000411	10/26/2011	
7511	0.00	3,791.00		JV4002W000540	11/21/2011	
7511	0.00	3,792.00		JV4002W000668	12/19/2011	
Total Project	44,829.00	44,829.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,086.00		JV4002W000799	01/23/2012	

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Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,086.00		JV4002W000930	02/23/2012	
7511	0.00	12,086.00		JV4002W001061	03/21/2012	
7511	0.00	12,086.00		JV4002W001192	04/23/2012	
7511	0.00	12,086.00		JV4002W001323	05/21/2012	
7511	0.00	12,085.00		JV4002W001454	06/26/2012	
7511	144,746.00	0.00		139	07/13/2011	
7511	0.00	12,062.00		JV4002W000028	07/21/2011	
7511	0.00	12,062.00		JV4002W000156	08/26/2011	
7511	0.00	12,063.00		JV4002W000284	09/26/2011	
7511	0.00	12,062.00		JV4002W000411	10/26/2011	
7511	0.00	12,062.00		JV4002W000540	11/21/2011	
7511	285.00	0.00		2482	12/13/2011	
7511	0.00	12,205.00		JV4002W000668	12/19/2011	
Total Project	145,031.00	145,031.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4002W000799	01/23/2012	
7511	0.00	22.00		JV4002W000930	02/23/2012	
7511	325.00	0.00		3703	03/05/2012	
7511	0.00	265.00		JV4002W001061	03/21/2012	
7511	0.00	49.00		JV4002W001192	04/23/2012	
7511	0.00	50.00		JV4002W001323	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	48.00		JV4002W001454	06/26/2012	
7511	283.00	0.00		140	07/13/2011	
7511	0.00	24.00		JV4002W000028	07/21/2011	
7511	0.00	24.00		JV4002W000156	08/26/2011	
7511	(15.00)	0.00		1065	09/12/2011	
7511	0.00	22.00		JV4002W000284	09/26/2011	
7511	0.00	22.00		JV4002W000411	10/26/2011	
7511	0.00	22.00		JV4002W000540	11/21/2011	
7511	0.00	22.00		JV4002W000668	12/19/2011	
Total Project	592.00	592.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	324.00		JV4002W000799	01/23/2012	

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Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	324.00		JV4002W000930	02/23/2012	
7511	0.00	324.00		JV4002W001061	03/21/2012	
7511	0.00	324.00		JV4002W001192	04/23/2012	
7511	0.00	325.00		JV4002W001323	05/21/2012	
7511	0.00	324.00		JV4002W001454	06/26/2012	
7511	3,958.00	0.00		141	07/13/2011	
7511	(3.00)	0.00		301	07/21/2011	
7511	0.00	330.00		JV4002W000028	07/21/2011	
7511	0.00	330.00		JV4002W000156	08/26/2011	
7511	3.00	0.00		1055	09/08/2011	
7511	0.00	330.00		JV4002W000284	09/26/2011	
7511	0.00	330.00		JV4002W000411	10/26/2011	
7511	0.00	330.00		JV4002W000540	11/21/2011	
7511	(39.00)	0.00		2455	12/08/2011	
7511	0.00	324.00		JV4002W000668	12/19/2011	
Total Project	3,919.00	3,919.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,029.00	0.00		144	07/13/2011	
7511	0.00	4,023.00		JV4002W000028	07/21/2011	
7511	(45.00)	0.00		2486	12/13/2011	
7511	0.00	961.00		JV4002W000668	12/19/2011	
Total Project	4,984.00	4,984.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,513.00)	0.00		2895	01/11/2012	
7511	0.00	3,422.00		JV4002W000799	01/23/2012	
7511	0.00	3,422.00		JV4002W000930	02/23/2012	
7511	0.00	3,422.00		JV4002W001061	03/21/2012	
7511	0.00	3,422.00		JV4002W001192	04/23/2012	
7511	0.00	3,422.00		JV4002W001323	05/21/2012	
7511	1,307.00	0.00		5727	06/14/2012	
7511	0.00	4,729.00		JV4002W001454	06/26/2012	
7511	47,072.00	0.00		146	07/13/2011	
7511	(899.00)	0.00		303	07/21/2011	
7511	0.00	3,923.00		JV4002W000028	07/21/2011	

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Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,841.00		JV4002W000156	08/26/2011	
7511	0.00	3,841.00		JV4002W000284	09/26/2011	
7511	0.00	3,841.00		JV4002W000411	10/26/2011	
7511	0.00	3,841.00		JV4002W000540	11/21/2011	
7511	0.00	3,841.00		JV4002W000668	12/19/2011	
Total Project	44,967.00	44,967.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,513.00)	0.00		2894	01/11/2012	
7511	0.00	3,422.00		JV4002W000799	01/23/2012	
7511	0.00	3,422.00		JV4002W000930	02/23/2012	
7511	0.00	3,422.00		JV4002W001061	03/21/2012	
7511	0.00	3,422.00		JV4002W001192	04/23/2012	
7511	0.00	3,422.00		JV4002W001323	05/21/2012	
7511	1,307.00	0.00		5726	06/14/2012	
7511	0.00	4,729.00		JV4002W001454	06/26/2012	
7511	47,072.00	0.00		147	07/13/2011	
7511	(899.00)	0.00		304	07/21/2011	
7511	0.00	3,923.00		JV4002W000028	07/21/2011	
7511	0.00	3,841.00		JV4002W000156	08/26/2011	
7511	0.00	3,841.00		JV4002W000284	09/26/2011	
7511	0.00	3,841.00		JV4002W000411	10/26/2011	
7511	0.00	3,841.00		JV4002W000540	11/21/2011	
7511	0.00	3,841.00		JV4002W000668	12/19/2011	
Total Project	44,967.00	44,967.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,667.00		JV4002W000799	01/23/2012	
7511	0.00	16,667.00		JV4002W000930	02/23/2012	
7511	0.00	16,667.00		JV4002W001061	03/21/2012	
7511	0.00	16,666.00		JV4002W001192	04/23/2012	
7511	0.00	16,667.00		JV4002W001323	05/21/2012	
7511	0.00	16,666.00		JV4002W001454	06/26/2012	
7511	200,000.00	0.00		148	07/13/2011	
Total Project	200,000.00	200,000.00	0.00			100%

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Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	269.00		JV4002W000799	01/23/2012	
7511	0.00	38.00		JV4002W000930	02/23/2012	
7511	18.00	0.00		4037	03/19/2012	
7511	0.00	52.00		JV4002W001061	03/21/2012	
7511	0.00	40.00		JV4002W001192	04/23/2012	
7511	0.00	40.00		JV4002W001323	05/21/2012	
7511	0.00	40.00		JV4002W001454	06/26/2012	
7511	461.00	0.00		149	07/13/2011	
Total Project	479.00	479.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,489.00	0.00		3404	02/15/2012	
7509	100,229.00	0.00		487	08/10/2011	
7509	0.00	8,289.00		JV4002W000285	09/26/2011	
7509	0.00	28,695.00		JV4002W000669	12/19/2011	
Total Project	103,718.00	36,984.00	66,734.00			36%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	979.00	0.00		107	07/13/2011	
7508	979.00	0.00		517	08/12/2011	
7508	(1,958.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	148,195.00	0.00		115	07/13/2011	
7509	(148,195.00)	0.00		420	08/04/2011	
7511	(148,195.00)	0.00		277	07/19/2011	
7511	148,195.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,683.00	0.00		3710	03/06/2012	
7511	700.00	0.00		469	08/09/2011	
7511	0.00	700.00		JV4002W000157	08/26/2011	
Total Project	7,383.00	700.00	6,683.00			9%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,091.00	0.00		646	08/18/2011	
7508	0.00	7,091.00		JV4002W000412	10/26/2011	
Total Project	7,091.00	7,091.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	972.00	0.00		107	07/13/2011	
7508	972.00	0.00		517	08/12/2011	
7508	(1,944.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,614.00		JV4002W001062	03/21/2012	
7508	41,219.00	0.00		599	08/17/2011	
7508	0.00	30,605.00		JV4002W000157	08/26/2011	
Total Project	41,219.00	41,219.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,200.00	0.00		496	08/11/2011	
7508	0.00	790.00		JV4002W000285	09/26/2011	
7508	0.00	1,833.00		JV4002W000541	11/21/2011	
Total Project	3,200.00	2,623.00	577.00			82%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,250.00	0.00		418	08/03/2011	
7508	0.00	4,954.00		JV4002W000285	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,483.00		JV4002W000541	11/21/2011	
Total Project	17,250.00	16,437.00	813.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,000.00	0.00		501	08/11/2011	
7508	0.00	2,333.00		JV4002W000285	09/26/2011	
7508	0.00	5,984.00		JV4002W000541	11/21/2011	
Total Project	8,000.00	8,317.00	(317.00)			104%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,437.00	0.00		500	08/11/2011	
7508	0.00	476.00		JV4002W000285	09/26/2011	
7508	0.00	780.00		JV4002W000541	11/21/2011	
Total Project	1,437.00	1,256.00	181.00			87%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,039.00		JV4002W000931	02/23/2012	
7508	0.00	5,645.00		JV4002W001581	07/25/2012	
7508	20,684.00	0.00		615	08/17/2011	
Total Project	20,684.00	20,684.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,727.00	0.00		493	08/11/2011	
7511	0.00	1,727.00		JV4002W000157	08/26/2011	
Total Project	1,727.00	1,727.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	340.00		JV4002W001062	03/21/2012	
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,160.00)	0.00		619	08/17/2011	
Total Project	340.00	340.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	987.00		JV4002W000800	01/23/2012	
7511	0.00	987.00		JV4002W000931	02/23/2012	
7511	0.00	987.00		JV4002W001062	03/21/2012	
7511	0.00	987.00		JV4002W001193	04/23/2012	
7511	0.00	987.00		JV4002W001324	05/21/2012	
7511	0.00	987.00		JV4002W001455	06/26/2012	
7511	11,845.00	0.00		110	07/13/2011	
7511	0.00	987.00		JV4002W000029	07/19/2011	
7511	0.00	987.00		JV4002W000157	08/26/2011	
7511	0.00	987.00		JV4002W000285	09/26/2011	
7511	0.00	987.00		JV4002W000412	10/26/2011	
7511	0.00	987.00		JV4002W000541	11/21/2011	
7511	0.00	988.00		JV4002W000669	12/19/2011	
Total Project	11,845.00	11,845.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,342.45		GAX4002000001184	08/02/2012	
7511	0.00	1,635.00		JV4002W000931	02/23/2012	
7511	0.00	2,379.00		JV4002W000931	02/23/2012	
7511	0.00	2,190.00		JV4002W001062	03/21/2012	
7511	0.00	3,005.00		JV4002W001193	04/23/2012	
7511	0.00	3,428.00		JV4002W001324	05/21/2012	
7511	0.00	2,964.00		JV4002W001455	06/26/2012	
7511	1,000.00	0.00		1102	09/14/2011	
7511	0.00	912.00		JV4002W000285	09/26/2011	
7511	0.00	2,115.00		JV4002W000541	11/21/2011	
7511	0.00	2,142.00		JV4002W000541	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,098.00		JV4002W000669	12/19/2011	
Total Project	1,000.00	36,210.45	(35,210.45)			3621%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,040.00	0.00		3220	02/02/2012	
7511	0.00	2,040.00		JV4002W000931	02/23/2012	
Total Project	2,040.00	2,040.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7.00	0.00		4248	04/02/2012	
7508	46,249.00	0.00		904	08/31/2011	
Total Project	46,256.00	0.00	46,256.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,833.00	0.00		2836	01/09/2012	
7508	0.00	45,825.00		JV4002W001062	03/21/2012	
Total Project	90,833.00	45,825.00	45,008.00			50%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,417.00		JV4002W000931	02/23/2012	
7508	0.00	2,062.00		JV4002W000931	02/23/2012	
7508	0.00	1,898.00		JV4002W001062	03/21/2012	
7508	0.00	1,953.00		JV4002W001193	04/23/2012	
7508	0.00	1,980.00		JV4002W001324	05/21/2012	
7508	0.00	1,712.00		JV4002W001455	06/26/2012	
7508	15,750.00	0.00		1758	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,856.00		JV4002W000541	11/21/2011	
7508	0.00	1,818.00		JV4002W000669	12/19/2011	
Total Project	15,750.00	14,696.00	1,054.00			93%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,577.00		JV4002W000931	02/23/2012	
7508	0.00	12,675.00		JV4002W000931	02/23/2012	
7508	0.00	12,072.00		JV4002W001062	03/21/2012	
7508	0.00	12,414.00		JV4002W001193	04/23/2012	
7508	0.00	12,556.00		JV4002W001324	05/21/2012	
7508	0.00	10,923.00		JV4002W001455	06/26/2012	
7508	91,860.00	0.00		1757	10/25/2011	
7508	0.00	10,251.00		JV4002W000541	11/21/2011	
7508	0.00	10,757.00		JV4002W000669	12/19/2011	
Total Project	91,860.00	90,225.00	1,635.00			98%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,515.00		JV4002W000931	02/23/2012	
7508	0.00	5,953.00		JV4002W000931	02/23/2012	
7508	0.00	6,507.00		JV4002W001062	03/21/2012	
7508	0.00	6,666.00		JV4002W001193	04/23/2012	
7508	0.00	6,899.00		JV4002W001324	05/21/2012	
7508	0.00	6,009.00		JV4002W001455	06/26/2012	
7508	50,225.00	0.00		1762	10/25/2011	
7508	0.00	5,409.00		JV4002W000541	11/21/2011	
7508	0.00	5,714.00		JV4002W000669	12/19/2011	
Total Project	50,225.00	47,672.00	2,553.00			95%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	477.00		JV4002W000931	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,283.00		JV4002W000931	02/23/2012	
7508	0.00	1,507.00		JV4002W001062	03/21/2012	
7508	0.00	1,091.00		JV4002W001193	04/23/2012	
7508	0.00	122.00		JV4002W001324	05/21/2012	
7508	5,926.00	0.00		1821	10/26/2011	
7508	0.00	754.00		JV4002W000541	11/21/2011	
7508	0.00	693.00		JV4002W000669	12/19/2011	
Total Project	5,926.00	5,927.00	(1.00)			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,729.00	0.00		2837	01/09/2012	
7508	0.00	1,969.00		JV4002W001324	05/21/2012	
Total Project	3,729.00	1,969.00	1,760.00			53%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,685.00	0.00		4503	04/12/2012	
7508	(32.00)	0.00		5051	05/10/2012	
7508	32.00	0.00		5089	05/15/2012	
Total Project	17,685.00	0.00	17,685.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,679.00	0.00		114	07/13/2011	
7511	(31,679.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(42,605.00)		IET4002200000015	01/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,746.97		IET4002200000022	03/07/2012	
7511	0.00	(2,747.00)		IET4002200000022	03/08/2012	
7511	102,250.00	0.00		115	07/13/2011	
7511	0.00	8,521.00		GAX4002000000008	07/26/2011	
7511	0.00	8,521.00		JV4002W000157	08/26/2011	
7511	0.00	8,521.00		JV4002W000285	09/26/2011	
7511	0.00	8,521.00		JV4002W000412	10/26/2011	
7511	0.00	8,521.00		JV4002W000541	11/21/2011	
7511	(102,250.00)	0.00		2377	12/05/2011	
Total Project	0.00	(0.03)	0.03			200%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,746.97)	0.00		3713	03/06/2012	
7511	0.00	(2,746.97)		IET4002200000022	03/07/2012	
Total Project	(2,746.97)	(2,746.97)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,272.00		JV4002W000800	01/23/2012	
7511	0.00	77,271.00		JV4002W000931	02/23/2012	
7511	0.00	2,747.00		IET4002200000022	03/08/2012	
7511	0.00	76,585.00		JV4002W001062	03/21/2012	
7511	55,912.00	0.00		4473	04/11/2012	
7511	0.00	121,176.00		JV4002W001193	04/23/2012	
7511	0.00	82,245.00		JV4002W001324	05/21/2012	
7511	0.00	82,245.00		JV4002W001455	06/26/2012	
7511	936,303.00	0.00		117	07/13/2011	
7511	0.00	78,025.00		JV4002W000029	07/19/2011	
7511	0.00	78,026.00		JV4002W000157	08/26/2011	
7511	0.00	78,025.00		JV4002W000285	09/26/2011	
7511	0.00	78,025.00		JV4002W000412	10/26/2011	
7511	0.00	78,025.00		JV4002W000541	11/21/2011	
7511	(5,277.00)	0.00		2389	12/05/2011	
7511	0.00	77,271.00		JV4002W000669	12/19/2011	
Total Project	986,938.00	986,938.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
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	42,605.00		IET4002200000015	01/20/2012	
7511	0.00	4,143.00		JV4002W000800	01/23/2012	
7511	0.00	4,143.00		JV4002W000931	02/23/2012	
7511	0.00	4,144.00		JV4002W001062	03/21/2012	
7511	4,083.00	0.00		4597	04/19/2012	
7511	0.00	5,504.00		JV4002W001193	04/23/2012	
7511	0.00	5,505.00		JV4002W001324	05/21/2012	
7511	29,703.00	0.00		5451	06/05/2012	
7511	0.00	35,207.00		JV4002W001455	06/26/2012	
7511	201,612.00	0.00		118	07/13/2011	
7511	0.00	16,801.00		JV4002W000029	07/19/2011	
7511	0.00	16,801.00		JV4002W000157	08/26/2011	
7511	0.00	16,801.00		JV4002W000285	09/26/2011	
7511	0.00	16,801.00		JV4002W000412	10/26/2011	
7511	0.00	16,801.00		JV4002W000541	11/21/2011	
7511	(38,898.00)	0.00		2439	12/08/2011	
7511	0.00	11,244.00		JV4002W000669	12/19/2011	
Total Project	196,500.00	196,500.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,293.00		JV4002W000800	01/23/2012	
7511	0.00	22,294.00		JV4002W000931	02/23/2012	
7511	0.00	22,293.00		JV4002W001062	03/21/2012	
7511	0.00	22,293.00		JV4002W001193	04/23/2012	
7511	0.00	22,294.00		JV4002W001324	05/21/2012	
7511	0.00	22,293.00		JV4002W001455	06/26/2012	
7511	225,280.00	0.00		119	07/13/2011	
7511	0.00	18,773.00		JV4002W000029	07/19/2011	
7511	0.00	18,774.00		JV4002W000157	08/26/2011	
7511	0.00	18,773.00		JV4002W000285	09/26/2011	
7511	0.00	18,773.00		JV4002W000412	10/26/2011	
7511	0.00	18,774.00		JV4002W000541	11/21/2011	
7511	42,240.00	0.00		2390	12/05/2011	
7511	0.00	39,893.00		JV4002W000669	12/19/2011	
Total Project	267,520.00	267,520.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,475.00		JV4002W000800	01/23/2012	
7511	0.00	10,474.00		JV4002W000931	02/23/2012	
7511	0.00	10,475.00		JV4002W001062	03/21/2012	
7511	0.00	10,474.00		JV4002W001193	04/23/2012	
7511	0.00	10,475.00		JV4002W001324	05/21/2012	
7511	0.00	10,474.00		JV4002W001455	06/26/2012	
7511	125,696.00	0.00		120	07/13/2011	
7511	0.00	10,475.00		JV4002W000029	07/19/2011	
7511	0.00	10,475.00		JV4002W000157	08/26/2011	
7511	0.00	10,475.00		JV4002W000285	09/26/2011	
7511	0.00	10,475.00		JV4002W000412	10/26/2011	
7511	0.00	10,475.00		JV4002W000541	11/21/2011	
7511	0.00	10,474.00		JV4002W000669	12/19/2011	
Total Project	125,696.00	125,696.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,671.00		JV4002W000800	01/23/2012	
7511	0.00	2,670.00		JV4002W000931	02/23/2012	
7511	0.00	2,671.00		JV4002W001062	03/21/2012	
7511	0.00	2,670.00		JV4002W001193	04/23/2012	
7511	0.00	2,671.00		JV4002W001324	05/21/2012	
7511	0.00	2,670.00		JV4002W001455	06/26/2012	
7511	32,046.00	0.00		121	07/13/2011	
7511	0.00	2,671.00		JV4002W000029	07/19/2011	
7511	0.00	2,670.00		JV4002W000157	08/26/2011	
7511	0.00	2,671.00		JV4002W000285	09/26/2011	
7511	0.00	2,670.00		JV4002W000412	10/26/2011	
7511	0.00	2,671.00		JV4002W000541	11/21/2011	
7511	0.00	2,670.00		JV4002W000669	12/19/2011	
Total Project	32,046.00	32,046.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,594.00		JV4002W000800	01/23/2012	
7511	0.00	1,595.00		JV4002W000931	02/23/2012	
7511	0.00	1,594.00		JV4002W001062	03/21/2012	
7511	0.00	1,594.00		JV4002W001193	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,595.00		JV4002W001324	05/21/2012	
7511	0.00	1,594.00		JV4002W001455	06/26/2012	
7511	19,132.00	0.00		122	07/13/2011	
7511	0.00	1,594.00		JV4002W000029	07/19/2011	
7511	0.00	1,595.00		JV4002W000157	08/26/2011	
7511	0.00	1,594.00		JV4002W000285	09/26/2011	
7511	0.00	1,594.00		JV4002W000412	10/26/2011	
7511	0.00	1,595.00		JV4002W000541	11/21/2011	
7511	0.00	1,594.00		JV4002W000669	12/19/2011	
Total Project	19,132.00	19,132.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	253.00		JV4002W000800	01/23/2012	
7511	0.00	253.00		JV4002W000931	02/23/2012	
7511	0.00	253.00		JV4002W001062	03/21/2012	
7511	0.00	252.00		JV4002W001193	04/23/2012	
7511	0.00	253.00		JV4002W001324	05/21/2012	
7511	0.00	252.00		JV4002W001455	06/26/2012	
7511	3,141.00	0.00		123	07/13/2011	
7511	0.00	262.00		JV4002W000029	07/19/2011	
7511	0.00	262.00		JV4002W000157	08/26/2011	
7511	0.00	262.00		JV4002W000285	09/26/2011	
7511	0.00	262.00		JV4002W000412	10/26/2011	
7511	0.00	262.00		JV4002W000541	11/21/2011	
7511	(62.00)	0.00		2392	12/05/2011	
7511	0.00	253.00		JV4002W000669	12/19/2011	
Total Project	3,079.00	3,079.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,560.00	0.00		1966	11/07/2011	
7511	0.00	33,560.00		JV4002W000541	11/21/2011	
Total Project	33,560.00	33,560.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,182.00	0.00		2817	01/03/2012	
7511	0.00	11,156.00		JV4002W000800	01/23/2012	
7511	0.00	10,565.00		JV4002W000931	02/23/2012	
7511	0.00	10,565.00		JV4002W001062	03/21/2012	
7511	0.00	10,564.00		JV4002W001193	04/23/2012	
7511	0.00	10,565.00		JV4002W001324	05/21/2012	
7511	0.00	10,564.00		JV4002W001455	06/26/2012	
7511	113,120.00	0.00		125	07/13/2011	
7511	0.00	9,427.00		JV4002W000029	07/19/2011	
7511	0.00	9,427.00		JV4002W000157	08/26/2011	
7511	0.00	9,427.00		JV4002W000285	09/26/2011	
7511	0.00	9,427.00		JV4002W000412	10/26/2011	
7511	0.00	9,427.00		JV4002W000541	11/21/2011	
7511	12,474.00	0.00		2441	12/08/2011	
7511	0.00	15,662.00		JV4002W000669	12/19/2011	
Total Project	126,776.00	126,776.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,155.00		JV4002W000800	01/23/2012	
7511	4.00	0.00		3288	02/09/2012	
7511	0.00	7,156.00		JV4002W000931	02/23/2012	
7511	(12.00)	0.00		3944	03/14/2012	
7511	0.00	7,153.00		JV4002W001062	03/21/2012	
7511	0.00	7,152.00		JV4002W001193	04/23/2012	
7511	0.00	7,153.00		JV4002W001324	05/21/2012	
7511	0.00	7,152.00		JV4002W001455	06/26/2012	
7511	90,580.00	0.00		126	07/13/2011	
7511	0.00	7,548.00		JV4002W000029	07/19/2011	
7511	0.00	7,549.00		JV4002W000157	08/26/2011	
7511	0.00	7,548.00		JV4002W000285	09/26/2011	
7511	0.00	7,548.00		JV4002W000412	10/26/2011	
7511	0.00	7,549.00		JV4002W000541	11/21/2011	
7511	(2,754.00)	0.00		2434	12/07/2011	
7511	0.00	7,155.00		JV4002W000669	12/19/2011	
Total Project	87,818.00	87,818.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13.00	0.00		2959	01/19/2012	
7511	0.00	2,702.00		JV4002W000800	01/23/2012	
7511	(8.00)	0.00		3427	02/16/2012	
7511	0.00	2,700.00		JV4002W000931	02/23/2012	
7511	0.00	2,700.00		JV4002W001062	03/21/2012	
7511	0.00	2,700.00		JV4002W001193	04/23/2012	
7511	0.00	2,701.00		JV4002W001324	05/21/2012	
7511	838.00	0.00		5752	06/18/2012	
7511	0.00	3,538.00		JV4002W001455	06/26/2012	
7511	33,613.00	0.00		127	07/13/2011	
7511	0.00	2,801.00		JV4002W000029	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	2,801.00		JV4002W000157	08/26/2011	
7511	0.00	2,801.00		JV4002W000285	09/26/2011	
7511	0.00	2,801.00		JV4002W000412	10/26/2011	
7511	0.00	2,801.00		JV4002W000541	11/21/2011	
7511	(709.00)	0.00		2443	12/08/2011	
7511	0.00	2,700.00		JV4002W000669	12/19/2011	
Total Project	33,746.00	33,746.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,314.00		JV4002W000800	01/23/2012	
7511	395.00	0.00		3077	01/25/2012	
7511	0.00	17,577.00		JV4002W000931	02/23/2012	
7511	0.00	17,347.00		JV4002W001062	03/21/2012	
7511	0.00	17,347.00		JV4002W001193	04/23/2012	
7511	0.00	17,347.00		JV4002W001324	05/21/2012	
7511	0.00	17,346.00		JV4002W001455	06/26/2012	
7511	207,767.00	0.00		128	07/13/2011	
7511	0.00	17,314.00		JV4002W000029	07/19/2011	
7511	0.00	17,314.00		JV4002W000157	08/26/2011	
7511	0.00	17,314.00		JV4002W000285	09/26/2011	
7511	0.00	17,314.00		JV4002W000412	10/26/2011	
7511	0.00	17,314.00		JV4002W000541	11/21/2011	
7511	0.00	17,314.00		JV4002W000669	12/19/2011	
Total Project	208,162.00	208,162.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,943.00		JV4002W000800	01/23/2012	
7511	2.00	0.00		3079	01/25/2012	
7511	0.00	2,944.00		JV4002W000931	02/23/2012	
7511	0.00	2,944.00		JV4002W001062	03/21/2012	
7511	0.00	2,943.00		JV4002W001193	04/23/2012	
7511	0.00	2,943.00		JV4002W001324	05/21/2012	
7511	0.00	2,943.00		JV4002W001455	06/26/2012	
7511	35,316.00	0.00		259	07/19/2011	
7511	0.00	5,886.00		JV4002W000157	08/26/2011	
7511	0.00	2,943.00		JV4002W000285	09/26/2011	
7511	0.00	2,943.00		JV4002W000412	10/26/2011	
7511	0.00	2,943.00		JV4002W000541	11/21/2011	
7511	0.00	2,943.00		JV4002W000669	12/19/2011	
Total Project	35,318.00	35,318.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,096.00		JV4002W000800	01/23/2012	
7511	0.00	3,096.00		JV4002W000931	02/23/2012	
7511	1,995.00	0.00		3798	03/08/2012	
7511	0.00	4,591.00		JV4002W001062	03/21/2012	
7511	(2,017.00)	0.00		4461	04/10/2012	
7511	0.00	2,590.00		JV4002W001193	04/23/2012	
7511	0.00	2,590.00		JV4002W001324	05/21/2012	
7511	0.00	2,589.00		JV4002W001455	06/26/2012	
7511	37,149.00	0.00		131	07/13/2011	
7511	0.00	18,575.00		JV4002W000669	12/19/2011	
Total Project	37,127.00	37,127.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	169.00		JV4002W000800	01/23/2012	
7511	6.00	0.00		3433	02/16/2012	
7511	0.00	173.00		JV4002W000931	02/23/2012	
7511	0.00	169.00		JV4002W001062	03/21/2012	
7511	0.00	169.00		JV4002W001193	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	169.00		JV4002W001324	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12.00	0.00		5759	06/19/2012	
7511	0.00	180.00		JV4002W001455	06/26/2012	
7511	2,183.00	0.00		133	07/13/2011	
7511	(157.00)	0.00		2445	12/08/2011	
7511	0.00	1,013.00		JV4002W000669	12/19/2011	
Total Project	2,042.00	2,042.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,263.00	0.00		2834	01/05/2012	
7511	0.00	3,997.00		JV4002W000800	01/23/2012	
7511	0.00	2,866.00		JV4002W000931	02/23/2012	
7511	0.00	2,867.00		JV4002W001062	03/21/2012	
7511	0.00	2,866.00		JV4002W001193	04/23/2012	
7511	0.00	2,867.00		JV4002W001324	05/21/2012	
7511	0.00	2,866.00		JV4002W001455	06/26/2012	
7511	32,134.00	0.00		134	07/13/2011	
7511	0.00	2,678.00		JV4002W000029	07/19/2011	
7511	0.00	2,678.00		JV4002W000157	08/26/2011	
7511	0.00	2,678.00		JV4002W000285	09/26/2011	
7511	0.00	2,678.00		JV4002W000412	10/26/2011	
7511	0.00	2,678.00		JV4002W000541	11/21/2011	
7511	0.00	2,678.00		JV4002W000669	12/19/2011	
Total Project	34,397.00	34,397.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	81,069.00	0.00		258	07/19/2011	
7511	0.00	81,069.00		JV4002W000029	07/19/2011	
Total Project	81,069.00	81,069.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4002W000800	01/23/2012	
7511	0.00	2,381.00		JV4002W000931	02/23/2012	
7511	0.00	2,381.00		JV4002W001062	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4002W001193	04/23/2012	
7511	0.00	2,381.00		JV4002W001324	05/21/2012	
7511	0.00	2,380.00		JV4002W001455	06/26/2012	
7511	28,571.00	0.00		138	07/13/2011	
7511	0.00	4,762.00		JV4002W000157	08/26/2011	
7511	0.00	2,381.00		JV4002W000285	09/26/2011	
7511	0.00	2,381.00		JV4002W000412	10/26/2011	
7511	0.00	2,381.00		JV4002W000541	11/21/2011	
7511	0.00	2,381.00		JV4002W000669	12/19/2011	
Total Project	28,571.00	28,571.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,045.00		JV4002W000800	01/23/2012	
7511	0.00	16,045.00		JV4002W000931	02/23/2012	
7511	0.00	16,046.00		JV4002W001062	03/21/2012	
7511	0.00	16,045.00		JV4002W001193	04/23/2012	
7511	0.00	16,045.00		JV4002W001324	05/21/2012	
7511	0.00	16,045.00		JV4002W001455	06/26/2012	
7511	183,417.00	0.00		139	07/13/2011	
7511	0.00	15,285.00		JV4002W000029	07/19/2011	
7511	0.00	15,285.00		JV4002W000157	08/26/2011	
7511	0.00	15,285.00		JV4002W000285	09/26/2011	
7511	0.00	15,285.00		JV4002W000412	10/26/2011	
7511	0.00	15,285.00		JV4002W000541	11/21/2011	
7511	9,125.00	0.00		2482	12/13/2011	
7511	0.00	19,846.00		JV4002W000669	12/19/2011	
Total Project	192,542.00	192,542.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4002W000800	01/23/2012	
7511	0.00	35.00		JV4002W000931	02/23/2012	
7511	418.00	0.00		3703	03/05/2012	
7511	0.00	347.00		JV4002W001062	03/21/2012	
7511	0.00	70.00		JV4002W001193	04/23/2012	
7511	0.00	70.00		JV4002W001324	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED 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		JV4002W001455	06/26/2012	
7511	407.00	0.00		140	07/13/2011	
7511	0.00	34.00		JV4002W000029	07/19/2011	
7511	0.00	34.00		JV4002W000157	08/26/2011	
7511	10.00	0.00		1065	09/12/2011	
7511	0.00	36.00		JV4002W000285	09/26/2011	
7511	0.00	35.00		JV4002W000412	10/26/2011	
7511	0.00	35.00		JV4002W000541	11/21/2011	
7511	0.00	35.00		JV4002W000669	12/19/2011	
Total Project	834.00	834.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,192.00	0.00		144	07/13/2011	
7511	0.00	4,954.00		JV4002W000029	07/19/2011	
7511	278.00	0.00		2486	12/13/2011	
7511	0.00	1,516.00		JV4002W000669	12/19/2011	
Total Project	6,470.00	6,470.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,167.00		JV4002W000800	01/23/2012	
7511	0.00	4,167.00		JV4002W000931	02/23/2012	
7511	0.00	4,167.00		JV4002W001062	03/21/2012	
7511	0.00	4,166.00		JV4002W001193	04/23/2012	
7511	0.00	4,167.00		JV4002W001324	05/21/2012	
7511	0.00	4,166.00		JV4002W001455	06/26/2012	
7511	50,000.00	0.00		148	07/13/2011	
Total Project	50,000.00	50,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,886.00	0.00		2548	12/16/2011	
7508	0.00	5,886.00		JV4002W000670	12/19/2011	
Total Project	5,886.00	5,886.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,286.00	0.00		622	08/17/2011	
7508	0.00	15,286.00		JV4002W000158	08/26/2011	
7508	8,145.00	0.00		2548	12/16/2011	
7508	0.00	8,145.00		JV4002W000670	12/19/2011	
Total Project	23,431.00	23,431.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,482.00	0.00		1400	09/29/2011	
7508	0.00	77,452.00		JV4002W000542	11/21/2011	
Total Project	77,482.00	77,452.00	30.00			100%

Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	293,970.00		JV4002W001456	06/26/2012	
7508	0.00	64,602.00		JV4002W001582	07/25/2012	
7508	1,286,645.00	0.00		642	08/18/2011	
7508	0.00	130,894.00		JV4002W000542	11/21/2011	
Total Project	1,286,645.00	489,466.00	797,179.00			38%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,461.00	0.00		643	08/18/2011	
7508	0.00	4,138.00		JV4002W000286	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2009
Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,323.00		JV4002W000542	11/21/2011	
Total Project	25,461.00	25,461.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	12,510.00	0.00		3404	02/15/2012	
7509	0.00	12,510.00		JV4002W001456	06/26/2012	
Total Project	12,510.00	12,510.00	0.00			100%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		645	08/18/2011	
7507	0.00	68,512.00		JV4002W000158	08/26/2011	
7507	(131,488.00)	0.00		1399	09/29/2011	
Total Project	68,512.00	68,512.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,139.00	0.00		107	07/13/2011	
7508	18,139.00	0.00		517	08/12/2011	
7508	(36,278.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,747.00	0.00		647	08/18/2011	
7507	0.00	13,747.00		JV4002W000286	09/26/2011	
Total Project	13,747.00	13,747.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2010
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,690.00	0.00		650	08/18/2011	
7507	8,389.00	0.00		1522	10/04/2011	
7507	0.00	1,690.00		JV4002W000413	10/26/2011	
7507	0.00	8,389.00		JV4002W000542	11/21/2011	
Total Project	10,079.00	10,079.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,568.00	0.00		650	08/18/2011	
7507	0.00	11,568.00		JV4002W000158	08/26/2011	
Total Project	11,568.00	11,568.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,313.00	0.00		613	08/17/2011	
7508	0.00	1,313.00		JV4002W000286	09/26/2011	
Total Project	1,313.00	1,313.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(987.70)	0.00		4313	04/03/2012	
7511	987.70	0.00		572	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	660,094.00	0.00		115	07/13/2011	
7509	(660,094.00)	0.00		420	08/04/2011	
7511	(660,094.00)	0.00		277	07/19/2011	
7511	660,094.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2011
Revenue 02 STATE LIQUOR CONTROL TAX11
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,296.36		EFT4002A00000176	08/03/2011	
7511	0.00	(60,296.36)		EFT4002A00000176	08/03/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,439.00	0.00		3710	03/06/2012	
7511	0.00	8,439.00		JV4002W001194	04/23/2012	
7511	14,940.00	0.00		469	08/09/2011	
7511	0.00	14,940.00		JV4002W000158	08/26/2011	
Total Project	23,379.00	23,379.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	152,379.00		JV4002W000801	01/23/2012	
7508	711,444.00	0.00		646	08/18/2011	
7508	0.00	426,809.00		JV4002W000158	08/26/2011	
7508	0.00	132,256.00		JV4002W000542	11/21/2011	
Total Project	711,444.00	711,444.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,037.00	0.00		2890	01/11/2012	
7507	0.00	12,037.00		JV4002W000801	01/23/2012	
7507	0.00	55,449.00		JV4002W001194	04/23/2012	
7507	131,488.00	0.00		2668	12/27/2011	
Total Project	143,525.00	67,486.00	76,039.00			47%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,016.00		JV4002W000932	02/23/2012	
7507	5,000.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		515	08/12/2011	
7507	5,016.00	0.00		516	08/12/2011	
7507	(10,000.00)	0.00		566	08/16/2011	
Total Project	5,016.00	5,016.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		774	08/25/2011	
Total Project	20,000.00	0.00	20,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	148,896.00	0.00		599	08/17/2011	
7508	0.00	148,896.00		JV4002W000158	08/26/2011	
Total Project	148,896.00	148,896.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	91,934.00	0.00		518	08/12/2011	
7508	0.00	91,934.00		JV4002W000413	10/26/2011	
Total Project	91,934.00	91,934.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	45,000.00	0.00		3377	02/14/2012	
7507	0.00	45,000.00		JV4002W000932	02/23/2012	
Total Project	45,000.00	45,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,364.00	0.00		5032	05/10/2012	
Total Project	2,364.00	0.00	2,364.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	15,224.00		JV4002W001456	06/26/2012	
7507	15,224.00	0.00		654	08/18/2011	
Total Project	15,224.00	15,224.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28,312.00	0.00		516	08/12/2011	
7507	0.00	28,312.00		JV4002W000413	10/26/2011	
Total Project	28,312.00	28,312.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150.00	0.00		499	08/11/2011	
7508	0.00	59.00		JV4002W000413	10/26/2011	
7508	0.00	63.00		JV4002W000413	10/26/2011	
Total Project	150.00	122.00	28.00			81%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,500.00	0.00		496	08/11/2011	
7508	0.00	5,552.00		JV4002W000286	09/26/2011	
7508	0.00	11,293.00		JV4002W000413	10/26/2011	
Total Project	18,500.00	16,845.00	1,655.00			91%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	115,250.00	0.00		418	08/03/2011	
7508	0.00	35,394.00		JV4002W000286	09/26/2011	
7508	0.00	73,180.00		JV4002W000413	10/26/2011	
Total Project	115,250.00	108,574.00	6,676.00			94%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,500.00	0.00		501	08/11/2011	
7508	0.00	10,472.00		JV4002W000286	09/26/2011	
7508	0.00	24,438.00		JV4002W000413	10/26/2011	
Total Project	34,500.00	34,910.00	(410.00)			101%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(92.72)		CR4002OE00000452	03/13/2012	
7508	0.00	92.72		CR4002OE00000528	05/02/2012	
7508	1,200.00	0.00		498	08/11/2011	
7508	0.00	106.00		JV4002W000413	10/26/2011	
7508	0.00	749.00		JV4002W000413	10/26/2011	
Total Project	1,200.00	855.00	345.00			71%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,082.00	0.00		618	08/17/2011	
7508	0.00	19,082.00		JV4002W000158	08/26/2011	
Total Project	19,082.00	19,082.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,063.00		JV4002W001194	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,417.00		JV4002W001582	07/25/2012	
7508	91,599.00	0.00		661	08/18/2011	
7508	0.00	7,082.00		JV4002W000158	08/26/2011	
7508	0.00	7,353.00		JV4002W000286	09/26/2011	
7508	0.00	26,684.00		JV4002W000670	12/19/2011	
Total Project	91,599.00	91,599.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	89,783.00		JV4002W001194	04/23/2012	
7508	0.00	28,307.00		JV4002W001456	06/26/2012	
7508	216,696.00	0.00		615	08/17/2011	
7508	0.00	37,505.00		JV4002W000158	08/26/2011	
7508	0.00	37,505.00		JV4002W000286	09/26/2011	
Total Project	216,696.00	193,100.00	23,596.00			89%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,707.00	0.00		1067	09/12/2011	
7511	0.00	2,707.00		JV4002W000286	09/26/2011	
Total Project	2,707.00	2,707.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,516.00	0.00		493	08/11/2011	
7511	0.00	1,516.00		JV4002W000158	08/26/2011	
Total Project	1,516.00	1,516.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,765.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,765.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0668 TL TITLE III
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		3201	02/01/2012	
7507	0.00	2,500.00		JV4002W001456	06/26/2012	
Total Project	2,500.00	2,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,460.00		JV4002W000801	01/23/2012	
7511	0.00	1,460.00		JV4002W000932	02/23/2012	
7511	0.00	1,460.00		JV4002W001063	03/21/2012	
7511	0.00	1,460.00		JV4002W001194	04/23/2012	
7511	0.00	1,460.00		JV4002W001325	05/21/2012	
7511	0.00	1,459.00		JV4002W001456	06/26/2012	
7511	17,519.00	0.00		110	07/13/2011	
7511	0.00	1,460.00		JV4002W000030	07/21/2011	
7511	0.00	1,460.00		JV4002W000158	08/26/2011	
7511	0.00	1,460.00		JV4002W000286	09/26/2011	
7511	0.00	1,460.00		JV4002W000413	10/26/2011	
7511	0.00	1,460.00		JV4002W000542	11/21/2011	
7511	0.00	1,460.00		JV4002W000670	12/19/2011	
Total Project	17,519.00	17,519.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	72,052.62		GAX4002000001184	08/02/2012	
7511	0.00	10,177.00		JV4002W000801	01/23/2012	
7511	0.00	11,601.00		JV4002W000932	02/23/2012	
7511	0.00	11,269.00		JV4002W001063	03/21/2012	
7511	0.00	13,229.00		JV4002W001194	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,937.00		JV4002W001325	05/21/2012	
7511	0.00	15,168.00		JV4002W001456	06/26/2012	
7511	123,500.00	0.00		497	08/11/2011	
7511	0.00	5,948.00		JV4002W000286	09/26/2011	
7511	0.00	12,100.00		JV4002W000413	10/26/2011	
7511	0.00	12,219.00		JV4002W000542	11/21/2011	
7511	0.00	11,370.00		JV4002W000670	12/19/2011	
Total Project	123,500.00	192,070.62	(68,570.62)			156%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,340.00	0.00		3220	02/02/2012	
7511	0.00	14,340.00		JV4002W000932	02/23/2012	
Total Project	14,340.00	14,340.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,780.00	0.00		4248	04/02/2012	
7508	0.00	446,417.00		JV4002W001325	05/21/2012	
7508	0.00	231,177.00		JV4002W001582	07/25/2012	
7508	1,184,896.00	0.00		904	08/31/2011	
Total Project	1,197,676.00	677,594.00	520,082.00			57%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,785.00	0.00		5181	05/22/2012	
Total Project	5,785.00	0.00	5,785.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		5686	06/13/2012	
7507	10,000.00	0.00		5685	06/13/2012	
7507	3,307.00	0.00		2493	12/14/2011	
Total Project	13,807.00	0.00	13,807.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	643,514.00	0.00		2836	01/09/2012	
7508	0.00	464,169.00		JV4002W001194	04/23/2012	
7508	0.00	71,107.00		JV4002W001456	06/26/2012	
7508	0.00	108,238.00		JV4002W001582	07/25/2012	
Total Project	643,514.00	643,514.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,132.00	0.00		4053	03/19/2012	
7508	0.00	57,065.00		JV4002W001325	05/21/2012	
7508	91,934.00	0.00		107	07/13/2011	
7508	91,934.00	0.00		517	08/12/2011	
7508	(183,868.00)	0.00		567	08/16/2011	
7508	53,620.00	0.00		2472	12/12/2011	
7508	27,359.00	0.00		2475	12/13/2011	
Total Project	82,111.00	57,065.00	25,046.00			69%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,000.00	0.00		4056	03/19/2012	
Total Project	35,000.00	0.00	35,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,857.00	0.00		1170	09/16/2011	
Total Project	15,857.00	0.00	15,857.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,436.00		JV4002W000801	01/23/2012	
7507	0.00	8,436.00		JV4002W001325	05/21/2012	
7507	33,743.00	0.00		1540	10/06/2011	
7507	0.00	8,436.00		JV4002W000542	11/21/2011	
7508	75,909.00	0.00		107	07/13/2011	
7508	75,909.00	0.00		517	08/12/2011	
7508	(151,818.00)	0.00		569	08/16/2011	
Total Project	33,743.00	25,308.00	8,435.00			75%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	72.00		JV4002W000801	01/23/2012	
7508	0.00	127.00		JV4002W000932	02/23/2012	
7508	0.00	198.00		JV4002W000932	02/23/2012	
7508	0.00	108.00		JV4002W001063	03/21/2012	
7508	0.00	72.00		JV4002W001194	04/23/2012	
7508	0.00	14.00		JV4002W001325	05/21/2012	
7508	0.00	99.00		JV4002W001325	05/21/2012	
7508	0.00	45.00		JV4002W001456	06/26/2012	
7508	500.00	0.00		1819	10/26/2011	
7508	0.00	115.00		JV4002W000670	12/19/2011	
Total Project	500.00	850.00	(350.00)			170%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,499.00		JV4002W000801	01/23/2012	
7508	0.00	10,828.00		JV4002W000932	02/23/2012	
7508	0.00	10,518.00		JV4002W001063	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,260.00		JV4002W001194	04/23/2012	
7508	0.00	10,539.00		JV4002W001325	05/21/2012	
7508	0.00	9,438.00		JV4002W001456	06/26/2012	
7508	89,100.00	0.00		1758	10/25/2011	
7508	0.00	11,404.00		JV4002W000542	11/21/2011	
7508	0.00	10,612.00		JV4002W000670	12/19/2011	
Total Project	89,100.00	82,098.00	7,002.00			92%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	60,143.00		JV4002W000801	01/23/2012	
7508	0.00	68,671.00		JV4002W000932	02/23/2012	
7508	0.00	66,567.00		JV4002W001063	03/21/2012	
7508	0.00	58,995.00		JV4002W001194	04/23/2012	
7508	0.00	67,622.00		JV4002W001325	05/21/2012	
7508	0.00	60,324.00		JV4002W001456	06/26/2012	
7508	556,568.00	0.00		1757	10/25/2011	
7508	0.00	71,274.00		JV4002W000542	11/21/2011	
7508	0.00	66,942.00		JV4002W000670	12/19/2011	
Total Project	556,568.00	520,538.00	36,030.00			94%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,979.00		JV4002W000801	01/23/2012	
7508	0.00	23,183.00		JV4002W000932	02/23/2012	
7508	0.00	22,780.00		JV4002W001063	03/21/2012	
7508	0.00	19,706.00		JV4002W001194	04/23/2012	
7508	0.00	22,639.00		JV4002W001325	05/21/2012	
7508	0.00	113.00		JV4002W001456	06/26/2012	
7508	0.00	19,564.00		JV4002W001456	06/26/2012	
7508	193,973.00	0.00		1762	10/25/2011	
7508	0.00	23,942.00		JV4002W000542	11/21/2011	
7508	0.00	23,098.00		JV4002W000670	12/19/2011	
Total Project	193,973.00	175,004.00	18,969.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,504.00		JV4002W000801	01/23/2012	
7508	0.00	12.00		JV4002W000932	02/23/2012	
7508	0.00	749.00		JV4002W000932	02/23/2012	
7508	0.00	1,369.00		JV4002W001063	03/21/2012	
7508	0.00	904.00		JV4002W001194	04/23/2012	
7508	0.00	1,178.00		JV4002W001325	05/21/2012	
7508	0.00	747.00		JV4002W001456	06/26/2012	
7508	6,125.00	0.00		1820	10/26/2011	
7508	0.00	804.00		JV4002W000542	11/21/2011	
7508	0.00	127.00		JV4002W000670	12/19/2011	
7508	0.00	827.00		JV4002W000670	12/19/2011	
Total Project	6,125.00	8,221.00	(2,096.00)			134%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,920.00	0.00		2837	01/09/2012	
7508	0.00	48,302.00		JV4002W001194	04/23/2012	
7508	0.00	9,230.00		JV4002W001456	06/26/2012	
7508	0.00	16,388.00		JV4002W001582	07/25/2012	
Total Project	73,920.00	73,920.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,503.00	0.00		4045	03/19/2012	
Total Project	72,503.00	0.00	72,503.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	254,095.00	0.00		4503	04/12/2012	
7508	(592.00)	0.00		5051	05/10/2012	
7508	592.00	0.00		5089	05/15/2012	
Total Project	254,095.00	0.00	254,095.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	96,419.00	0.00		114	07/13/2011	
7511	(96,419.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	521,703.00		JV4002W000801	01/23/2012	
7511	0.00	521,702.00		JV4002W000932	02/23/2012	
7511	0.00	4,120.46		IET4002200000022	03/07/2012	
7511	0.00	520,672.00		JV4002W001063	03/21/2012	
7511	0.00	520,673.00		JV4002W001194	04/23/2012	
7511	0.00	520,672.00		JV4002W001325	05/21/2012	
7511	(147,877.00)	0.00		5722	06/14/2012	
7511	0.00	20,273.00		IET4002200000034	06/19/2012	
7511	0.00	78,478.00		IDT4002200000011	06/19/2012	
7511	0.00	274,045.00		JV4002W001456	06/26/2012	
7511	6,380,773.00	0.00		115	07/13/2011	
7511	0.00	531,731.00		EFT4002A00000132	07/26/2011	
7511	0.00	531,731.00		GAX4002000000008	07/26/2011	
7511	0.00	(531,731.00)		EFT4002A00000132	07/26/2011	
7511	0.00	531,731.00		JV4002W000158	08/26/2011	
7511	0.00	531,731.00		JV4002W000286	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	531,650.00		JV4002W000413	10/26/2011	
7511	0.00	531,650.00		JV4002W000542	11/21/2011	
7511	(69,636.00)	0.00		2377	12/05/2011	
7511	0.00	521,702.00		JV4002W000670	12/19/2011	
Total Project	6,163,260.00	6,163,260.46	(0.46)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,120.46)	0.00		3713	03/06/2012	
7511	0.00	(4,120.46)		IET4002200000022	03/07/2012	
Total Project	(4,120.46)	(4,120.46)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
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	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
Total Project	(727.00)	(727.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	179,435.00		JV4002W000801	01/23/2012	
7511	0.00	179,434.00		JV4002W000932	02/23/2012	
7511	0.00	179,435.00		JV4002W001063	03/21/2012	
7511	129,849.00	0.00		4473	04/11/2012	
7511	0.00	286,137.00		JV4002W001194	04/23/2012	
7511	0.00	191,008.00		JV4002W001325	05/21/2012	
7511	0.00	191,007.00		JV4002W001456	06/26/2012	
7511	2,174,884.00	0.00		117	07/13/2011	
7511	0.00	181,240.00		JV4002W000030	07/21/2011	
7511	0.00	181,241.00		JV4002W000158	08/26/2011	
7511	0.00	181,240.00		JV4002W000286	09/26/2011	
7511	0.00	181,240.00		JV4002W000413	10/26/2011	
7511	0.00	181,241.00		JV4002W000542	11/21/2011	
7511	(12,641.00)	0.00		2389	12/05/2011	
7511	0.00	179,434.00		JV4002W000670	12/19/2011	
Total Project	2,292,092.00	2,292,092.00	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	76,757.00		JV4002W000801	01/23/2012	
7511	0.00	76,757.00		JV4002W000932	02/23/2012	
7511	0.00	76,758.00		JV4002W001063	03/21/2012	
7511	12,467.00	0.00		4597	04/19/2012	
7511	0.00	81,428.00		JV4002W001194	04/23/2012	
7511	0.00	80,656.00		JV4002W001325	05/21/2012	
7511	40,328.00	0.00		5451	06/05/2012	
7511	0.00	120,983.00		JV4002W001456	06/26/2012	
7511	1,003,439.00	0.00		118	07/13/2011	
7511	0.00	83,620.00		JV4002W000030	07/21/2011	
7511	0.00	83,620.00		JV4002W000158	08/26/2011	
7511	0.00	83,620.00		JV4002W000286	09/26/2011	
7511	0.00	83,620.00		JV4002W000413	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
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	83,620.00		JV4002W000542	11/21/2011	
7511	(48,038.00)	0.00		2439	12/08/2011	
7511	0.00	76,757.00		JV4002W000670	12/19/2011	
Total Project	1,008,196.00	1,008,196.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000801	01/23/2012	
7511	0.00	14,080.00		JV4002W000932	02/23/2012	
7511	0.00	14,080.00		JV4002W001063	03/21/2012	
7511	0.00	14,080.00		JV4002W001194	04/23/2012	
7511	0.00	14,080.00		JV4002W001325	05/21/2012	
7511	0.00	14,080.00		JV4002W001456	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000030	07/21/2011	
7511	0.00	14,080.00		JV4002W000158	08/26/2011	
7511	0.00	14,080.00		JV4002W000286	09/26/2011	
7511	0.00	14,080.00		JV4002W000413	10/26/2011	
7511	0.00	14,080.00		JV4002W000542	11/21/2011	
7511	0.00	14,080.00		JV4002W000670	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,819.00		JV4002W000801	01/23/2012	
7511	0.00	68,818.00		JV4002W000932	02/23/2012	
7511	0.00	68,819.00		JV4002W001063	03/21/2012	
7511	0.00	68,818.00		JV4002W001194	04/23/2012	
7511	0.00	68,819.00		JV4002W001325	05/21/2012	
7511	0.00	68,818.00		JV4002W001456	06/26/2012	
7511	825,825.00	0.00		120	07/13/2011	
7511	0.00	68,819.00		JV4002W000030	07/21/2011	
7511	0.00	68,819.00		JV4002W000158	08/26/2011	
7511	0.00	68,819.00		JV4002W000286	09/26/2011	
7511	0.00	68,819.00		JV4002W000413	10/26/2011	
7511	0.00	68,819.00		JV4002W000542	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,819.00		JV4002W000670	12/19/2011	
Total Project	825,825.00	825,825.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,776.00		JV4002W000801	01/23/2012	
7511	0.00	13,777.00		JV4002W000932	02/23/2012	
7511	0.00	13,776.00		JV4002W001063	03/21/2012	
7511	0.00	13,776.00		JV4002W001194	04/23/2012	
7511	0.00	13,777.00		JV4002W001325	05/21/2012	
7511	0.00	13,776.00		JV4002W001456	06/26/2012	
7511	165,316.00	0.00		121	07/13/2011	
7511	0.00	13,776.00		JV4002W000030	07/21/2011	
7511	0.00	13,777.00		JV4002W000158	08/26/2011	
7511	0.00	13,776.00		JV4002W000286	09/26/2011	
7511	0.00	13,776.00		JV4002W000413	10/26/2011	
7511	0.00	13,777.00		JV4002W000542	11/21/2011	
7511	0.00	13,776.00		JV4002W000670	12/19/2011	
Total Project	165,316.00	165,316.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,462.00		JV4002W000801	01/23/2012	
7511	0.00	8,463.00		JV4002W000932	02/23/2012	
7511	0.00	8,462.00		JV4002W001063	03/21/2012	
7511	0.00	8,462.00		JV4002W001194	04/23/2012	
7511	0.00	8,463.00		JV4002W001325	05/21/2012	
7511	0.00	8,462.00		JV4002W001456	06/26/2012	
7511	101,548.00	0.00		122	07/13/2011	
7511	0.00	8,462.00		JV4002W000030	07/21/2011	
7511	0.00	8,463.00		JV4002W000158	08/26/2011	
7511	0.00	8,462.00		JV4002W000286	09/26/2011	
7511	0.00	8,462.00		JV4002W000413	10/26/2011	
7511	0.00	8,463.00		JV4002W000542	11/21/2011	
7511	0.00	8,462.00		JV4002W000670	12/19/2011	
Total Project	101,548.00	101,548.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	557.00		JV4002W000801	01/23/2012	
7511	0.00	557.00		JV4002W000932	02/23/2012	
7511	0.00	557.00		JV4002W001063	03/21/2012	
7511	0.00	557.00		JV4002W001194	04/23/2012	
7511	0.00	558.00		JV4002W001325	05/21/2012	
7511	0.00	557.00		JV4002W001456	06/26/2012	
7511	7,567.00	0.00		123	07/13/2011	
7511	0.00	631.00		JV4002W000030	07/21/2011	
7511	0.00	631.00		JV4002W000158	08/26/2011	
7511	0.00	631.00		JV4002W000286	09/26/2011	
7511	0.00	630.00		JV4002W000413	10/26/2011	
7511	0.00	631.00		JV4002W000542	11/21/2011	
7511	(513.00)	0.00		2392	12/05/2011	
7511	0.00	557.00		JV4002W000670	12/19/2011	
Total Project	7,054.00	7,054.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	49,250.00	0.00		1966	11/07/2011	
7511	0.00	49,250.00		JV4002W000542	11/21/2011	
Total Project	49,250.00	49,250.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,493.00	0.00		1968	11/08/2011	
7511	0.00	7,493.00		JV4002W000542	11/21/2011	
Total Project	7,493.00	7,493.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,731.00	0.00		2817	01/03/2012	
7511	0.00	60,730.00		JV4002W000801	01/23/2012	
7511	0.00	60,730.00		JV4002W000932	02/23/2012	
7511	0.00	60,730.00		JV4002W001063	03/21/2012	
7511	0.00	60,730.00		JV4002W001194	04/23/2012	
7511	0.00	60,730.00		JV4002W001325	05/21/2012	
7511	0.00	60,729.00		JV4002W001456	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	745,051.00	0.00		125	07/13/2011	
7511	0.00	62,088.00		JV4002W000030	07/21/2011	
7511	0.00	62,088.00		JV4002W000158	08/26/2011	
7511	0.00	62,088.00		JV4002W000286	09/26/2011	
7511	0.00	62,087.00		JV4002W000413	10/26/2011	
7511	0.00	62,088.00		JV4002W000542	11/21/2011	
7511	(18,523.00)	0.00		2441	12/08/2011	
7511	0.00	59,441.00		JV4002W000670	12/19/2011	
Total Project	734,259.00	734,259.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,870.00		JV4002W000801	01/23/2012	
7511	25.00	0.00		3288	02/09/2012	
7511	0.00	40,887.00		JV4002W000932	02/23/2012	
7511	(70.00)	0.00		3944	03/14/2012	
7511	0.00	40,855.00		JV4002W001063	03/21/2012	
7511	0.00	40,855.00		JV4002W001194	04/23/2012	
7511	0.00	40,855.00		JV4002W001325	05/21/2012	
7511	0.00	40,854.00		JV4002W001456	06/26/2012	
7511	482,796.00	0.00		126	07/13/2011	
7511	0.00	40,233.00		JV4002W000030	07/21/2011	
7511	0.00	40,233.00		JV4002W000158	08/26/2011	
7511	0.00	40,233.00		JV4002W000286	09/26/2011	
7511	0.00	40,233.00		JV4002W000413	10/26/2011	
7511	0.00	40,233.00		JV4002W000542	11/21/2011	
7511	7,647.00	0.00		2434	12/07/2011	
7511	0.00	44,057.00		JV4002W000670	12/19/2011	
Total Project	490,398.00	490,398.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	89.00	0.00		2959	01/19/2012	
7511	0.00	11,949.00		JV4002W000801	01/23/2012	
7511	(37.00)	0.00		3427	02/16/2012	
7511	0.00	11,941.00		JV4002W000932	02/23/2012	
7511	0.00	11,941.00		JV4002W001063	03/21/2012	
7511	0.00	11,941.00		JV4002W001194	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	11,941.00		JV4002W001325	05/21/2012	
7511	1,455.00	0.00		5752	06/18/2012	
7511	0.00	13,396.00		JV4002W001456	06/26/2012	
7511	144,737.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	12,061.00		JV4002W000030	07/21/2011	
7511	0.00	12,062.00		JV4002W000158	08/26/2011	
7511	0.00	12,061.00		JV4002W000286	09/26/2011	
7511	0.00	12,061.00		JV4002W000413	10/26/2011	
7511	0.00	12,062.00		JV4002W000542	11/21/2011	
7511	(892.00)	0.00		2443	12/08/2011	
7511	0.00	11,934.00		JV4002W000670	12/19/2011	
Total Project	145,350.00	145,350.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	134,440.00		JV4002W000801	01/23/2012	
7511	20,000.00	0.00		3077	01/25/2012	
7511	0.00	147,772.00		JV4002W000932	02/23/2012	
7511	0.00	136,106.00		JV4002W001063	03/21/2012	
7511	0.00	136,107.00		JV4002W001194	04/23/2012	
7511	0.00	136,106.00		JV4002W001325	05/21/2012	
7511	0.00	136,106.00		JV4002W001456	06/26/2012	
7511	1,613,275.00	0.00		128	07/13/2011	
7511	0.00	134,440.00		JV4002W000030	07/21/2011	
7511	0.00	134,440.00		JV4002W000158	08/26/2011	
7511	0.00	134,440.00		JV4002W000286	09/26/2011	
7511	0.00	134,439.00		JV4002W000413	10/26/2011	
7511	0.00	134,440.00		JV4002W000542	11/21/2011	
7511	0.00	134,439.00		JV4002W000670	12/19/2011	
Total Project	1,633,275.00	1,633,275.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,411.00		JV4002W000801	01/23/2012	
7511	(32,762.00)	0.00		3080	01/25/2012	
7511	0.00	18,859.00		JV4002W000932	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,859.00		JV4002W001063	03/21/2012	
7511	0.00	18,858.00		JV4002W001194	04/23/2012	
7511	0.00	18,859.00		JV4002W001325	05/21/2012	
7511	0.00	18,858.00		JV4002W001456	06/26/2012	
7511	304,933.00	0.00		129	07/13/2011	
7511	0.00	25,411.00		JV4002W000030	07/21/2011	
7511	0.00	25,411.00		JV4002W000158	08/26/2011	
7511	0.00	25,411.00		JV4002W000286	09/26/2011	
7511	0.00	25,411.00		JV4002W000413	10/26/2011	
7511	0.00	25,411.00		JV4002W000542	11/21/2011	
7511	0.00	25,412.00		JV4002W000670	12/19/2011	
Total Project	272,171.00	272,171.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,777.00		JV4002W000801	01/23/2012	
7511	11.00	0.00		3079	01/25/2012	
7511	0.00	7,784.00		JV4002W000932	02/23/2012	
7511	0.00	7,779.00		JV4002W001063	03/21/2012	
7511	0.00	7,778.00		JV4002W001194	04/23/2012	
7511	0.00	7,778.00		JV4002W001325	05/21/2012	
7511	0.00	7,778.00		JV4002W001456	06/26/2012	
7511	93,327.00	0.00		259	07/19/2011	
7511	0.00	15,555.00		JV4002W000158	08/26/2011	
7511	0.00	7,777.00		JV4002W000286	09/26/2011	
7511	0.00	7,777.00		JV4002W000413	10/26/2011	
7511	0.00	7,777.00		JV4002W000542	11/21/2011	
7511	0.00	7,778.00		JV4002W000670	12/19/2011	
Total Project	93,338.00	93,338.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,072.00		JV4002W000801	01/23/2012	
7511	0.00	40,072.00		JV4002W000932	02/23/2012	
7511	25,821.00	0.00		3798	03/08/2012	
7511	0.00	59,437.00		JV4002W001063	03/21/2012	
7511	(26,109.00)	0.00		4461	04/10/2012	
7511	0.00	33,520.00		JV4002W001194	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,521.00		JV4002W001325	05/21/2012	
7511	0.00	33,520.00		JV4002W001456	06/26/2012	
7511	480,860.00	0.00		131	07/13/2011	
7511	0.00	240,430.00		JV4002W000670	12/19/2011	
Total Project	480,572.00	480,572.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	14,000.00	0.00		131	07/13/2011	
7509	(14,000.00)	0.00		288	07/20/2011	
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	0.00	47,763.00		JV4002W000932	02/23/2012	
7511	3,391.00	0.00		5094	05/16/2012	
7511	0.00	3,391.00		JV4002W001325	05/21/2012	
7511	95,526.00	0.00		1662	10/18/2011	
7511	0.00	47,763.00		JV4002W000413	10/26/2011	
Total Project	98,917.00	98,917.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,233.00		JV4002W000801	01/23/2012	
7511	0.00	10,234.00		JV4002W000932	02/23/2012	
7511	0.00	10,233.00		JV4002W001063	03/21/2012	
7511	0.00	10,233.00		JV4002W001194	04/23/2012	
7511	0.00	10,234.00		JV4002W001325	05/21/2012	
7511	0.00	10,233.00		JV4002W001456	06/26/2012	
7511	122,800.00	0.00		290	07/21/2011	
7511	0.00	20,467.00		JV4002W000158	08/26/2011	
7511	0.00	10,233.00		JV4002W000286	09/26/2011	
7511	0.00	10,233.00		JV4002W000413	10/26/2011	
7511	0.00	10,234.00		JV4002W000542	11/21/2011	
7511	0.00	10,233.00		JV4002W000670	12/19/2011	
Total Project	122,800.00	122,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,500.00		JV4002W000801	01/23/2012	
7511	0.00	5,706.00		JV4002W000932	02/23/2012	
7511	0.00	4,599.00		JV4002W001325	05/21/2012	
7511	10,000.00	0.00		1156	09/15/2011	
7511	0.00	2,500.00		JV4002W000542	11/21/2011	
7511	15,000.00	0.00		2250	11/28/2011	
Total Project	25,000.00	15,305.00	9,695.00			61%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33.00	0.00		3433	02/16/2012	
7511	(13.00)	0.00		4886	05/03/2012	
7511	(12,181.00)	0.00		5759	06/19/2012	
7511	12,183.00	0.00		133	07/13/2011	
7511	(22.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	171.00		JV4002W000801	01/23/2012	
7511	0.00	171.00		JV4002W000932	02/23/2012	
7511	0.00	171.00		JV4002W001063	03/21/2012	
7511	0.00	171.00		JV4002W001194	04/23/2012	
7511	0.00	171.00		JV4002W001325	05/21/2012	
7511	0.00	171.00		JV4002W001456	06/26/2012	
7511	1,260.00	0.00		133	07/13/2011	
7511	0.00	105.00		JV4002W000030	07/21/2011	
7511	0.00	105.00		JV4002W000158	08/26/2011	
7511	0.00	105.00		JV4002W000286	09/26/2011	
7511	0.00	105.00		JV4002W000413	10/26/2011	
7511	0.00	105.00		JV4002W000542	11/21/2011	
7511	793.00	0.00		2446	12/08/2011	
7511	0.00	502.00		JV4002W000670	12/19/2011	
Total Project	2,053.00	2,053.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,724.00)	0.00		2834	01/05/2012	
7511	0.00	1,490.00		JV4002W000801	01/23/2012	
7511	0.00	1,490.00		JV4002W000932	02/23/2012	
7511	0.00	1,490.00		JV4002W001063	03/21/2012	
7511	0.00	1,490.00		JV4002W001194	04/23/2012	
7511	0.00	1,490.00		JV4002W001325	05/21/2012	
7511	0.00	1,489.00		JV4002W001456	06/26/2012	
7511	37,328.00	0.00		134	07/13/2011	
7511	0.00	3,111.00		JV4002W000030	07/21/2011	
7511	0.00	3,111.00		JV4002W000158	08/26/2011	
7511	0.00	3,111.00		JV4002W000286	09/26/2011	
7511	0.00	3,111.00		JV4002W000413	10/26/2011	
7511	0.00	3,111.00		JV4002W000542	11/21/2011	
7511	0.00	3,110.00		JV4002W000670	12/19/2011	
Total Project	27,604.00	27,604.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	179,030.00	0.00		258	07/19/2011	
7511	0.00	179,030.00		JV4002W000030	07/21/2011	
Total Project	179,030.00	179,030.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,670.00		JV4002W000801	01/23/2012	
7511	(8,685.00)	0.00		3078	01/25/2012	
7511	639.00	0.00		3190	01/31/2012	
7511	0.00	11,061.00		JV4002W000932	02/23/2012	
7511	(81.00)	0.00		3643	02/28/2012	
7511	0.00	11,041.00		JV4002W001063	03/21/2012	
7511	0.00	11,041.00		JV4002W001194	04/23/2012	
7511	0.00	11,041.00		JV4002W001325	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	11,043.00		JV4002W001456	06/26/2012	
7511	152,099.00	0.00		138	07/13/2011	
7511	(54.00)	0.00		298	07/21/2011	
7511	0.00	25,341.00		JV4002W000158	08/26/2011	
7511	0.00	12,670.00		JV4002W000286	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,671.00		JV4002W000413	10/26/2011	
7511	0.00	12,670.00		JV4002W000542	11/21/2011	
7511	0.00	12,671.00		JV4002W000670	12/19/2011	
Total Project	143,920.00	143,920.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84,314.00		JV4002W000801	01/23/2012	
7511	0.00	84,314.00		JV4002W000932	02/23/2012	
7511	0.00	84,314.00		JV4002W001063	03/21/2012	
7511	0.00	84,314.00		JV4002W001194	04/23/2012	
7511	0.00	84,314.00		JV4002W001325	05/21/2012	
7511	0.00	84,313.00		JV4002W001456	06/26/2012	
7511	1,102,776.00	0.00		139	07/13/2011	
7511	0.00	91,898.00		JV4002W000030	07/21/2011	
7511	0.00	91,898.00		JV4002W000158	08/26/2011	
7511	0.00	91,898.00		JV4002W000286	09/26/2011	
7511	0.00	91,898.00		JV4002W000413	10/26/2011	
7511	0.00	91,898.00		JV4002W000542	11/21/2011	
7511	(53,089.00)	0.00		2482	12/13/2011	
7511	0.00	84,314.00		JV4002W000670	12/19/2011	
Total Project	1,049,687.00	1,049,687.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	210.00		JV4002W000801	01/23/2012	
7511	0.00	209.00		JV4002W000932	02/23/2012	
7511	934.00	0.00		3703	03/05/2012	
7511	0.00	907.00		JV4002W001063	03/21/2012	
7511	0.00	288.00		JV4002W001194	04/23/2012	
7511	0.00	289.00		JV4002W001325	05/21/2012	
7511	(2.00)	0.00		5760	06/19/2012	
7511	0.00	286.00		JV4002W001456	06/26/2012	
7511	2,596.00	0.00		140	07/13/2011	
7511	0.00	216.00		JV4002W000030	07/21/2011	
7511	0.00	217.00		JV4002W000158	08/26/2011	
7511	(68.00)	0.00		1065	09/12/2011	
7511	0.00	210.00		JV4002W000286	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	209.00		JV4002W000413	10/26/2011	
7511	0.00	210.00		JV4002W000542	11/21/2011	
7511	0.00	209.00		JV4002W000670	12/19/2011	
Total Project	3,460.00	3,460.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	627.00		JV4002W000801	01/23/2012	
7511	0.00	626.00		JV4002W000932	02/23/2012	
7511	0.00	627.00		JV4002W001063	03/21/2012	
7511	0.00	626.00		JV4002W001194	04/23/2012	
7511	0.00	627.00		JV4002W001325	05/21/2012	
7511	0.00	626.00		JV4002W001456	06/26/2012	
7511	7,503.00	0.00		141	07/13/2011	
7511	19.00	0.00		301	07/21/2011	
7511	0.00	625.00		JV4002W000030	07/21/2011	
7511	0.00	629.00		JV4002W000158	08/26/2011	
7511	(19.00)	0.00		1055	09/08/2011	
7511	0.00	625.00		JV4002W000286	09/26/2011	
7511	0.00	625.00		JV4002W000413	10/26/2011	
7511	0.00	625.00		JV4002W000542	11/21/2011	
7511	15.00	0.00		2455	12/08/2011	
7511	0.00	630.00		JV4002W000670	12/19/2011	
Total Project	7,518.00	7,518.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,945.00	0.00		144	07/13/2011	
7511	0.00	28,756.00		JV4002W000030	07/21/2011	
7511	(1,889.00)	0.00		2486	12/13/2011	
7511	0.00	5,300.00		JV4002W000670	12/19/2011	
Total Project	34,056.00	34,056.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(108,655.00)	0.00		2895	01/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,010.00		JV4002W000801	01/23/2012	
7511	0.00	42,010.00		JV4002W000932	02/23/2012	
7511	0.00	42,010.00		JV4002W001063	03/21/2012	
7511	0.00	42,010.00		JV4002W001194	04/23/2012	
7511	0.00	42,010.00		JV4002W001325	05/21/2012	
7511	(120,487.00)	0.00		5727	06/14/2012	
7511	0.00	(78,478.00)		IDT4002200000011	06/19/2012	
7511	721,428.00	0.00		146	07/13/2011	
7511	0.00	60,119.00		JV4002W000030	07/21/2011	
7511	0.00	60,119.00		JV4002W000158	08/26/2011	
7511	0.00	60,119.00		JV4002W000286	09/26/2011	
7511	0.00	60,119.00		JV4002W000413	10/26/2011	
7511	0.00	60,119.00		JV4002W000542	11/21/2011	
7511	0.00	60,119.00		JV4002W000670	12/19/2011	
Total Project	492,286.00	492,286.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(35,003.00)	0.00		2894	01/11/2012	
7511	0.00	9,849.00		JV4002W000801	01/23/2012	
7511	0.00	9,849.00		JV4002W000932	02/23/2012	
7511	0.00	9,849.00		JV4002W001063	03/21/2012	
7511	0.00	9,849.00		JV4002W001194	04/23/2012	
7511	0.00	9,850.00		JV4002W001325	05/21/2012	
7511	(30,122.00)	0.00		5726	06/14/2012	
7511	0.00	(20,273.00)		IET4002200000034	06/19/2012	
7511	188,196.00	0.00		147	07/13/2011	
7511	0.00	15,683.00		JV4002W000030	07/21/2011	
7511	0.00	15,683.00		JV4002W000158	08/26/2011	
7511	0.00	15,683.00		JV4002W000286	09/26/2011	
7511	0.00	15,683.00		JV4002W000413	10/26/2011	
7511	0.00	15,683.00		JV4002W000542	11/21/2011	
7511	0.00	15,683.00		JV4002W000670	12/19/2011	
Total Project	123,071.00	123,071.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,658.00		JV4002W000801	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	523.00		JV4002W000932	02/23/2012	
7511	240.00	0.00		4037	03/19/2012	
7511	0.00	702.00		JV4002W001063	03/21/2012	
7511	0.00	543.00		JV4002W001194	04/23/2012	
7511	0.00	543.00		JV4002W001325	05/21/2012	
7511	0.00	542.00		JV4002W001456	06/26/2012	
7511	6,271.00	0.00		149	07/13/2011	
Total Project	6,511.00	6,511.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,891.00	0.00		106	07/13/2011	
7507	(1,891.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	227,153.00	0.00		620	08/17/2011	
7508	0.00	227,153.00		JV4002W000159	08/26/2011	
Total Project	227,153.00	227,153.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,143.00	0.00		643	08/18/2011	
Total Project	4,143.00	0.00	4,143.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	12,996.00	0.00		3404	02/15/2012	
7509	0.00	156,848.00		JV4002W001195	04/23/2012	
7509	0.00	45,791.00		JV4002W001457	06/26/2012	
7509	342,710.00	0.00		487	08/10/2011	
7509	0.00	61,587.00		JV4002W000159	08/26/2011	
7509	0.00	428.00		JV4002W000414	10/26/2011	
Total Project	355,706.00	264,654.00	91,052.00			74%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,000.00	0.00		1700	10/19/2011	
7508	0.00	3,000.00		JV4002W000543	11/21/2011	
Total Project	3,000.00	3,000.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,513.00	0.00		648	08/18/2011	
7507	0.00	10,509.00		JV4002W000159	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2010
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	23,004.00		JV4002W000414	10/26/2011	
Total Project	33,513.00	33,513.00	0.00			100%

Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 44 CTE CORRECTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,632.00	0.00		106	07/13/2011	
7507	19,632.00	0.00		515	08/12/2011	
7507	(39,264.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	559.00	0.00		653	08/18/2011	
7508	0.00	559.00		JV4002W000414	10/26/2011	
Total Project	559.00	559.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,500.00	0.00		4318	04/03/2012	
7511	(2,500.00)	0.00		4313	04/03/2012	
7511	0.00	2,500.00		GAX4002000000789	04/25/2012	
7511	2,500.00	0.00		2262	11/30/2011	
Total Project	2,500.00	2,500.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	903,538.00	0.00		115	07/13/2011	
7509	(903,538.00)	0.00		420	08/04/2011	
7511	(903,538.00)	0.00		277	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	903,538.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,000.00	0.00		3710	03/06/2012	
7511	23,980.00	0.00		469	08/09/2011	
7511	0.00	23,980.00		JV4002W000159	08/26/2011	
Total Project	35,980.00	23,980.00	12,000.00			67%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,690.00		JV4002W000933	02/23/2012	
7508	163,393.00	0.00		646	08/18/2011	
7508	0.00	101,313.00		JV4002W000159	08/26/2011	
7508	0.00	13,390.00		JV4002W000414	10/26/2011	
Total Project	163,393.00	163,393.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,999.00	0.00		107	07/13/2011	
7508	1,999.00	0.00		517	08/12/2011	
7508	(3,998.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,426.00	0.00		106	07/13/2011	
7507	14,426.00	0.00		515	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,039.00	0.00		516	08/12/2011	
7507	(28,052.00)	0.00		566	08/16/2011	
7507	(800.00)	0.00		598	08/17/2011	
7507	0.00	11,407.00		JV4002W000159	08/26/2011	
7507	0.00	6,632.00		JV4002W000543	11/21/2011	
Total Project	18,039.00	18,039.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,321.00		JV4002W001195	04/23/2012	
7507	35,501.00	0.00		657	08/18/2011	
Total Project	35,501.00	10,321.00	25,180.00			29%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	165,697.00		JV4002W000802	01/23/2012	
7508	288,825.00	0.00		599	08/17/2011	
7508	0.00	100,004.00		JV4002W000159	08/26/2011	
7508	0.00	23,124.00		JV4002W000414	10/26/2011	
Total Project	288,825.00	288,825.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,723.00	0.00		5032	05/10/2012	
7507	0.00	1,723.00		JV4002W001457	06/26/2012	
Total Project	1,723.00	1,723.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,000.00	0.00		496	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,257.00		JV4002W000159	08/26/2011	
7508	0.00	4,189.00		JV4002W000287	09/26/2011	
7508	0.00	804.00		JV4002W000414	10/26/2011	
7508	0.00	15,949.00		JV4002W000414	10/26/2011	
Total Project	32,000.00	27,199.00	4,801.00			85%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	183,500.00	0.00		418	08/03/2011	
7508	0.00	60,403.00		JV4002W000159	08/26/2011	
7508	0.00	23,747.00		JV4002W000287	09/26/2011	
7508	0.00	86,261.00		JV4002W000414	10/26/2011	
Total Project	183,500.00	170,411.00	13,089.00			93%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,500.00	0.00		501	08/11/2011	
7508	0.00	3,435.00		JV4002W000287	09/26/2011	
7508	0.00	18,454.00		JV4002W000414	10/26/2011	
Total Project	20,500.00	21,889.00	(1,389.00)			107%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,435.00	0.00		661	08/18/2011	
7508	0.00	10,710.00		JV4002W000414	10/26/2011	
7508	0.00	725.00		JV4002W000543	11/21/2011	
Total Project	11,435.00	11,435.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,066.00		JV4002W000802	01/23/2012	
7508	79,902.00	0.00		615	08/17/2011	
7508	0.00	55,330.00		JV4002W000159	08/26/2011	
7508	0.00	9,506.00		JV4002W000414	10/26/2011	
Total Project	79,902.00	79,902.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,694.00	0.00		493	08/11/2011	
7511	0.00	6,694.00		JV4002W000159	08/26/2011	
Total Project	6,694.00	6,694.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	179,400.00	0.00		2864	01/09/2012	
7511	0.00	104,650.00		JV4002W000802	01/23/2012	
7511	0.00	14,950.00		JV4002W000933	02/23/2012	
7511	0.00	14,950.00		JV4002W001064	03/21/2012	
7511	0.00	14,950.00		JV4002W001195	04/23/2012	
7511	0.00	14,950.00		JV4002W001326	05/21/2012	
7511	0.00	14,950.00		JV4002W001457	06/26/2012	
Total Project	179,400.00	179,400.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	700.00	0.00		1219	09/20/2011	
7509	0.00	700.00		JV4002W000287	09/26/2011	
Total Project	700.00	700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,659.00		JV4002W000933	02/23/2012	
7511	19,659.00	0.00		2630	12/21/2011	
Total Project	19,659.00	19,659.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,776.00		JV4002W000802	01/23/2012	
7511	0.00	1,775.00		JV4002W000933	02/23/2012	
7511	0.00	1,776.00		JV4002W001064	03/21/2012	
7511	0.00	1,775.00		JV4002W001195	04/23/2012	
7511	0.00	1,776.00		JV4002W001326	05/21/2012	
7511	0.00	1,775.00		JV4002W001457	06/26/2012	
7511	21,307.00	0.00		110	07/13/2011	
7511	0.00	1,776.00		JV4002W000031	07/21/2011	
7511	0.00	1,776.00		JV4002W000159	08/26/2011	
7511	0.00	1,776.00		JV4002W000287	09/26/2011	
7511	0.00	1,775.00		JV4002W000414	10/26/2011	
7511	0.00	1,776.00		JV4002W000543	11/21/2011	
7511	0.00	1,775.00		JV4002W000671	12/19/2011	
Total Project	21,307.00	21,307.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	104,170.45		GAX4002000001184	08/02/2012	
7511	0.00	12,772.00		JV4002W000802	01/23/2012	
7511	0.00	16,168.00		JV4002W000933	02/23/2012	
7511	0.00	15,528.00		JV4002W001064	03/21/2012	
7511	0.00	22,294.00		JV4002W001195	04/23/2012	
7511	0.00	21,140.00		JV4002W001326	05/21/2012	
7511	0.00	21,384.00		JV4002W001457	06/26/2012	
7511	0.00	13,227.00		JV4002W001583	07/25/2012	
7511	197,640.00	0.00		497	08/11/2011	
7511	0.00	7,220.00		JV4002W000159	08/26/2011	
7511	0.00	4,833.00		JV4002W000287	09/26/2011	
7511	0.00	17,089.00		JV4002W000414	10/26/2011	
7511	0.00	15,680.00		JV4002W000543	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,894.00		JV4002W000671	12/19/2011	
Total Project	197,640.00	286,399.45	(88,759.45)			145%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,520.00	0.00		3220	02/02/2012	
7511	0.00	8,520.00		JV4002W000933	02/23/2012	
Total Project	8,520.00	8,520.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	378.00	0.00		4248	04/02/2012	
7508	0.00	281,309.00		JV4002W001195	04/23/2012	
7508	522,195.00	0.00		904	08/31/2011	
Total Project	522,573.00	281,309.00	241,264.00			54%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,114.00	0.00		5181	05/22/2012	
Total Project	18,114.00	0.00	18,114.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,501.00	0.00		3126	01/30/2012	
Total Project	35,501.00	0.00	35,501.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,649.00		JV4002W000802	01/23/2012	
7507	498.00	0.00		5686	06/13/2012	
7507	7,649.00	0.00		2493	12/14/2011	
Total Project	8,147.00	7,649.00	498.00			94%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	900,360.00	0.00		2836	01/09/2012	
7508	0.00	529,956.00		JV4002W000933	02/23/2012	
7508	0.00	40,565.00		JV4002W001195	04/23/2012	
Total Project	900,360.00	570,521.00	329,839.00			63%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,957.00	0.00		4039	03/19/2012	
7507	0.00	8,936.00		JV4002W001583	07/25/2012	
7507	2,979.00	0.00		961	09/06/2011	
Total Project	8,936.00	8,936.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	797.00	0.00		4053	03/19/2012	
7508	0.00	797.00		JV4002W001457	06/26/2012	
7508	67,011.00	0.00		107	07/13/2011	
7508	0.00	57,078.00		JV4002W001583	07/25/2012	
7508	67,011.00	0.00		517	08/12/2011	
7508	(134,022.00)	0.00		567	08/16/2011	
7508	37,794.00	0.00		2472	12/12/2011	
7508	19,284.00	0.00		2475	12/13/2011	
Total Project	57,875.00	57,875.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,500.00	0.00		5030	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,500.00		JV4002W001326	05/21/2012	
Total Project	3,500.00	3,500.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,333.00	0.00		4038	03/19/2012	
7507	0.00	50,000.00		JV4002W001583	07/25/2012	
7507	16,667.00	0.00		1057	09/08/2011	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,920.00		JV4002W000802	01/23/2012	
7508	0.00	15,090.00		JV4002W000933	02/23/2012	
7508	0.00	14,493.00		JV4002W001064	03/21/2012	
7508	0.00	15,606.00		JV4002W001195	04/23/2012	
7508	0.00	13,154.00		JV4002W001326	05/21/2012	
7508	0.00	13,306.00		JV4002W001457	06/26/2012	
7508	0.00	8,230.00		JV4002W001583	07/25/2012	
7508	128,500.00	0.00		1758	10/25/2011	
7508	0.00	14,635.00		JV4002W000543	11/21/2011	
7508	0.00	13,901.00		JV4002W000671	12/19/2011	
Total Project	128,500.00	120,335.00	8,165.00			94%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61,578.00		JV4002W000802	01/23/2012	
7508	0.00	78,730.00		JV4002W000933	02/23/2012	
7508	0.00	75,487.00		JV4002W001064	03/21/2012	
7508	0.00	81,392.00		JV4002W001195	04/23/2012	
7508	0.00	68,699.00		JV4002W001326	05/21/2012	
7508	0.00	71,168.00		JV4002W001457	06/26/2012	
7508	0.00	73,779.00		JV4002W001583	07/25/2012	
7508	725,373.00	0.00		1757	10/25/2011	
7508	0.00	75,043.00		JV4002W000543	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	71,519.00		JV4002W000671	12/19/2011	
Total Project	725,373.00	657,395.00	67,978.00			91%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,794.00		JV4002W000802	01/23/2012	
7508	0.00	19,239.00		JV4002W000933	02/23/2012	
7508	0.00	19,094.00		JV4002W001064	03/21/2012	
7508	0.00	20,364.00		JV4002W001195	04/23/2012	
7508	0.00	16,974.00		JV4002W001326	05/21/2012	
7508	0.00	16,022.00		JV4002W001457	06/26/2012	
7508	148,760.00	0.00		1762	10/25/2011	
7508	0.00	17,941.00		JV4002W000543	11/21/2011	
7508	0.00	17,313.00		JV4002W000671	12/19/2011	
Total Project	148,760.00	141,741.00	7,019.00			95%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,262.00	0.00		2837	01/09/2012	
7508	0.00	31,963.00		JV4002W000933	02/23/2012	
7508	0.00	15,595.00		JV4002W001195	04/23/2012	
Total Project	65,262.00	47,558.00	17,704.00			73%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	188,595.00	0.00		4503	04/12/2012	
7508	0.00	44,040.00		JV4002W001195	04/23/2012	
7508	(362.00)	0.00		5051	05/10/2012	
7508	362.00	0.00		5089	05/15/2012	
Total Project	188,595.00	44,040.00	144,555.00			23%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	86,426.00	0.00		114	07/13/2011	
7511	(86,426.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	155.00		IET4002200000015	01/20/2012	
7511	0.00	818,765.00		JV4002W000802	01/23/2012	
7511	0.00	818,764.00		JV4002W000933	02/23/2012	
7511	0.00	5,950.47		IET4002200000022	03/07/2012	
7511	0.00	817,277.00		JV4002W001064	03/21/2012	
7511	0.00	817,277.00		JV4002W001195	04/23/2012	
7511	0.00	817,277.00		JV4002W001326	05/21/2012	
7511	(269,168.00)	0.00		5722	06/14/2012	
7511	0.00	44,071.00		IET4002200000034	06/19/2012	
7511	0.00	66,107.00		IDT4002200000011	06/19/2012	
7511	0.00	437,931.00		JV4002W001457	06/26/2012	
7511	10,210,850.00	0.00		115	07/13/2011	
7511	0.00	850,904.00		GAX4002000000008	07/26/2011	
7511	0.00	850,904.00		JV4002W000159	08/26/2011	
7511	0.00	850,905.00		JV4002W000287	09/26/2011	
7511	0.00	850,904.00		JV4002W000414	10/26/2011	
7511	0.00	850,904.00		JV4002W000543	11/21/2011	
7511	(224,797.00)	0.00		2377	12/05/2011	
7511	0.00	818,790.00		JV4002W000671	12/19/2011	
Total Project	9,716,885.00	9,716,885.47	(0.47)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,950.47)	0.00		3713	03/06/2012	
7511	0.00	(5,950.47)		IET4002200000022	03/07/2012	
Total Project	(5,950.47)	(5,950.47)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	939.00		JV4002W000802	01/23/2012	
7511	0.00	939.00		JV4002W000933	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
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	939.00		JV4002W001064	03/21/2012	
7511	0.00	938.00		JV4002W001195	04/23/2012	
7511	0.00	939.00		JV4002W001326	05/21/2012	
7511	0.00	938.00		JV4002W001457	06/26/2012	
7511	8,448.00	0.00		115	07/13/2011	
7511	0.00	704.00		JV4002W000031	07/21/2011	
7511	0.00	704.00		JV4002W000159	08/26/2011	
7511	0.00	704.00		JV4002W000287	09/26/2011	
7511	0.00	704.00		JV4002W000414	10/26/2011	
7511	0.00	704.00		JV4002W000543	11/21/2011	
7511	2,816.00	0.00		2388	12/05/2011	
7511	0.00	2,112.00		JV4002W000671	12/19/2011	
Total Project	11,264.00	11,264.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,575.00		JV4002W000802	01/23/2012	
7511	0.00	106,574.00		JV4002W000933	02/23/2012	
7511	0.00	106,575.00		JV4002W001064	03/21/2012	
7511	77,899.00	0.00		4473	04/11/2012	
7511	0.00	168,447.00		JV4002W001195	04/23/2012	
7511	0.00	114,588.00		JV4002W001326	05/21/2012	
7511	0.00	114,587.00		JV4002W001457	06/26/2012	
7511	1,322,712.00	0.00		117	07/13/2011	
7511	0.00	110,226.00		JV4002W000031	07/21/2011	
7511	0.00	110,226.00		JV4002W000159	08/26/2011	
7511	0.00	110,226.00		JV4002W000287	09/26/2011	
7511	0.00	110,226.00		JV4002W000414	10/26/2011	
7511	0.00	110,226.00		JV4002W000543	11/21/2011	
7511	(25,561.00)	0.00		2389	12/05/2011	
7511	0.00	106,574.00		JV4002W000671	12/19/2011	
Total Project	1,375,050.00	1,375,050.00	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	99,472.00		JV4002W000802	01/23/2012	
7511	0.00	99,472.00		JV4002W000933	02/23/2012	
7511	0.00	99,472.00		JV4002W001064	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
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	7,634.00	0.00		4597	04/19/2012	
7511	0.00	102,017.00		JV4002W001195	04/23/2012	
7511	0.00	102,017.00		JV4002W001326	05/21/2012	
7511	120,854.00	0.00		5451	06/05/2012	
7511	0.00	222,871.00		JV4002W001457	06/26/2012	
7511	1,468,879.00	0.00		118	07/13/2011	
7511	0.00	122,407.00		JV4002W000031	07/21/2011	
7511	0.00	122,407.00		JV4002W000159	08/26/2011	
7511	0.00	122,407.00		JV4002W000287	09/26/2011	
7511	0.00	122,406.00		JV4002W000414	10/26/2011	
7511	0.00	122,407.00		JV4002W000543	11/21/2011	
7511	(160,540.00)	0.00		2439	12/08/2011	
7511	0.00	99,472.00		JV4002W000671	12/19/2011	
Total Project	1,436,827.00	1,436,827.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000802	01/23/2012	
7511	0.00	14,080.00		JV4002W000933	02/23/2012	
7511	0.00	14,080.00		JV4002W001064	03/21/2012	
7511	0.00	14,080.00		JV4002W001195	04/23/2012	
7511	0.00	14,080.00		JV4002W001326	05/21/2012	
7511	0.00	14,080.00		JV4002W001457	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	
7511	0.00	14,080.00		JV4002W000031	07/21/2011	
7511	0.00	14,080.00		JV4002W000159	08/26/2011	
7511	0.00	14,080.00		JV4002W000287	09/26/2011	
7511	0.00	14,080.00		JV4002W000414	10/26/2011	
7511	0.00	14,080.00		JV4002W000543	11/21/2011	
7511	0.00	14,080.00		JV4002W000671	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,492.00		JV4002W000802	01/23/2012	
7511	0.00	111,491.00		JV4002W000933	02/23/2012	
7511	0.00	111,491.00		JV4002W001064	03/21/2012	
7511	0.00	111,491.00		JV4002W001195	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,491.00		JV4002W001326	05/21/2012	
7511	0.00	111,491.00		JV4002W001457	06/26/2012	
7511	1,337,893.00	0.00		120	07/13/2011	
7511	0.00	111,491.00		JV4002W000031	07/21/2011	
7511	0.00	111,491.00		JV4002W000159	08/26/2011	
7511	0.00	111,491.00		JV4002W000287	09/26/2011	
7511	0.00	111,491.00		JV4002W000414	10/26/2011	
7511	0.00	111,491.00		JV4002W000543	11/21/2011	
7511	0.00	111,491.00		JV4002W000671	12/19/2011	
Total Project	1,337,893.00	1,337,893.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,612.00		JV4002W000802	01/23/2012	
7511	0.00	28,612.00		JV4002W000933	02/23/2012	
7511	0.00	28,613.00		JV4002W001064	03/21/2012	
7511	0.00	28,612.00		JV4002W001195	04/23/2012	
7511	0.00	28,613.00		JV4002W001326	05/21/2012	
7511	0.00	28,612.00		JV4002W001457	06/26/2012	
7511	343,349.00	0.00		121	07/13/2011	
7511	0.00	28,612.00		JV4002W000031	07/21/2011	
7511	0.00	28,613.00		JV4002W000159	08/26/2011	
7511	0.00	28,612.00		JV4002W000287	09/26/2011	
7511	0.00	28,613.00		JV4002W000414	10/26/2011	
7511	0.00	28,612.00		JV4002W000543	11/21/2011	
7511	0.00	28,613.00		JV4002W000671	12/19/2011	
Total Project	343,349.00	343,349.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,764.00		JV4002W000802	01/23/2012	
7511	0.00	14,763.00		JV4002W000933	02/23/2012	
7511	0.00	14,763.00		JV4002W001064	03/21/2012	
7511	0.00	14,763.00		JV4002W001195	04/23/2012	
7511	0.00	14,763.00		JV4002W001326	05/21/2012	
7511	0.00	14,763.00		JV4002W001457	06/26/2012	
7511	177,157.00	0.00		122	07/13/2011	
7511	0.00	14,763.00		JV4002W000031	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,763.00		JV4002W000159	08/26/2011	
7511	0.00	14,763.00		JV4002W000287	09/26/2011	
7511	0.00	14,763.00		JV4002W000414	10/26/2011	
7511	0.00	14,763.00		JV4002W000543	11/21/2011	
7511	0.00	14,763.00		JV4002W000671	12/19/2011	
Total Project	177,157.00	177,157.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	719.00		JV4002W000802	01/23/2012	
7511	0.00	719.00		JV4002W000933	02/23/2012	
7511	0.00	719.00		JV4002W001064	03/21/2012	
7511	0.00	719.00		JV4002W001195	04/23/2012	
7511	0.00	720.00		JV4002W001326	05/21/2012	
7511	0.00	719.00		JV4002W001457	06/26/2012	
7511	10,522.00	0.00		123	07/13/2011	
7511	0.00	877.00		JV4002W000031	07/21/2011	
7511	0.00	877.00		JV4002W000159	08/26/2011	
7511	0.00	877.00		JV4002W000287	09/26/2011	
7511	0.00	877.00		JV4002W000414	10/26/2011	
7511	0.00	877.00		JV4002W000543	11/21/2011	
7511	(1,103.00)	0.00		2392	12/05/2011	
7511	0.00	719.00		JV4002W000671	12/19/2011	
Total Project	9,419.00	9,419.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	64,106.00	0.00		1966	11/07/2011	
7511	0.00	64,106.00		JV4002W000543	11/21/2011	
Total Project	64,106.00	64,106.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,807.00	0.00		1968	11/08/2011	
7511	0.00	16,807.00		JV4002W000543	11/21/2011	
Total Project	16,807.00	16,807.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,169.00	0.00		2817	01/03/2012	
7511	0.00	70,167.00		JV4002W000802	01/23/2012	
7511	0.00	70,167.00		JV4002W000933	02/23/2012	
7511	0.00	70,167.00		JV4002W001064	03/21/2012	
7511	0.00	70,167.00		JV4002W001195	04/23/2012	
7511	0.00	70,167.00		JV4002W001326	05/21/2012	
7511	0.00	70,166.00		JV4002W001457	06/26/2012	
7511	855,285.00	0.00		125	07/13/2011	
7511	0.00	71,274.00		JV4002W000031	07/21/2011	
7511	0.00	71,274.00		JV4002W000159	08/26/2011	
7511	0.00	71,274.00		JV4002W000287	09/26/2011	
7511	0.00	71,274.00		JV4002W000414	10/26/2011	
7511	0.00	71,274.00		JV4002W000543	11/21/2011	
7511	(17,278.00)	0.00		2441	12/08/2011	
7511	0.00	68,805.00		JV4002W000671	12/19/2011	
Total Project	846,176.00	846,176.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,910.00		JV4002W000802	01/23/2012	
7511	41.00	0.00		3288	02/09/2012	
7511	0.00	66,937.00		JV4002W000933	02/23/2012	
7511	(114.00)	0.00		3944	03/14/2012	
7511	0.00	66,885.00		JV4002W001064	03/21/2012	
7511	0.00	66,885.00		JV4002W001195	04/23/2012	
7511	0.00	66,885.00		JV4002W001326	05/21/2012	
7511	0.00	66,885.00		JV4002W001457	06/26/2012	
7511	800,677.00	0.00		126	07/13/2011	
7511	0.00	66,723.00		JV4002W000031	07/21/2011	
7511	0.00	66,723.00		JV4002W000159	08/26/2011	
7511	0.00	66,723.00		JV4002W000287	09/26/2011	
7511	0.00	66,723.00		JV4002W000414	10/26/2011	
7511	0.00	66,723.00		JV4002W000543	11/21/2011	
7511	2,243.00	0.00		2434	12/07/2011	
7511	0.00	67,845.00		JV4002W000671	12/19/2011	
Total Project	802,847.00	802,847.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	94.00	0.00		2959	01/19/2012	
7511	0.00	16,217.00		JV4002W000802	01/23/2012	
7511	(51.00)	0.00		3427	02/16/2012	
7511	0.00	16,207.00		JV4002W000933	02/23/2012	
7511	0.00	16,207.00		JV4002W001064	03/21/2012	
7511	0.00	16,207.00		JV4002W001195	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	16,206.00		JV4002W001326	05/21/2012	
7511	1,532.00	0.00		5752	06/18/2012	
7511	0.00	17,738.00		JV4002W001457	06/26/2012	
7511	200,665.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	
7511	0.00	16,722.00		JV4002W000031	07/21/2011	
7511	0.00	16,722.00		JV4002W000159	08/26/2011	
7511	0.00	16,722.00		JV4002W000287	09/26/2011	
7511	0.00	16,722.00		JV4002W000414	10/26/2011	
7511	0.00	16,722.00		JV4002W000543	11/21/2011	
7511	(3,644.00)	0.00		2443	12/08/2011	
7511	0.00	16,201.00		JV4002W000671	12/19/2011	
Total Project	198,593.00	198,593.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,457.00		JV4002W000802	01/23/2012	
7511	(1,268.00)	0.00		3077	01/25/2012	
7511	0.00	65,203.00		JV4002W000933	02/23/2012	
7511	0.00	65,203.00		JV4002W001064	03/21/2012	
7511	0.00	65,203.00		JV4002W001195	04/23/2012	
7511	0.00	65,204.00		JV4002W001326	05/21/2012	
7511	0.00	65,203.00		JV4002W001457	06/26/2012	
7511	785,483.00	0.00		128	07/13/2011	
7511	0.00	65,457.00		JV4002W000031	07/21/2011	
7511	0.00	65,457.00		JV4002W000159	08/26/2011	
7511	0.00	65,457.00		JV4002W000287	09/26/2011	
7511	0.00	65,457.00		JV4002W000414	10/26/2011	
7511	0.00	65,457.00		JV4002W000543	11/21/2011	
7511	0.00	65,457.00		JV4002W000671	12/19/2011	
Total Project	784,215.00	784,215.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,130.00		JV4002W000802	01/23/2012	
7511	2,783.00	0.00		3080	01/25/2012	
7511	0.00	2,986.00		JV4002W000933	02/23/2012	
7511	0.00	1,362.00		JV4002W001064	03/21/2012	
7511	0.00	1,362.00		JV4002W001195	04/23/2012	
7511	0.00	1,362.00		JV4002W001326	05/21/2012	
7511	0.00	1,362.00		JV4002W001457	06/26/2012	
7511	13,562.00	0.00		129	07/13/2011	
7511	0.00	1,130.00		JV4002W000031	07/21/2011	
7511	0.00	1,130.00		JV4002W000159	08/26/2011	
7511	0.00	1,131.00		JV4002W000287	09/26/2011	
7511	0.00	1,130.00		JV4002W000414	10/26/2011	
7511	0.00	1,130.00		JV4002W000543	11/21/2011	
7511	0.00	1,130.00		JV4002W000671	12/19/2011	
Total Project	16,345.00	16,345.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,140.00		JV4002W000802	01/23/2012	
7511	9.00	0.00		3079	01/25/2012	
7511	0.00	7,146.00		JV4002W000933	02/23/2012	
7511	0.00	7,141.00		JV4002W001064	03/21/2012	
7511	0.00	7,141.00		JV4002W001195	04/23/2012	
7511	0.00	7,141.00		JV4002W001326	05/21/2012	
7511	0.00	7,141.00		JV4002W001457	06/26/2012	
7511	85,683.00	0.00		259	07/19/2011	
7511	0.00	14,281.00		JV4002W000159	08/26/2011	
7511	0.00	7,140.00		JV4002W000287	09/26/2011	
7511	0.00	7,140.00		JV4002W000414	10/26/2011	
7511	0.00	7,140.00		JV4002W000543	11/21/2011	
7511	0.00	7,141.00		JV4002W000671	12/19/2011	
Total Project	85,692.00	85,692.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,682.00		JV4002W000802	01/23/2012	
7511	0.00	11,683.00		JV4002W000933	02/23/2012	
7511	1,575.00	0.00		3798	03/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,863.00		JV4002W001064	03/21/2012	
7511	(1,842.00)	0.00		4461	04/10/2012	
7511	0.00	11,200.00		JV4002W001195	04/23/2012	
7511	0.00	11,200.00		JV4002W001326	05/21/2012	
7511	0.00	11,199.00		JV4002W001457	06/26/2012	
7511	140,188.00	0.00		131	07/13/2011	
7511	0.00	70,094.00		JV4002W000671	12/19/2011	
Total Project	139,921.00	139,921.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	90,612.00		JV4002W000933	02/23/2012	
7511	6,783.00	0.00		5094	05/16/2012	
7511	0.00	6,783.00		JV4002W001326	05/21/2012	
7511	181,224.00	0.00		1662	10/18/2011	
7511	0.00	90,612.00		JV4002W000414	10/26/2011	
Total Project	188,007.00	188,007.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,205.00		JV4002W000802	01/23/2012	
7511	0.00	3,205.00		JV4002W000933	02/23/2012	
7511	0.00	3,206.00		JV4002W001064	03/21/2012	
7511	0.00	3,205.00		JV4002W001195	04/23/2012	
7511	0.00	3,206.00		JV4002W001326	05/21/2012	
7511	0.00	3,205.00		JV4002W001457	06/26/2012	
7511	38,465.00	0.00		290	07/21/2011	
7511	0.00	6,411.00		JV4002W000159	08/26/2011	
7511	0.00	3,205.00		JV4002W000287	09/26/2011	
7511	0.00	3,206.00		JV4002W000414	10/26/2011	
7511	0.00	3,205.00		JV4002W000543	11/21/2011	
7511	0.00	3,206.00		JV4002W000671	12/19/2011	
Total Project	38,465.00	38,465.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,568.00		JV4002W000802	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51.00	0.00		3433	02/16/2012	
7511	0.00	1,602.00		JV4002W000933	02/23/2012	
7511	0.00	1,572.00		JV4002W001064	03/21/2012	
7511	0.00	1,573.00		JV4002W001195	04/23/2012	
7511	(19.00)	0.00		4886	05/03/2012	
7511	0.00	1,563.00		JV4002W001326	05/21/2012	
7511	117.00	0.00		5759	06/19/2012	
7511	0.00	1,679.00		JV4002W001457	06/26/2012	
7511	19,032.00	0.00		133	07/13/2011	
7511	(216.00)	0.00		2445	12/08/2011	
7511	0.00	9,408.00		JV4002W000671	12/19/2011	
Total Project	18,965.00	18,965.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(155.00)		IET4002200000015	01/20/2012	
7511	3,024.00	0.00		133	07/13/2011	
7511	0.00	252.00		JV4002W000031	07/21/2011	
7511	0.00	252.00		JV4002W000159	08/26/2011	
7511	0.00	252.00		JV4002W000287	09/26/2011	
7511	0.00	252.00		JV4002W000414	10/26/2011	
7511	0.00	252.00		JV4002W000543	11/21/2011	
7511	(1,919.00)	0.00		2446	12/08/2011	
Total Project	1,105.00	1,105.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,013.00)	0.00		2834	01/05/2012	
7511	0.00	2,846.00		JV4002W000802	01/23/2012	
7511	0.00	2,846.00		JV4002W000933	02/23/2012	
7511	0.00	2,847.00		JV4002W001064	03/21/2012	
7511	0.00	2,846.00		JV4002W001195	04/23/2012	
7511	0.00	2,847.00		JV4002W001326	05/21/2012	
7511	0.00	2,846.00		JV4002W001457	06/26/2012	
7511	52,184.00	0.00		134	07/13/2011	
7511	0.00	4,349.00		JV4002W000031	07/21/2011	
7511	0.00	4,349.00		JV4002W000159	08/26/2011	
7511	0.00	4,349.00		JV4002W000287	09/26/2011	
7511	0.00	4,349.00		JV4002W000414	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,349.00		JV4002W000543	11/21/2011	
7511	0.00	4,348.00		JV4002W000671	12/19/2011	
Total Project	43,171.00	43,171.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	244,432.00	0.00		258	07/19/2011	
7511	0.00	244,432.00		JV4002W000031	07/21/2011	
Total Project	244,432.00	244,432.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,107.00		JV4002W000802	01/23/2012	
7511	(824.00)	0.00		3078	01/25/2012	
7511	1,033.00	0.00		3190	01/31/2012	
7511	0.00	14,245.00		JV4002W000933	02/23/2012	
7511	(109.00)	0.00		3643	02/28/2012	
7511	0.00	14,097.00		JV4002W001064	03/21/2012	
7511	0.00	14,097.00		JV4002W001195	04/23/2012	
7511	0.00	14,097.00		JV4002W001326	05/21/2012	
7511	0.00	14,097.00		JV4002W001457	06/26/2012	
7511	169,349.00	0.00		138	07/13/2011	
7511	(67.00)	0.00		298	07/21/2011	
7511	0.00	28,214.00		JV4002W000159	08/26/2011	
7511	0.00	14,107.00		JV4002W000287	09/26/2011	
7511	0.00	14,107.00		JV4002W000414	10/26/2011	
7511	0.00	14,107.00		JV4002W000543	11/21/2011	
7511	0.00	14,107.00		JV4002W000671	12/19/2011	
Total Project	169,382.00	169,382.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,815.00		JV4002W000802	01/23/2012	
7511	0.00	99,815.00		JV4002W000933	02/23/2012	
7511	0.00	99,815.00		JV4002W001064	03/21/2012	
7511	0.00	99,815.00		JV4002W001195	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,815.00		JV4002W001326	05/21/2012	
7511	0.00	99,814.00		JV4002W001457	06/26/2012	
7511	1,255,071.00	0.00		139	07/13/2011	
7511	0.00	104,589.00		JV4002W000031	07/21/2011	
7511	0.00	104,590.00		JV4002W000159	08/26/2011	
7511	0.00	104,589.00		JV4002W000287	09/26/2011	
7511	0.00	104,589.00		JV4002W000414	10/26/2011	
7511	0.00	104,589.00		JV4002W000543	11/21/2011	
7511	(33,421.00)	0.00		2482	12/13/2011	
7511	0.00	99,815.00		JV4002W000671	12/19/2011	
Total Project	1,221,650.00	1,221,650.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		JV4002W000802	01/23/2012	
7511	0.00	325.00		JV4002W000933	02/23/2012	
7511	585.00	0.00		3703	03/05/2012	
7511	0.00	760.00		JV4002W001064	03/21/2012	
7511	0.00	376.00		JV4002W001195	04/23/2012	
7511	0.00	376.00		JV4002W001326	05/21/2012	
7511	(2.00)	0.00		5760	06/19/2012	
7511	0.00	373.00		JV4002W001457	06/26/2012	
7511	4,015.00	0.00		140	07/13/2011	
7511	0.00	335.00		JV4002W000031	07/21/2011	
7511	0.00	335.00		JV4002W000159	08/26/2011	
7511	(90.00)	0.00		1065	09/12/2011	
7511	0.00	326.00		JV4002W000287	09/26/2011	
7511	0.00	325.00		JV4002W000414	10/26/2011	
7511	0.00	326.00		JV4002W000543	11/21/2011	
7511	0.00	325.00		JV4002W000671	12/19/2011	
Total Project	4,508.00	4,508.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	805.00		JV4002W000802	01/23/2012	
7511	0.00	805.00		JV4002W000933	02/23/2012	
7511	0.00	805.00		JV4002W001064	03/21/2012	
7511	0.00	805.00		JV4002W001195	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	805.00		JV4002W001326	05/21/2012	
7511	0.00	805.00		JV4002W001457	06/26/2012	
7511	9,903.00	0.00		141	07/13/2011	
7511	(9,903.00)	0.00		301	07/21/2011	
7511	0.00	825.00		JV4002W000031	07/21/2011	
7511	9,903.00	0.00		1055	09/08/2011	
7511	0.00	1,651.00		JV4002W000287	09/26/2011	
7511	0.00	825.00		JV4002W000414	10/26/2011	
7511	0.00	825.00		JV4002W000543	11/21/2011	
7511	(142.00)	0.00		2455	12/08/2011	
7511	0.00	805.00		JV4002W000671	12/19/2011	
Total Project	9,761.00	9,761.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43,069.00	0.00		144	07/13/2011	
7511	0.00	34,455.00		JV4002W000031	07/21/2011	
7511	(1,805.00)	0.00		2486	12/13/2011	
7511	0.00	6,809.00		JV4002W000671	12/19/2011	
Total Project	41,264.00	41,264.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7509	0.00	593.00		JV4002W001583	07/25/2012	
7511	0.00	4,950.00		JV4002W000802	01/23/2012	
7511	0.00	4,950.00		JV4002W000933	02/23/2012	
7511	0.00	4,950.00		JV4002W001064	03/21/2012	
7511	0.00	4,950.00		JV4002W001195	04/23/2012	
7511	0.00	4,950.00		JV4002W001326	05/21/2012	
7511	0.00	4,950.00		JV4002W001457	06/26/2012	
7511	59,400.00	0.00		2017	11/15/2011	
7511	0.00	24,750.00		JV4002W000543	11/21/2011	
7511	0.00	4,950.00		JV4002W000671	12/19/2011	
Total Project	60,400.00	59,993.00	407.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,482.00)	0.00		2895	01/11/2012	
7511	0.00	23,444.00		JV4002W000802	01/23/2012	
7511	0.00	23,444.00		JV4002W000933	02/23/2012	
7511	0.00	23,444.00		JV4002W001064	03/21/2012	
7511	0.00	23,444.00		JV4002W001195	04/23/2012	
7511	0.00	23,444.00		JV4002W001326	05/21/2012	
7511	(89,551.00)	0.00		5727	06/14/2012	
7511	0.00	(66,107.00)		IDT4002200000011	06/19/2012	
7511	316,294.00	0.00		146	07/13/2011	
7511	0.00	26,358.00		JV4002W000031	07/21/2011	
7511	0.00	26,358.00		JV4002W000159	08/26/2011	
7511	0.00	26,358.00		JV4002W000287	09/26/2011	
7511	0.00	26,358.00		JV4002W000414	10/26/2011	
7511	0.00	26,358.00		JV4002W000543	11/21/2011	
7511	0.00	26,358.00		JV4002W000671	12/19/2011	
Total Project	209,261.00	209,261.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11,655.00)	0.00		2894	01/11/2012	
7511	0.00	15,629.00		JV4002W000802	01/23/2012	
7511	0.00	15,629.00		JV4002W000933	02/23/2012	
7511	0.00	15,630.00		JV4002W001064	03/21/2012	
7511	0.00	15,629.00		JV4002W001195	04/23/2012	
7511	0.00	15,630.00		JV4002W001326	05/21/2012	
7511	(59,700.00)	0.00		5726	06/14/2012	
7511	0.00	(44,071.00)		IET4002200000034	06/19/2012	
7511	210,863.00	0.00		147	07/13/2011	
7511	0.00	17,572.00		JV4002W000031	07/21/2011	
7511	0.00	17,572.00		JV4002W000159	08/26/2011	
7511	0.00	17,572.00		JV4002W000287	09/26/2011	
7511	0.00	17,572.00		JV4002W000414	10/26/2011	
7511	0.00	17,572.00		JV4002W000543	11/21/2011	
7511	0.00	17,572.00		JV4002W000671	12/19/2011	
Total Project	139,508.00	139,508.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,120.00		JV4002W000802	01/23/2012	
7511	0.00	446.00		JV4002W000933	02/23/2012	
7511	205.00	0.00		4037	03/19/2012	
7511	0.00	600.00		JV4002W001064	03/21/2012	
7511	0.00	463.00		JV4002W001195	04/23/2012	
7511	0.00	463.00		JV4002W001326	05/21/2012	
7511	0.00	462.00		JV4002W001457	06/26/2012	
7511	5,349.00	0.00		149	07/13/2011	
Total Project	5,554.00	5,554.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,863.00	0.00		2945	01/18/2012	
7507	2,900.00	0.00		106	07/13/2011	
7507	(2,900.00)	0.00		503	08/11/2011	
Total Project	17,863.00	0.00	17,863.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	22,771.00	0.00		3404	02/15/2012	
7509	0.00	22,770.00		JV4002W001458	06/26/2012	
Total Project	22,771.00	22,770.00	1.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	594.00	0.00		613	08/17/2011	
7508	0.00	594.00		JV4002W000160	08/26/2011	
Total Project	594.00	594.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	608,843.00	0.00		115	07/13/2011	
7509	(608,843.00)	0.00		420	08/04/2011	
7511	(608,843.00)	0.00		277	07/19/2011	
7511	608,843.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,658.00	0.00		3710	03/06/2012	
7511	0.00	10,658.00		JV4002W001458	06/26/2012	
7511	13,670.00	0.00		469	08/09/2011	
7511	0.00	13,670.00		JV4002W000160	08/26/2011	
Total Project	24,328.00	24,328.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,031.00	0.00		646	08/18/2011	
7508	0.00	44,031.00		JV4002W000160	08/26/2011	
Total Project	44,031.00	44,031.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	62,902.00	0.00		516	08/12/2011	
7507	0.00	62,902.00		JV4002W000672	12/19/2011	
Total Project	62,902.00	62,902.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	74,000.00	0.00		657	08/18/2011	
7507	0.00	74,000.00		JV4002W000160	08/26/2011	
Total Project	74,000.00	74,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,286.00	0.00		599	08/17/2011	
7508	0.00	6,286.00		JV4002W000160	08/26/2011	
Total Project	6,286.00	6,286.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,107.00	0.00		518	08/12/2011	
7508	0.00	45,107.00		JV4002W000160	08/26/2011	
Total Project	45,107.00	45,107.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,159.00	0.00		5032	05/10/2012	
7507	0.00	1,159.00		JV4002W001458	06/26/2012	
Total Project	1,159.00	1,159.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,200.00	0.00		499	08/11/2011	
7508	0.00	321.00		JV4002W000288	09/26/2011	
7508	0.00	986.00		JV4002W000415	10/26/2011	
Total Project	1,200.00	1,307.00	(107.00)			109%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,000.00	0.00		496	08/11/2011	
7508	0.00	4,540.00		JV4002W000288	09/26/2011	
7508	0.00	12,043.00		JV4002W000415	10/26/2011	
7508	0.00	349.00		JV4002W000544	11/21/2011	
Total Project	16,000.00	16,932.00	(932.00)			106%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	92,650.00	0.00		418	08/03/2011	
7508	0.00	26,083.00		JV4002W000288	09/26/2011	
7508	0.00	64,927.00		JV4002W000415	10/26/2011	
7508	0.00	20.00		JV4002W000544	11/21/2011	
Total Project	92,650.00	91,030.00	1,620.00			98%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,500.00	0.00		501	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,513.00		JV4002W000288	09/26/2011	
7508	0.00	10,310.00		JV4002W000415	10/26/2011	
7508	0.00	3.00		JV4002W000544	11/21/2011	
Total Project	14,500.00	13,826.00	674.00			95%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,558.00	0.00		500	08/11/2011	
7508	0.00	8,447.00		JV4002W000415	10/26/2011	
Total Project	16,558.00	8,447.00	8,111.00			51%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10.00	0.00		3780	03/07/2012	
7507	0.00	23.00		JV4002W001584	07/25/2012	
7507	13.00	0.00		661	08/18/2011	
Total Project	23.00	23.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	142,923.00	0.00		615	08/17/2011	
7508	0.00	142,923.00		JV4002W000160	08/26/2011	
Total Project	142,923.00	142,923.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,263.00	0.00		493	08/11/2011	
7511	0.00	6,263.00		JV4002W000160	08/26/2011	
Total Project	6,263.00	6,263.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,485.00		JV4002W000803	01/23/2012	
7511	0.00	1,484.00		JV4002W000934	02/23/2012	
7511	0.00	1,485.00		JV4002W001065	03/21/2012	
7511	0.00	1,484.00		JV4002W001196	04/23/2012	
7511	0.00	1,485.00		JV4002W001327	05/21/2012	
7511	0.00	1,484.00		JV4002W001458	06/26/2012	
7511	17,814.00	0.00		110	07/13/2011	
7511	0.00	1,485.00		JV4002W000032	07/21/2011	
7511	0.00	1,484.00		JV4002W000160	08/26/2011	
7511	0.00	1,485.00		JV4002W000288	09/26/2011	
7511	0.00	1,484.00		JV4002W000415	10/26/2011	
7511	0.00	1,485.00		JV4002W000544	11/21/2011	
7511	0.00	1,484.00		JV4002W000672	12/19/2011	
Total Project	17,814.00	17,814.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	76,291.29		GAX4002000001184	08/02/2012	
7511	0.00	10,355.00		JV4002W000803	01/23/2012	
7511	0.00	13,077.00		JV4002W000934	02/23/2012	
7511	0.00	12,005.00		JV4002W001065	03/21/2012	
7511	0.00	14,432.00		JV4002W001327	05/21/2012	
7511	0.00	19,926.00		JV4002W001327	05/21/2012	
7511	0.00	14,307.00		JV4002W001458	06/26/2012	
7511	135,560.00	0.00		497	08/11/2011	
7511	0.00	5,239.00		JV4002W000288	09/26/2011	
7511	0.00	12,904.00		JV4002W000415	10/26/2011	
7511	0.00	12,249.00		JV4002W000544	11/21/2011	
7511	0.00	13,000.00		JV4002W000672	12/19/2011	
Total Project	135,560.00	203,785.29	(68,225.29)			150%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,420.00	0.00		3220	02/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,420.00		JV4002W000934	02/23/2012	
Total Project	6,420.00	6,420.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(535.00)	0.00		4047	03/19/2012	
7508	0.00	331,719.00		JV4002W001458	06/26/2012	
7508	0.00	133,665.00		JV4002W001584	07/25/2012	
7508	465,919.00	0.00		904	08/31/2011	
Total Project	465,384.00	465,384.00	0.00			100%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,902.00	0.00		5181	05/22/2012	
Total Project	25,902.00	0.00	25,902.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	53,367.00	0.00		3126	01/30/2012	
7507	0.00	53,367.00		JV4002W001584	07/25/2012	
Total Project	53,367.00	53,367.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	671,893.00	0.00		2836	01/09/2012	
7508	0.00	312,292.00		JV4002W001196	04/23/2012	
7508	0.00	359,601.00		JV4002W001327	05/21/2012	
Total Project	671,893.00	671,893.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	550.00	0.00		4053	03/19/2012	
7508	0.00	39,919.00		JV4002W001458	06/26/2012	
7508	45,107.00	0.00		107	07/13/2011	
7508	45,107.00	0.00		517	08/12/2011	
7508	(90,214.00)	0.00		567	08/16/2011	
7508	26,068.00	0.00		2472	12/12/2011	
7508	13,301.00	0.00		2475	12/13/2011	
Total Project	39,919.00	39,919.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	549.00		JV4002W000803	01/23/2012	
7508	0.00	833.00		JV4002W000934	02/23/2012	
7508	0.00	540.00		JV4002W001065	03/21/2012	
7508	0.00	551.00		JV4002W001327	05/21/2012	
7508	0.00	670.00		JV4002W001327	05/21/2012	
7508	0.00	465.00		JV4002W001458	06/26/2012	
7508	7,500.00	0.00		1819	10/26/2011	
7508	0.00	753.00		JV4002W000544	11/21/2011	
7508	0.00	767.00		JV4002W000672	12/19/2011	
Total Project	7,500.00	5,128.00	2,372.00			68%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,665.00		JV4002W000803	01/23/2012	
7508	0.00	12,205.00		JV4002W000934	02/23/2012	
7508	0.00	11,205.00		JV4002W001065	03/21/2012	
7508	0.00	10,102.00		JV4002W001327	05/21/2012	
7508	0.00	12,398.00		JV4002W001327	05/21/2012	
7508	0.00	8,902.00		JV4002W001458	06/26/2012	
7508	90,750.00	0.00		1758	10/25/2011	
7508	0.00	11,432.00		JV4002W000544	11/21/2011	
7508	0.00	12,133.00		JV4002W000672	12/19/2011	
Total Project	90,750.00	88,042.00	2,708.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50,427.00		JV4002W000803	01/23/2012	
7508	0.00	63,635.00		JV4002W000934	02/23/2012	
7508	0.00	58,479.00		JV4002W001065	03/21/2012	
7508	0.00	52,709.00		JV4002W001327	05/21/2012	
7508	0.00	64,635.00		JV4002W001327	05/21/2012	
7508	0.00	46,748.00		JV4002W001458	06/26/2012	
7508	498,125.00	0.00		1757	10/25/2011	
7508	0.00	59,183.00		JV4002W000544	11/21/2011	
7508	0.00	63,382.00		JV4002W000672	12/19/2011	
Total Project	498,125.00	459,198.00	38,927.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,409.00		JV4002W000803	01/23/2012	
7508	0.00	10,808.00		JV4002W000934	02/23/2012	
7508	0.00	9,932.00		JV4002W001065	03/21/2012	
7508	0.00	8,720.00		JV4002W001327	05/21/2012	
7508	0.00	10,764.00		JV4002W001327	05/21/2012	
7508	0.00	7,879.00		JV4002W001458	06/26/2012	
7508	88,989.00	0.00		1762	10/25/2011	
7508	0.00	9,923.00		JV4002W000544	11/21/2011	
7508	0.00	10,938.00		JV4002W000672	12/19/2011	
Total Project	88,989.00	77,373.00	11,616.00			87%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,395.00		JV4002W000803	01/23/2012	
7508	0.00	9,021.00		JV4002W000934	02/23/2012	
7508	0.00	12,237.00		JV4002W001065	03/21/2012	
7508	0.00	9,821.00		JV4002W001327	05/21/2012	
7508	0.00	13,173.00		JV4002W001327	05/21/2012	
7508	0.00	7,312.00		JV4002W001458	06/26/2012	
7508	74,337.00	0.00		1821	10/26/2011	
7508	0.00	8,261.00		JV4002W000544	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,788.00		JV4002W000672	12/19/2011	
Total Project	74,337.00	75,008.00	(671.00)			101%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,642.00	0.00		2837	01/09/2012	
7508	0.00	70,642.00		JV4002W001196	04/23/2012	
Total Project	70,642.00	70,642.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,331.00	0.00		4044	03/19/2012	
7508	0.00	29,249.00		JV4002W001584	07/25/2012	
Total Project	29,331.00	29,249.00	82.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	119,877.00	0.00		4503	04/12/2012	
7508	(300.00)	0.00		5051	05/10/2012	
7508	300.00	0.00		5089	05/15/2012	
7508	0.00	119,877.00		JV4002W001584	07/25/2012	
Total Project	119,877.00	119,877.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,496.00	0.00		5593	06/07/2012	
Total Project	2,496.00	0.00	2,496.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	124,056.00		JV4002W000803	01/23/2012	
7507	0.00	32,028.00		JV4002W001065	03/21/2012	
7507	0.00	92,028.00		JV4002W001196	04/23/2012	
7507	0.00	186,087.00		JV4002W001458	06/26/2012	
7507	744,339.00	0.00		153	07/13/2011	
7507	0.00	186,084.00		JV4002W000415	10/26/2011	
7507	0.00	62,028.00		JV4002W000544	11/21/2011	
7507	0.00	62,028.00		JV4002W000672	12/19/2011	
Total Project	744,339.00	744,339.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	68,119.00	0.00		114	07/13/2011	
7511	(68,119.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	625,847.00		JV4002W000803	01/23/2012	
7511	0.00	625,847.00		JV4002W000934	02/23/2012	
7511	0.00	11,119.30		IET4002200000022	03/07/2012	
7511	0.00	623,067.00		JV4002W001065	03/21/2012	
7511	0.00	623,067.00		JV4002W001196	04/23/2012	
7511	0.00	623,066.00		JV4002W001327	05/21/2012	
7511	(43,543.00)	0.00		5722	06/14/2012	
7511	0.00	579,524.00		JV4002W001458	06/26/2012	
7511	7,448,924.00	0.00		115	07/13/2011	
7511	0.00	620,744.00		GAX4002000000008	07/26/2011	
7511	0.00	620,744.00		JV4002W000160	08/26/2011	
7511	0.00	620,744.00		JV4002W000288	09/26/2011	
7511	0.00	2,544.00		IET4002200000003	10/19/2011	
7511	0.00	620,461.00		JV4002W000415	10/26/2011	
7511	0.00	620,461.00		JV4002W000544	11/21/2011	
7511	61,236.00	0.00		2377	12/05/2011	
7511	0.00	649,382.00		JV4002W000672	12/19/2011	
Total Project	7,466,617.00	7,466,617.30	(0.30)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11,119.30)	0.00		3713	03/06/2012	
7511	0.00	(11,119.30)		IET4002200000022	03/07/2012	
Total Project	(11,119.30)	(11,119.30)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,173.00		JV4002W000803	01/23/2012	
7511	0.00	1,174.00		JV4002W000934	02/23/2012	
7511	0.00	1,173.00		JV4002W001065	03/21/2012	
7511	0.00	1,173.00		JV4002W001196	04/23/2012	
7511	0.00	1,174.00		JV4002W001327	05/21/2012	
7511	0.00	1,173.00		JV4002W001458	06/26/2012	
7511	14,080.00	0.00		115	07/13/2011	
7511	0.00	1,173.00		JV4002W000032	07/21/2011	
7511	0.00	1,174.00		JV4002W000160	08/26/2011	
7511	0.00	1,173.00		JV4002W000288	09/26/2011	
7511	0.00	1,173.00		JV4002W000415	10/26/2011	
7511	0.00	1,174.00		JV4002W000544	11/21/2011	
7511	0.00	1,173.00		JV4002W000672	12/19/2011	
Total Project	14,080.00	14,080.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,544.00)	0.00		1654	10/17/2011	
7511	0.00	(2,544.00)		IET4002200000003	10/19/2011	
Total Project	(2,544.00)	(2,544.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,870.00		JV4002W000803	01/23/2012	
7511	0.00	47,870.00		JV4002W000934	02/23/2012	
7511	0.00	47,870.00		JV4002W001065	03/21/2012	
7511	35,927.00	0.00		4473	04/11/2012	
7511	0.00	73,843.00		JV4002W001196	04/23/2012	
7511	0.00	52,848.00		JV4002W001327	05/21/2012	
7511	0.00	52,847.00		JV4002W001458	06/26/2012	
7511	631,567.00	0.00		117	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,631.00		JV4002W000032	07/21/2011	
7511	0.00	52,631.00		JV4002W000160	08/26/2011	
7511	0.00	52,631.00		JV4002W000288	09/26/2011	
7511	0.00	52,630.00		JV4002W000415	10/26/2011	
7511	0.00	52,631.00		JV4002W000544	11/21/2011	
7511	(33,322.00)	0.00		2389	12/05/2011	
7511	0.00	47,870.00		JV4002W000672	12/19/2011	
Total Project	634,172.00	634,172.00	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	73,067.00		JV4002W000803	01/23/2012	
7511	0.00	73,067.00		JV4002W000934	02/23/2012	
7511	0.00	73,067.00		JV4002W001065	03/21/2012	
7511	3,590.00	0.00		4597	04/19/2012	
7511	0.00	74,263.00		JV4002W001196	04/23/2012	
7511	0.00	74,264.00		JV4002W001327	05/21/2012	
7511	26,927.00	0.00		5451	06/05/2012	
7511	0.00	101,190.00		JV4002W001458	06/26/2012	
7511	917,844.00	0.00		118	07/13/2011	
7511	0.00	76,487.00		JV4002W000032	07/21/2011	
7511	0.00	76,487.00		JV4002W000160	08/26/2011	
7511	0.00	76,487.00		JV4002W000288	09/26/2011	
7511	0.00	76,487.00		JV4002W000415	10/26/2011	
7511	0.00	76,487.00		JV4002W000544	11/21/2011	
7511	(23,941.00)	0.00		2439	12/08/2011	
7511	0.00	73,067.00		JV4002W000672	12/19/2011	
Total Project	924,420.00	924,420.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000803	01/23/2012	
7511	0.00	14,080.00		JV4002W000934	02/23/2012	
7511	0.00	14,080.00		JV4002W001065	03/21/2012	
7511	0.00	14,080.00		JV4002W001196	04/23/2012	
7511	0.00	14,080.00		JV4002W001327	05/21/2012	
7511	0.00	14,080.00		JV4002W001458	06/26/2012	
7511	168,960.00	0.00		119	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		JV4002W000032	07/21/2011	
7511	0.00	14,080.00		JV4002W000160	08/26/2011	
7511	0.00	14,080.00		JV4002W000288	09/26/2011	
7511	0.00	14,080.00		JV4002W000415	10/26/2011	
7511	0.00	14,080.00		JV4002W000544	11/21/2011	
7511	0.00	14,080.00		JV4002W000672	12/19/2011	
Total Project	168,960.00	168,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,498.00		JV4002W000803	01/23/2012	
7511	0.00	104,497.00		JV4002W000934	02/23/2012	
7511	0.00	104,498.00		JV4002W001065	03/21/2012	
7511	0.00	104,497.00		JV4002W001196	04/23/2012	
7511	0.00	104,498.00		JV4002W001327	05/21/2012	
7511	0.00	104,497.00		JV4002W001458	06/26/2012	
7511	1,253,971.00	0.00		120	07/13/2011	
7511	0.00	104,498.00		JV4002W000032	07/21/2011	
7511	0.00	104,498.00		JV4002W000160	08/26/2011	
7511	0.00	104,498.00		JV4002W000288	09/26/2011	
7511	0.00	104,497.00		JV4002W000415	10/26/2011	
7511	0.00	104,498.00		JV4002W000544	11/21/2011	
7511	0.00	104,497.00		JV4002W000672	12/19/2011	
Total Project	1,253,971.00	1,253,971.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,906.00		JV4002W000803	01/23/2012	
7511	0.00	27,906.00		JV4002W000934	02/23/2012	
7511	0.00	27,906.00		JV4002W001065	03/21/2012	
7511	0.00	27,905.00		JV4002W001196	04/23/2012	
7511	0.00	27,906.00		JV4002W001327	05/21/2012	
7511	0.00	27,905.00		JV4002W001458	06/26/2012	
7511	334,870.00	0.00		121	07/13/2011	
7511	0.00	27,906.00		JV4002W000032	07/21/2011	
7511	0.00	27,906.00		JV4002W000160	08/26/2011	
7511	0.00	27,906.00		JV4002W000288	09/26/2011	
7511	0.00	27,906.00		JV4002W000415	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,906.00		JV4002W000544	11/21/2011	
7511	0.00	27,906.00		JV4002W000672	12/19/2011	
Total Project	334,870.00	334,870.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,397.00		JV4002W000803	01/23/2012	
7511	0.00	10,397.00		JV4002W000934	02/23/2012	
7511	0.00	10,398.00		JV4002W001065	03/21/2012	
7511	0.00	10,397.00		JV4002W001196	04/23/2012	
7511	0.00	10,397.00		JV4002W001327	05/21/2012	
7511	0.00	10,397.00		JV4002W001458	06/26/2012	
7511	124,766.00	0.00		122	07/13/2011	
7511	0.00	10,397.00		JV4002W000032	07/21/2011	
7511	0.00	10,397.00		JV4002W000160	08/26/2011	
7511	0.00	10,398.00		JV4002W000288	09/26/2011	
7511	0.00	10,397.00		JV4002W000415	10/26/2011	
7511	0.00	10,397.00		JV4002W000544	11/21/2011	
7511	0.00	10,397.00		JV4002W000672	12/19/2011	
Total Project	124,766.00	124,766.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	531.00		JV4002W000803	01/23/2012	
7511	0.00	530.00		JV4002W000934	02/23/2012	
7511	0.00	531.00		JV4002W001065	03/21/2012	
7511	0.00	530.00		JV4002W001196	04/23/2012	
7511	0.00	531.00		JV4002W001327	05/21/2012	
7511	0.00	530.00		JV4002W001458	06/26/2012	
7511	7,797.00	0.00		123	07/13/2011	
7511	0.00	650.00		JV4002W000032	07/21/2011	
7511	0.00	650.00		JV4002W000160	08/26/2011	
7511	0.00	650.00		JV4002W000288	09/26/2011	
7511	0.00	650.00		JV4002W000415	10/26/2011	
7511	0.00	650.00		JV4002W000544	11/21/2011	
7511	(833.00)	0.00		2392	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	531.00		JV4002W000672	12/19/2011	
Total Project	6,964.00	6,964.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	244,928.00	0.00		1966	11/07/2011	
7511	0.00	244,928.00		JV4002W000544	11/21/2011	
Total Project	244,928.00	244,928.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,684.00	0.00		1968	11/08/2011	
7511	0.00	7,684.00		JV4002W000544	11/21/2011	
Total Project	7,684.00	7,684.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,894.00	0.00		2817	01/03/2012	
7511	0.00	41,919.00		JV4002W000803	01/23/2012	
7511	0.00	41,919.00		JV4002W000934	02/23/2012	
7511	0.00	41,919.00		JV4002W001065	03/21/2012	
7511	0.00	41,919.00		JV4002W001196	04/23/2012	
7511	0.00	41,919.00		JV4002W001327	05/21/2012	
7511	0.00	41,918.00		JV4002W001458	06/26/2012	
7511	521,545.00	0.00		125	07/13/2011	
7511	0.00	43,462.00		JV4002W000032	07/21/2011	
7511	0.00	43,462.00		JV4002W000160	08/26/2011	
7511	0.00	43,462.00		JV4002W000288	09/26/2011	
7511	0.00	43,462.00		JV4002W000415	10/26/2011	
7511	0.00	43,462.00		JV4002W000544	11/21/2011	
7511	(16,513.00)	0.00		2441	12/08/2011	
7511	0.00	41,103.00		JV4002W000672	12/19/2011	
Total Project	509,926.00	509,926.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,200.00		JV4002W000803	01/23/2012	
7511	28.00	0.00		3288	02/09/2012	
7511	0.00	45,218.00		JV4002W000934	02/23/2012	
7511	(78.00)	0.00		3944	03/14/2012	
7511	0.00	45,183.00		JV4002W001065	03/21/2012	
7511	0.00	45,183.00		JV4002W001196	04/23/2012	
7511	0.00	45,183.00		JV4002W001327	05/21/2012	
7511	0.00	45,182.00		JV4002W001458	06/26/2012	
7511	539,711.00	0.00		126	07/13/2011	
7511	0.00	44,976.00		JV4002W000032	07/21/2011	
7511	0.00	44,976.00		JV4002W000160	08/26/2011	
7511	0.00	44,976.00		JV4002W000288	09/26/2011	
7511	0.00	44,976.00		JV4002W000415	10/26/2011	
7511	0.00	44,976.00		JV4002W000544	11/21/2011	
7511	2,688.00	0.00		2434	12/07/2011	
7511	0.00	46,320.00		JV4002W000672	12/19/2011	
Total Project	542,349.00	542,349.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	56.00	0.00		2959	01/19/2012	
7511	0.00	11,660.00		JV4002W000803	01/23/2012	
7511	(36.00)	0.00		3427	02/16/2012	
7511	0.00	11,624.00		JV4002W000934	02/23/2012	
7511	0.00	11,625.00		JV4002W001065	03/21/2012	
7511	0.00	11,624.00		JV4002W001196	04/23/2012	
7511	0.00	11,625.00		JV4002W001327	05/21/2012	
7511	244.00	0.00		5752	06/18/2012	
7511	0.00	11,868.00		JV4002W001458	06/26/2012	
7511	136,958.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	
7511	0.00	11,413.00		JV4002W000032	07/21/2011	
7511	0.00	11,413.00		JV4002W000160	08/26/2011	
7511	0.00	11,413.00		JV4002W000288	09/26/2011	
7511	0.00	11,413.00		JV4002W000415	10/26/2011	
7511	0.00	11,413.00		JV4002W000544	11/21/2011	
7511	2,568.00	0.00		2443	12/08/2011	
7511	0.00	12,697.00		JV4002W000672	12/19/2011	
Total Project	139,788.00	139,788.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,892.00		JV4002W000803	01/23/2012	
7511	(1.00)	0.00		3077	01/25/2012	
7511	0.00	36,892.00		JV4002W000934	02/23/2012	
7511	0.00	36,892.00		JV4002W001065	03/21/2012	
7511	0.00	36,892.00		JV4002W001196	04/23/2012	
7511	0.00	36,892.00		JV4002W001327	05/21/2012	
7511	0.00	36,891.00		JV4002W001458	06/26/2012	
7511	442,705.00	0.00		128	07/13/2011	
7511	0.00	36,892.00		JV4002W000032	07/21/2011	
7511	0.00	36,892.00		JV4002W000160	08/26/2011	
7511	0.00	36,892.00		JV4002W000288	09/26/2011	
7511	0.00	36,892.00		JV4002W000415	10/26/2011	
7511	0.00	36,892.00		JV4002W000544	11/21/2011	
7511	0.00	36,893.00		JV4002W000672	12/19/2011	
Total Project	442,704.00	442,704.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,929.00		JV4002W000803	01/23/2012	
7511	25,387.00	0.00		3080	01/25/2012	
7511	0.00	18,852.00		JV4002W000934	02/23/2012	
7511	0.00	4,044.00		JV4002W001065	03/21/2012	
7511	0.00	4,044.00		JV4002W001196	04/23/2012	
7511	0.00	4,045.00		JV4002W001327	05/21/2012	
7511	0.00	4,044.00		JV4002W001458	06/26/2012	
7511	23,145.00	0.00		129	07/13/2011	
7511	0.00	1,929.00		JV4002W000032	07/21/2011	
7511	0.00	1,929.00		JV4002W000160	08/26/2011	
7511	0.00	1,929.00		JV4002W000288	09/26/2011	
7511	0.00	1,929.00		JV4002W000415	10/26/2011	
7511	0.00	1,929.00		JV4002W000544	11/21/2011	
7511	0.00	1,929.00		JV4002W000672	12/19/2011	
Total Project	48,532.00	48,532.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,666.00		JV4002W000803	01/23/2012	
7511	6.00	0.00		3079	01/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,668.00		JV4002W000934	02/23/2012	
7511	0.00	5,666.00		JV4002W001065	03/21/2012	
7511	0.00	5,667.00		JV4002W001196	04/23/2012	
7511	0.00	5,666.00		JV4002W001327	05/21/2012	
7511	0.00	5,666.00		JV4002W001458	06/26/2012	
7511	67,989.00	0.00		259	07/19/2011	
7511	0.00	11,332.00		JV4002W000160	08/26/2011	
7511	0.00	5,666.00		JV4002W000288	09/26/2011	
7511	0.00	5,666.00		JV4002W000415	10/26/2011	
7511	0.00	5,666.00		JV4002W000544	11/21/2011	
7511	0.00	5,666.00		JV4002W000672	12/19/2011	
Total Project	67,995.00	67,995.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,870.00	0.00		3798	03/08/2012	
7511	(5,936.00)	0.00		4461	04/10/2012	
7511	0.00	100,152.00		JV4002W001327	05/21/2012	
7511	0.00	9,105.00		JV4002W001458	06/26/2012	
7511	109,323.00	0.00		131	07/13/2011	
Total Project	109,257.00	109,257.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272,439.00		JV4002W000934	02/23/2012	
7511	16,597.00	0.00		5094	05/16/2012	
7511	0.00	16,597.00		JV4002W001327	05/21/2012	
7511	544,879.00	0.00		1662	10/18/2011	
7511	0.00	272,440.00		JV4002W000415	10/26/2011	
Total Project	561,476.00	561,476.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,759.00		JV4002W000803	01/23/2012	
7511	0.00	40,758.00		JV4002W000934	02/23/2012	
7511	0.00	40,759.00		JV4002W001065	03/21/2012	
7511	0.00	40,758.00		JV4002W001196	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,759.00		JV4002W001327	05/21/2012	
7511	0.00	40,758.00		JV4002W001458	06/26/2012	
7511	489,102.00	0.00		290	07/21/2011	
7511	0.00	81,517.00		JV4002W000160	08/26/2011	
7511	0.00	40,759.00		JV4002W000288	09/26/2011	
7511	0.00	40,758.00		JV4002W000415	10/26/2011	
7511	0.00	40,759.00		JV4002W000544	11/21/2011	
7511	0.00	40,758.00		JV4002W000672	12/19/2011	
Total Project	489,102.00	489,102.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,596.00		JV4002W000803	01/23/2012	
7511	35.00	0.00		3433	02/16/2012	
7511	0.00	1,108.00		JV4002W000934	02/23/2012	
7511	0.00	1,088.00		JV4002W001065	03/21/2012	
7511	0.00	1,088.00		JV4002W001196	04/23/2012	
7511	(13.00)	0.00		4886	05/03/2012	
7511	0.00	1,082.00		JV4002W001327	05/21/2012	
7511	81.00	0.00		5759	06/19/2012	
7511	0.00	1,162.00		JV4002W001458	06/26/2012	
7511	12,834.00	0.00		133	07/13/2011	
7511	187.00	0.00		2445	12/08/2011	
Total Project	13,124.00	13,124.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,986.00)	0.00		2834	01/05/2012	
7511	0.00	1,937.00		JV4002W000803	01/23/2012	
7511	0.00	1,937.00		JV4002W000934	02/23/2012	
7511	0.00	1,938.00		JV4002W001065	03/21/2012	
7511	0.00	1,937.00		JV4002W001196	04/23/2012	
7511	0.00	1,938.00		JV4002W001327	05/21/2012	
7511	0.00	1,937.00		JV4002W001458	06/26/2012	
7511	33,220.00	0.00		134	07/13/2011	
7511	0.00	2,768.00		JV4002W000032	07/21/2011	
7511	0.00	2,769.00		JV4002W000160	08/26/2011	
7511	0.00	2,768.00		JV4002W000288	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,768.00		JV4002W000415	10/26/2011	
7511	0.00	2,769.00		JV4002W000544	11/21/2011	
7511	0.00	2,768.00		JV4002W000672	12/19/2011	
Total Project	28,234.00	28,234.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	184,114.00	0.00		258	07/19/2011	
7511	0.00	184,114.00		JV4002W000032	07/21/2011	
Total Project	184,114.00	184,114.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,252.00		JV4002W000803	01/23/2012	
7511	8,643.00	0.00		3078	01/25/2012	
7511	(3,518.00)	0.00		3190	01/31/2012	
7511	0.00	15,667.00		JV4002W000934	02/23/2012	
7511	(114.00)	0.00		3643	02/28/2012	
7511	0.00	12,650.00		JV4002W001065	03/21/2012	
7511	0.00	12,650.00		JV4002W001196	04/23/2012	
7511	0.00	12,651.00		JV4002W001327	05/21/2012	
7511	6.00	0.00		5758	06/19/2012	
7511	0.00	12,656.00		JV4002W001458	06/26/2012	
7511	147,087.00	0.00		138	07/13/2011	
7511	(66.00)	0.00		298	07/21/2011	
7511	0.00	24,504.00		JV4002W000160	08/26/2011	
7511	0.00	12,252.00		JV4002W000288	09/26/2011	
7511	0.00	12,252.00		JV4002W000415	10/26/2011	
7511	0.00	12,252.00		JV4002W000544	11/21/2011	
7511	0.00	12,252.00		JV4002W000672	12/19/2011	
Total Project	152,038.00	152,038.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,352.00		JV4002W000803	01/23/2012	
7511	0.00	77,352.00		JV4002W000934	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,353.00		JV4002W001065	03/21/2012	
7511	0.00	77,352.00		JV4002W001196	04/23/2012	
7511	0.00	77,353.00		JV4002W001327	05/21/2012	
7511	0.00	77,352.00		JV4002W001458	06/26/2012	
7511	916,376.00	0.00		139	07/13/2011	
7511	0.00	76,365.00		JV4002W000032	07/21/2011	
7511	0.00	76,365.00		JV4002W000160	08/26/2011	
7511	0.00	76,365.00		JV4002W000288	09/26/2011	
7511	0.00	76,365.00		JV4002W000415	10/26/2011	
7511	0.00	76,365.00		JV4002W000544	11/21/2011	
7511	11,853.00	0.00		2482	12/13/2011	
7511	0.00	82,290.00		JV4002W000672	12/19/2011	
Total Project	928,229.00	928,229.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	221.00		JV4002W000803	01/23/2012	
7511	0.00	220.00		JV4002W000934	02/23/2012	
7511	251.00	0.00		3703	03/05/2012	
7511	0.00	408.00		JV4002W001065	03/21/2012	
7511	0.00	242.00		JV4002W001196	04/23/2012	
7511	0.00	242.00		JV4002W001327	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	240.00		JV4002W001458	06/26/2012	
7511	2,660.00	0.00		140	07/13/2011	
7511	0.00	222.00		JV4002W000032	07/21/2011	
7511	0.00	222.00		JV4002W000160	08/26/2011	
7511	(12.00)	0.00		1065	09/12/2011	
7511	0.00	220.00		JV4002W000288	09/26/2011	
7511	0.00	220.00		JV4002W000415	10/26/2011	
7511	0.00	221.00		JV4002W000544	11/21/2011	
7511	0.00	220.00		JV4002W000672	12/19/2011	
Total Project	2,898.00	2,898.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	645.00		JV4002W000803	01/23/2012	
7511	0.00	645.00		JV4002W000934	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	645.00		JV4002W001065	03/21/2012	
7511	0.00	645.00		JV4002W001196	04/23/2012	
7511	0.00	646.00		JV4002W001327	05/21/2012	
7511	0.00	645.00		JV4002W001458	06/26/2012	
7511	7,869.00	0.00		141	07/13/2011	
7511	21.00	0.00		301	07/21/2011	
7511	0.00	656.00		JV4002W000032	07/21/2011	
7511	0.00	659.00		JV4002W000160	08/26/2011	
7511	(21.00)	0.00		1055	09/08/2011	
7511	0.00	655.00		JV4002W000288	09/26/2011	
7511	0.00	655.00		JV4002W000415	10/26/2011	
7511	0.00	656.00		JV4002W000544	11/21/2011	
7511	(72.00)	0.00		2455	12/08/2011	
7511	0.00	645.00		JV4002W000672	12/19/2011	
Total Project	7,797.00	7,797.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,253.00		JV4002W000803	01/23/2012	
7511	0.00	16,608.00		JV4002W000934	02/23/2012	
7511	0.00	16,608.00		JV4002W001065	03/21/2012	
7511	0.00	16,608.00		JV4002W001196	04/23/2012	
7511	0.00	16,608.00		JV4002W001327	05/21/2012	
7511	0.00	16,606.00		JV4002W001458	06/26/2012	
7511	199,291.00	0.00		2526	12/15/2011	
Total Project	199,291.00	199,291.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,178.00	0.00		144	07/13/2011	
7511	0.00	24,942.00		JV4002W000032	07/21/2011	
7511	(119.00)	0.00		2486	12/13/2011	
7511	0.00	6,117.00		JV4002W000672	12/19/2011	
Total Project	31,059.00	31,059.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,432.00	0.00		2895	01/11/2012	
7511	0.00	118,804.00		JV4002W000803	01/23/2012	
7511	0.00	100,087.00		JV4002W000934	02/23/2012	
7511	0.00	100,088.00		JV4002W001065	03/21/2012	
7511	0.00	100,087.00		JV4002W001196	04/23/2012	
7511	0.00	100,088.00		JV4002W001327	05/21/2012	
7511	(33,564.00)	0.00		5727	06/14/2012	
7511	0.00	66,523.00		JV4002W001458	06/26/2012	
7511	1,163,618.00	0.00		146	07/13/2011	
7511	0.00	96,968.00		JV4002W000032	07/21/2011	
7511	0.00	96,968.00		JV4002W000160	08/26/2011	
7511	0.00	96,969.00		JV4002W000288	09/26/2011	
7511	0.00	96,968.00		JV4002W000415	10/26/2011	
7511	0.00	96,968.00		JV4002W000544	11/21/2011	
7511	0.00	96,968.00		JV4002W000672	12/19/2011	
Total Project	1,167,486.00	1,167,486.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,694.00)	0.00		2894	01/11/2012	
7511	0.00	23,626.00		JV4002W000803	01/23/2012	
7511	0.00	23,626.00		JV4002W000934	02/23/2012	
7511	0.00	23,627.00		JV4002W001065	03/21/2012	
7511	0.00	23,626.00		JV4002W001196	04/23/2012	
7511	0.00	23,627.00		JV4002W001327	05/21/2012	
7511	(9,075.00)	0.00		5726	06/14/2012	
7511	0.00	14,551.00		JV4002W001458	06/26/2012	
7511	290,904.00	0.00		147	07/13/2011	
7511	0.00	24,242.00		JV4002W000032	07/21/2011	
7511	0.00	24,242.00		JV4002W000160	08/26/2011	
7511	0.00	24,242.00		JV4002W000288	09/26/2011	
7511	0.00	24,242.00		JV4002W000415	10/26/2011	
7511	0.00	24,242.00		JV4002W000544	11/21/2011	
7511	0.00	24,242.00		JV4002W000672	12/19/2011	
Total Project	278,135.00	278,135.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	512,696.00		JV4002W000803	01/23/2012	
7511	0.00	73,242.00		JV4002W000934	02/23/2012	
7511	(127,042.00)	0.00		4036	03/19/2012	
7511	0.00	41,482.00		JV4002W001065	03/21/2012	
7511	0.00	41,482.00		JV4002W001196	04/23/2012	
7511	0.00	41,482.00		JV4002W001327	05/21/2012	
7511	0.00	41,481.00		JV4002W001458	06/26/2012	
7511	878,907.00	0.00		148	07/13/2011	
Total Project	751,865.00	751,865.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,832.00		JV4002W000803	01/23/2012	
7511	0.00	976.00		JV4002W000934	02/23/2012	
7511	449.00	0.00		4037	03/19/2012	
7511	0.00	1,313.00		JV4002W001065	03/21/2012	
7511	0.00	1,013.00		JV4002W001196	04/23/2012	
7511	0.00	1,014.00		JV4002W001327	05/21/2012	
7511	0.00	1,013.00		JV4002W001458	06/26/2012	
7511	11,712.00	0.00		149	07/13/2011	
Total Project	12,161.00	12,161.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,732.00	0.00		2945	01/18/2012	
7507	1,937.00	0.00		106	07/13/2011	
7507	(1,937.00)	0.00		503	08/11/2011	
Total Project	13,732.00	0.00	13,732.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,892.00	0.00		620	08/17/2011	
7508	0.00	101,308.00		JV4002W000161	08/26/2011	
7508	0.00	501.00		JV4002W000289	09/26/2011	
7508	(83.00)	0.00		2548	12/16/2011	
Total Project	101,809.00	101,809.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	516.00	0.00		622	08/17/2011	
7508	0.00	357.00		JV4002W000161	08/26/2011	
7508	(159.00)	0.00		2548	12/16/2011	
Total Project	357.00	357.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,030.00	0.00		3404	02/15/2012	
7509	0.00	48,869.00		JV4002W000935	02/23/2012	
7509	0.00	12,171.00		JV4002W001066	03/21/2012	
7509	0.00	26,481.00		JV4002W001197	04/23/2012	
7509	0.00	12,172.00		JV4002W001328	05/21/2012	
7509	0.00	9,851.00		JV4002W001459	06/26/2012	
7509	140,430.00	0.00		487	08/10/2011	
7509	0.00	19,321.00		JV4002W000289	09/26/2011	
Total Project	144,460.00	128,865.00	15,595.00			89%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	563.00	0.00		560	08/16/2011	
Total Project	563.00	0.00	563.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	180.00	0.00		613	08/17/2011	
7508	0.00	180.00		JV4002W000161	08/26/2011	
Total Project	180.00	180.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,495.00	0.00		572	08/16/2011	
7507	(2,495.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	278,910.00	0.00		115	07/13/2011	
7509	(278,910.00)	0.00		420	08/04/2011	
7511	(278,910.00)	0.00		277	07/19/2011	
7511	278,910.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	87.00	0.00		107	07/13/2011	
7508	(87.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,488.00	0.00		3710	03/06/2012	
7511	3,480.00	0.00		469	08/09/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,480.00		JV4002W000161	08/26/2011	
Total Project	11,968.00	3,480.00	8,488.00			29%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,291.00	0.00		646	08/18/2011	
7508	0.00	28,291.00		JV4002W000161	08/26/2011	
Total Project	28,291.00	28,291.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	507.00	0.00		107	07/13/2011	
7508	507.00	0.00		517	08/12/2011	
7508	(1,014.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	308.00	0.00		5032	05/10/2012	
Total Project	308.00	0.00	308.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		499	08/11/2011	
7508	0.00	109.00		JV4002W000289	09/26/2011	
7508	0.00	455.00		JV4002W000416	10/26/2011	
Total Project	500.00	564.00	(64.00)			113%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,000.00	0.00		496	08/11/2011	
7508	0.00	1,413.00		JV4002W000289	09/26/2011	
7508	0.00	4,282.00		JV4002W000416	10/26/2011	
Total Project	6,000.00	5,695.00	305.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,250.00	0.00		418	08/03/2011	
7508	0.00	4,607.00		JV4002W000289	09/26/2011	
7508	0.00	15,097.00		JV4002W000416	10/26/2011	
Total Project	17,250.00	19,704.00	(2,454.00)			114%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,000.00	0.00		1103	09/14/2011	
7508	0.00	183.00		JV4002W000289	09/26/2011	
7508	0.00	1,408.00		JV4002W000416	10/26/2011	
Total Project	3,000.00	1,591.00	1,409.00			53%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	250.00	0.00		498	08/11/2011	
Total Project	250.00	0.00	250.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,228.00	0.00		661	08/18/2011	
7508	0.00	4,642.00		JV4002W000161	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,586.00		JV4002W000289	09/26/2011	
Total Project	12,228.00	12,228.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,398.00	0.00		615	08/17/2011	
7508	0.00	9,398.00		JV4002W000161	08/26/2011	
Total Project	9,398.00	9,398.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,495.00	0.00		573	08/16/2011	
7507	0.00	2,495.00		GAX4002000000340	12/07/2011	
Total Project	2,495.00	2,495.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	81,751.00	0.00		492	08/11/2011	
7511	0.00	81,751.00		JV4002W000161	08/26/2011	
Total Project	81,751.00	81,751.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,095.00		JV4002W000935	02/23/2012	
7507	1,500.00	0.00		106	07/13/2011	
7507	(405.00)	0.00		619	08/17/2011	
Total Project	1,095.00	1,095.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,172.00		JV4002W000804	01/23/2012	
7511	0.00	1,172.00		JV4002W000935	02/23/2012	
7511	0.00	1,172.00		JV4002W001066	03/21/2012	
7511	0.00	1,172.00		JV4002W001197	04/23/2012	
7511	0.00	1,172.00		JV4002W001328	05/21/2012	
7511	0.00	1,171.00		JV4002W001459	06/26/2012	
7511	14,063.00	0.00		110	07/13/2011	
7511	0.00	1,172.00		JV4002W000033	07/21/2011	
7511	0.00	1,172.00		JV4002W000161	08/26/2011	
7511	0.00	1,172.00		JV4002W000289	09/26/2011	
7511	0.00	1,172.00		JV4002W000416	10/26/2011	
7511	0.00	1,172.00		JV4002W000545	11/21/2011	
7511	0.00	1,172.00		JV4002W000673	12/19/2011	
Total Project	14,063.00	14,063.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,619.82		GAX4002000001184	08/02/2012	
7511	0.00	3,530.00		JV4002W000804	01/23/2012	
7511	0.00	4,416.00		JV4002W000935	02/23/2012	
7511	0.00	4,282.00		JV4002W001066	03/21/2012	
7511	0.00	6,310.00		JV4002W001197	04/23/2012	
7511	0.00	3,955.00		JV4002W001328	05/21/2012	
7511	0.00	5,529.00		JV4002W001459	06/26/2012	
7511	0.00	1,448.00		JV4002W001585	07/25/2012	
7511	48,900.00	0.00		497	08/11/2011	
7511	0.00	1,630.00		JV4002W000289	09/26/2011	
7511	0.00	4,941.00		JV4002W000416	10/26/2011	
7511	0.00	4,007.00		JV4002W000545	11/21/2011	
7511	0.00	4,398.00		JV4002W000673	12/19/2011	
Total Project	48,900.00	71,065.82	(22,165.82)			145%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,000.00	0.00		3220	02/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,000.00		JV4002W000935	02/23/2012	
Total Project	6,000.00	6,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(30.00)	0.00		4047	03/19/2012	
7508	0.00	35,847.00		JV4002W001066	03/21/2012	
7508	0.00	6,172.00		JV4002W001197	04/23/2012	
7508	0.00	6,415.00		JV4002W001328	05/21/2012	
7508	0.00	4,988.00		JV4002W001459	06/26/2012	
7508	0.00	15,140.00		JV4002W001585	07/25/2012	
7508	86,573.00	0.00		904	08/31/2011	
Total Project	86,543.00	68,562.00	17,981.00			79%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,588.00		JV4002W001066	03/21/2012	
7507	5,588.00	0.00		2493	12/14/2011	
Total Project	5,588.00	5,588.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	232,863.00	0.00		2836	01/09/2012	
7508	0.00	30,022.00		JV4002W000935	02/23/2012	
7508	0.00	202,841.00		JV4002W001328	05/21/2012	
Total Project	232,863.00	232,863.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	154.00	0.00		4053	03/19/2012	
7508	0.00	11,223.00		JV4002W001328	05/21/2012	
7508	11,980.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,980.00	0.00		517	08/12/2011	
7508	(23,960.00)	0.00		567	08/16/2011	
7508	7,329.00	0.00		2472	12/12/2011	
7508	3,740.00	0.00		2475	12/13/2011	
Total Project	11,223.00	11,223.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	277.00		JV4002W000804	01/23/2012	
7508	0.00	342.00		JV4002W000935	02/23/2012	
7508	0.00	326.00		JV4002W001066	03/21/2012	
7508	0.00	486.00		JV4002W001197	04/23/2012	
7508	0.00	262.00		JV4002W001328	05/21/2012	
7508	0.00	111.00		JV4002W001459	06/26/2012	
7508	3,500.00	0.00		1819	10/26/2011	
7508	0.00	328.00		JV4002W000545	11/21/2011	
7508	0.00	394.00		JV4002W000673	12/19/2011	
Total Project	3,500.00	2,526.00	974.00			72%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,059.00		JV4002W000804	01/23/2012	
7508	0.00	3,827.00		JV4002W000935	02/23/2012	
7508	0.00	3,711.00		JV4002W001066	03/21/2012	
7508	0.00	4,101.00		JV4002W001197	04/23/2012	
7508	0.00	1,867.00		JV4002W001328	05/21/2012	
7508	0.00	3,194.00		JV4002W001459	06/26/2012	
7508	0.00	1,255.00		JV4002W001585	07/25/2012	
7508	33,250.00	0.00		1758	10/25/2011	
7508	0.00	3,473.00		JV4002W000545	11/21/2011	
7508	0.00	3,811.00		JV4002W000673	12/19/2011	
Total Project	33,250.00	28,298.00	4,952.00			85%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,458.00		JV4002W000804	01/23/2012	
7508	0.00	12,039.00		JV4002W000935	02/23/2012	
7508	0.00	11,848.00		JV4002W001066	03/21/2012	
7508	0.00	13,392.00		JV4002W001197	04/23/2012	
7508	0.00	7,636.00		JV4002W001328	05/21/2012	
7508	0.00	10,651.00		JV4002W001459	06/26/2012	
7508	0.00	2,624.00		JV4002W001585	07/25/2012	
7508	98,355.00	0.00		1757	10/25/2011	
7508	0.00	10,607.00		JV4002W000545	11/21/2011	
7508	0.00	11,840.00		JV4002W000673	12/19/2011	
Total Project	98,355.00	90,095.00	8,260.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,187.00		JV4002W000804	01/23/2012	
7508	0.00	1,593.00		JV4002W000935	02/23/2012	
7508	0.00	1,579.00		JV4002W001066	03/21/2012	
7508	0.00	1,816.00		JV4002W001197	04/23/2012	
7508	0.00	1,454.00		JV4002W001328	05/21/2012	
7508	0.00	1,386.00		JV4002W001459	06/26/2012	
7508	12,870.00	0.00		1762	10/25/2011	
7508	0.00	1,189.00		JV4002W000545	11/21/2011	
7508	0.00	1,626.00		JV4002W000673	12/19/2011	
Total Project	12,870.00	11,830.00	1,040.00			92%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,250.00	0.00		1820	10/26/2011	
Total Project	1,250.00	0.00	1,250.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,719.00	0.00		2837	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,719.00		JV4002W000935	02/23/2012	
Total Project	6,719.00	6,719.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,677.00	0.00		4044	03/19/2012	
7508	0.00	4,446.00		JV4002W001197	04/23/2012	
7508	0.00	6,231.00		JV4002W001328	05/21/2012	
Total Project	10,677.00	10,677.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,312.00	0.00		4503	04/12/2012	
7508	(61.00)	0.00		5051	05/10/2012	
7508	61.00	0.00		5089	05/15/2012	
7508	0.00	19,217.00		JV4002W001459	06/26/2012	
Total Project	38,312.00	19,217.00	19,095.00			50%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,152.00	0.00		114	07/13/2011	
7511	(32,152.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136,970.00		JV4002W000804	01/23/2012	
7511	0.00	136,970.00		JV4002W000935	02/23/2012	
7511	0.00	8,515.62		IET4002200000022	03/07/2012	
7511	0.00	134,841.00		JV4002W001066	03/21/2012	
7511	0.00	134,841.00		JV4002W001197	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	134,841.00		JV4002W001328	05/21/2012	
7511	(216,573.00)	0.00		5722	06/14/2012	
7511	0.00	(81,731.00)		IDT4002200000011	06/19/2012	
7511	1,781,159.00	0.00		115	07/13/2011	
7511	0.00	148,430.00		GAX4002000000008	07/26/2011	
7511	0.00	148,430.00		JV4002W000161	08/26/2011	
7511	0.00	148,430.00		JV4002W000289	09/26/2011	
7511	0.00	1,817.00		IET4002200000003	10/19/2011	
7511	0.00	148,228.00		JV4002W000416	10/26/2011	
7511	0.00	148,228.00		JV4002W000545	11/21/2011	
7511	(78,806.00)	0.00		2377	12/05/2011	
7511	0.00	136,970.00		JV4002W000673	12/19/2011	
Total Project	1,485,780.00	1,485,780.62	(0.62)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8,515.62)	0.00		3713	03/06/2012	
7511	0.00	(8,515.62)		IET4002200000022	03/07/2012	
Total Project	(8,515.62)	(8,515.62)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,163.00		JV4002W001328	05/21/2012	
7511	0.00	469.00		JV4002W001459	06/26/2012	
7511	5,632.00	0.00		2388	12/05/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,817.00)	0.00		1654	10/17/2011	
7511	0.00	(1,817.00)		IET4002200000003	10/19/2011	
Total Project	(1,817.00)	(1,817.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,617.00		JV4002W000804	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	139,795.00	0.00		3215	02/01/2012	
7511	0.00	99,923.00		JV4002W000935	02/23/2012	
7511	0.00	28,239.00		JV4002W001066	03/21/2012	
7511	20,349.00	0.00		4473	04/11/2012	
7511	0.00	45,196.00		JV4002W001197	04/23/2012	
7511	0.00	29,935.00		JV4002W001328	05/21/2012	
7511	0.00	29,934.00		IDT4002200000011	06/19/2012	
7511	232,207.00	0.00		117	07/13/2011	
7511	0.00	19,351.00		JV4002W000033	07/21/2011	
7511	0.00	19,351.00		JV4002W000161	08/26/2011	
7511	0.00	19,351.00		JV4002W000289	09/26/2011	
7511	0.00	19,350.00		JV4002W000416	10/26/2011	
7511	0.00	19,351.00		JV4002W000545	11/21/2011	
7511	(33,136.00)	0.00		2389	12/05/2011	
7511	0.00	14,617.00		JV4002W000673	12/19/2011	
Total Project	359,215.00	359,215.00	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	30,125.00		JV4002W000804	01/23/2012	
7511	12,723.00	0.00		3421	02/16/2012	
7511	0.00	34,166.00		JV4002W000935	02/23/2012	
7511	0.00	32,295.00		JV4002W001066	03/21/2012	
7511	1,853.00	0.00		4597	04/19/2012	
7511	0.00	33,839.00		JV4002W001197	04/23/2012	
7511	0.00	32,450.00		JV4002W001328	05/21/2012	
7511	29,951.00	0.00		5451	06/05/2012	
7511	0.00	51,797.00		IDT4002200000011	06/19/2012	
7511	0.00	10,603.00		JV4002W001459	06/26/2012	
7511	393,468.00	0.00		118	07/13/2011	
7511	0.00	32,789.00		JV4002W000033	07/21/2011	
7511	0.00	32,789.00		JV4002W000161	08/26/2011	
7511	0.00	32,789.00		JV4002W000289	09/26/2011	
7511	0.00	32,789.00		JV4002W000416	10/26/2011	
7511	0.00	32,789.00		JV4002W000545	11/21/2011	
7511	(18,650.00)	0.00		2439	12/08/2011	
7511	0.00	30,125.00		JV4002W000673	12/19/2011	
Total Project	419,345.00	419,345.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,427.00		JV4002W000804	01/23/2012	
7511	0.00	16,426.00		JV4002W000935	02/23/2012	
7511	0.00	16,427.00		JV4002W001066	03/21/2012	
7511	0.00	16,426.00		JV4002W001197	04/23/2012	
7511	0.00	16,427.00		JV4002W001328	05/21/2012	
7511	0.00	16,426.00		JV4002W001459	06/26/2012	
7511	197,120.00	0.00		119	07/13/2011	
7511	0.00	16,427.00		JV4002W000033	07/21/2011	
7511	0.00	16,427.00		JV4002W000161	08/26/2011	
7511	0.00	16,427.00		JV4002W000289	09/26/2011	
7511	0.00	16,427.00		JV4002W000416	10/26/2011	
7511	0.00	16,427.00		JV4002W000545	11/21/2011	
7511	0.00	16,426.00		JV4002W000673	12/19/2011	
Total Project	197,120.00	197,120.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,580.00		JV4002W000804	01/23/2012	
7511	0.00	30,580.00		JV4002W000935	02/23/2012	
7511	0.00	30,581.00		JV4002W001066	03/21/2012	
7511	0.00	30,580.00		JV4002W001197	04/23/2012	
7511	0.00	30,580.00		JV4002W001328	05/21/2012	
7511	0.00	30,580.00		JV4002W001459	06/26/2012	
7511	366,962.00	0.00		120	07/13/2011	
7511	0.00	30,580.00		JV4002W000033	07/21/2011	
7511	0.00	30,580.00		JV4002W000161	08/26/2011	
7511	0.00	30,581.00		JV4002W000289	09/26/2011	
7511	0.00	30,580.00		JV4002W000416	10/26/2011	
7511	0.00	30,580.00		JV4002W000545	11/21/2011	
7511	0.00	30,580.00		JV4002W000673	12/19/2011	
Total Project	366,962.00	366,962.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,473.00		JV4002W000804	01/23/2012	
7511	0.00	2,472.00		JV4002W000935	02/23/2012	
7511	0.00	2,473.00		JV4002W001066	03/21/2012	
7511	0.00	2,472.00		JV4002W001197	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,473.00		JV4002W001328	05/21/2012	
7511	0.00	2,472.00		JV4002W001459	06/26/2012	
7511	29,672.00	0.00		121	07/13/2011	
7511	0.00	2,473.00		JV4002W000033	07/21/2011	
7511	0.00	2,473.00		JV4002W000161	08/26/2011	
7511	0.00	2,473.00		JV4002W000289	09/26/2011	
7511	0.00	2,473.00		JV4002W000416	10/26/2011	
7511	0.00	2,473.00		JV4002W000545	11/21/2011	
7511	0.00	2,472.00		JV4002W000673	12/19/2011	
Total Project	29,672.00	29,672.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,347.00		JV4002W000804	01/23/2012	
7511	0.00	2,346.00		JV4002W000935	02/23/2012	
7511	0.00	2,347.00		JV4002W001066	03/21/2012	
7511	0.00	2,346.00		JV4002W001197	04/23/2012	
7511	0.00	2,347.00		JV4002W001328	05/21/2012	
7511	0.00	2,346.00		JV4002W001459	06/26/2012	
7511	28,160.00	0.00		122	07/13/2011	
7511	0.00	2,347.00		JV4002W000033	07/21/2011	
7511	0.00	2,347.00		JV4002W000161	08/26/2011	
7511	0.00	2,347.00		JV4002W000289	09/26/2011	
7511	0.00	2,347.00		JV4002W000416	10/26/2011	
7511	0.00	2,347.00		JV4002W000545	11/21/2011	
7511	0.00	2,346.00		JV4002W000673	12/19/2011	
Total Project	28,160.00	28,160.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	371.00		JV4002W000804	01/23/2012	
7511	0.00	371.00		JV4002W000935	02/23/2012	
7511	0.00	372.00		JV4002W001066	03/21/2012	
7511	0.00	371.00		JV4002W001197	04/23/2012	
7511	0.00	372.00		JV4002W001328	05/21/2012	
7511	0.00	371.00		JV4002W001459	06/26/2012	
7511	4,871.00	0.00		123	07/13/2011	
7511	0.00	406.00		JV4002W000033	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	406.00		JV4002W000161	08/26/2011	
7511	0.00	406.00		JV4002W000289	09/26/2011	
7511	0.00	406.00		JV4002W000416	10/26/2011	
7511	0.00	406.00		JV4002W000545	11/21/2011	
7511	(242.00)	0.00		2392	12/05/2011	
7511	0.00	371.00		JV4002W000673	12/19/2011	
Total Project	4,629.00	4,629.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,142.00	0.00		1966	11/07/2011	
7511	0.00	39,142.00		JV4002W000545	11/21/2011	
Total Project	39,142.00	39,142.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,536.00	0.00		1968	11/08/2011	
7511	0.00	3,536.00		JV4002W000545	11/21/2011	
Total Project	3,536.00	3,536.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,038.00	0.00		2817	01/03/2012	
7511	0.00	21,649.00		JV4002W000804	01/23/2012	
7511	0.00	21,649.00		JV4002W000935	02/23/2012	
7511	0.00	21,649.00		JV4002W001066	03/21/2012	
7511	0.00	21,649.00		JV4002W001197	04/23/2012	
7511	0.00	21,649.00		JV4002W001328	05/21/2012	
7511	0.00	21,648.00		JV4002W001459	06/26/2012	
7511	338,514.00	0.00		125	07/13/2011	
7511	0.00	28,210.00		JV4002W000033	07/21/2011	
7511	0.00	28,209.00		JV4002W000161	08/26/2011	
7511	0.00	28,210.00		JV4002W000289	09/26/2011	
7511	0.00	28,209.00		JV4002W000416	10/26/2011	
7511	0.00	28,210.00		JV4002W000545	11/21/2011	
7511	(49,468.00)	0.00		2441	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,143.00		JV4002W000673	12/19/2011	
Total Project	292,084.00	292,084.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,486.00		JV4002W000804	01/23/2012	
7511	13.00	0.00		3288	02/09/2012	
7511	0.00	21,494.00		JV4002W000935	02/23/2012	
7511	(37.00)	0.00		3944	03/14/2012	
7511	0.00	21,478.00		JV4002W001066	03/21/2012	
7511	0.00	21,477.00		JV4002W001197	04/23/2012	
7511	0.00	21,478.00		JV4002W001328	05/21/2012	
7511	0.00	21,477.00		JV4002W001459	06/26/2012	
7511	256,233.00	0.00		126	07/13/2011	
7511	0.00	21,353.00		JV4002W000033	07/21/2011	
7511	0.00	21,353.00		JV4002W000161	08/26/2011	
7511	0.00	21,353.00		JV4002W000289	09/26/2011	
7511	0.00	21,353.00		JV4002W000416	10/26/2011	
7511	0.00	21,353.00		JV4002W000545	11/21/2011	
7511	1,596.00	0.00		2434	12/07/2011	
7511	0.00	22,150.00		JV4002W000673	12/19/2011	
Total Project	257,805.00	257,805.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35.00	0.00		2959	01/19/2012	
7511	0.00	5,006.00		JV4002W000804	01/23/2012	
7511	1,598.00	0.00		3427	02/16/2012	
7511	0.00	5,732.00		JV4002W000935	02/23/2012	
7511	0.00	5,225.00		JV4002W001066	03/21/2012	
7511	0.00	5,224.00		JV4002W001197	04/23/2012	
7511	0.00	5,225.00		JV4002W001328	05/21/2012	
7511	344.00	0.00		5752	06/18/2012	
7511	0.00	5,568.00		JV4002W001459	06/26/2012	
7511	62,540.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	5,212.00		JV4002W000033	07/21/2011	
7511	0.00	5,212.00		JV4002W000161	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,212.00		JV4002W000289	09/26/2011	
7511	0.00	5,211.00		JV4002W000416	10/26/2011	
7511	0.00	5,212.00		JV4002W000545	11/21/2011	
7511	(1,477.00)	0.00		2443	12/08/2011	
7511	0.00	5,000.00		JV4002W000673	12/19/2011	
Total Project	63,039.00	63,039.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,319.00		JV4002W000804	01/23/2012	
7511	919.00	0.00		3077	01/25/2012	
7511	0.00	23,930.00		JV4002W000935	02/23/2012	
7511	0.00	23,395.00		JV4002W001066	03/21/2012	
7511	0.00	23,395.00		JV4002W001197	04/23/2012	
7511	0.00	23,396.00		JV4002W001328	05/21/2012	
7511	0.00	23,395.00		JV4002W001459	06/26/2012	
7511	279,825.00	0.00		128	07/13/2011	
7511	0.00	23,319.00		JV4002W000033	07/21/2011	
7511	0.00	23,319.00		JV4002W000161	08/26/2011	
7511	0.00	23,319.00		JV4002W000289	09/26/2011	
7511	0.00	23,319.00		JV4002W000416	10/26/2011	
7511	0.00	23,319.00		JV4002W000545	11/21/2011	
7511	0.00	23,319.00		JV4002W000673	12/19/2011	
Total Project	280,744.00	280,744.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,820.00		JV4002W000804	01/23/2012	
7511	1.00	0.00		3079	01/25/2012	
7511	0.00	2,821.00		JV4002W000935	02/23/2012	
7511	0.00	2,820.00		JV4002W001066	03/21/2012	
7511	0.00	2,821.00		JV4002W001197	04/23/2012	
7511	0.00	2,820.00		JV4002W001328	05/21/2012	
7511	0.00	2,820.00		JV4002W001459	06/26/2012	
7511	33,842.00	0.00		259	07/19/2011	
7511	0.00	5,640.00		JV4002W000161	08/26/2011	
7511	0.00	2,821.00		JV4002W000289	09/26/2011	
7511	0.00	2,820.00		JV4002W000416	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,820.00		JV4002W000545	11/21/2011	
7511	0.00	2,820.00		JV4002W000673	12/19/2011	
Total Project	33,843.00	33,843.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,288.00	0.00		3798	03/08/2012	
7511	(17,328.00)	0.00		4461	04/10/2012	
7511	0.00	59,896.00		JV4002W001328	05/21/2012	
7511	0.00	5,445.00		JV4002W001459	06/26/2012	
7511	65,381.00	0.00		131	07/13/2011	
Total Project	65,341.00	65,341.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,569.00		JV4002W000804	01/23/2012	
7511	17.00	0.00		3433	02/16/2012	
7511	0.00	522.00		JV4002W000935	02/23/2012	
7511	0.00	511.00		JV4002W001066	03/21/2012	
7511	0.00	511.00		JV4002W001197	04/23/2012	
7511	(6.00)	0.00		4886	05/03/2012	
7511	0.00	509.00		JV4002W001328	05/21/2012	
7511	38.00	0.00		5759	06/19/2012	
7511	0.00	546.00		JV4002W001459	06/26/2012	
7511	6,198.00	0.00		133	07/13/2011	
7511	(79.00)	0.00		2445	12/08/2011	
Total Project	6,168.00	6,168.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99.00		JV4002W000804	01/23/2012	
7511	0.00	99.00		JV4002W000935	02/23/2012	
7511	0.00	99.00		JV4002W001066	03/21/2012	
7511	0.00	98.00		JV4002W001197	04/23/2012	
7511	0.00	99.00		JV4002W001328	05/21/2012	
7511	0.00	98.00		JV4002W001459	06/26/2012	
7511	1,008.00	0.00		133	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		JV4002W000033	07/21/2011	
7511	0.00	84.00		JV4002W000161	08/26/2011	
7511	0.00	84.00		JV4002W000289	09/26/2011	
7511	0.00	84.00		JV4002W000416	10/26/2011	
7511	0.00	84.00		JV4002W000545	11/21/2011	
7511	176.00	0.00		2446	12/08/2011	
7511	0.00	172.00		JV4002W000673	12/19/2011	
Total Project	1,184.00	1,184.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,448.00)	0.00		2834	01/05/2012	
7511	0.00	2,632.00		JV4002W000804	01/23/2012	
7511	0.00	2,632.00		JV4002W000935	02/23/2012	
7511	0.00	2,632.00		JV4002W001066	03/21/2012	
7511	0.00	2,632.00		JV4002W001197	04/23/2012	
7511	0.00	2,632.00		JV4002W001328	05/21/2012	
7511	0.00	2,631.00		JV4002W001459	06/26/2012	
7511	34,479.00	0.00		134	07/13/2011	
7511	0.00	2,873.00		JV4002W000033	07/21/2011	
7511	0.00	2,874.00		JV4002W000161	08/26/2011	
7511	0.00	2,873.00		JV4002W000289	09/26/2011	
7511	0.00	2,873.00		JV4002W000416	10/26/2011	
7511	0.00	2,873.00		JV4002W000545	11/21/2011	
7511	0.00	2,874.00		JV4002W000673	12/19/2011	
Total Project	33,031.00	33,031.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	119,358.00	0.00		258	07/19/2011	
7511	0.00	119,358.00		JV4002W000033	07/21/2011	
Total Project	119,358.00	119,358.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,552.00		JV4002W000804	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,494.00)	0.00		3078	01/25/2012	
7511	(149.00)	0.00		3190	01/31/2012	
7511	0.00	3,024.00		JV4002W000935	02/23/2012	
7511	0.00	3,024.00		JV4002W001066	03/21/2012	
7511	0.00	3,023.00		JV4002W001197	04/23/2012	
7511	0.00	3,024.00		JV4002W001328	05/21/2012	
7511	0.00	3,023.00		JV4002W001459	06/26/2012	
7511	42,627.00	0.00		138	07/13/2011	
7511	0.00	7,105.00		JV4002W000161	08/26/2011	
7511	0.00	3,552.00		JV4002W000289	09/26/2011	
7511	0.00	3,552.00		JV4002W000416	10/26/2011	
7511	0.00	3,552.00		JV4002W000545	11/21/2011	
7511	0.00	3,553.00		JV4002W000673	12/19/2011	
Total Project	39,984.00	39,984.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,926.00		JV4002W000804	01/23/2012	
7511	0.00	35,926.00		JV4002W000935	02/23/2012	
7511	0.00	35,926.00		JV4002W001066	03/21/2012	
7511	0.00	35,925.00		JV4002W001197	04/23/2012	
7511	0.00	35,926.00		JV4002W001328	05/21/2012	
7511	0.00	35,925.00		JV4002W001459	06/26/2012	
7511	417,965.00	0.00		139	07/13/2011	
7511	0.00	34,830.00		JV4002W000033	07/21/2011	
7511	0.00	34,831.00		JV4002W000161	08/26/2011	
7511	0.00	34,830.00		JV4002W000289	09/26/2011	
7511	0.00	34,831.00		JV4002W000416	10/26/2011	
7511	0.00	34,830.00		JV4002W000545	11/21/2011	
7511	13,143.00	0.00		2482	12/13/2011	
7511	0.00	41,402.00		JV4002W000673	12/19/2011	
Total Project	431,108.00	431,108.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000804	01/23/2012	
7511	0.00	104.00		JV4002W000935	02/23/2012	
7511	338.00	0.00		3703	03/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	358.00		JV4002W001066	03/21/2012	
7511	0.00	133.00		JV4002W001197	04/23/2012	
7511	0.00	133.00		JV4002W001328	05/21/2012	
7511	0.00	132.00		JV4002W001459	06/26/2012	
7511	1,271.00	0.00		140	07/13/2011	
7511	0.00	106.00		JV4002W000033	07/21/2011	
7511	0.00	106.00		JV4002W000161	08/26/2011	
7511	(16.00)	0.00		1065	09/12/2011	
7511	0.00	104.00		JV4002W000289	09/26/2011	
7511	0.00	104.00		JV4002W000416	10/26/2011	
7511	0.00	104.00		JV4002W000545	11/21/2011	
7511	0.00	104.00		JV4002W000673	12/19/2011	
Total Project	1,593.00	1,593.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	452.00		JV4002W000804	01/23/2012	
7511	0.00	452.00		JV4002W000935	02/23/2012	
7511	0.00	452.00		JV4002W001066	03/21/2012	
7511	0.00	452.00		JV4002W001197	04/23/2012	
7511	0.00	452.00		JV4002W001328	05/21/2012	
7511	0.00	451.00		JV4002W001459	06/26/2012	
7511	5,593.00	0.00		141	07/13/2011	
7511	7.00	0.00		301	07/21/2011	
7511	0.00	466.00		JV4002W000033	07/21/2011	
7511	0.00	467.00		JV4002W000161	08/26/2011	
7511	(7.00)	0.00		1055	09/08/2011	
7511	0.00	466.00		JV4002W000289	09/26/2011	
7511	0.00	466.00		JV4002W000416	10/26/2011	
7511	0.00	466.00		JV4002W000545	11/21/2011	
7511	(99.00)	0.00		2455	12/08/2011	
7511	0.00	452.00		JV4002W000673	12/19/2011	
Total Project	5,494.00	5,494.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,986.00	0.00		144	07/13/2011	
7511	0.00	11,189.00		JV4002W000033	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182.00	0.00		2486	12/13/2011	
7511	0.00	2,979.00		JV4002W000673	12/19/2011	
Total Project	14,168.00	14,168.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,633.00	0.00		620	08/17/2011	
7508	0.00	58,633.00		JV4002W000674	12/19/2011	
Total Project	58,633.00	58,633.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,431.00	0.00		622	08/17/2011	
7508	0.00	3,431.00		JV4002W000674	12/19/2011	
Total Project	3,431.00	3,431.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,525.00	0.00		641	08/18/2011	
7508	0.00	23,525.00		JV4002W000546	11/21/2011	
Total Project	23,525.00	23,525.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,870.00	0.00		3404	02/15/2012	
7509	100,127.00	0.00		487	08/10/2011	
Total Project	102,997.00	0.00	102,997.00			0%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	367.00	0.00		560	08/16/2011	
7508	0.00	367.00		JV4002W000546	11/21/2011	
Total Project	367.00	367.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,521.00	0.00		625	08/17/2011	
7508	(45,521.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,521.00	0.00		644	08/18/2011	
7508	0.00	45,521.00		JV4002W000162	08/26/2011	
Total Project	45,521.00	45,521.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,513.00	0.00		593	08/17/2011	
7508	0.00	55,513.00		JV4002W000546	11/21/2011	
Total Project	55,513.00	55,513.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,333.00	0.00		618	08/17/2011	
7508	0.00	3,333.00		JV4002W000546	11/21/2011	
Total Project	3,333.00	3,333.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	100,127.00	0.00		115	07/13/2011	
7509	(100,127.00)	0.00		420	08/04/2011	
7511	(100,127.00)	0.00		277	07/19/2011	
7511	100,127.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		640	08/18/2011	
7507	0.00	1,500.00		JV4002W000546	11/21/2011	
7508	1,500.00	0.00		566	08/16/2011	
7508	(1,500.00)	0.00		640	08/18/2011	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,000.00	0.00		3710	03/06/2012	
7511	700.00	0.00		469	08/09/2011	
7511	0.00	700.00		JV4002W000162	08/26/2011	
Total Project	6,700.00	700.00	6,000.00			10%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,632.00	0.00		646	08/18/2011	
7508	0.00	48,632.00		JV4002W000546	11/21/2011	
Total Project	48,632.00	48,632.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,854.00	0.00		599	08/17/2011	
7508	0.00	54,854.00		JV4002W000546	11/21/2011	
Total Project	54,854.00	54,854.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	
7508	0.00	319.00		JV4002W000417	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	574.00		JV4002W000546	11/21/2011	
Total Project	1,500.00	893.00	607.00			60%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		418	08/03/2011	
7508	0.00	1,621.00		JV4002W000417	10/26/2011	
7508	0.00	3,043.00		JV4002W000546	11/21/2011	
Total Project	6,500.00	4,664.00	1,836.00			72%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,700.00	0.00		501	08/11/2011	
7508	0.00	313.00		JV4002W000417	10/26/2011	
7508	0.00	720.00		JV4002W000546	11/21/2011	
Total Project	1,700.00	1,033.00	667.00			61%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,322.00	0.00		618	08/17/2011	
7508	0.00	3,322.00		JV4002W000546	11/21/2011	
Total Project	3,322.00	3,322.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,164.00		JV4002W001586	07/25/2012	
7508	11,967.00	0.00		615	08/17/2011	
7508	0.00	6,803.00		JV4002W000674	12/19/2011	
Total Project	11,967.00	11,967.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,491.00	0.00		565	08/16/2011	
7511	0.00	15,491.00		JV4002W000162	08/26/2011	
Total Project	15,491.00	15,491.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,491.00	0.00		564	08/16/2011	
7511	(15,491.00)	0.00		565	08/16/2011	
Total Project	0.00	0.00	0.00			

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,082.00	0.00		493	08/11/2011	
7511	0.00	1,082.00		JV4002W000162	08/26/2011	
Total Project	1,082.00	1,082.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	0.00	1,500.00		JV4002W000546	11/21/2011	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	936.00		JV4002W000805	01/23/2012	
7511	0.00	935.00		JV4002W000936	02/23/2012	
7511	0.00	936.00		JV4002W001067	03/21/2012	
7511	0.00	935.00		JV4002W001198	04/23/2012	
7511	0.00	936.00		JV4002W001329	05/21/2012	
7511	0.00	935.00		JV4002W001460	06/26/2012	
7511	11,228.00	0.00		110	07/13/2011	
7511	0.00	936.00		JV4002W000034	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	936.00		JV4002W000162	08/26/2011	
7511	0.00	936.00		JV4002W000290	09/26/2011	
7511	0.00	936.00		JV4002W000417	10/26/2011	
7511	0.00	936.00		JV4002W000546	11/21/2011	
7511	0.00	935.00		JV4002W000674	12/19/2011	
Total Project	11,228.00	11,228.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,779.52		GAX4002000001185	08/02/2012	
7511	0.00	488.00		JV4002W000805	01/23/2012	
7511	0.00	1,206.00		JV4002W000805	01/23/2012	
7511	0.00	633.00		JV4002W000936	02/23/2012	
7511	0.00	602.00		JV4002W001067	03/21/2012	
7511	0.00	895.00		JV4002W001198	04/23/2012	
7511	0.00	717.00		JV4002W001329	05/21/2012	
7511	0.00	738.00		JV4002W001586	07/25/2012	
7511	7,020.00	0.00		497	08/11/2011	
7511	0.00	342.00		JV4002W000417	10/26/2011	
7511	0.00	615.00		JV4002W000546	11/21/2011	
Total Project	7,020.00	10,015.52	(2,995.52)			143%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,680.00	0.00		3220	02/02/2012	
7511	0.00	1,680.00		JV4002W000936	02/23/2012	
Total Project	1,680.00	1,680.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,220.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,499.00	0.00		904	08/31/2011	
Total Project	57,279.00	0.00	57,279.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,559.00	0.00		2836	01/09/2012	
7508	0.00	51,559.00		JV4002W001586	07/25/2012	
Total Project	51,559.00	51,559.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	455.00		JV4002W000805	01/23/2012	
7508	0.00	1,126.00		JV4002W000805	01/23/2012	
7508	0.00	591.00		JV4002W000936	02/23/2012	
7508	0.00	562.00		JV4002W001067	03/21/2012	
7508	0.00	627.00		JV4002W001198	04/23/2012	
7508	0.00	446.00		JV4002W001329	05/21/2012	
7508	0.00	459.00		JV4002W001586	07/25/2012	
7508	5,500.00	0.00		1758	10/25/2011	
Total Project	5,500.00	4,266.00	1,234.00			78%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,236.00		JV4002W000805	01/23/2012	
7508	0.00	5,587.00		JV4002W000805	01/23/2012	
7508	0.00	2,990.00		JV4002W000936	02/23/2012	
7508	0.00	2,892.00		JV4002W001067	03/21/2012	
7508	0.00	3,240.00		JV4002W001198	04/23/2012	
7508	0.00	2,361.00		JV4002W001329	05/21/2012	
7508	0.00	2,405.00		JV4002W001586	07/25/2012	
7508	24,934.00	0.00		1757	10/25/2011	
Total Project	24,934.00	21,711.00	3,223.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	520.00		JV4002W000805	01/23/2012	
7508	0.00	1,284.00		JV4002W000805	01/23/2012	
7508	0.00	738.00		JV4002W000936	02/23/2012	
7508	0.00	810.00		JV4002W001067	03/21/2012	
7508	0.00	926.00		JV4002W001198	04/23/2012	
7508	0.00	747.00		JV4002W001329	05/21/2012	
7508	0.00	765.00		JV4002W001586	07/25/2012	
7508	6,455.00	0.00		1762	10/25/2011	
Total Project	6,455.00	5,790.00	665.00			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,264.00	0.00		2837	01/09/2012	
7508	0.00	3,264.00		JV4002W001586	07/25/2012	
Total Project	3,264.00	3,264.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,436.00	0.00		4503	04/12/2012	
7508	(49.00)	0.00		5051	05/10/2012	
7508	49.00	0.00		5089	05/15/2012	
Total Project	9,436.00	0.00	9,436.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,156.00	0.00		114	07/13/2011	
7511	(27,156.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,594.00		JV4002W000805	01/23/2012	
7511	0.00	41,593.00		JV4002W000936	02/23/2012	
7511	0.00	1,048.27		IET4002200000022	03/07/2012	
7511	0.00	41,331.00		JV4002W001067	03/21/2012	
7511	0.00	41,332.00		JV4002W001198	04/23/2012	
7511	0.00	41,331.00		JV4002W001329	05/21/2012	
7511	(7,503.00)	0.00		5722	06/14/2012	
7511	0.00	33,829.00		JV4002W001460	06/26/2012	
7511	551,040.00	0.00		115	07/13/2011	
7511	0.00	45,920.00		GAX4002000000009	07/26/2011	
7511	0.00	45,920.00		JV4002W000162	08/26/2011	
7511	0.00	45,920.00		JV4002W000290	09/26/2011	
7511	0.00	45,920.00		JV4002W000417	10/26/2011	
7511	0.00	45,920.00		JV4002W000546	11/21/2011	
7511	(30,286.00)	0.00		2377	12/05/2011	
7511	0.00	41,593.00		JV4002W000674	12/19/2011	
Total Project	513,251.00	513,251.27	(0.27)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,048.27)	0.00		3713	03/06/2012	
7511	0.00	(1,048.27)		IET4002200000022	03/07/2012	
Total Project	(1,048.27)	(1,048.27)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,793.00		JV4002W000805	01/23/2012	
7511	0.00	63,792.00		JV4002W000936	02/23/2012	
7511	0.00	63,793.00		JV4002W001067	03/21/2012	
7511	46,670.00	0.00		4473	04/11/2012	
7511	0.00	100,745.00		JV4002W001198	04/23/2012	
7511	0.00	68,651.00		JV4002W001329	05/21/2012	
7511	0.00	68,651.00		JV4002W001460	06/26/2012	
7511	793,422.00	0.00		117	07/13/2011	
7511	0.00	66,119.00		JV4002W000034	07/19/2011	
7511	0.00	66,118.00		JV4002W000162	08/26/2011	
7511	0.00	66,119.00		JV4002W000290	09/26/2011	
7511	0.00	66,118.00		JV4002W000417	10/26/2011	
7511	0.00	66,119.00		JV4002W000546	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16,282.00)	0.00		2389	12/05/2011	
7511	0.00	63,792.00		JV4002W000674	12/19/2011	
Total Project	823,810.00	823,810.00	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	7,657.00		JV4002W000805	01/23/2012	
7511	0.00	7,656.00		JV4002W000936	02/23/2012	
7511	0.00	7,657.00		JV4002W001067	03/21/2012	
7511	3,548.00	0.00		4597	04/19/2012	
7511	0.00	8,839.00		JV4002W001198	04/23/2012	
7511	0.00	8,839.00		JV4002W001329	05/21/2012	
7511	7,040.00	0.00		5451	06/05/2012	
7511	0.00	15,879.00		JV4002W001460	06/26/2012	
7511	119,669.00	0.00		118	07/13/2011	
7511	0.00	9,972.00		JV4002W000034	07/19/2011	
7511	0.00	9,973.00		JV4002W000162	08/26/2011	
7511	0.00	9,972.00		JV4002W000290	09/26/2011	
7511	0.00	9,973.00		JV4002W000417	10/26/2011	
7511	0.00	9,972.00		JV4002W000546	11/21/2011	
7511	(16,212.00)	0.00		2439	12/08/2011	
7511	0.00	7,656.00		JV4002W000674	12/19/2011	
Total Project	114,045.00	114,045.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,293.00		JV4002W000805	01/23/2012	
7511	0.00	22,294.00		JV4002W000936	02/23/2012	
7511	0.00	22,293.00		JV4002W001067	03/21/2012	
7511	0.00	22,293.00		JV4002W001198	04/23/2012	
7511	0.00	22,294.00		JV4002W001329	05/21/2012	
7511	0.00	22,293.00		JV4002W001460	06/26/2012	
7511	267,520.00	0.00		119	07/13/2011	
7511	0.00	22,293.00		JV4002W000034	07/19/2011	
7511	0.00	22,294.00		JV4002W000162	08/26/2011	
7511	0.00	22,293.00		JV4002W000290	09/26/2011	
7511	0.00	22,293.00		JV4002W000417	10/26/2011	
7511	0.00	22,294.00		JV4002W000546	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
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	22,293.00		JV4002W000674	12/19/2011	
Total Project	267,520.00	267,520.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,067.00		JV4002W000805	01/23/2012	
7511	0.00	6,067.00		JV4002W000936	02/23/2012	
7511	0.00	6,067.00		JV4002W001067	03/21/2012	
7511	0.00	6,067.00		JV4002W001198	04/23/2012	
7511	0.00	6,067.00		JV4002W001329	05/21/2012	
7511	0.00	6,067.00		JV4002W001460	06/26/2012	
7511	72,805.00	0.00		120	07/13/2011	
7511	0.00	6,067.00		JV4002W000034	07/19/2011	
7511	0.00	6,067.00		JV4002W000162	08/26/2011	
7511	0.00	6,067.00		JV4002W000290	09/26/2011	
7511	0.00	6,067.00		JV4002W000417	10/26/2011	
7511	0.00	6,067.00		JV4002W000546	11/21/2011	
7511	0.00	6,068.00		JV4002W000674	12/19/2011	
Total Project	72,805.00	72,805.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	763.00		JV4002W000805	01/23/2012	
7511	0.00	763.00		JV4002W000936	02/23/2012	
7511	0.00	763.00		JV4002W001067	03/21/2012	
7511	0.00	763.00		JV4002W001198	04/23/2012	
7511	0.00	763.00		JV4002W001329	05/21/2012	
7511	0.00	762.00		JV4002W001460	06/26/2012	
7511	9,155.00	0.00		121	07/13/2011	
7511	0.00	763.00		JV4002W000034	07/19/2011	
7511	0.00	763.00		JV4002W000162	08/26/2011	
7511	0.00	763.00		JV4002W000290	09/26/2011	
7511	0.00	763.00		JV4002W000417	10/26/2011	
7511	0.00	763.00		JV4002W000546	11/21/2011	
7511	0.00	763.00		JV4002W000674	12/19/2011	
Total Project	9,155.00	9,155.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	687.00		JV4002W000805	01/23/2012	
7511	0.00	687.00		JV4002W000936	02/23/2012	
7511	0.00	687.00		JV4002W001067	03/21/2012	
7511	0.00	687.00		JV4002W001198	04/23/2012	
7511	0.00	687.00		JV4002W001329	05/21/2012	
7511	0.00	687.00		JV4002W001460	06/26/2012	
7511	8,245.00	0.00		122	07/13/2011	
7511	0.00	687.00		JV4002W000034	07/19/2011	
7511	0.00	687.00		JV4002W000162	08/26/2011	
7511	0.00	687.00		JV4002W000290	09/26/2011	
7511	0.00	687.00		JV4002W000417	10/26/2011	
7511	0.00	687.00		JV4002W000546	11/21/2011	
7511	0.00	688.00		JV4002W000674	12/19/2011	
Total Project	8,245.00	8,245.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	223.00		JV4002W000805	01/23/2012	
7511	0.00	223.00		JV4002W000936	02/23/2012	
7511	0.00	224.00		JV4002W001067	03/21/2012	
7511	0.00	223.00		JV4002W001198	04/23/2012	
7511	0.00	223.00		JV4002W001329	05/21/2012	
7511	0.00	223.00		JV4002W001460	06/26/2012	
7511	2,660.00	0.00		123	07/13/2011	
7511	0.00	222.00		JV4002W000034	07/19/2011	
7511	0.00	222.00		JV4002W000162	08/26/2011	
7511	0.00	222.00		JV4002W000290	09/26/2011	
7511	0.00	222.00		JV4002W000417	10/26/2011	
7511	0.00	222.00		JV4002W000546	11/21/2011	
7511	18.00	0.00		2392	12/05/2011	
7511	0.00	229.00		JV4002W000674	12/19/2011	
Total Project	2,678.00	2,678.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,686.00	0.00		1966	11/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,686.00		JV4002W000546	11/21/2011	
Total Project	31,686.00	31,686.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,144.00	0.00		2817	01/03/2012	
7511	0.00	10,289.00		JV4002W000805	01/23/2012	
7511	0.00	10,289.00		JV4002W000936	02/23/2012	
7511	0.00	10,290.00		JV4002W001067	03/21/2012	
7511	0.00	10,289.00		JV4002W001198	04/23/2012	
7511	0.00	10,290.00		JV4002W001329	05/21/2012	
7511	0.00	10,289.00		JV4002W001460	06/26/2012	
7511	141,537.00	0.00		125	07/13/2011	
7511	0.00	11,795.00		JV4002W000034	07/19/2011	
7511	0.00	11,795.00		JV4002W000162	08/26/2011	
7511	0.00	11,795.00		JV4002W000290	09/26/2011	
7511	0.00	11,795.00		JV4002W000417	10/26/2011	
7511	0.00	11,795.00		JV4002W000546	11/21/2011	
7511	(11,871.00)	0.00		2441	12/08/2011	
7511	0.00	10,099.00		JV4002W000674	12/19/2011	
Total Project	130,810.00	130,810.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,878.00		JV4002W000805	01/23/2012	
7511	2.00	0.00		3288	02/09/2012	
7511	0.00	2,879.00		JV4002W000936	02/23/2012	
7511	(5.00)	0.00		3944	03/14/2012	
7511	0.00	2,877.00		JV4002W001067	03/21/2012	
7511	0.00	2,877.00		JV4002W001198	04/23/2012	
7511	0.00	2,878.00		JV4002W001329	05/21/2012	
7511	0.00	2,877.00		JV4002W001460	06/26/2012	
7511	35,630.00	0.00		126	07/13/2011	
7511	0.00	2,969.00		JV4002W000034	07/19/2011	
7511	0.00	2,969.00		JV4002W000162	08/26/2011	
7511	0.00	2,970.00		JV4002W000290	09/26/2011	
7511	0.00	2,969.00		JV4002W000417	10/26/2011	
7511	0.00	2,969.00		JV4002W000546	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(637.00)	0.00		2434	12/07/2011	
7511	0.00	2,878.00		JV4002W000674	12/19/2011	
Total Project	34,990.00	34,990.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13.00	0.00		2959	01/19/2012	
7511	0.00	1,773.00		JV4002W000805	01/23/2012	
7511	(5.00)	0.00		3427	02/16/2012	
7511	0.00	1,772.00		JV4002W000936	02/23/2012	
7511	0.00	1,773.00		JV4002W001067	03/21/2012	
7511	0.00	1,772.00		JV4002W001198	04/23/2012	
7511	0.00	1,773.00		JV4002W001329	05/21/2012	
7511	533.00	0.00		5752	06/18/2012	
7511	0.00	2,305.00		JV4002W001460	06/26/2012	
7511	22,058.00	0.00		127	07/13/2011	
7511	0.00	1,838.00		JV4002W000034	07/19/2011	
7511	0.00	1,838.00		JV4002W000162	08/26/2011	
7511	0.00	1,839.00		JV4002W000290	09/26/2011	
7511	0.00	1,838.00		JV4002W000417	10/26/2011	
7511	0.00	1,838.00		JV4002W000546	11/21/2011	
7511	(469.00)	0.00		2443	12/08/2011	
7511	0.00	1,771.00		JV4002W000674	12/19/2011	
Total Project	22,130.00	22,130.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,088.00		JV4002W000805	01/23/2012	
7511	(261.00)	0.00		3077	01/25/2012	
7511	0.00	6,036.00		JV4002W000936	02/23/2012	
7511	0.00	6,036.00		JV4002W001067	03/21/2012	
7511	0.00	6,036.00		JV4002W001198	04/23/2012	
7511	0.00	6,036.00		JV4002W001329	05/21/2012	
7511	0.00	6,035.00		JV4002W001460	06/26/2012	
7511	73,057.00	0.00		128	07/13/2011	
7511	0.00	6,088.00		JV4002W000034	07/19/2011	
7511	0.00	6,088.00		JV4002W000162	08/26/2011	
7511	0.00	6,088.00		JV4002W000290	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,088.00		JV4002W000417	10/26/2011	
7511	0.00	6,088.00		JV4002W000546	11/21/2011	
7511	0.00	6,089.00		JV4002W000674	12/19/2011	
Total Project	72,796.00	72,796.00	0.00			100%

Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,833.00	0.00		3080	01/25/2012	
7511	0.00	38,347.00		JV4002W001329	05/21/2012	
7511	0.00	3,486.00		JV4002W001460	06/26/2012	
Total Project	41,833.00	41,833.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,387.00		JV4002W000805	01/23/2012	
7511	1.00	0.00		3079	01/25/2012	
7511	0.00	2,387.00		JV4002W000936	02/23/2012	
7511	0.00	2,387.00		JV4002W001067	03/21/2012	
7511	0.00	2,387.00		JV4002W001198	04/23/2012	
7511	0.00	2,387.00		JV4002W001329	05/21/2012	
7511	0.00	2,386.00		JV4002W001460	06/26/2012	
7511	28,642.00	0.00		259	07/19/2011	
7511	0.00	4,774.00		JV4002W000162	08/26/2011	
7511	0.00	2,387.00		JV4002W000290	09/26/2011	
7511	0.00	2,387.00		JV4002W000417	10/26/2011	
7511	0.00	2,387.00		JV4002W000546	11/21/2011	
7511	0.00	2,387.00		JV4002W000674	12/19/2011	
Total Project	28,643.00	28,643.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,994.00		JV4002W000805	01/23/2012	
7511	0.00	3,285.00		JV4002W000936	02/23/2012	
7511	2,116.00	0.00		3798	03/08/2012	
7511	0.00	4,872.00		JV4002W001067	03/21/2012	
7511	(2,140.00)	0.00		4461	04/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,748.00		JV4002W001198	04/23/2012	
7511	0.00	2,748.00		JV4002W001329	05/21/2012	
7511	0.00	2,748.00		JV4002W001460	06/26/2012	
7511	39,419.00	0.00		131	07/13/2011	
Total Project	39,395.00	39,395.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,150.00		JV4002W000805	01/23/2012	
7511	0.00	2,149.00		JV4002W000936	02/23/2012	
7511	0.00	2,150.00		JV4002W001067	03/21/2012	
7511	0.00	2,149.00		JV4002W001198	04/23/2012	
7511	0.00	2,150.00		JV4002W001329	05/21/2012	
7511	0.00	2,149.00		JV4002W001460	06/26/2012	
7511	25,795.00	0.00		290	07/21/2011	
7511	0.00	4,299.00		JV4002W000162	08/26/2011	
7511	0.00	2,150.00		JV4002W000290	09/26/2011	
7511	0.00	2,150.00		JV4002W000417	10/26/2011	
7511	0.00	2,150.00		JV4002W000546	11/21/2011	
7511	0.00	2,149.00		JV4002W000674	12/19/2011	
Total Project	25,795.00	25,795.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	532.00		JV4002W000805	01/23/2012	
7511	2.00	0.00		3433	02/16/2012	
7511	0.00	77.00		JV4002W000936	02/23/2012	
7511	0.00	77.00		JV4002W001067	03/21/2012	
7511	0.00	76.00		JV4002W001198	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	76.00		JV4002W001329	05/21/2012	
7511	6.00	0.00		5759	06/19/2012	
7511	0.00	81.00		JV4002W001460	06/26/2012	
7511	952.00	0.00		133	07/13/2011	
7511	(40.00)	0.00		2445	12/08/2011	
Total Project	919.00	919.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	432.00	0.00		2834	01/05/2012	
7511	0.00	550.00		JV4002W000805	01/23/2012	
7511	0.00	334.00		JV4002W000936	02/23/2012	
7511	0.00	335.00		JV4002W001067	03/21/2012	
7511	0.00	334.00		JV4002W001198	04/23/2012	
7511	0.00	335.00		JV4002W001329	05/21/2012	
7511	0.00	334.00		JV4002W001460	06/26/2012	
7511	3,581.00	0.00		134	07/13/2011	
7511	0.00	298.00		JV4002W000034	07/19/2011	
7511	0.00	299.00		JV4002W000162	08/26/2011	
7511	0.00	298.00		JV4002W000290	09/26/2011	
7511	0.00	299.00		JV4002W000417	10/26/2011	
7511	0.00	298.00		JV4002W000546	11/21/2011	
7511	0.00	299.00		JV4002W000674	12/19/2011	
Total Project	4,013.00	4,013.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	70,417.00	0.00		258	07/19/2011	
7511	0.00	70,417.00		JV4002W000034	07/19/2011	
Total Project	70,417.00	70,417.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4002W000805	01/23/2012	
7511	0.00	2,381.00		JV4002W000936	02/23/2012	
7511	0.00	2,381.00		JV4002W001067	03/21/2012	
7511	0.00	2,381.00		JV4002W001198	04/23/2012	
7511	0.00	2,381.00		JV4002W001329	05/21/2012	
7511	0.00	2,380.00		JV4002W001460	06/26/2012	
7511	28,571.00	0.00		138	07/13/2011	
7511	0.00	4,762.00		JV4002W000162	08/26/2011	
7511	0.00	2,381.00		JV4002W000290	09/26/2011	
7511	0.00	2,381.00		JV4002W000417	10/26/2011	
7511	0.00	2,381.00		JV4002W000546	11/21/2011	
7511	0.00	2,381.00		JV4002W000674	12/19/2011	
Total Project	28,571.00	28,571.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,263.00		JV4002W000805	01/23/2012	
7511	0.00	9,262.00		JV4002W000936	02/23/2012	
7511	0.00	9,263.00		JV4002W001067	03/21/2012	
7511	0.00	9,262.00		JV4002W001198	04/23/2012	
7511	0.00	9,263.00		JV4002W001329	05/21/2012	
7511	0.00	9,262.00		JV4002W001460	06/26/2012	
7511	109,429.00	0.00		139	07/13/2011	
7511	0.00	9,119.00		JV4002W000034	07/19/2011	
7511	0.00	9,119.00		JV4002W000162	08/26/2011	
7511	0.00	9,119.00		JV4002W000290	09/26/2011	
7511	0.00	9,119.00		JV4002W000417	10/26/2011	
7511	0.00	9,119.00		JV4002W000546	11/21/2011	
7511	1,721.00	0.00		2482	12/13/2011	
7511	0.00	9,980.00		JV4002W000674	12/19/2011	
Total Project	111,150.00	111,150.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15.00		JV4002W000805	01/23/2012	
7511	0.00	15.00		JV4002W000936	02/23/2012	
7511	606.00	0.00		3703	03/05/2012	
7511	0.00	470.00		JV4002W001067	03/21/2012	
7511	0.00	66.00		JV4002W001198	04/23/2012	
7511	0.00	66.00		JV4002W001329	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	65.00		JV4002W001460	06/26/2012	
7511	200.00	0.00		140	07/13/2011	
7511	0.00	17.00		JV4002W000034	07/19/2011	
7511	0.00	17.00		JV4002W000162	08/26/2011	
7511	(14.00)	0.00		1065	09/12/2011	
7511	0.00	15.00		JV4002W000290	09/26/2011	
7511	0.00	15.00		JV4002W000417	10/26/2011	
7511	0.00	15.00		JV4002W000546	11/21/2011	
7511	0.00	15.00		JV4002W000674	12/19/2011	
Total Project	791.00	791.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,802.00	0.00		144	07/13/2011	
7511	0.00	3,042.00		JV4002W000034	07/19/2011	
7511	6.00	0.00		2486	12/13/2011	
7511	0.00	766.00		JV4002W000674	12/19/2011	
Total Project	3,808.00	3,808.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,009.00)	0.00		2895	01/11/2012	
7511	0.00	19,971.00		JV4002W000805	01/23/2012	
7511	0.00	19,971.00		JV4002W000936	02/23/2012	
7511	0.00	19,971.00		JV4002W001067	03/21/2012	
7511	0.00	19,971.00		JV4002W001198	04/23/2012	
7511	0.00	19,972.00		JV4002W001329	05/21/2012	
7511	(2,488.00)	0.00		5727	06/14/2012	
7511	0.00	17,483.00		JV4002W001460	06/26/2012	
7511	4,402.00	0.00		5915	07/03/2012	
7511	272,982.00	0.00		146	07/13/2011	
7511	0.00	22,749.00		JV4002W000034	07/19/2011	
7511	690.00	0.00		303	07/21/2011	
7511	0.00	4,402.00		JV4002W001586	07/25/2012	
7511	0.00	22,863.00		JV4002W000162	08/26/2011	
7511	0.00	22,806.00		JV4002W000290	09/26/2011	
7511	0.00	22,806.00		JV4002W000417	10/26/2011	
7511	0.00	22,806.00		JV4002W000546	11/21/2011	
7511	0.00	22,806.00		JV4002W000674	12/19/2011	
Total Project	258,577.00	258,577.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,572.00)	0.00		2894	01/11/2012	
7511	0.00	4,940.00		JV4002W000805	01/23/2012	
7511	0.00	4,939.00		JV4002W000936	02/23/2012	
7511	0.00	4,940.00		JV4002W001067	03/21/2012	
7511	0.00	4,939.00		JV4002W001198	04/23/2012	
7511	0.00	4,940.00		JV4002W001329	05/21/2012	
7511	45.00	0.00		5726	06/14/2012	
7511	0.00	4,984.00		JV4002W001460	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	396.00	0.00		5914	07/03/2012	
7511	68,268.00	0.00		147	07/13/2011	
7511	0.00	5,689.00		JV4002W000034	07/19/2011	
7511	150.00	0.00		304	07/21/2011	
7511	0.00	396.00		JV4002W001586	07/25/2012	
7511	0.00	5,714.00		JV4002W000162	08/26/2011	
7511	0.00	5,702.00		JV4002W000290	09/26/2011	
7511	0.00	5,701.00		JV4002W000417	10/26/2011	
7511	0.00	5,702.00		JV4002W000546	11/21/2011	
7511	0.00	5,701.00		JV4002W000674	12/19/2011	
Total Project	64,287.00	64,287.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,667.00		JV4002W000805	01/23/2012	
7511	0.00	16,667.00		JV4002W000936	02/23/2012	
7511	0.00	16,667.00		JV4002W001067	03/21/2012	
7511	0.00	16,666.00		JV4002W001198	04/23/2012	
7511	0.00	16,667.00		JV4002W001329	05/21/2012	
7511	0.00	16,666.00		JV4002W001460	06/26/2012	
7511	200,000.00	0.00		148	07/13/2011	
Total Project	200,000.00	200,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2009
Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	175,515.00		JV4002W001337	05/21/2012	
7508	568,142.00	0.00		642	08/18/2011	
Total Project	568,142.00	175,515.00	392,627.00			31%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	55,467.00	0.00		3404	02/15/2012	
7509	0.00	55,467.00		JV4002W001206	04/23/2012	
Total Project	55,467.00	55,467.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	493.00	0.00		560	08/16/2011	
7508	0.00	493.00		JV4002W000425	10/26/2011	
Total Project	493.00	493.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,573.00	0.00		1700	10/19/2011	
7508	0.00	15,573.00		JV4002W000425	10/26/2011	
Total Project	15,573.00	15,573.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,133.00	0.00		1522	10/04/2011	
7507	0.00	7,133.00		JV4002W000425	10/26/2011	
Total Project	7,133.00	7,133.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2010
Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,948.00	0.00		5687	06/13/2012	
7507	0.00	7,900.00		JV4002W001591	07/25/2012	
Total Project	8,948.00	7,900.00	1,048.00			88%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,299.00	0.00		613	08/17/2011	
7508	0.00	1,299.00		JV4002W000298	09/26/2011	
Total Project	1,299.00	1,299.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,397,917.00	0.00		115	07/13/2011	
7509	(2,397,917.00)	0.00		420	08/04/2011	
7511	(2,397,917.00)	0.00		277	07/19/2011	
7511	2,397,917.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,512.00	0.00		3710	03/06/2012	
7511	0.00	14,512.00		JV4002W001468	06/26/2012	
7511	47,725.00	0.00		469	08/09/2011	
7511	0.00	47,725.00		JV4002W000170	08/26/2011	
Total Project	62,237.00	62,237.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	240,250.00	0.00		646	08/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	119,474.00		JV4002W000425	10/26/2011	
7508	0.00	120,776.00		JV4002W000554	11/21/2011	
Total Project	240,250.00	240,250.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,000.00	0.00		107	07/13/2011	
7508	20,000.00	0.00		517	08/12/2011	
7508	(40,000.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,000.00		JV4002W001468	06/26/2012	
7507	5,000.00	0.00		1046	09/08/2011	
Total Project	5,000.00	5,000.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	74,904.00	0.00		599	08/17/2011	
7508	0.00	74,904.00		JV4002W000425	10/26/2011	
Total Project	74,904.00	74,904.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,990.00	0.00		518	08/12/2011	
7508	0.00	4,990.00		JV4002W000170	08/26/2011	
Total Project	4,990.00	4,990.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,439.00	0.00		5032	05/10/2012	
7507	0.00	3,439.00		JV4002W001337	05/21/2012	
Total Project	3,439.00	3,439.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,670.00	0.00		106	07/13/2011	
7507	12,670.00	0.00		515	08/12/2011	
7507	18,686.00	0.00		516	08/12/2011	
7507	(25,340.00)	0.00		619	08/17/2011	
7507	0.00	18,686.00		JV4002W000170	08/26/2011	
Total Project	18,686.00	18,686.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,202.00	0.00		516	08/12/2011	
7507	0.00	10,202.00		JV4002W000170	08/26/2011	
Total Project	10,202.00	10,202.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,060.00	0.00		106	07/13/2011	
7507	6,781.00	0.00		516	08/12/2011	
7507	7,060.00	0.00		515	08/12/2011	
7507	(14,120.00)	0.00		619	08/17/2011	
7507	0.00	6,781.00		JV4002W000170	08/26/2011	
Total Project	6,781.00	6,781.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,000.00	0.00		496	08/11/2011	
7508	0.00	3,568.00		JV4002W000170	08/26/2011	
7508	0.00	6,836.00		JV4002W000170	08/26/2011	
7508	0.00	18,828.00		JV4002W000298	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,755.00		JV4002W000425	10/26/2011	
Total Project	85,000.00	77,987.00	7,013.00			92%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	393,500.00	0.00		418	08/03/2011	
7508	0.00	34,445.00		JV4002W000170	08/26/2011	
7508	0.00	63,248.00		JV4002W000170	08/26/2011	
7508	0.00	98,769.00		JV4002W000298	09/26/2011	
7508	0.00	222,342.00		JV4002W000425	10/26/2011	
Total Project	393,500.00	418,804.00	(25,304.00)			106%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,500.00	0.00		501	08/11/2011	
7508	0.00	3,996.00		JV4002W000170	08/26/2011	
7508	0.00	18,077.00		JV4002W000170	08/26/2011	
7508	0.00	27,579.00		JV4002W000298	09/26/2011	
7508	0.00	60,230.00		JV4002W000425	10/26/2011	
Total Project	99,500.00	109,882.00	(10,382.00)			110%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,982.00	0.00		500	08/11/2011	
7508	0.00	6,078.00		JV4002W000425	10/26/2011	
Total Project	7,982.00	6,078.00	1,904.00			76%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50.00	0.00		618	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50.00		JV4002W000170	08/26/2011	
Total Project	50.00	50.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,226.00	0.00		1040	09/07/2011	
7507	0.00	1,174.00		JV4002W000298	09/26/2011	
Total Project	2,226.00	1,174.00	1,052.00			53%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,320.00		JV4002W000944	02/23/2012	
7508	40,320.00	0.00		615	08/17/2011	
Total Project	40,320.00	40,320.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,564.00	0.00		493	08/11/2011	
7511	0.00	23,564.00		JV4002W000170	08/26/2011	
Total Project	23,564.00	23,564.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,328.00		JV4002W001337	05/21/2012	
7511	24,328.00	0.00		2630	12/21/2011	
Total Project	24,328.00	24,328.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,510.00		JV4002W000813	01/23/2012	
7511	0.00	3,510.00		JV4002W000944	02/23/2012	
7511	0.00	3,510.00		JV4002W001075	03/21/2012	
7511	0.00	3,510.00		JV4002W001206	04/23/2012	
7511	0.00	3,510.00		JV4002W001337	05/21/2012	
7511	0.00	3,510.00		JV4002W001468	06/26/2012	
7511	42,120.00	0.00		110	07/13/2011	
7511	0.00	3,510.00		JV4002W000042	07/21/2011	
7511	0.00	3,510.00		JV4002W000170	08/26/2011	
7511	0.00	3,510.00		JV4002W000298	09/26/2011	
7511	0.00	3,510.00		JV4002W000425	10/26/2011	
7511	0.00	3,510.00		JV4002W000554	11/21/2011	
7511	0.00	3,510.00		JV4002W000682	12/19/2011	
Total Project	42,120.00	42,120.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	727.00	0.00		4520	04/12/2012	
7511	(727.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,544.00	0.00		6078	07/13/2012	
7508	0.00	11,544.00		JV4002W001591	07/25/2012	
7508	0.00	324,772.95		GAX4002000001185	08/02/2012	
7511	0.00	33,619.00		JV4002W000813	01/23/2012	
7511	0.00	53,289.00		JV4002W000944	02/23/2012	
7511	0.00	53,243.00		JV4002W001075	03/21/2012	
7511	0.00	76,518.00		JV4002W001206	04/23/2012	
7511	0.00	64,597.00		JV4002W001337	05/21/2012	
7511	0.00	72,407.00		JV4002W001468	06/26/2012	
7511	576,180.00	0.00		497	08/11/2011	
7511	0.00	4,117.00		JV4002W000170	08/26/2011	
7511	0.00	11,306.00		JV4002W000170	08/26/2011	
7511	0.00	21,725.00		JV4002W000298	09/26/2011	
7511	0.00	56,256.00		JV4002W000425	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,875.00		JV4002W000554	11/21/2011	
7511	0.00	53,376.00		JV4002W000682	12/19/2011	
Total Project	587,724.00	885,644.95	(297,920.95)			151%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,980.00	0.00		3220	02/02/2012	
7511	0.00	37,980.00		JV4002W000944	02/23/2012	
Total Project	37,980.00	37,980.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(114.00)	0.00		4047	03/19/2012	
7508	0.00	521,703.00		JV4002W001075	03/21/2012	
7508	0.00	190,534.00		JV4002W001337	05/21/2012	
7508	1,034,357.00	0.00		904	08/31/2011	
Total Project	1,034,243.00	712,237.00	322,006.00			69%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,818.00		JV4002W001468	06/26/2012	
7507	4,818.00	0.00		2493	12/14/2011	
Total Project	4,818.00	4,818.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,104,574.00	0.00		2836	01/09/2012	
7508	0.00	1,269,152.00		JV4002W001075	03/21/2012	
7508	0.00	490,181.00		JV4002W001337	05/21/2012	
7508	0.00	345,241.00		JV4002W001468	06/26/2012	
Total Project	2,104,574.00	2,104,574.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,697.00	0.00		4053	03/19/2012	
7508	0.00	29,790.00		JV4002W001075	03/21/2012	
7508	0.00	68,777.00		JV4002W001337	05/21/2012	
7508	133,762.00	0.00		107	07/13/2011	
7508	133,762.00	0.00		517	08/12/2011	
7508	(267,524.00)	0.00		567	08/16/2011	
7508	80,429.00	0.00		2472	12/12/2011	
7508	41,037.00	0.00		2475	12/13/2011	
7508	0.00	24,596.00		JV4002W000682	12/19/2011	
Total Project	123,163.00	123,163.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,880.00		JV4002W000944	02/23/2012	
7507	17,189.00	0.00		1170	09/16/2011	
Total Project	17,189.00	2,880.00	14,309.00			17%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,104.00		JV4002W001075	03/21/2012	
7507	0.00	14,577.00		JV4002W001468	06/26/2012	
7507	24,628.00	0.00		1540	10/06/2011	
7507	0.00	6,947.00		JV4002W000682	12/19/2011	
7508	35,426.00	0.00		107	07/13/2011	
7508	35,426.00	0.00		517	08/12/2011	
7508	(70,852.00)	0.00		569	08/16/2011	
Total Project	24,628.00	24,628.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,566.00		JV4002W001075	03/21/2012	
7507	0.00	648.00		JV4002W001468	06/26/2012	
7507	13,504.00	0.00		106	07/13/2011	
7507	13,504.00	0.00		515	08/12/2011	
7507	(27,008.00)	0.00		570	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,899.00	0.00		2015	11/15/2011	
7507	0.00	5,685.00		JV4002W000682	12/19/2011	
Total Project	8,899.00	8,899.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,206.00		JV4002W001075	03/21/2012	
7507	0.00	4,259.00		JV4002W001468	06/26/2012	
7507	18,000.00	0.00		106	07/13/2011	
7507	18,000.00	0.00		515	08/12/2011	
7507	(36,000.00)	0.00		570	08/16/2011	
7507	11,877.00	0.00		963	09/06/2011	
7507	0.00	5,412.00		JV4002W000682	12/19/2011	
Total Project	11,877.00	11,877.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,137.00		JV4002W000813	01/23/2012	
7508	0.00	46,184.00		JV4002W000944	02/23/2012	
7508	0.00	46,360.00		JV4002W001075	03/21/2012	
7508	0.00	50,004.00		JV4002W001206	04/23/2012	
7508	0.00	37,506.00		JV4002W001337	05/21/2012	
7508	0.00	42,000.00		JV4002W001468	06/26/2012	
7508	0.00	6,670.00		JV4002W001591	07/25/2012	
7508	380,500.00	0.00		1758	10/25/2011	
7508	0.00	42,358.00		JV4002W000554	11/21/2011	
7508	0.00	46,259.00		JV4002W000682	12/19/2011	
Total Project	380,500.00	346,478.00	34,022.00			91%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	128,965.00		JV4002W000813	01/23/2012	
7508	0.00	201,023.00		JV4002W000944	02/23/2012	
7508	0.00	204,982.00		JV4002W001075	03/21/2012	
7508	0.00	219,948.00		JV4002W001206	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	170,753.00		JV4002W001337	05/21/2012	
7508	0.00	192,704.00		JV4002W001468	06/26/2012	
7508	0.00	62,810.00		JV4002W001591	07/25/2012	
7508	1,614,947.00	0.00		1757	10/25/2011	
7508	0.00	179,315.00		JV4002W000554	11/21/2011	
7508	0.00	198,796.00		JV4002W000682	12/19/2011	
Total Project	1,614,947.00	1,559,296.00	55,651.00			97%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,518.00		JV4002W000813	01/23/2012	
7508	0.00	58,463.00		JV4002W000944	02/23/2012	
7508	0.00	60,341.00		JV4002W001075	03/21/2012	
7508	0.00	64,902.00		JV4002W001206	04/23/2012	
7508	0.00	51,915.00		JV4002W001337	05/21/2012	
7508	0.00	57,867.00		JV4002W001468	06/26/2012	
7508	0.00	18,030.00		JV4002W001591	07/25/2012	
7508	459,523.00	0.00		1762	10/25/2011	
7508	0.00	54,328.00		JV4002W000554	11/21/2011	
7508	0.00	58,994.00		JV4002W000682	12/19/2011	
Total Project	459,523.00	466,358.00	(6,835.00)			101%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,572.00		JV4002W000813	01/23/2012	
7508	0.00	6,903.00		JV4002W000944	02/23/2012	
7508	0.00	11,261.00		JV4002W001075	03/21/2012	
7508	0.00	6,318.00		JV4002W001206	04/23/2012	
7508	0.00	162.00		JV4002W001468	06/26/2012	
7508	33,831.00	0.00		1821	10/26/2011	
7508	0.00	1,011.00		JV4002W000554	11/21/2011	
7508	0.00	4,766.00		JV4002W000682	12/19/2011	
Total Project	33,831.00	33,993.00	(162.00)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	96,974.00	0.00		2837	01/09/2012	
7508	0.00	55,131.00		JV4002W001075	03/21/2012	
7508	0.00	36,952.00		JV4002W001337	05/21/2012	
7508	0.00	4,891.00		JV4002W001468	06/26/2012	
Total Project	96,974.00	96,974.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,458.00	0.00		4045	03/19/2012	
7508	0.00	33,409.00		JV4002W001337	05/21/2012	
7508	0.00	27,349.00		JV4002W001468	06/26/2012	
Total Project	67,458.00	60,758.00	6,700.00			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	250,645.00	0.00		4503	04/12/2012	
7508	(1,007.00)	0.00		5051	05/10/2012	
7508	1,007.00	0.00		5089	05/15/2012	
7508	0.00	185,462.00		JV4002W001337	05/21/2012	
7508	0.00	8,755.00		JV4002W001468	06/26/2012	
Total Project	250,645.00	194,217.00	56,428.00			77%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	176,149.00	0.00		114	07/13/2011	
7511	(176,149.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,601,331.00		JV4002W000813	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,601,331.00		JV4002W000944	02/23/2012	
7511	0.00	104,614.45		IET4002200000022	03/07/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	0.00	2,575,087.00		JV4002W001075	03/21/2012	
7511	0.00	727.00		IET4002200000029	04/18/2012	
7511	0.00	363.00		IET4002200000031	04/19/2012	
7511	0.00	(1,454.00)		IET4002200000030	04/19/2012	
7511	0.00	2,575,208.00		JV4002W001206	04/23/2012	
7511	0.00	2,575,208.00		JV4002W001337	05/21/2012	
7511	(424,471.00)	0.00		5722	06/14/2012	
7511	0.00	1.00		IET4002200000034	06/19/2012	
7511	0.00	36,573.00		IET4002200000034	06/19/2012	
7511	0.00	53,146.00		IDT4002200000011	06/19/2012	
7511	0.00	2,061,017.00		JV4002W001468	06/26/2012	
7511	30,983,362.00	0.00		115	07/13/2011	
7511	0.00	2,581,947.00		GAX4002000000010	07/26/2011	
7511	0.00	2,581,947.00		JV4002W000170	08/26/2011	
7511	0.00	2,581,947.00		JV4002W000298	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	2,581,866.00		JV4002W000425	10/26/2011	
7511	0.00	1,454.00		IET4002200000007	11/15/2011	
7511	0.00	2,581,684.00		JV4002W000554	11/21/2011	
7511	232,611.00	0.00		2377	12/05/2011	
7511	0.00	2,696,415.00		JV4002W000682	12/19/2011	
Total Project	30,791,502.00	30,791,502.45	(0.45)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(104,614.45)	0.00		3713	03/06/2012	
7511	0.00	(104,614.45)		IET4002200000022	03/07/2012	
Total Project	(104,614.45)	(104,614.45)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,877.00		JV4002W000813	01/23/2012	
7511	0.00	1,878.00		JV4002W000944	02/23/2012	
7511	0.00	1,877.00		JV4002W001075	03/21/2012	
7511	0.00	1,877.00		JV4002W001206	04/23/2012	
7511	0.00	1,878.00		JV4002W001337	05/21/2012	
7511	0.00	1,877.00		JV4002W001468	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
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	14,080.00	0.00		115	07/13/2011	
7511	0.00	1,173.00		JV4002W000042	07/21/2011	
7511	0.00	1,174.00		JV4002W000170	08/26/2011	
7511	0.00	1,173.00		JV4002W000298	09/26/2011	
7511	0.00	1,173.00		JV4002W000425	10/26/2011	
7511	0.00	1,174.00		JV4002W000554	11/21/2011	
7511	8,448.00	0.00		2388	12/05/2011	
7511	0.00	5,397.00		JV4002W000682	12/19/2011	
Total Project	22,528.00	22,528.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3943	03/13/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	727.00	0.00		4562	04/17/2012	
7511	0.00	(727.00)		IET4002200000029	04/18/2012	
7511	(363.00)	0.00		4596	04/19/2012	
7511	0.00	1,454.00		IET4002200000030	04/19/2012	
7511	0.00	(363.00)		IET4002200000031	04/19/2012	
7511	(1.00)	0.00		5709	06/13/2012	
7511	0.00	(1.00)		IET4002200000034	06/19/2012	
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
7511	(1,454.00)	0.00		2005	11/14/2011	
7511	0.00	(1,454.00)		IET4002200000007	11/15/2011	
Total Project	(2,181.00)	(2,181.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,414.00		JV4002W000813	01/23/2012	
7511	0.00	96,414.00		JV4002W000944	02/23/2012	
7511	0.00	96,415.00		JV4002W001075	03/21/2012	
7511	69,482.00	0.00		4473	04/11/2012	
7511	0.00	154,316.00		JV4002W001206	04/23/2012	
7511	0.00	102,205.00		JV4002W001337	05/21/2012	
7511	0.00	102,204.00		JV4002W001468	06/26/2012	
7511	1,143,347.00	0.00		117	07/13/2011	
7511	0.00	95,279.00		JV4002W000042	07/21/2011	
7511	0.00	95,279.00		JV4002W000170	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95,279.00		JV4002W000298	09/26/2011	
7511	0.00	95,279.00		JV4002W000425	10/26/2011	
7511	0.00	95,279.00		JV4002W000554	11/21/2011	
7511	13,626.00	0.00		2389	12/05/2011	
7511	0.00	102,092.00		JV4002W000682	12/19/2011	
Total Project	1,226,455.00	1,226,455.00	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	259,520.00		JV4002W000813	01/23/2012	
7511	0.00	259,520.00		JV4002W000944	02/23/2012	
7511	0.00	259,521.00		JV4002W001075	03/21/2012	
7511	5,838.00	0.00		4597	04/19/2012	
7511	0.00	264,385.00		JV4002W001206	04/23/2012	
7511	0.00	260,007.00		JV4002W001337	05/21/2012	
7511	0.00	260,007.00		JV4002W001468	06/26/2012	
7511	2,950,858.00	0.00		118	07/13/2011	
7511	0.00	245,905.00		JV4002W000042	07/21/2011	
7511	0.00	245,905.00		JV4002W000170	08/26/2011	
7511	0.00	245,905.00		JV4002W000298	09/26/2011	
7511	0.00	245,905.00		JV4002W000425	10/26/2011	
7511	0.00	245,905.00		JV4002W000554	11/21/2011	
7511	163,387.00	0.00		2439	12/08/2011	
7511	0.00	327,598.00		JV4002W000682	12/19/2011	
Total Project	3,120,083.00	3,120,083.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	332,923.00		JV4002W000813	01/23/2012	
7511	0.00	332,923.00		JV4002W000944	02/23/2012	
7511	0.00	332,923.00		JV4002W001075	03/21/2012	
7511	0.00	332,922.00		JV4002W001206	04/23/2012	
7511	0.00	332,923.00		JV4002W001337	05/21/2012	
7511	0.00	332,922.00		JV4002W001468	06/26/2012	
7511	3,995,074.00	0.00		120	07/13/2011	
7511	0.00	332,923.00		JV4002W000042	07/21/2011	
7511	0.00	332,923.00		JV4002W000170	08/26/2011	
7511	0.00	332,923.00		JV4002W000298	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	332,923.00		JV4002W000425	10/26/2011	
7511	0.00	332,923.00		JV4002W000554	11/21/2011	
7511	0.00	332,923.00		JV4002W000682	12/19/2011	
Total Project	3,995,074.00	3,995,074.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,988.00		JV4002W000813	01/23/2012	
7511	0.00	57,987.00		JV4002W000944	02/23/2012	
7511	0.00	57,988.00		JV4002W001075	03/21/2012	
7511	0.00	57,987.00		JV4002W001206	04/23/2012	
7511	0.00	57,988.00		JV4002W001337	05/21/2012	
7511	0.00	57,987.00		JV4002W001468	06/26/2012	
7511	695,853.00	0.00		121	07/13/2011	
7511	0.00	57,988.00		JV4002W000042	07/21/2011	
7511	0.00	57,988.00		JV4002W000170	08/26/2011	
7511	0.00	57,988.00		JV4002W000298	09/26/2011	
7511	0.00	57,988.00		JV4002W000425	10/26/2011	
7511	0.00	57,988.00		JV4002W000554	11/21/2011	
7511	0.00	57,988.00		JV4002W000682	12/19/2011	
Total Project	695,853.00	695,853.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,005.00		JV4002W000813	01/23/2012	
7511	0.00	106,004.00		JV4002W000944	02/23/2012	
7511	0.00	106,004.00		JV4002W001075	03/21/2012	
7511	0.00	106,004.00		JV4002W001206	04/23/2012	
7511	0.00	106,004.00		JV4002W001337	05/21/2012	
7511	0.00	106,004.00		JV4002W001468	06/26/2012	
7511	1,272,049.00	0.00		122	07/13/2011	
7511	0.00	106,004.00		JV4002W000042	07/21/2011	
7511	0.00	106,004.00		JV4002W000170	08/26/2011	
7511	0.00	106,004.00		JV4002W000298	09/26/2011	
7511	0.00	106,004.00		JV4002W000425	10/26/2011	
7511	0.00	106,004.00		JV4002W000554	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,004.00		JV4002W000682	12/19/2011	
Total Project	1,272,049.00	1,272,049.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,703.00		JV4002W000813	01/23/2012	
7511	0.00	1,703.00		JV4002W000944	02/23/2012	
7511	0.00	1,704.00		JV4002W001075	03/21/2012	
7511	0.00	1,703.00		JV4002W001206	04/23/2012	
7511	0.00	1,704.00		JV4002W001337	05/21/2012	
7511	0.00	1,703.00		JV4002W001468	06/26/2012	
7511	26,757.00	0.00		123	07/13/2011	
7511	0.00	2,230.00		JV4002W000042	07/21/2011	
7511	0.00	2,230.00		JV4002W000170	08/26/2011	
7511	0.00	2,230.00		JV4002W000298	09/26/2011	
7511	0.00	2,230.00		JV4002W000425	10/26/2011	
7511	0.00	2,230.00		JV4002W000554	11/21/2011	
7511	(3,684.00)	0.00		2392	12/05/2011	
7511	0.00	1,703.00		JV4002W000682	12/19/2011	
Total Project	23,073.00	23,073.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	115,386.00	0.00		1966	11/07/2011	
7511	0.00	115,386.00		JV4002W000554	11/21/2011	
Total Project	115,386.00	115,386.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,121.00	0.00		1968	11/08/2011	
7511	0.00	15,121.00		JV4002W000554	11/21/2011	
Total Project	15,121.00	15,121.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,690.00	0.00		2817	01/03/2012	
7511	0.00	209,662.00		JV4002W000813	01/23/2012	
7511	0.00	196,817.00		JV4002W000944	02/23/2012	
7511	0.00	196,818.00		JV4002W001075	03/21/2012	
7511	0.00	196,817.00		JV4002W001206	04/23/2012	
7511	0.00	196,818.00		JV4002W001337	05/21/2012	
7511	0.00	196,817.00		JV4002W001468	06/26/2012	
7511	2,128,653.00	0.00		125	07/13/2011	
7511	0.00	177,388.00		JV4002W000042	07/21/2011	
7511	0.00	177,388.00		JV4002W000170	08/26/2011	
7511	0.00	177,388.00		JV4002W000298	09/26/2011	
7511	0.00	177,388.00		JV4002W000425	10/26/2011	
7511	0.00	177,388.00		JV4002W000554	11/21/2011	
7511	207,466.00	0.00		2441	12/08/2011	
7511	0.00	281,120.00		JV4002W000682	12/19/2011	
Total Project	2,361,809.00	2,361,809.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199,071.00		JV4002W000813	01/23/2012	
7511	122.00	0.00		3288	02/09/2012	
7511	0.00	199,153.00		JV4002W000944	02/23/2012	
7511	(341.00)	0.00		3944	03/14/2012	
7511	0.00	198,996.00		JV4002W001075	03/21/2012	
7511	0.00	198,996.00		JV4002W001206	04/23/2012	
7511	0.00	198,997.00		JV4002W001337	05/21/2012	
7511	0.00	198,996.00		JV4002W001468	06/26/2012	
7511	2,384,290.00	0.00		126	07/13/2011	
7511	0.00	198,691.00		JV4002W000042	07/21/2011	
7511	0.00	198,691.00		JV4002W000170	08/26/2011	
7511	0.00	198,691.00		JV4002W000298	09/26/2011	
7511	0.00	198,691.00		JV4002W000425	10/26/2011	
7511	0.00	198,691.00		JV4002W000554	11/21/2011	
7511	4,566.00	0.00		2434	12/07/2011	
7511	0.00	200,973.00		JV4002W000682	12/19/2011	
Total Project	2,388,637.00	2,388,637.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	297.00	0.00		2959	01/19/2012	
7511	0.00	45,689.00		JV4002W000813	01/23/2012	
7511	(141.00)	0.00		3427	02/16/2012	
7511	0.00	45,512.00		JV4002W000944	02/23/2012	
7511	0.00	45,512.00		JV4002W001075	03/21/2012	
7511	0.00	45,512.00		JV4002W001206	04/23/2012	
7511	(3.00)	0.00		5142	05/21/2012	
7511	0.00	45,511.00		JV4002W001337	05/21/2012	
7511	(993.00)	0.00		5752	06/18/2012	
7511	0.00	44,518.00		JV4002W001468	06/26/2012	
7511	538,587.00	0.00		127	07/13/2011	
7511	(7.00)	0.00		285	07/20/2011	
7511	0.00	44,882.00		JV4002W000042	07/21/2011	
7511	0.00	44,882.00		JV4002W000170	08/26/2011	
7511	0.00	44,882.00		JV4002W000298	09/26/2011	
7511	0.00	44,882.00		JV4002W000425	10/26/2011	
7511	0.00	44,882.00		JV4002W000554	11/21/2011	
7511	7,609.00	0.00		2443	12/08/2011	
7511	0.00	48,685.00		JV4002W000682	12/19/2011	
Total Project	545,349.00	545,349.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	147,024.00		JV4002W000813	01/23/2012	
7511	0.00	147,025.00		JV4002W000944	02/23/2012	
7511	0.00	147,024.00		JV4002W001075	03/21/2012	
7511	0.00	147,024.00		JV4002W001206	04/23/2012	
7511	0.00	147,025.00		JV4002W001337	05/21/2012	
7511	0.00	147,024.00		JV4002W001468	06/26/2012	
7511	1,764,292.00	0.00		128	07/13/2011	
7511	0.00	147,024.00		JV4002W000042	07/21/2011	
7511	0.00	147,025.00		JV4002W000170	08/26/2011	
7511	0.00	147,024.00		JV4002W000298	09/26/2011	
7511	0.00	147,024.00		JV4002W000425	10/26/2011	
7511	0.00	147,025.00		JV4002W000554	11/21/2011	
7511	0.00	147,024.00		JV4002W000682	12/19/2011	
Total Project	1,764,292.00	1,764,292.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,917.00		JV4002W000813	01/23/2012	
7511	25.00	0.00		3079	01/25/2012	
7511	0.00	14,934.00		JV4002W000944	02/23/2012	
7511	0.00	14,919.00		JV4002W001075	03/21/2012	
7511	0.00	14,919.00		JV4002W001206	04/23/2012	
7511	0.00	14,919.00		JV4002W001337	05/21/2012	
7511	0.00	14,919.00		JV4002W001468	06/26/2012	
7511	179,004.00	0.00		259	07/19/2011	
7511	0.00	29,834.00		JV4002W000170	08/26/2011	
7511	0.00	14,917.00		JV4002W000298	09/26/2011	
7511	0.00	14,917.00		JV4002W000425	10/26/2011	
7511	0.00	14,917.00		JV4002W000554	11/21/2011	
7511	0.00	14,917.00		JV4002W000682	12/19/2011	
Total Project	179,029.00	179,029.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,267.00		JV4002W000813	01/23/2012	
7511	0.00	43,268.00		JV4002W000944	02/23/2012	
7511	27,879.00	0.00		3798	03/08/2012	
7511	0.00	64,176.00		JV4002W001075	03/21/2012	
7511	(28,191.00)	0.00		4461	04/10/2012	
7511	0.00	36,194.00		JV4002W001206	04/23/2012	
7511	0.00	36,194.00		JV4002W001337	05/21/2012	
7511	0.00	36,193.00		JV4002W001468	06/26/2012	
7511	519,208.00	0.00		131	07/13/2011	
7511	0.00	259,604.00		JV4002W000682	12/19/2011	
Total Project	518,896.00	518,896.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,200.00	0.00		131	07/13/2011	
7509	(8,200.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,382.00		JV4002W000944	02/23/2012	
7511	8,765.00	0.00		1662	10/18/2011	
7511	0.00	4,383.00		JV4002W000425	10/26/2011	
Total Project	8,765.00	8,765.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,520.00		JV4002W000813	01/23/2012	
7511	0.00	14,520.00		JV4002W000944	02/23/2012	
7511	0.00	14,521.00		JV4002W001075	03/21/2012	
7511	0.00	14,520.00		JV4002W001206	04/23/2012	
7511	0.00	14,520.00		JV4002W001337	05/21/2012	
7511	0.00	14,520.00		JV4002W001468	06/26/2012	
7511	174,242.00	0.00		290	07/21/2011	
7511	0.00	29,040.00		JV4002W000170	08/26/2011	
7511	0.00	14,521.00		JV4002W000298	09/26/2011	
7511	0.00	14,520.00		JV4002W000425	10/26/2011	
7511	0.00	14,520.00		JV4002W000554	11/21/2011	
7511	0.00	14,520.00		JV4002W000682	12/19/2011	
Total Project	174,242.00	174,242.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	152.00	0.00		3433	02/16/2012	
7511	0.00	37,481.00		JV4002W000944	02/23/2012	
7511	0.00	4,686.00		JV4002W001075	03/21/2012	
7511	0.00	4,685.00		JV4002W001206	04/23/2012	
7511	(56.00)	0.00		4886	05/03/2012	
7511	0.00	4,657.00		JV4002W001337	05/21/2012	
7511	347.00	0.00		5759	06/19/2012	
7511	0.00	5,004.00		JV4002W001468	06/26/2012	
7511	55,404.00	0.00		133	07/13/2011	
7511	666.00	0.00		2445	12/08/2011	
Total Project	56,513.00	56,513.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	494.00		JV4002W000813	01/23/2012	
7511	0.00	493.00		JV4002W000944	02/23/2012	
7511	0.00	494.00		JV4002W001075	03/21/2012	
7511	0.00	493.00		JV4002W001206	04/23/2012	
7511	0.00	494.00		JV4002W001337	05/21/2012	
7511	0.00	493.00		JV4002W001468	06/26/2012	
7511	5,292.00	0.00		133	07/13/2011	
7511	0.00	441.00		JV4002W000042	07/21/2011	
7511	0.00	441.00		JV4002W000170	08/26/2011	
7511	0.00	441.00		JV4002W000298	09/26/2011	
7511	0.00	441.00		JV4002W000425	10/26/2011	
7511	0.00	441.00		JV4002W000554	11/21/2011	
7511	630.00	0.00		2446	12/08/2011	
7511	0.00	756.00		JV4002W000682	12/19/2011	
Total Project	5,922.00	5,922.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,269.00	0.00		2834	01/05/2012	
7511	0.00	16,404.00		JV4002W000813	01/23/2012	
7511	0.00	13,771.00		JV4002W000944	02/23/2012	
7511	0.00	13,770.00		JV4002W001075	03/21/2012	
7511	0.00	13,770.00		JV4002W001206	04/23/2012	
7511	0.00	13,771.00		JV4002W001337	05/21/2012	
7511	0.00	13,770.00		JV4002W001468	06/26/2012	
7511	159,975.00	0.00		134	07/13/2011	
7511	0.00	13,331.00		JV4002W000042	07/21/2011	
7511	0.00	13,332.00		JV4002W000170	08/26/2011	
7511	0.00	13,331.00		JV4002W000298	09/26/2011	
7511	0.00	13,331.00		JV4002W000425	10/26/2011	
7511	0.00	13,331.00		JV4002W000554	11/21/2011	
7511	0.00	13,332.00		JV4002W000682	12/19/2011	
Total Project	165,244.00	165,244.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	603,759.00	0.00		258	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	603,759.00		JV4002W000042	07/21/2011	
Total Project	603,759.00	603,759.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,727.00		JV4002W000813	01/23/2012	
7511	(4,899.00)	0.00		3078	01/25/2012	
7511	4,325.00	0.00		3190	01/31/2012	
7511	0.00	35,612.00		JV4002W000944	02/23/2012	
7511	(362.00)	0.00		3643	02/28/2012	
7511	0.00	35,522.00		JV4002W001075	03/21/2012	
7511	0.00	35,522.00		JV4002W001206	04/23/2012	
7511	0.00	35,522.00		JV4002W001337	05/21/2012	
7511	7.00	0.00		5758	06/19/2012	
7511	0.00	35,529.00		JV4002W001468	06/26/2012	
7511	428,943.00	0.00		138	07/13/2011	
7511	(217.00)	0.00		298	07/21/2011	
7511	0.00	71,454.00		JV4002W000170	08/26/2011	
7511	0.00	35,728.00		JV4002W000298	09/26/2011	
7511	0.00	35,727.00		JV4002W000425	10/26/2011	
7511	0.00	35,727.00		JV4002W000554	11/21/2011	
7511	0.00	35,727.00		JV4002W000682	12/19/2011	
Total Project	427,797.00	427,797.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	314,047.00		JV4002W000813	01/23/2012	
7511	0.00	314,047.00		JV4002W000944	02/23/2012	
7511	0.00	314,047.00		JV4002W001075	03/21/2012	
7511	0.00	314,046.00		JV4002W001206	04/23/2012	
7511	0.00	314,047.00		JV4002W001337	05/21/2012	
7511	0.00	314,046.00		JV4002W001468	06/26/2012	
7511	3,757,550.00	0.00		139	07/13/2011	
7511	0.00	313,129.00		JV4002W000042	07/21/2011	
7511	0.00	313,129.00		JV4002W000170	08/26/2011	
7511	0.00	313,130.00		JV4002W000298	09/26/2011	
7511	0.00	313,129.00		JV4002W000425	10/26/2011	
7511	0.00	313,129.00		JV4002W000554	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,010.00	0.00		2482	12/13/2011	
7511	0.00	318,634.00		JV4002W000682	12/19/2011	
Total Project	3,768,560.00	3,768,560.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	978.00		JV4002W000813	01/23/2012	
7511	0.00	978.00		JV4002W000944	02/23/2012	
7511	720.00	0.00		3703	03/05/2012	
7511	0.00	1,517.00		JV4002W001075	03/21/2012	
7511	0.00	1,038.00		JV4002W001206	04/23/2012	
7511	0.00	1,038.00		JV4002W001337	05/21/2012	
7511	(4.00)	0.00		5760	06/19/2012	
7511	0.00	1,034.00		JV4002W001468	06/26/2012	
7511	11,697.00	0.00		140	07/13/2011	
7511	0.00	975.00		JV4002W000042	07/21/2011	
7511	0.00	975.00		JV4002W000170	08/26/2011	
7511	38.00	0.00		1065	09/12/2011	
7511	0.00	984.00		JV4002W000298	09/26/2011	
7511	0.00	978.00		JV4002W000425	10/26/2011	
7511	0.00	978.00		JV4002W000554	11/21/2011	
7511	0.00	978.00		JV4002W000682	12/19/2011	
Total Project	12,451.00	12,451.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,859.00		JV4002W000813	01/23/2012	
7511	0.00	1,859.00		JV4002W000944	02/23/2012	
7511	0.00	1,859.00		JV4002W001075	03/21/2012	
7511	0.00	1,859.00		JV4002W001206	04/23/2012	
7511	0.00	1,860.00		JV4002W001337	05/21/2012	
7511	0.00	1,859.00		JV4002W001468	06/26/2012	
7511	22,427.00	0.00		141	07/13/2011	
7511	108.00	0.00		301	07/21/2011	
7511	0.00	1,869.00		JV4002W000042	07/21/2011	
7511	0.00	1,887.00		JV4002W000170	08/26/2011	
7511	(108.00)	0.00		1055	09/08/2011	
7511	0.00	1,867.00		JV4002W000298	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,867.00		JV4002W000425	10/26/2011	
7511	0.00	1,867.00		JV4002W000554	11/21/2011	
7511	(56.00)	0.00		2455	12/08/2011	
7511	0.00	1,859.00		JV4002W000682	12/19/2011	
Total Project	22,371.00	22,371.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,000.00	0.00		142	07/13/2011	
7511	(18,000.00)	0.00		1041	09/07/2011	
Total Project	0.00	0.00	0.00			

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	125,124.00	0.00		144	07/13/2011	
7511	0.00	100,099.00		JV4002W000042	07/21/2011	
7511	(463.00)	0.00		2486	12/13/2011	
7511	0.00	24,562.00		JV4002W000682	12/19/2011	
Total Project	124,661.00	124,661.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6,235.00)	0.00		2895	01/11/2012	
7511	0.00	102,540.00		JV4002W000813	01/23/2012	
7511	0.00	102,540.00		JV4002W000944	02/23/2012	
7511	0.00	102,540.00		JV4002W001075	03/21/2012	
7511	0.00	102,540.00		JV4002W001206	04/23/2012	
7511	0.00	102,540.00		JV4002W001337	05/21/2012	
7511	(155,685.00)	0.00		5727	06/14/2012	
7511	0.00	(53,146.00)		IDT4002200000011	06/19/2012	
7511	1,242,948.00	0.00		146	07/13/2011	
7511	0.00	103,579.00		JV4002W000042	07/21/2011	
7511	0.00	103,579.00		JV4002W000170	08/26/2011	
7511	0.00	103,579.00		JV4002W000298	09/26/2011	
7511	0.00	103,579.00		JV4002W000425	10/26/2011	
7511	0.00	103,579.00		JV4002W000554	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,579.00		JV4002W000682	12/19/2011	
Total Project	1,081,028.00	1,081,028.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,358.00)	0.00		2894	01/11/2012	
7511	0.00	67,236.00		JV4002W000813	01/23/2012	
7511	0.00	67,236.00		JV4002W000944	02/23/2012	
7511	0.00	67,236.00		JV4002W001075	03/21/2012	
7511	0.00	67,235.00		JV4002W001206	04/23/2012	
7511	0.00	67,236.00		JV4002W001337	05/21/2012	
7511	(103,808.00)	0.00		5726	06/14/2012	
7511	0.00	(36,573.00)		IET4002200000034	06/19/2012	
7511	815,545.00	0.00		147	07/13/2011	
7511	0.00	67,962.00		JV4002W000042	07/21/2011	
7511	0.00	67,962.00		JV4002W000170	08/26/2011	
7511	0.00	67,962.00		JV4002W000298	09/26/2011	
7511	0.00	67,962.00		JV4002W000425	10/26/2011	
7511	0.00	67,962.00		JV4002W000554	11/21/2011	
7511	0.00	67,963.00		JV4002W000682	12/19/2011	
Total Project	707,379.00	707,379.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,008,914.00		JV4002W000813	01/23/2012	
7511	0.00	144,130.00		JV4002W000944	02/23/2012	
7511	(506,888.00)	0.00		4036	03/19/2012	
7511	0.00	17,409.00		JV4002W001075	03/21/2012	
7511	0.00	17,408.00		JV4002W001206	04/23/2012	
7511	0.00	17,409.00		JV4002W001337	05/21/2012	
7511	0.00	17,408.00		JV4002W001468	06/26/2012	
7511	1,729,566.00	0.00		148	07/13/2011	
Total Project	1,222,678.00	1,222,678.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,263.00		JV4002W000813	01/23/2012	
7511	0.00	3,466.00		JV4002W000944	02/23/2012	
7511	1,592.00	0.00		4037	03/19/2012	
7511	0.00	4,661.00		JV4002W001075	03/21/2012	
7511	0.00	3,599.00		JV4002W001206	04/23/2012	
7511	0.00	3,599.00		JV4002W001337	05/21/2012	
7511	0.00	3,598.00		JV4002W001468	06/26/2012	
7511	41,594.00	0.00		149	07/13/2011	
Total Project	43,186.00	43,186.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,768.00	0.00		2945	01/18/2012	
7507	8,440.00	0.00		106	07/13/2011	
7507	(8,440.00)	0.00		503	08/11/2011	
Total Project	37,768.00	0.00	37,768.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	407,036.00	0.00		620	08/17/2011	
7508	0.00	115,789.00		JV4002W000426	10/26/2011	
7508	0.00	291,247.00		JV4002W000555	11/21/2011	
Total Project	407,036.00	407,036.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,423.00	0.00		622	08/17/2011	
7508	0.00	8,089.00		JV4002W000426	10/26/2011	
7508	0.00	42,334.00		JV4002W000555	11/21/2011	
Total Project	50,423.00	50,423.00	0.00			100%

Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	456,223.00		JV4002W001469	06/26/2012	
7508	0.00	82,393.00		JV4002W001592	07/25/2012	
7508	1,008,452.00	0.00		642	08/18/2011	
7508	0.00	16,077.00		JV4002W000171	08/26/2011	
Total Project	1,008,452.00	554,693.00	453,759.00			55%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	17,726.00	0.00		3404	02/15/2012	
Total Project	17,726.00	0.00	17,726.00			0%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22,336.00	0.00		645	08/18/2011	
7507	0.00	11,265.00		JV4002W000171	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,071.00		JV4002W000426	10/26/2011	
Total Project	22,336.00	22,336.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	176,616.00	0.00		613	08/17/2011	
7508	0.00	176,616.00		JV4002W000171	08/26/2011	
Total Project	176,616.00	176,616.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,193,959.00	0.00		115	07/13/2011	
7509	(1,193,959.00)	0.00		420	08/04/2011	
7511	(1,193,959.00)	0.00		277	07/19/2011	
7511	1,193,959.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		107	07/13/2011	
7508	(1,500.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,976.00	0.00		3710	03/06/2012	
7511	0.00	14,976.00		JV4002W001207	04/23/2012	
7511	32,875.00	0.00		469	08/09/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,875.00		JV4002W000171	08/26/2011	
Total Project	47,851.00	47,851.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	188,039.00		JV4002W001076	03/21/2012	
7508	477,374.00	0.00		646	08/18/2011	
7508	0.00	234,928.00		JV4002W000299	09/26/2011	
7508	0.00	54,407.00		JV4002W000426	10/26/2011	
Total Project	477,374.00	477,374.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,984.00	0.00		107	07/13/2011	
7508	16,984.00	0.00		517	08/12/2011	
7508	(33,968.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(4,479.00)	0.00		4059	03/20/2012	
7507	17,000.00	0.00		106	07/13/2011	
7507	17,000.00	0.00		515	08/12/2011	
7507	27,569.00	0.00		516	08/12/2011	
7507	(34,000.00)	0.00		566	08/16/2011	
7507	0.00	3,522.00		JV4002W000171	08/26/2011	
7507	0.00	30.00		JV4002W000426	10/26/2011	
7507	0.00	19,538.00		JV4002W000683	12/19/2011	
Total Project	23,090.00	23,090.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	639,926.00	0.00		599	08/17/2011	
7508	0.00	639,926.00		JV4002W000299	09/26/2011	
Total Project	639,926.00	639,926.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		106	07/13/2011	
7507	8,233.00	0.00		516	08/12/2011	
7507	20,000.00	0.00		515	08/12/2011	
7507	(40,000.00)	0.00		598	08/17/2011	
7507	0.00	8,233.00		JV4002W000171	08/26/2011	
Total Project	8,233.00	8,233.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(16,005.00)	0.00		4172	03/27/2012	
7507	50,000.00	0.00		106	07/13/2011	
7507	50,000.00	0.00		515	08/12/2011	
7507	50,000.00	0.00		516	08/12/2011	
7507	(100,000.00)	0.00		616	08/17/2011	
7507	0.00	33,995.00		JV4002W000171	08/26/2011	
Total Project	33,995.00	33,995.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,150.00	0.00		5032	05/10/2012	
7507	0.00	2,150.00		JV4002W001592	07/25/2012	
Total Project	2,150.00	2,150.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,331.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,331.00	0.00		515	08/12/2011	
7507	(32,662.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,762.00	0.00		106	07/13/2011	
7507	1,762.00	0.00		515	08/12/2011	
7507	2,394.00	0.00		516	08/12/2011	
7507	(3,524.00)	0.00		619	08/17/2011	
7507	0.00	2,394.00		JV4002W000171	08/26/2011	
Total Project	2,394.00	2,394.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,500.00	0.00		496	08/11/2011	
7508	0.00	998.00		JV4002W000171	08/26/2011	
7508	0.00	6,716.00		JV4002W000299	09/26/2011	
7508	0.00	23,352.00		JV4002W000426	10/26/2011	
Total Project	37,500.00	31,066.00	6,434.00			83%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	172,500.00	0.00		418	08/03/2011	
7508	0.00	9,633.00		JV4002W000171	08/26/2011	
7508	0.00	31,074.00		JV4002W000299	09/26/2011	
7508	0.00	111,249.00		JV4002W000426	10/26/2011	
Total Project	172,500.00	151,956.00	20,544.00			88%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,500.00	0.00		501	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,592.00		JV4002W000299	09/26/2011	
7508	0.00	23,698.00		JV4002W000426	10/26/2011	
Total Project	27,500.00	28,290.00	(790.00)			103%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,700.00	0.00		498	08/11/2011	
7508	0.00	1,560.00		JV4002W000426	10/26/2011	
Total Project	1,700.00	1,560.00	140.00			92%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,790.00	0.00		500	08/11/2011	
7508	0.00	5,017.00		JV4002W000426	10/26/2011	
Total Project	7,790.00	5,017.00	2,773.00			64%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,667.00	0.00		618	08/17/2011	
7508	0.00	13,667.00		JV4002W000299	09/26/2011	
Total Project	13,667.00	13,667.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		6047	07/09/2012	
Total Project	1,000.00	0.00	1,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	754.00	0.00		3125	01/30/2012	
7507	0.00	754.00		JV4002W001338	05/21/2012	
7507	114,014.00	0.00		660	08/18/2011	
7507	0.00	84,982.00		JV4002W000299	09/26/2011	
7507	0.00	29,032.00		JV4002W000426	10/26/2011	
Total Project	114,768.00	114,768.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11.00	0.00		3780	03/07/2012	
7507	0.00	11.00		JV4002W001076	03/21/2012	
7507	5,402.00	0.00		661	08/18/2011	
7507	0.00	5,402.00		JV4002W000426	10/26/2011	
Total Project	5,413.00	5,413.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	94,397.00		JV4002W000945	02/23/2012	
7508	0.00	72,547.00		JV4002W001207	04/23/2012	
7508	0.00	57,073.00		JV4002W001338	05/21/2012	
7508	0.00	30,816.00		JV4002W001469	06/26/2012	
7508	329,152.00	0.00		615	08/17/2011	
7508	0.00	74,319.00		JV4002W000171	08/26/2011	
Total Project	329,152.00	329,152.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,420.00	0.00		1067	09/12/2011	
7511	0.00	15,420.00		JV4002W000299	09/26/2011	
Total Project	15,420.00	15,420.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,914.00	0.00		106	07/13/2011	
7507	(3,914.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,077.00		JV4002W001469	06/26/2012	
7511	11,077.00	0.00		2630	12/21/2011	
Total Project	11,077.00	11,077.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,194.00		JV4002W000814	01/23/2012	
7511	0.00	2,195.00		JV4002W000945	02/23/2012	
7511	0.00	2,194.00		JV4002W001076	03/21/2012	
7511	0.00	2,194.00		JV4002W001207	04/23/2012	
7511	0.00	2,195.00		JV4002W001338	05/21/2012	
7511	0.00	2,194.00		JV4002W001469	06/26/2012	
7511	26,332.00	0.00		110	07/13/2011	
7511	0.00	2,194.00		JV4002W000043	07/21/2011	
7511	0.00	2,195.00		JV4002W000171	08/26/2011	
7511	0.00	2,194.00		JV4002W000299	09/26/2011	
7511	0.00	2,194.00		JV4002W000426	10/26/2011	
7511	0.00	2,195.00		JV4002W000555	11/21/2011	
7511	0.00	2,194.00		JV4002W000683	12/19/2011	
Total Project	26,332.00	26,332.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	149,462.36		GAX4002000001185	08/02/2012	
7511	0.00	19,057.00		JV4002W000814	01/23/2012	
7511	0.00	25,086.00		JV4002W000945	02/23/2012	
7511	0.00	23,986.00		JV4002W001076	03/21/2012	
7511	0.00	34,834.00		JV4002W001207	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,035.00		JV4002W001338	05/21/2012	
7511	0.00	34,970.00		JV4002W001469	06/26/2012	
7511	0.00	2,376.00		JV4002W001592	07/25/2012	
7511	273,075.00	0.00		497	08/11/2011	
7511	0.00	1,151.00		JV4002W000171	08/26/2011	
7511	0.00	7,750.00		JV4002W000299	09/26/2011	
7511	0.00	26,936.00		JV4002W000426	10/26/2011	
7511	0.00	23,251.00		JV4002W000555	11/21/2011	
7511	0.00	23,207.00		JV4002W000683	12/19/2011	
Total Project	273,075.00	406,101.36	(133,026.36)			149%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,380.00	0.00		3220	02/02/2012	
7511	0.00	10,380.00		JV4002W000945	02/23/2012	
Total Project	10,380.00	10,380.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	76,202.00		JV4002W001076	03/21/2012	
7508	179.00	0.00		4248	04/02/2012	
7508	0.00	463,022.00		JV4002W001592	07/25/2012	
7508	638,642.00	0.00		904	08/31/2011	
Total Project	638,821.00	539,224.00	99,597.00			84%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,184.00	0.00		5181	05/22/2012	
Total Project	23,184.00	0.00	23,184.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,334,493.00	0.00		2836	01/09/2012	
7508	0.00	377,294.00		JV4002W000814	01/23/2012	
7508	0.00	296,260.00		JV4002W001592	07/25/2012	
Total Project	1,334,493.00	673,554.00	660,939.00			50%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,511.00	0.00		4039	03/19/2012	
7507	0.00	6,804.00		JV4002W001076	03/21/2012	
7507	2,755.00	0.00		961	09/06/2011	
Total Project	8,266.00	6,804.00	1,462.00			82%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	992.00	0.00		4053	03/19/2012	
7508	0.00	44,345.00		JV4002W001076	03/21/2012	
7508	83,596.00	0.00		107	07/13/2011	
7508	0.00	26,622.00		JV4002W001592	07/25/2012	
7508	83,596.00	0.00		517	08/12/2011	
7508	(167,192.00)	0.00		567	08/16/2011	
7508	46,991.00	0.00		2472	12/12/2011	
7508	23,976.00	0.00		2475	12/13/2011	
Total Project	71,959.00	70,967.00	992.00			99%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,333.00	0.00		4038	03/19/2012	
7507	0.00	21,497.00		JV4002W001076	03/21/2012	
7507	16,667.00	0.00		1057	09/08/2011	
Total Project	50,000.00	21,497.00	28,503.00			43%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,872.00		JV4002W000945	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,081.00		JV4002W001469	06/26/2012	
7507	10,735.00	0.00		106	07/13/2011	
7507	0.00	3,979.00		JV4002W001592	07/25/2012	
7507	10,735.00	0.00		515	08/12/2011	
7507	(21,470.00)	0.00		570	08/16/2011	
7507	16,932.00	0.00		963	09/06/2011	
Total Project	16,932.00	16,932.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,528.00		JV4002W000814	01/23/2012	
7508	0.00	21,760.00		JV4002W000945	02/23/2012	
7508	0.00	20,802.00		JV4002W001076	03/21/2012	
7508	0.00	22,654.00		JV4002W001207	04/23/2012	
7508	0.00	19,676.00		JV4002W001338	05/21/2012	
7508	0.00	20,221.00		JV4002W001469	06/26/2012	
7508	0.00	1,373.00		JV4002W001592	07/25/2012	
7508	181,500.00	0.00		1758	10/25/2011	
7508	0.00	20,169.00		JV4002W000555	11/21/2011	
7508	0.00	20,128.00		JV4002W000683	12/19/2011	
Total Project	181,500.00	163,311.00	18,189.00			90%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	70,195.00		JV4002W000814	01/23/2012	
7508	0.00	93,972.00		JV4002W000945	02/23/2012	
7508	0.00	90,240.00		JV4002W001076	03/21/2012	
7508	0.00	99,527.00		JV4002W001207	04/23/2012	
7508	0.00	86,688.00		JV4002W001338	05/21/2012	
7508	0.00	88,572.00		JV4002W001469	06/26/2012	
7508	0.00	13,253.00		JV4002W001592	07/25/2012	
7508	804,419.00	0.00		1757	10/25/2011	
7508	0.00	85,579.00		JV4002W000555	11/21/2011	
7508	0.00	85,061.00		JV4002W000683	12/19/2011	
Total Project	804,419.00	713,087.00	91,332.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,841.00		JV4002W000814	01/23/2012	
7508	0.00	21,961.00		JV4002W000945	02/23/2012	
7508	0.00	20,800.00		JV4002W001076	03/21/2012	
7508	0.00	23,993.00		JV4002W001207	04/23/2012	
7508	0.00	20,614.00		JV4002W001338	05/21/2012	
7508	0.00	20,285.00		JV4002W001469	06/26/2012	
7508	162,727.00	0.00		1762	10/25/2011	
7508	0.00	19,043.00		JV4002W000555	11/21/2011	
7508	0.00	19,865.00		JV4002W000683	12/19/2011	
Total Project	162,727.00	162,402.00	325.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	497.00		JV4002W000814	01/23/2012	
7508	0.00	1,765.00		JV4002W000945	02/23/2012	
7508	0.00	1,243.00		JV4002W001076	03/21/2012	
7508	0.00	1,532.00		JV4002W001207	04/23/2012	
7508	0.00	1,272.00		JV4002W001338	05/21/2012	
7508	0.00	973.00		JV4002W001469	06/26/2012	
7508	16,350.00	0.00		1820	10/26/2011	
7508	0.00	1,372.00		JV4002W000555	11/21/2011	
7508	0.00	1,447.00		JV4002W000683	12/19/2011	
Total Project	16,350.00	10,101.00	6,249.00			62%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,261.00		JV4002W000814	01/23/2012	
7508	0.00	11,659.00		JV4002W000945	02/23/2012	
7508	0.00	4,996.00		JV4002W001076	03/21/2012	
7508	0.00	6,523.00		JV4002W001207	04/23/2012	
7508	0.00	4,923.00		JV4002W001338	05/21/2012	
7508	33,931.00	0.00		1821	10/26/2011	
7508	0.00	1,495.00		JV4002W000555	11/21/2011	
7508	0.00	2,543.00		JV4002W000683	12/19/2011	
Total Project	33,931.00	33,400.00	531.00			98%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,905.00	0.00		2837	01/09/2012	
7508	0.00	39,608.00		JV4002W000814	01/23/2012	
7508	0.00	34,944.00		JV4002W001469	06/26/2012	
7508	0.00	4,353.00		JV4002W001592	07/25/2012	
Total Project	78,905.00	78,905.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	165,726.00		JV4002W000945	02/23/2012	
7507	0.00	71,439.00		JV4002W001592	07/25/2012	
7507	237,165.00	0.00		1062	09/09/2011	
Total Project	237,165.00	237,165.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	286,824.00	0.00		4503	04/12/2012	
7508	(341.00)	0.00		5051	05/10/2012	
7508	341.00	0.00		5089	05/15/2012	
Total Project	286,824.00	0.00	286,824.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	96,677.00	0.00		114	07/13/2011	
7511	(96,677.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	865,748.00		JV4002W000814	01/23/2012	
7511	0.00	(363.00)		IET4002200000019	02/21/2012	
7511	0.00	865,820.00		JV4002W000945	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,778.21		IET4002200000022	03/07/2012	
7511	0.00	44,945.00		IET4002200000024	03/20/2012	
7511	0.00	849,639.00		JV4002W001076	03/21/2012	
7511	0.00	849,640.00		JV4002W001207	04/23/2012	
7511	0.00	849,639.00		JV4002W001338	05/21/2012	
7511	(309,280.00)	0.00		5722	06/14/2012	
7511	0.00	(1.00)		IET4002200000034	06/19/2012	
7511	0.00	540,361.00		JV4002W001469	06/26/2012	
7511	10,475,401.00	0.00		115	07/13/2011	
7511	0.00	872,950.00		GAX4002000000010	07/26/2011	
7511	0.00	872,950.00		JV4002W000171	08/26/2011	
7511	0.00	872,950.00		JV4002W000299	09/26/2011	
7511	0.00	1,454.00		IET4002200000003	10/19/2011	
7511	0.00	872,789.00		JV4002W000426	10/26/2011	
7511	0.00	872,789.00		JV4002W000555	11/21/2011	
7511	103,148.00	0.00		2377	12/05/2011	
7511	0.00	152,433.00		IET4002200000008	12/13/2011	
7511	0.00	865,748.00		JV4002W000683	12/19/2011	
Total Project	10,269,269.00	10,269,269.21	(0.21)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19,778.21)	0.00		3713	03/06/2012	
7511	0.00	(19,778.21)		IET4002200000022	03/07/2012	
Total Project	(19,778.21)	(19,778.21)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		3530	02/21/2012	
7511	0.00	363.00		IET4002200000019	02/21/2012	
7511	1.00	0.00		5709	06/13/2012	
7511	0.00	1.00		IET4002200000034	06/19/2012	
7511	(1,454.00)	0.00		1654	10/17/2011	
7511	0.00	(1,454.00)		IET4002200000003	10/19/2011	
Total Project	(1,090.00)	(1,090.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		2953	01/19/2012	
7511	0.00	363.00		JV4002W000814	01/23/2012	
7511	182.00	0.00		3531	02/21/2012	
7511	0.00	182.00		JV4002W000945	02/23/2012	
7511	363.00	0.00		5093	05/16/2012	
7511	0.00	363.00		JV4002W001338	05/21/2012	
7511	1,271.00	0.00		5684	06/12/2012	
7511	(908.00)	0.00		5691	06/13/2012	
7511	0.00	363.00		JV4002W001469	06/26/2012	
Total Project	1,271.00	1,271.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	371,605.00	0.00		3215	02/01/2012	
7511	0.00	247,737.00		JV4002W000945	02/23/2012	
7511	0.00	30,967.00		JV4002W001076	03/21/2012	
7511	22,317.00	0.00		4473	04/11/2012	
7511	0.00	49,564.00		JV4002W001207	04/23/2012	
7511	0.00	32,827.00		JV4002W001338	05/21/2012	
7511	0.00	32,827.00		JV4002W001469	06/26/2012	
7511	365,838.00	0.00		117	07/13/2011	
7511	0.00	30,487.00		JV4002W000043	07/21/2011	
7511	0.00	30,486.00		JV4002W000171	08/26/2011	
7511	0.00	30,487.00		JV4002W000299	09/26/2011	
7511	0.00	30,486.00		JV4002W000426	10/26/2011	
7511	0.00	30,487.00		JV4002W000555	11/21/2011	
7511	(365,838.00)	0.00		2389	12/05/2011	
7511	0.00	(152,433.00)		IET4002200000008	12/13/2011	
Total Project	393,922.00	393,922.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,541.00		JV4002W000814	01/23/2012	
7511	32,700.00	0.00		3421	02/16/2012	
7511	0.00	134,080.00		JV4002W000945	02/23/2012	
7511	0.00	134,081.00		JV4002W001076	03/21/2012	
7511	1,965.00	0.00		4597	04/19/2012	
7511	0.00	134,735.00		JV4002W001207	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
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	134,736.00		JV4002W001338	05/21/2012	
7511	92,083.00	0.00		5451	06/05/2012	
7511	0.00	226,818.00		JV4002W001469	06/26/2012	
7511	1,663,800.00	0.00		118	07/13/2011	
7511	0.00	138,650.00		JV4002W000043	07/21/2011	
7511	0.00	138,650.00		JV4002W000171	08/26/2011	
7511	0.00	138,650.00		JV4002W000299	09/26/2011	
7511	0.00	138,650.00		JV4002W000426	10/26/2011	
7511	0.00	138,650.00		JV4002W000555	11/21/2011	
7511	(77,767.00)	0.00		2439	12/08/2011	
7511	0.00	127,540.00		JV4002W000683	12/19/2011	
Total Project	1,712,781.00	1,712,781.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	184,819.00		JV4002W000814	01/23/2012	
7511	0.00	184,819.00		JV4002W000945	02/23/2012	
7511	0.00	184,820.00		JV4002W001076	03/21/2012	
7511	0.00	184,819.00		JV4002W001207	04/23/2012	
7511	0.00	184,820.00		JV4002W001338	05/21/2012	
7511	0.00	184,819.00		JV4002W001469	06/26/2012	
7511	2,217,833.00	0.00		120	07/13/2011	
7511	0.00	184,819.00		JV4002W000043	07/21/2011	
7511	0.00	184,820.00		JV4002W000171	08/26/2011	
7511	0.00	184,819.00		JV4002W000299	09/26/2011	
7511	0.00	184,820.00		JV4002W000426	10/26/2011	
7511	0.00	184,819.00		JV4002W000555	11/21/2011	
7511	0.00	184,820.00		JV4002W000683	12/19/2011	
Total Project	2,217,833.00	2,217,833.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,554.00		JV4002W000814	01/23/2012	
7511	0.00	54,555.00		JV4002W000945	02/23/2012	
7511	0.00	54,554.00		JV4002W001076	03/21/2012	
7511	0.00	54,554.00		JV4002W001207	04/23/2012	
7511	0.00	54,555.00		JV4002W001338	05/21/2012	
7511	0.00	54,554.00		JV4002W001469	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	654,652.00	0.00		121	07/13/2011	
7511	0.00	54,554.00		JV4002W000043	07/21/2011	
7511	0.00	54,555.00		JV4002W000171	08/26/2011	
7511	0.00	54,554.00		JV4002W000299	09/26/2011	
7511	0.00	54,554.00		JV4002W000426	10/26/2011	
7511	0.00	54,555.00		JV4002W000555	11/21/2011	
7511	0.00	54,554.00		JV4002W000683	12/19/2011	
Total Project	654,652.00	654,652.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,063.00		JV4002W000814	01/23/2012	
7511	0.00	37,063.00		JV4002W000945	02/23/2012	
7511	0.00	37,063.00		JV4002W001076	03/21/2012	
7511	0.00	37,063.00		JV4002W001207	04/23/2012	
7511	0.00	37,063.00		JV4002W001338	05/21/2012	
7511	0.00	37,063.00		JV4002W001469	06/26/2012	
7511	444,756.00	0.00		122	07/13/2011	
7511	0.00	37,063.00		JV4002W000043	07/21/2011	
7511	0.00	37,063.00		JV4002W000171	08/26/2011	
7511	0.00	37,063.00		JV4002W000299	09/26/2011	
7511	0.00	37,063.00		JV4002W000426	10/26/2011	
7511	0.00	37,063.00		JV4002W000555	11/21/2011	
7511	0.00	37,063.00		JV4002W000683	12/19/2011	
Total Project	444,756.00	444,756.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	928.00		JV4002W000814	01/23/2012	
7511	0.00	927.00		JV4002W000945	02/23/2012	
7511	0.00	928.00		JV4002W001076	03/21/2012	
7511	0.00	927.00		JV4002W001207	04/23/2012	
7511	0.00	928.00		JV4002W001338	05/21/2012	
7511	0.00	927.00		JV4002W001469	06/26/2012	
7511	14,441.00	0.00		123	07/13/2011	
7511	0.00	1,203.00		JV4002W000043	07/21/2011	
7511	0.00	1,204.00		JV4002W000171	08/26/2011	
7511	0.00	1,203.00		JV4002W000299	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,204.00		JV4002W000426	10/26/2011	
7511	0.00	1,203.00		JV4002W000555	11/21/2011	
7511	(1,932.00)	0.00		2392	12/05/2011	
7511	0.00	927.00		JV4002W000683	12/19/2011	
Total Project	12,509.00	12,509.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	73,114.00	0.00		1966	11/07/2011	
7511	0.00	73,114.00		JV4002W000555	11/21/2011	
Total Project	73,114.00	73,114.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,378.00	0.00		1968	11/08/2011	
7511	0.00	19,378.00		JV4002W000555	11/21/2011	
Total Project	19,378.00	19,378.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,169.00	0.00		2817	01/03/2012	
7511	0.00	70,706.00		JV4002W000814	01/23/2012	
7511	0.00	66,621.00		JV4002W000945	02/23/2012	
7511	0.00	66,621.00		JV4002W001076	03/21/2012	
7511	0.00	66,621.00		JV4002W001207	04/23/2012	
7511	0.00	66,621.00		JV4002W001338	05/21/2012	
7511	0.00	66,621.00		JV4002W001469	06/26/2012	
7511	721,186.00	0.00		125	07/13/2011	
7511	0.00	60,099.00		JV4002W000043	07/21/2011	
7511	0.00	60,099.00		JV4002W000171	08/26/2011	
7511	0.00	60,099.00		JV4002W000299	09/26/2011	
7511	0.00	60,099.00		JV4002W000426	10/26/2011	
7511	0.00	60,099.00		JV4002W000555	11/21/2011	
7511	70,098.00	0.00		2441	12/08/2011	
7511	0.00	95,147.00		JV4002W000683	12/19/2011	
Total Project	799,453.00	799,453.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109,321.00		JV4002W000814	01/23/2012	
7511	67.00	0.00		3288	02/09/2012	
7511	0.00	109,366.00		JV4002W000945	02/23/2012	
7511	(187.00)	0.00		3944	03/14/2012	
7511	0.00	109,280.00		JV4002W001076	03/21/2012	
7511	0.00	109,280.00		JV4002W001207	04/23/2012	
7511	0.00	109,281.00		JV4002W001338	05/21/2012	
7511	0.00	109,280.00		JV4002W001469	06/26/2012	
7511	1,258,224.00	0.00		126	07/13/2011	
7511	0.00	104,852.00		JV4002W000043	07/21/2011	
7511	0.00	104,852.00		JV4002W000171	08/26/2011	
7511	0.00	104,852.00		JV4002W000299	09/26/2011	
7511	0.00	104,852.00		JV4002W000426	10/26/2011	
7511	0.00	104,852.00		JV4002W000555	11/21/2011	
7511	53,632.00	0.00		2434	12/07/2011	
7511	0.00	131,668.00		JV4002W000683	12/19/2011	
Total Project	1,311,736.00	1,311,736.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	94.00	0.00		2959	01/19/2012	
7511	0.00	22,354.00		JV4002W000814	01/23/2012	
7511	4,208.00	0.00		3427	02/16/2012	
7511	0.00	24,907.00		JV4002W000945	02/23/2012	
7511	0.00	22,768.00		JV4002W001076	03/21/2012	
7511	0.00	22,768.00		JV4002W001207	04/23/2012	
7511	(2.00)	0.00		5142	05/21/2012	
7511	0.00	22,767.00		JV4002W001338	05/21/2012	
7511	334.00	0.00		5752	06/18/2012	
7511	0.00	23,101.00		JV4002W001469	06/26/2012	
7511	270,112.00	0.00		127	07/13/2011	
7511	(3.00)	0.00		285	07/20/2011	
7511	0.00	22,509.00		JV4002W000043	07/21/2011	
7511	0.00	22,509.00		JV4002W000171	08/26/2011	
7511	0.00	22,509.00		JV4002W000299	09/26/2011	
7511	0.00	22,509.00		JV4002W000426	10/26/2011	
7511	0.00	22,509.00		JV4002W000555	11/21/2011	
7511	(1,195.00)	0.00		2443	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,338.00		JV4002W000683	12/19/2011	
Total Project	273,548.00	273,548.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,043.00		JV4002W000814	01/23/2012	
7511	4,973.00	0.00		3077	01/25/2012	
7511	0.00	119,359.00		JV4002W000945	02/23/2012	
7511	0.00	116,458.00		JV4002W001076	03/21/2012	
7511	0.00	116,458.00		JV4002W001207	04/23/2012	
7511	0.00	116,458.00		JV4002W001338	05/21/2012	
7511	0.00	116,457.00		JV4002W001469	06/26/2012	
7511	1,392,521.00	0.00		128	07/13/2011	
7511	0.00	116,043.00		JV4002W000043	07/21/2011	
7511	0.00	116,044.00		JV4002W000171	08/26/2011	
7511	0.00	116,043.00		JV4002W000299	09/26/2011	
7511	0.00	116,044.00		JV4002W000426	10/26/2011	
7511	0.00	116,043.00		JV4002W000555	11/21/2011	
7511	0.00	116,044.00		JV4002W000683	12/19/2011	
Total Project	1,397,494.00	1,397,494.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,781.00		JV4002W000814	01/23/2012	
7511	11.00	0.00		3079	01/25/2012	
7511	0.00	7,787.00		JV4002W000945	02/23/2012	
7511	0.00	7,782.00		JV4002W001076	03/21/2012	
7511	0.00	7,781.00		JV4002W001207	04/23/2012	
7511	0.00	7,782.00		JV4002W001338	05/21/2012	
7511	0.00	7,781.00		JV4002W001469	06/26/2012	
7511	93,366.00	0.00		259	07/19/2011	
7511	0.00	15,561.00		JV4002W000171	08/26/2011	
7511	0.00	7,781.00		JV4002W000299	09/26/2011	
7511	0.00	7,780.00		JV4002W000426	10/26/2011	
7511	0.00	7,781.00		JV4002W000555	11/21/2011	
7511	0.00	7,780.00		JV4002W000683	12/19/2011	
Total Project	93,377.00	93,377.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,106.00		JV4002W000814	01/23/2012	
7511	0.00	17,106.00		JV4002W000945	02/23/2012	
7511	16,269.00	0.00		3798	03/08/2012	
7511	0.00	29,308.00		JV4002W001076	03/21/2012	
7511	(16,392.00)	0.00		4461	04/10/2012	
7511	0.00	12,998.00		JV4002W001207	04/23/2012	
7511	0.00	12,998.00		JV4002W001338	05/21/2012	
7511	0.00	12,998.00		JV4002W001469	06/26/2012	
7511	205,275.00	0.00		131	07/13/2011	
7511	0.00	102,638.00		JV4002W000683	12/19/2011	
Total Project	205,152.00	205,152.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	147,896.00		JV4002W000945	02/23/2012	
7511	10,174.00	0.00		5094	05/16/2012	
7511	0.00	10,174.00		JV4002W001338	05/21/2012	
7511	295,793.00	0.00		1662	10/18/2011	
7511	0.00	147,897.00		JV4002W000426	10/26/2011	
Total Project	305,967.00	305,967.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,088.00		JV4002W000814	01/23/2012	
7511	0.00	9,088.00		JV4002W000945	02/23/2012	
7511	0.00	9,088.00		JV4002W001076	03/21/2012	
7511	0.00	9,087.00		JV4002W001207	04/23/2012	
7511	0.00	9,088.00		JV4002W001338	05/21/2012	
7511	0.00	9,087.00		JV4002W001469	06/26/2012	
7511	109,054.00	0.00		290	07/21/2011	
7511	0.00	18,176.00		JV4002W000171	08/26/2011	
7511	0.00	9,088.00		JV4002W000299	09/26/2011	
7511	0.00	9,088.00		JV4002W000426	10/26/2011	
7511	0.00	9,088.00		JV4002W000555	11/21/2011	
7511	0.00	9,088.00		JV4002W000683	12/19/2011	
Total Project	109,054.00	109,054.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,470.00		JV4002W000945	02/23/2012	
7511	0.00	9,051.00		JV4002W001469	06/26/2012	
7511	0.00	12,384.00		JV4002W001592	07/25/2012	
7511	30,905.00	0.00		1154	09/15/2011	
Total Project	30,905.00	30,905.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,345.00		JV4002W000814	01/23/2012	
7511	77.00	0.00		3433	02/16/2012	
7511	0.00	2,395.00		JV4002W000945	02/23/2012	
7511	0.00	2,351.00		JV4002W001076	03/21/2012	
7511	0.00	2,351.00		JV4002W001207	04/23/2012	
7511	(28.00)	0.00		4886	05/03/2012	
7511	0.00	2,337.00		JV4002W001338	05/21/2012	
7511	174.00	0.00		5759	06/19/2012	
7511	0.00	2,511.00		JV4002W001469	06/26/2012	
7511	27,774.00	0.00		133	07/13/2011	
7511	361.00	0.00		2445	12/08/2011	
7511	0.00	14,068.00		JV4002W000683	12/19/2011	
Total Project	28,358.00	28,358.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28.00		JV4002W000814	01/23/2012	
7511	0.00	28.00		JV4002W000945	02/23/2012	
7511	0.00	28.00		JV4002W001076	03/21/2012	
7511	0.00	28.00		JV4002W001207	04/23/2012	
7511	0.00	28.00		JV4002W001338	05/21/2012	
7511	0.00	27.00		JV4002W001469	06/26/2012	
7511	2,184.00	0.00		133	07/13/2011	
7511	0.00	182.00		JV4002W000043	07/21/2011	
7511	0.00	182.00		JV4002W000171	08/26/2011	
7511	0.00	182.00		JV4002W000299	09/26/2011	
7511	0.00	182.00		JV4002W000426	10/26/2011	
7511	0.00	182.00		JV4002W000555	11/21/2011	
7511	(1,079.00)	0.00		2446	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28.00		JV4002W000683	12/19/2011	
Total Project	1,105.00	1,105.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,288.00)	0.00		2834	01/05/2012	
7511	0.00	997.00		JV4002W000814	01/23/2012	
7511	0.00	996.00		JV4002W000945	02/23/2012	
7511	0.00	997.00		JV4002W001076	03/21/2012	
7511	0.00	996.00		JV4002W001207	04/23/2012	
7511	0.00	997.00		JV4002W001338	05/21/2012	
7511	0.00	996.00		JV4002W001469	06/26/2012	
7511	46,535.00	0.00		134	07/13/2011	
7511	0.00	3,878.00		JV4002W000043	07/21/2011	
7511	0.00	3,878.00		JV4002W000171	08/26/2011	
7511	0.00	3,878.00		JV4002W000299	09/26/2011	
7511	0.00	3,878.00		JV4002W000426	10/26/2011	
7511	0.00	3,878.00		JV4002W000555	11/21/2011	
7511	0.00	3,878.00		JV4002W000683	12/19/2011	
Total Project	29,247.00	29,247.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	331,218.00	0.00		258	07/19/2011	
7511	0.00	250,099.00		JV4002W000043	07/21/2011	
7511	0.00	81,119.00		JV4002W000171	08/26/2011	
Total Project	331,218.00	331,218.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,263.00		JV4002W000814	01/23/2012	
7511	(94,589.00)	0.00		3078	01/25/2012	
7511	88,805.00	0.00		3190	01/31/2012	
7511	0.00	9,107.00		JV4002W000945	02/23/2012	
7511	0.00	9,107.00		JV4002W001076	03/21/2012	
7511	0.00	9,106.00		JV4002W001207	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,107.00		JV4002W001338	05/21/2012	
7511	0.00	9,106.00		JV4002W001469	06/26/2012	
7511	123,160.00	0.00		138	07/13/2011	
7511	0.00	20,527.00		JV4002W000171	08/26/2011	
7511	0.00	10,263.00		JV4002W000299	09/26/2011	
7511	0.00	10,263.00		JV4002W000426	10/26/2011	
7511	0.00	10,264.00		JV4002W000555	11/21/2011	
7511	0.00	10,263.00		JV4002W000683	12/19/2011	
Total Project	117,376.00	117,376.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,563.00		JV4002W000814	01/23/2012	
7511	0.00	137,562.00		JV4002W000945	02/23/2012	
7511	0.00	137,562.00		JV4002W001076	03/21/2012	
7511	0.00	137,562.00		JV4002W001207	04/23/2012	
7511	0.00	137,562.00		JV4002W001338	05/21/2012	
7511	0.00	137,562.00		JV4002W001469	06/26/2012	
7511	1,587,375.00	0.00		139	07/13/2011	
7511	0.00	132,281.00		JV4002W000043	07/21/2011	
7511	0.00	132,282.00		JV4002W000171	08/26/2011	
7511	0.00	132,281.00		JV4002W000299	09/26/2011	
7511	0.00	132,281.00		JV4002W000426	10/26/2011	
7511	0.00	132,281.00		JV4002W000555	11/21/2011	
7511	63,370.00	0.00		2482	12/13/2011	
7511	0.00	163,966.00		JV4002W000683	12/19/2011	
Total Project	1,650,745.00	1,650,745.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	480.00		JV4002W000814	01/23/2012	
7511	0.00	479.00		JV4002W000945	02/23/2012	
7511	127.00	0.00		3703	03/05/2012	
7511	0.00	575.00		JV4002W001076	03/21/2012	
7511	0.00	490.00		JV4002W001207	04/23/2012	
7511	0.00	490.00		JV4002W001338	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	489.00		JV4002W001469	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,697.00	0.00		140	07/13/2011	
7511	0.00	475.00		JV4002W000043	07/21/2011	
7511	0.00	475.00		JV4002W000171	08/26/2011	
7511	58.00	0.00		1065	09/12/2011	
7511	0.00	489.00		JV4002W000299	09/26/2011	
7511	0.00	480.00		JV4002W000426	10/26/2011	
7511	0.00	480.00		JV4002W000555	11/21/2011	
7511	0.00	479.00		JV4002W000683	12/19/2011	
Total Project	5,881.00	5,881.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,096.00		JV4002W000814	01/23/2012	
7511	0.00	1,095.00		JV4002W000945	02/23/2012	
7511	0.00	1,095.00		JV4002W001076	03/21/2012	
7511	0.00	1,095.00		JV4002W001207	04/23/2012	
7511	0.00	1,095.00		JV4002W001338	05/21/2012	
7511	0.00	1,095.00		JV4002W001469	06/26/2012	
7511	13,080.00	0.00		141	07/13/2011	
7511	52.00	0.00		301	07/21/2011	
7511	0.00	1,090.00		JV4002W000043	07/21/2011	
7511	0.00	1,099.00		JV4002W000171	08/26/2011	
7511	(52.00)	0.00		1055	09/08/2011	
7511	0.00	1,089.00		JV4002W000299	09/26/2011	
7511	0.00	1,089.00		JV4002W000426	10/26/2011	
7511	0.00	1,089.00		JV4002W000555	11/21/2011	
7511	61.00	0.00		2455	12/08/2011	
7511	0.00	1,114.00		JV4002W000683	12/19/2011	
Total Project	13,141.00	13,141.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,080.00	0.00		144	07/13/2011	
7511	0.00	43,264.00		JV4002W000043	07/21/2011	
7511	665.00	0.00		2486	12/13/2011	
7511	0.00	11,481.00		JV4002W000683	12/19/2011	
Total Project	54,745.00	54,745.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,000.00	0.00		4505	04/12/2012	
7509	0.00	3,000.00		JV4002W001469	06/26/2012	
7511	0.00	18,600.00		JV4002W000814	01/23/2012	
7511	0.00	18,600.00		JV4002W000945	02/23/2012	
7511	0.00	18,600.00		JV4002W001076	03/21/2012	
7511	0.00	18,600.00		JV4002W001207	04/23/2012	
7511	0.00	18,600.00		JV4002W001338	05/21/2012	
7511	0.00	18,600.00		JV4002W001469	06/26/2012	
7511	223,200.00	0.00		2017	11/15/2011	
7511	0.00	93,000.00		JV4002W000555	11/21/2011	
7511	0.00	18,600.00		JV4002W000683	12/19/2011	
Total Project	226,200.00	226,200.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,327.00		JV4002W000814	01/23/2012	
7511	0.00	5,618.00		JV4002W000945	02/23/2012	
7511	(67,418.00)	0.00		4037	03/19/2012	
7511	0.00	(44,945.00)		IET4002200000024	03/20/2012	
7511	67,418.00	0.00		149	07/13/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,155.00	0.00		106	07/13/2011	
7507	(4,155.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,180.00	0.00		641	08/18/2011	
7508	0.00	15,180.00		JV4002W000300	09/26/2011	
Total Project	15,180.00	15,180.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	22,393.00	0.00		3404	02/15/2012	
7509	0.00	22,393.00		JV4002W001077	03/21/2012	
7509	226,215.00	0.00		487	08/10/2011	
7509	0.00	226,215.00		JV4002W000172	08/26/2011	
Total Project	248,608.00	248,608.00	0.00			100%

Year 2010
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	101,940.00	0.00		648	08/18/2011	
7507	(101,940.00)	0.00		1402	09/29/2011	
Total Project	0.00	0.00	0.00			

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,018.00	0.00		653	08/18/2011	
7507	0.00	1,018.00		JV4002W000427	10/26/2011	
Total Project	1,018.00	1,018.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		613	08/17/2011	
7507	0.00	1,815.00		JV4002W000300	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,185.00		JV4002W000556	11/21/2011	
Total Project	3,000.00	3,000.00	0.00			100%

Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	451.00	0.00		613	08/17/2011	
7508	0.00	451.00		JV4002W000300	09/26/2011	
Total Project	451.00	451.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		572	08/16/2011	
7507	(5,000.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	898,582.00	0.00		115	07/13/2011	
7509	(898,582.00)	0.00		420	08/04/2011	
7511	(898,582.00)	0.00		277	07/19/2011	
7511	898,582.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,477.00	0.00		107	07/13/2011	
7508	(5,477.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,366.00	0.00		3710	03/06/2012	
7511	15,340.00	0.00		469	08/09/2011	
7511	0.00	15,340.00		JV4002W000172	08/26/2011	
Total Project	29,706.00	15,340.00	14,366.00			52%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,255.00		JV4002W001593	07/25/2012	
7508	5,255.00	0.00		646	08/18/2011	
Total Project	5,255.00	5,255.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,176.00	0.00		5032	05/10/2012	
7507	0.00	1,176.00		JV4002W001470	06/26/2012	
Total Project	1,176.00	1,176.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,314.00	0.00		4172	03/27/2012	
7507	0.00	2,314.00		JV4002W001339	05/21/2012	
Total Project	2,314.00	2,314.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150.00	0.00		499	08/11/2011	
7508	0.00	113.00		JV4002W000427	10/26/2011	
Total Project	150.00	113.00	37.00			75%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,000.00	0.00		496	08/11/2011	
7508	0.00	1,643.00		JV4002W000300	09/26/2011	
7508	0.00	3,560.00		JV4002W000300	09/26/2011	
7508	0.00	16,105.00		JV4002W000427	10/26/2011	
Total Project	22,000.00	21,308.00	692.00			97%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	97,750.00	0.00		418	08/03/2011	
7508	0.00	15,858.00		JV4002W000300	09/26/2011	
7508	0.00	16,908.00		JV4002W000300	09/26/2011	
7508	0.00	76,885.00		JV4002W000427	10/26/2011	
Total Project	97,750.00	109,651.00	(11,901.00)			112%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,500.00	0.00		501	08/11/2011	
7508	0.00	2,685.00		JV4002W000300	09/26/2011	
7508	0.00	17,056.00		JV4002W000427	10/26/2011	
Total Project	18,500.00	19,741.00	(1,241.00)			107%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14.00	0.00		3780	03/07/2012	
7507	7,525.00	0.00		661	08/18/2011	
7507	0.00	7,504.00		JV4002W000427	10/26/2011	
Total Project	7,539.00	7,504.00	35.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2011
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,500.00		GAX4002000000811	05/09/2012	
7507	0.00	2,498.45		GAX4002000000814	05/10/2012	
7507	5,000.00	0.00		573	08/16/2011	
Total Project	5,000.00	4,998.45	1.55			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,881.00	0.00		493	08/11/2011	
7511	0.00	6,881.00		JV4002W000172	08/26/2011	
Total Project	6,881.00	6,881.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,400.00	0.00		1219	09/20/2011	
7509	0.00	1,400.00		JV4002W000427	10/26/2011	
Total Project	1,400.00	1,400.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,844.00		JV4002W001470	06/26/2012	
7511	5,844.00	0.00		2630	12/21/2011	
Total Project	5,844.00	5,844.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,884.00		JV4002W000815	01/23/2012	
7511	0.00	1,884.00		JV4002W000946	02/23/2012	
7511	0.00	1,884.00		JV4002W001077	03/21/2012	
7511	0.00	1,884.00		JV4002W001208	04/23/2012	
7511	0.00	1,884.00		JV4002W001339	05/21/2012	
7511	0.00	1,883.00		JV4002W001470	06/26/2012	
7511	22,607.00	0.00		110	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,884.00		JV4002W000044	07/21/2011	
7511	0.00	1,884.00		JV4002W000172	08/26/2011	
7511	0.00	1,884.00		JV4002W000300	09/26/2011	
7511	0.00	1,884.00		JV4002W000427	10/26/2011	
7511	0.00	1,884.00		JV4002W000556	11/21/2011	
7511	0.00	1,884.00		JV4002W000684	12/19/2011	
Total Project	22,607.00	22,607.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	726.00	0.00		4520	04/12/2012	
7511	(726.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	107,089.08		GAX4002000001185	08/02/2012	
7508	22,740.00	0.00		1104	09/14/2011	
7508	0.00	1,895.00		JV4002W000300	09/26/2011	
7511	0.00	13,836.00		JV4002W000815	01/23/2012	
7511	0.00	17,369.00		JV4002W000946	02/23/2012	
7511	0.00	18,134.00		JV4002W001077	03/21/2012	
7511	0.00	25,069.00		JV4002W001208	04/23/2012	
7511	0.00	21,606.00		JV4002W001339	05/21/2012	
7511	0.00	28,035.00		JV4002W001470	06/26/2012	
7511	0.00	1,779.00		JV4002W001593	07/25/2012	
7511	191,500.00	0.00		497	08/11/2011	
7511	0.00	4,108.00		JV4002W000300	09/26/2011	
7511	0.00	18,583.00		JV4002W000427	10/26/2011	
7511	0.00	17,203.00		JV4002W000556	11/21/2011	
7511	0.00	16,531.00		JV4002W000684	12/19/2011	
Total Project	214,240.00	291,237.08	(76,997.08)			136%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,900.00	0.00		3220	02/02/2012	
7511	0.00	18,900.00		JV4002W000946	02/23/2012	
Total Project	18,900.00	18,900.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55.00	0.00		4248	04/02/2012	
7508	380,435.00	0.00		904	08/31/2011	
Total Project	380,490.00	0.00	380,490.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		5686	06/13/2012	
7507	0.00	499.00		JV4002W001593	07/25/2012	
7507	31,611.00	0.00		2493	12/14/2011	
Total Project	32,111.00	499.00	31,612.00			2%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	821,624.00	0.00		2836	01/09/2012	
7508	0.00	821,624.00		JV4002W001339	05/21/2012	
Total Project	821,624.00	821,624.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	646.00	0.00		4053	03/19/2012	
7508	0.00	46,885.00		JV4002W001470	06/26/2012	
7508	45,721.00	0.00		107	07/13/2011	
7508	45,721.00	0.00		517	08/12/2011	
7508	(91,442.00)	0.00		567	08/16/2011	
7508	30,617.00	0.00		2472	12/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,622.00	0.00		2475	12/13/2011	
Total Project	46,885.00	46,885.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,507.00		JV4002W001077	03/21/2012	
7507	0.00	10,559.00		JV4002W001339	05/21/2012	
7507	18,130.00	0.00		1540	10/06/2011	
7507	0.00	7,554.00		JV4002W000684	12/19/2011	
7507	10,490.00	0.00		2679	12/27/2011	
7508	18,447.00	0.00		107	07/13/2011	
7508	18,447.00	0.00		517	08/12/2011	
7508	(36,894.00)	0.00		569	08/16/2011	
Total Project	28,620.00	28,620.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	87.00		JV4002W000815	01/23/2012	
7508	0.00	120.00		JV4002W000946	02/23/2012	
7508	0.00	117.00		JV4002W001077	03/21/2012	
7508	0.00	125.00		JV4002W001208	04/23/2012	
7508	0.00	95.00		JV4002W001339	05/21/2012	
7508	0.00	131.00		JV4002W001470	06/26/2012	
7508	1,500.00	0.00		1819	10/26/2011	
7508	0.00	102.00		JV4002W000556	11/21/2011	
7508	0.00	105.00		JV4002W000684	12/19/2011	
Total Project	1,500.00	882.00	618.00			59%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,991.00		JV4002W000815	01/23/2012	
7508	0.00	15,053.00		JV4002W000946	02/23/2012	
7508	0.00	15,716.00		JV4002W001077	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,295.00		JV4002W001208	04/23/2012	
7508	0.00	12,484.00		JV4002W001339	05/21/2012	
7508	0.00	16,198.00		JV4002W001470	06/26/2012	
7508	0.00	1,028.00		JV4002W001593	07/25/2012	
7508	128,500.00	0.00		1758	10/25/2011	
7508	0.00	14,909.00		JV4002W000556	11/21/2011	
7508	0.00	14,327.00		JV4002W000684	12/19/2011	
Total Project	128,500.00	118,001.00	10,499.00			92%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,435.00		JV4002W000815	01/23/2012	
7508	0.00	69,170.00		JV4002W000946	02/23/2012	
7508	0.00	73,021.00		JV4002W001077	03/21/2012	
7508	0.00	74,010.00		JV4002W001208	04/23/2012	
7508	0.00	58,790.00		JV4002W001339	05/21/2012	
7508	0.00	77,174.00		JV4002W001470	06/26/2012	
7508	0.00	9,925.00		JV4002W001593	07/25/2012	
7508	578,151.00	0.00		1757	10/25/2011	
7508	0.00	65,331.00		JV4002W000556	11/21/2011	
7508	0.00	64,646.00		JV4002W000684	12/19/2011	
Total Project	578,151.00	546,502.00	31,649.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,038.00		JV4002W000815	01/23/2012	
7508	0.00	17,875.00		JV4002W000946	02/23/2012	
7508	0.00	19,366.00		JV4002W001077	03/21/2012	
7508	0.00	20,069.00		JV4002W001208	04/23/2012	
7508	0.00	15,871.00		JV4002W001339	05/21/2012	
7508	0.00	21,399.00		JV4002W001470	06/26/2012	
7508	135,677.00	0.00		1762	10/25/2011	
7508	0.00	16,182.00		JV4002W000556	11/21/2011	
7508	0.00	16,931.00		JV4002W000684	12/19/2011	
Total Project	135,677.00	141,731.00	(6,054.00)			104%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		3914	03/09/2012	
7508	0.00	369.00		JV4002W001077	03/21/2012	
7508	0.00	387.00		JV4002W001208	04/23/2012	
7508	0.00	308.00		JV4002W001339	05/21/2012	
7508	0.00	302.00		JV4002W001470	06/26/2012	
Total Project	2,500.00	1,366.00	1,134.00			55%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,770.00	0.00		2837	01/09/2012	
7508	0.00	34,770.00		JV4002W001339	05/21/2012	
Total Project	34,770.00	34,770.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,676.00	0.00		4045	03/19/2012	
Total Project	52,676.00	0.00	52,676.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,698.00	0.00		4503	04/12/2012	
7508	(397.00)	0.00		5051	05/10/2012	
7508	397.00	0.00		5089	05/15/2012	
7508	0.00	90,698.00		JV4002W001470	06/26/2012	
Total Project	90,698.00	90,698.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		5593	06/07/2012	
Total Project	2,500.00	0.00	2,500.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	77,380.00	0.00		114	07/13/2011	
7511	(77,380.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	621,797.00		JV4002W000815	01/23/2012	
7511	0.00	1,454.00		IET4002200000019	02/21/2012	
7511	0.00	621,506.00		JV4002W000946	02/23/2012	
7511	0.00	76,091.16		IET4002200000022	03/07/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	0.00	602,392.00		JV4002W001077	03/21/2012	
7511	0.00	726.00		IET4002200000029	04/18/2012	
7511	0.00	(1,452.00)		IET4002200000030	04/19/2012	
7511	0.00	602,634.00		JV4002W001208	04/23/2012	
7511	0.00	602,634.00		JV4002W001339	05/21/2012	
7511	267,088.00	0.00		5722	06/14/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	0.00	868,996.00		JV4002W001470	06/26/2012	
7511	7,073,341.00	0.00		115	07/13/2011	
7511	0.00	589,445.00		GAX4002000000011	07/26/2011	
7511	0.00	589,445.00		JV4002W000172	08/26/2011	
7511	0.00	589,445.00		JV4002W000300	09/26/2011	
7511	0.00	363.00		IET4002200000003	10/19/2011	
7511	0.00	589,405.00		JV4002W000427	10/26/2011	
7511	0.00	589,405.00		JV4002W000556	11/21/2011	
7511	388,220.00	0.00		2377	12/05/2011	
7511	0.00	783,273.00		JV4002W000684	12/19/2011	
Total Project	7,728,649.00	7,728,649.16	(0.16)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(76,091.16)	0.00		3713	03/06/2012	
7511	0.00	(76,091.16)		IET4002200000022	03/07/2012	
Total Project	(76,091.16)	(76,091.16)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	469.00		JV4002W000815	01/23/2012	
7511	0.00	470.00		JV4002W000946	02/23/2012	
7511	0.00	469.00		JV4002W001077	03/21/2012	
7511	0.00	469.00		JV4002W001208	04/23/2012	
7511	0.00	470.00		JV4002W001339	05/21/2012	
7511	0.00	469.00		JV4002W001470	06/26/2012	
7511	5,632.00	0.00		115	07/13/2011	
7511	0.00	469.00		JV4002W000044	07/21/2011	
7511	0.00	470.00		JV4002W000172	08/26/2011	
7511	0.00	469.00		JV4002W000300	09/26/2011	
7511	0.00	469.00		JV4002W000427	10/26/2011	
7511	0.00	470.00		JV4002W000556	11/21/2011	
7511	0.00	469.00		JV4002W000684	12/19/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,454.00)	0.00		3530	02/21/2012	
7511	0.00	(1,454.00)		IET4002200000019	02/21/2012	
7511	(363.00)	0.00		3943	03/13/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	726.00	0.00		4562	04/17/2012	
7511	0.00	(726.00)		IET4002200000029	04/18/2012	
7511	0.00	1,452.00		IET4002200000030	04/19/2012	
7511	(727.00)	0.00		5709	06/13/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	(363.00)	0.00		1654	10/17/2011	
7511	0.00	(363.00)		IET4002200000003	10/19/2011	
Total Project	(2,181.00)	(2,181.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
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	100,338.00		JV4002W000815	01/23/2012	
7511	0.00	100,338.00		JV4002W000946	02/23/2012	
7511	0.00	100,338.00		JV4002W001077	03/21/2012	
7511	0.00	100,338.00		JV4002W001208	04/23/2012	
7511	0.00	100,339.00		JV4002W001339	05/21/2012	
7511	84,466.00	0.00		5451	06/05/2012	
7511	0.00	184,804.00		JV4002W001470	06/26/2012	
7511	1,287,543.00	0.00		118	07/13/2011	
7511	0.00	107,295.00		JV4002W000044	07/21/2011	
7511	0.00	107,296.00		JV4002W000172	08/26/2011	
7511	0.00	107,295.00		JV4002W000300	09/26/2011	
7511	0.00	107,295.00		JV4002W000427	10/26/2011	
7511	0.00	107,295.00		JV4002W000556	11/21/2011	
7511	(48,700.00)	0.00		2439	12/08/2011	
7511	0.00	100,338.00		JV4002W000684	12/19/2011	
Total Project	1,323,309.00	1,323,309.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135,101.00		JV4002W000815	01/23/2012	
7511	0.00	135,101.00		JV4002W000946	02/23/2012	
7511	0.00	135,102.00		JV4002W001077	03/21/2012	
7511	0.00	135,101.00		JV4002W001208	04/23/2012	
7511	0.00	135,101.00		JV4002W001339	05/21/2012	
7511	0.00	135,101.00		JV4002W001470	06/26/2012	
7511	1,621,214.00	0.00		120	07/13/2011	
7511	0.00	135,101.00		JV4002W000044	07/21/2011	
7511	0.00	135,101.00		JV4002W000172	08/26/2011	
7511	0.00	135,102.00		JV4002W000300	09/26/2011	
7511	0.00	135,101.00		JV4002W000427	10/26/2011	
7511	0.00	135,101.00		JV4002W000556	11/21/2011	
7511	0.00	135,101.00		JV4002W000684	12/19/2011	
Total Project	1,621,214.00	1,621,214.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,994.00		JV4002W000815	01/23/2012	
7511	0.00	28,994.00		JV4002W000946	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,994.00		JV4002W001077	03/21/2012	
7511	0.00	28,994.00		JV4002W001208	04/23/2012	
7511	0.00	28,994.00		JV4002W001339	05/21/2012	
7511	0.00	28,994.00		JV4002W001470	06/26/2012	
7511	347,928.00	0.00		121	07/13/2011	
7511	0.00	28,994.00		JV4002W000044	07/21/2011	
7511	0.00	28,994.00		JV4002W000172	08/26/2011	
7511	0.00	28,994.00		JV4002W000300	09/26/2011	
7511	0.00	28,994.00		JV4002W000427	10/26/2011	
7511	0.00	28,994.00		JV4002W000556	11/21/2011	
7511	0.00	28,994.00		JV4002W000684	12/19/2011	
Total Project	347,928.00	347,928.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,264.00		JV4002W000815	01/23/2012	
7511	0.00	19,263.00		JV4002W000946	02/23/2012	
7511	0.00	19,264.00		JV4002W001077	03/21/2012	
7511	0.00	19,263.00		JV4002W001208	04/23/2012	
7511	0.00	19,264.00		JV4002W001339	05/21/2012	
7511	0.00	19,263.00		JV4002W001470	06/26/2012	
7511	231,163.00	0.00		122	07/13/2011	
7511	0.00	19,264.00		JV4002W000044	07/21/2011	
7511	0.00	19,264.00		JV4002W000172	08/26/2011	
7511	0.00	19,264.00		JV4002W000300	09/26/2011	
7511	0.00	19,263.00		JV4002W000427	10/26/2011	
7511	0.00	19,264.00		JV4002W000556	11/21/2011	
7511	0.00	19,263.00		JV4002W000684	12/19/2011	
Total Project	231,163.00	231,163.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	754.00		JV4002W000815	01/23/2012	
7511	0.00	754.00		JV4002W000946	02/23/2012	
7511	0.00	754.00		JV4002W001077	03/21/2012	
7511	0.00	754.00		JV4002W001208	04/23/2012	
7511	0.00	754.00		JV4002W001339	05/21/2012	
7511	0.00	753.00		JV4002W001470	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,536.00	0.00		123	07/13/2011	
7511	0.00	961.00		JV4002W000044	07/21/2011	
7511	0.00	962.00		JV4002W000172	08/26/2011	
7511	0.00	961.00		JV4002W000300	09/26/2011	
7511	0.00	961.00		JV4002W000427	10/26/2011	
7511	0.00	962.00		JV4002W000556	11/21/2011	
7511	(1,452.00)	0.00		2392	12/05/2011	
7511	0.00	754.00		JV4002W000684	12/19/2011	
Total Project	10,084.00	10,084.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	74,219.00	0.00		1966	11/07/2011	
7511	0.00	74,219.00		JV4002W000556	11/21/2011	
Total Project	74,219.00	74,219.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,193.00	0.00		1968	11/08/2011	
7511	0.00	20,193.00		JV4002W000556	11/21/2011	
Total Project	20,193.00	20,193.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,076.00	0.00		2817	01/03/2012	
7511	0.00	79,471.00		JV4002W000815	01/23/2012	
7511	0.00	74,934.00		JV4002W000946	02/23/2012	
7511	0.00	74,934.00		JV4002W001077	03/21/2012	
7511	0.00	74,934.00		JV4002W001208	04/23/2012	
7511	0.00	74,934.00		JV4002W001339	05/21/2012	
7511	0.00	74,933.00		JV4002W001470	06/26/2012	
7511	850,574.00	0.00		125	07/13/2011	
7511	0.00	70,881.00		JV4002W000044	07/21/2011	
7511	0.00	70,881.00		JV4002W000172	08/26/2011	
7511	0.00	70,882.00		JV4002W000300	09/26/2011	
7511	0.00	70,881.00		JV4002W000427	10/26/2011	
7511	0.00	70,881.00		JV4002W000556	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,555.00	0.00		2441	12/08/2011	
7511	0.00	90,659.00		JV4002W000684	12/19/2011	
Total Project	899,205.00	899,205.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,709.00		JV4002W000815	01/23/2012	
7511	47.00	0.00		3288	02/09/2012	
7511	0.00	76,741.00		JV4002W000946	02/23/2012	
7511	(131.00)	0.00		3944	03/14/2012	
7511	0.00	76,681.00		JV4002W001077	03/21/2012	
7511	0.00	76,680.00		JV4002W001208	04/23/2012	
7511	0.00	76,681.00		JV4002W001339	05/21/2012	
7511	0.00	76,680.00		JV4002W001470	06/26/2012	
7511	905,502.00	0.00		126	07/13/2011	
7511	0.00	75,459.00		JV4002W000044	07/21/2011	
7511	0.00	75,458.00		JV4002W000172	08/26/2011	
7511	0.00	75,459.00		JV4002W000300	09/26/2011	
7511	0.00	75,458.00		JV4002W000427	10/26/2011	
7511	0.00	75,459.00		JV4002W000556	11/21/2011	
7511	15,010.00	0.00		2434	12/07/2011	
7511	0.00	82,963.00		JV4002W000684	12/19/2011	
Total Project	920,428.00	920,428.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	105.00	0.00		2959	01/19/2012	
7511	0.00	17,401.00		JV4002W000815	01/23/2012	
7511	(54.00)	0.00		3427	02/16/2012	
7511	0.00	17,338.00		JV4002W000946	02/23/2012	
7511	0.00	17,339.00		JV4002W001077	03/21/2012	
7511	0.00	17,338.00		JV4002W001208	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	17,338.00		JV4002W001339	05/21/2012	
7511	210.00	0.00		5752	06/18/2012	
7511	0.00	17,548.00		JV4002W001470	06/26/2012	
7511	202,941.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,912.00		JV4002W000044	07/21/2011	
7511	0.00	16,912.00		JV4002W000172	08/26/2011	
7511	0.00	16,912.00		JV4002W000300	09/26/2011	
7511	0.00	16,911.00		JV4002W000427	10/26/2011	
7511	0.00	16,912.00		JV4002W000556	11/21/2011	
7511	5,146.00	0.00		2443	12/08/2011	
7511	0.00	19,484.00		JV4002W000684	12/19/2011	
Total Project	208,345.00	208,345.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,684.00		JV4002W000815	01/23/2012	
7511	0.00	51,684.00		JV4002W000946	02/23/2012	
7511	0.00	51,685.00		JV4002W001077	03/21/2012	
7511	0.00	51,684.00		JV4002W001208	04/23/2012	
7511	0.00	51,685.00		JV4002W001339	05/21/2012	
7511	0.00	51,684.00		JV4002W001470	06/26/2012	
7511	620,213.00	0.00		128	07/13/2011	
7511	0.00	51,684.00		JV4002W000044	07/21/2011	
7511	0.00	51,685.00		JV4002W000172	08/26/2011	
7511	0.00	51,684.00		JV4002W000300	09/26/2011	
7511	0.00	51,685.00		JV4002W000427	10/26/2011	
7511	0.00	51,684.00		JV4002W000556	11/21/2011	
7511	0.00	51,685.00		JV4002W000684	12/19/2011	
Total Project	620,213.00	620,213.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,513.00		JV4002W000815	01/23/2012	
7511	8.00	0.00		3079	01/25/2012	
7511	0.00	6,518.00		JV4002W000946	02/23/2012	
7511	0.00	6,514.00		JV4002W001077	03/21/2012	
7511	0.00	6,513.00		JV4002W001208	04/23/2012	
7511	0.00	6,514.00		JV4002W001339	05/21/2012	
7511	0.00	6,513.00		JV4002W001470	06/26/2012	
7511	78,155.00	0.00		259	07/19/2011	
7511	0.00	13,026.00		JV4002W000172	08/26/2011	
7511	0.00	6,513.00		JV4002W000300	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,513.00		JV4002W000427	10/26/2011	
7511	0.00	6,513.00		JV4002W000556	11/21/2011	
7511	0.00	6,513.00		JV4002W000684	12/19/2011	
Total Project	78,163.00	78,163.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,107.00		JV4002W000815	01/23/2012	
7511	0.00	14,107.00		JV4002W000946	02/23/2012	
7511	9,090.00	0.00		3798	03/08/2012	
7511	0.00	20,924.00		JV4002W001077	03/21/2012	
7511	(9,192.00)	0.00		4461	04/10/2012	
7511	0.00	11,800.00		JV4002W001208	04/23/2012	
7511	0.00	11,801.00		JV4002W001339	05/21/2012	
7511	0.00	11,800.00		JV4002W001470	06/26/2012	
7511	169,283.00	0.00		131	07/13/2011	
7511	0.00	84,642.00		JV4002W000684	12/19/2011	
Total Project	169,181.00	169,181.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,465.00		JV4002W000815	01/23/2012	
7511	0.00	5,464.00		JV4002W000946	02/23/2012	
7511	0.00	5,465.00		JV4002W001077	03/21/2012	
7511	0.00	5,464.00		JV4002W001208	04/23/2012	
7511	0.00	5,465.00		JV4002W001339	05/21/2012	
7511	0.00	5,464.00		JV4002W001470	06/26/2012	
7511	65,577.00	0.00		290	07/21/2011	
7511	0.00	10,930.00		JV4002W000172	08/26/2011	
7511	0.00	5,465.00		JV4002W000300	09/26/2011	
7511	0.00	5,465.00		JV4002W000427	10/26/2011	
7511	0.00	5,465.00		JV4002W000556	11/21/2011	
7511	0.00	5,465.00		JV4002W000684	12/19/2011	
Total Project	65,577.00	65,577.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,500.00		JV4002W001339	05/21/2012	
7511	12,448.00	0.00		2250	11/28/2011	
Total Project	12,448.00	6,500.00	5,948.00			52%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,819.00		JV4002W000815	01/23/2012	
7511	60.00	0.00		3433	02/16/2012	
7511	0.00	1,872.00		JV4002W000946	02/23/2012	
7511	0.00	1,836.00		JV4002W001077	03/21/2012	
7511	0.00	1,836.00		JV4002W001208	04/23/2012	
7511	(22.00)	0.00		4886	05/03/2012	
7511	0.00	1,826.00		JV4002W001339	05/21/2012	
7511	136.00	0.00		5759	06/19/2012	
7511	0.00	1,961.00		JV4002W001470	06/26/2012	
7511	21,232.00	0.00		133	07/13/2011	
7511	744.00	0.00		2445	12/08/2011	
Total Project	22,150.00	22,150.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,119.00		JV4002W000815	01/23/2012	
7511	0.00	1,119.00		JV4002W000946	02/23/2012	
7511	0.00	1,119.00		JV4002W001077	03/21/2012	
7511	0.00	1,118.00		JV4002W001208	04/23/2012	
7511	0.00	1,119.00		JV4002W001339	05/21/2012	
7511	0.00	1,118.00		JV4002W001470	06/26/2012	
7511	10,837.00	0.00		133	07/13/2011	
7511	0.00	903.00		JV4002W000044	07/21/2011	
7511	0.00	903.00		JV4002W000172	08/26/2011	
7511	0.00	903.00		JV4002W000300	09/26/2011	
7511	0.00	903.00		JV4002W000427	10/26/2011	
7511	0.00	903.00		JV4002W000556	11/21/2011	
7511	2,586.00	0.00		2446	12/08/2011	
7511	0.00	2,196.00		JV4002W000684	12/19/2011	
Total Project	13,423.00	13,423.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,076.00	0.00		2834	01/05/2012	
7511	0.00	11,327.00		JV4002W000815	01/23/2012	
7511	0.00	7,789.00		JV4002W000946	02/23/2012	
7511	0.00	7,790.00		JV4002W001077	03/21/2012	
7511	0.00	7,789.00		JV4002W001208	04/23/2012	
7511	0.00	7,790.00		JV4002W001339	05/21/2012	
7511	0.00	7,789.00		JV4002W001470	06/26/2012	
7511	86,398.00	0.00		134	07/13/2011	
7511	0.00	7,200.00		JV4002W000044	07/21/2011	
7511	0.00	7,200.00		JV4002W000172	08/26/2011	
7511	0.00	7,200.00		JV4002W000300	09/26/2011	
7511	0.00	7,200.00		JV4002W000427	10/26/2011	
7511	0.00	7,200.00		JV4002W000556	11/21/2011	
7511	0.00	7,200.00		JV4002W000684	12/19/2011	
Total Project	93,474.00	93,474.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	266,865.00	0.00		258	07/19/2011	
7511	0.00	266,865.00		JV4002W000044	07/21/2011	
Total Project	266,865.00	266,865.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4002W000815	01/23/2012	
7511	0.00	2,381.00		JV4002W000946	02/23/2012	
7511	0.00	2,381.00		JV4002W001077	03/21/2012	
7511	0.00	2,381.00		JV4002W001208	04/23/2012	
7511	0.00	2,381.00		JV4002W001339	05/21/2012	
7511	0.00	2,380.00		JV4002W001470	06/26/2012	
7511	28,571.00	0.00		138	07/13/2011	
7511	0.00	4,762.00		JV4002W000172	08/26/2011	
7511	0.00	2,381.00		JV4002W000300	09/26/2011	
7511	0.00	2,381.00		JV4002W000427	10/26/2011	
7511	0.00	2,381.00		JV4002W000556	11/21/2011	
7511	0.00	2,381.00		JV4002W000684	12/19/2011	
Total Project	28,571.00	28,571.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130,468.00		JV4002W000815	01/23/2012	
7511	0.00	130,468.00		JV4002W000946	02/23/2012	
7511	0.00	130,469.00		JV4002W001077	03/21/2012	
7511	0.00	130,468.00		JV4002W001208	04/23/2012	
7511	0.00	130,468.00		JV4002W001339	05/21/2012	
7511	0.00	130,468.00		JV4002W001470	06/26/2012	
7511	1,487,787.00	0.00		139	07/13/2011	
7511	0.00	123,982.00		JV4002W000044	07/21/2011	
7511	0.00	123,983.00		JV4002W000172	08/26/2011	
7511	0.00	123,982.00		JV4002W000300	09/26/2011	
7511	0.00	123,982.00		JV4002W000427	10/26/2011	
7511	0.00	123,982.00		JV4002W000556	11/21/2011	
7511	77,831.00	0.00		2482	12/13/2011	
7511	0.00	162,898.00		JV4002W000684	12/19/2011	
Total Project	1,565,618.00	1,565,618.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	371.00		JV4002W000815	01/23/2012	
7511	0.00	371.00		JV4002W000946	02/23/2012	
7511	(69.00)	0.00		3703	03/05/2012	
7511	0.00	354.00		JV4002W001077	03/21/2012	
7511	0.00	354.00		JV4002W001208	04/23/2012	
7511	0.00	354.00		JV4002W001339	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	352.00		JV4002W001470	06/26/2012	
7511	4,380.00	0.00		140	07/13/2011	
7511	0.00	365.00		JV4002W000044	07/21/2011	
7511	0.00	365.00		JV4002W000172	08/26/2011	
7511	73.00	0.00		1065	09/12/2011	
7511	0.00	383.00		JV4002W000300	09/26/2011	
7511	0.00	371.00		JV4002W000427	10/26/2011	
7511	0.00	371.00		JV4002W000556	11/21/2011	
7511	0.00	372.00		JV4002W000684	12/19/2011	
Total Project	4,383.00	4,383.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	895.00		JV4002W000815	01/23/2012	
7511	0.00	895.00		JV4002W000946	02/23/2012	
7511	0.00	895.00		JV4002W001077	03/21/2012	
7511	0.00	895.00		JV4002W001208	04/23/2012	
7511	0.00	895.00		JV4002W001339	05/21/2012	
7511	0.00	894.00		JV4002W001470	06/26/2012	
7511	10,684.00	0.00		141	07/13/2011	
7511	37.00	0.00		301	07/21/2011	
7511	0.00	890.00		JV4002W000044	07/21/2011	
7511	0.00	897.00		JV4002W000172	08/26/2011	
7511	(37.00)	0.00		1055	09/08/2011	
7511	0.00	890.00		JV4002W000300	09/26/2011	
7511	0.00	890.00		JV4002W000427	10/26/2011	
7511	0.00	890.00		JV4002W000556	11/21/2011	
7511	54.00	0.00		2455	12/08/2011	
7511	0.00	912.00		JV4002W000684	12/19/2011	
Total Project	10,738.00	10,738.00	0.00			100%

Loworg 2062 2 PED 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		JV4002W000815	01/23/2012	
7511	0.00	833.00		JV4002W000946	02/23/2012	
7511	0.00	833.00		JV4002W001077	03/21/2012	
7511	0.00	833.00		JV4002W001208	04/23/2012	
7511	0.00	834.00		JV4002W001339	05/21/2012	
7511	0.00	834.00		JV4002W001470	06/26/2012	
7511	18,000.00	0.00		142	07/13/2011	
7511	(8,000.00)	0.00		1041	09/07/2011	
7511	0.00	2,500.00		JV4002W000300	09/26/2011	
7511	0.00	833.00		JV4002W000427	10/26/2011	
7511	0.00	1,667.00		JV4002W000684	12/19/2011	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48,982.00	0.00		144	07/13/2011	
7511	0.00	39,186.00		JV4002W000044	07/21/2011	
7511	1,733.00	0.00		2486	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,529.00		JV4002W000684	12/19/2011	
Total Project	50,715.00	50,715.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,000.00	0.00		4505	04/12/2012	
7511	0.00	5,716.00		JV4002W000815	01/23/2012	
7511	0.00	5,716.00		JV4002W000946	02/23/2012	
7511	0.00	5,716.00		JV4002W001077	03/21/2012	
7511	0.00	5,716.00		JV4002W001208	04/23/2012	
7511	0.00	5,716.00		JV4002W001339	05/21/2012	
7511	0.00	5,717.00		JV4002W001470	06/26/2012	
7511	68,593.00	0.00		2017	11/15/2011	
7511	0.00	28,580.00		JV4002W000556	11/21/2011	
7511	0.00	5,716.00		JV4002W000684	12/19/2011	
Total Project	70,593.00	68,593.00	2,000.00			97%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,550.00	0.00		2945	01/18/2012	
7507	0.00	2,550.00		JV4002W001339	05/21/2012	
7507	3,176.00	0.00		106	07/13/2011	
7507	0.00	1,000.00		JV4002W001593	07/25/2012	
7507	(3,176.00)	0.00		503	08/11/2011	
Total Project	3,550.00	3,550.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,766,469.00	0.00		620	08/17/2011	
7508	0.00	1,766,469.00		JV4002W000173	08/26/2011	
Total Project	1,766,469.00	1,766,469.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,103.00	0.00		622	08/17/2011	
7508	0.00	20,103.00		JV4002W000428	10/26/2011	
Total Project	20,103.00	20,103.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	458,472.00	0.00		641	08/18/2011	
7508	0.00	458,472.00		JV4002W000301	09/26/2011	
Total Project	458,472.00	458,472.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,962.00	0.00		643	08/18/2011	
7508	0.00	13,962.00		JV4002W000301	09/26/2011	
Total Project	13,962.00	13,962.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	66,470.00	0.00		3404	02/15/2012	
7509	0.00	66,470.00		JV4002W001471	06/26/2012	
7509	4,496,659.00	0.00		487	08/10/2011	
7509	0.00	4,496,659.00		JV4002W000301	09/26/2011	
Total Project	4,563,129.00	4,563,129.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	275,000.00	0.00		645	08/18/2011	
7507	0.00	91,779.00		JV4002W000301	09/26/2011	
7507	(108,221.00)	0.00		1399	09/29/2011	
7507	0.00	35,932.00		JV4002W000428	10/26/2011	
7507	0.00	39,068.00		JV4002W000557	11/21/2011	
Total Project	166,779.00	166,779.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,784.00	0.00		518	08/12/2011	
7508	0.00	28,456.00		JV4002W000428	10/26/2011	
7508	0.00	20,328.00		JV4002W000557	11/21/2011	
Total Project	48,784.00	48,784.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	90,314.00	0.00		648	08/18/2011	
7507	0.00	15,314.00		JV4002W000301	09/26/2011	
7507	0.00	36,430.00		JV4002W000428	10/26/2011	
7507	(38,570.00)	0.00		2681	12/27/2011	
Total Project	51,744.00	51,744.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,758.00	0.00		1522	10/04/2011	
7507	0.00	6,758.00		JV4002W000428	10/26/2011	
Total Project	6,758.00	6,758.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,699.00	0.00		613	08/17/2011	
7508	0.00	3,699.00		JV4002W000173	08/26/2011	
Total Project	3,699.00	3,699.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,528.00	0.00		572	08/16/2011	
7507	(6,528.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,496,659.00	0.00		115	07/13/2011	
7509	(4,496,659.00)	0.00		420	08/04/2011	
7511	(4,496,659.00)	0.00		277	07/19/2011	
7511	4,496,659.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,414.00	0.00		3710	03/06/2012	
7511	0.00	35,414.00		JV4002W001471	06/26/2012	
7511	32,770.00	0.00		469	08/09/2011	
7511	0.00	32,770.00		JV4002W000173	08/26/2011	
Total Project	68,184.00	68,184.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	825,408.00		JV4002W001340	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,593,145.00	0.00		646	08/18/2011	
7508	0.00	1,346,118.00		JV4002W000173	08/26/2011	
7508	0.00	646,113.00		JV4002W000428	10/26/2011	
7508	0.00	775,506.00		JV4002W000557	11/21/2011	
Total Project	3,593,145.00	3,593,145.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	44,236.00		JV4002W000947	02/23/2012	
7507	0.00	36,002.00		JV4002W001471	06/26/2012	
7507	108,221.00	0.00		2668	12/27/2011	
Total Project	108,221.00	80,238.00	27,983.00			74%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,331.00	0.00		107	07/13/2011	
7508	53,331.00	0.00		517	08/12/2011	
7508	(106,662.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,272.00	0.00		5182	05/22/2012	
7507	14,428.00	0.00		106	07/13/2011	
7507	14,428.00	0.00		515	08/12/2011	
7507	16,039.00	0.00		516	08/12/2011	
7507	(28,856.00)	0.00		566	08/16/2011	
7507	0.00	15,272.00		JV4002W000301	09/26/2011	
7507	0.00	767.00		JV4002W000428	10/26/2011	
Total Project	22,311.00	16,039.00	6,272.00			72%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,026.00		JV4002W001340	05/21/2012	
7507	0.00	31,813.00		JV4002W001594	07/25/2012	
7507	90,000.00	0.00		657	08/18/2011	
7507	0.00	7,879.00		JV4002W000557	11/21/2011	
Total Project	90,000.00	71,718.00	18,282.00			80%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		4439	04/10/2012	
7507	13,500.00	0.00		596	08/17/2011	
7507	0.00	13,500.00		JV4002W000685	12/19/2011	
Total Project	14,500.00	13,500.00	1,000.00			93%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,166,611.00	0.00		599	08/17/2011	
7508	0.00	3,550,033.00		JV4002W000173	08/26/2011	
7508	0.00	403,343.00		JV4002W000428	10/26/2011	
7508	0.00	213,235.00		JV4002W000557	11/21/2011	
Total Project	4,166,611.00	4,166,611.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	18,957.00		JV4002W001594	07/25/2012	
7507	32,456.00	0.00		516	08/12/2011	
7507	0.00	13,499.00		JV4002W000173	08/26/2011	
Total Project	32,456.00	32,456.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,143.00	0.00		5032	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,143.00		JV4002W001471	06/26/2012	
Total Project	10,143.00	10,143.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,167.00		JV4002W001340	05/21/2012	
7507	6,103.00	0.00		654	08/18/2011	
7507	0.00	2,182.00		JV4002W000685	12/19/2011	
Total Project	6,103.00	4,349.00	1,754.00			71%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,281.00		JV4002W000947	02/23/2012	
7507	0.00	5,759.00		JV4002W001340	05/21/2012	
7507	(350.00)	0.00		106	07/13/2011	
7507	(350.00)	0.00		515	08/12/2011	
7507	700.00	0.00		616	08/17/2011	
7507	30,000.00	0.00		1726	10/20/2011	
Total Project	30,000.00	7,040.00	22,960.00			23%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,639.00	0.00		106	07/13/2011	
7507	14,639.00	0.00		515	08/12/2011	
7507	(29,278.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,118.00	0.00		106	07/13/2011	
7507	5,118.00	0.00		515	08/12/2011	
7507	(10,236.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,282.00	0.00		106	07/13/2011	
7507	3,282.00	0.00		515	08/12/2011	
7507	(6,564.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

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	4,200.00	0.00		1248	09/20/2011	
Total Project	4,200.00	0.00	4,200.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132,000.00	0.00		496	08/11/2011	
7508	0.00	1,099.00		JV4002W000173	08/26/2011	
7508	0.00	44,336.00		JV4002W000301	09/26/2011	
7508	0.00	76,352.00		JV4002W000428	10/26/2011	
Total Project	132,000.00	121,787.00	10,213.00			92%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	815,555.00	0.00		418	08/03/2011	
7508	0.00	10,610.00		JV4002W000173	08/26/2011	
7508	0.00	257,969.00		JV4002W000301	09/26/2011	
7508	0.00	456,681.00		JV4002W000428	10/26/2011	
Total Project	815,555.00	725,260.00	90,295.00			89%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	140,500.00	0.00		501	08/11/2011	
7508	0.00	2,880.00		JV4002W000173	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,499.00		JV4002W000301	09/26/2011	
7508	0.00	95,938.00		JV4002W000428	10/26/2011	
Total Project	140,500.00	146,317.00	(5,817.00)			104%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,200.00	0.00		498	08/11/2011	
7508	0.00	2,802.00		JV4002W000428	10/26/2011	
Total Project	4,200.00	2,802.00	1,398.00			67%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,562.00	0.00		500	08/11/2011	
7508	0.00	5,419.00		JV4002W000301	09/26/2011	
7508	0.00	16,366.00		JV4002W000428	10/26/2011	
Total Project	24,562.00	21,785.00	2,777.00			89%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118,804.00	0.00		618	08/17/2011	
7508	0.00	53,010.00		JV4002W000428	10/26/2011	
Total Project	118,804.00	53,010.00	65,794.00			45%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,500.00	0.00		605	08/17/2011	
7507	0.00	9,500.00		JV4002W000173	08/26/2011	
Total Project	9,500.00	9,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	754.00	0.00		3125	01/30/2012	
7507	129,912.00	0.00		660	08/18/2011	
7507	0.00	72,981.00		JV4002W000428	10/26/2011	
Total Project	130,666.00	72,981.00	57,685.00			56%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	48.00	0.00		3780	03/07/2012	
7507	0.00	5,532.00		JV4002W001471	06/26/2012	
7507	24,792.00	0.00		661	08/18/2011	
7507	0.00	737.00		JV4002W000173	08/26/2011	
7507	0.00	2,623.00		JV4002W000557	11/21/2011	
7507	0.00	660.00		JV4002W000685	12/19/2011	
7508	0.00	5,702.00		JV4002W001340	05/21/2012	
7508	208,673.00	0.00		661	08/18/2011	
7508	0.00	159,946.00		JV4002W000173	08/26/2011	
7508	0.00	8,563.00		JV4002W000428	10/26/2011	
7508	0.00	3,778.00		JV4002W000557	11/21/2011	
7508	0.00	30,684.00		JV4002W000685	12/19/2011	
Total Project	233,513.00	218,225.00	15,288.00			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	66,479.00		JV4002W000947	02/23/2012	
7508	911,861.00	0.00		615	08/17/2011	
7508	0.00	690,118.00		JV4002W000173	08/26/2011	
7508	0.00	155,264.00		JV4002W000557	11/21/2011	
Total Project	911,861.00	911,861.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,596.00		GAX4002000001067	07/05/2012	
7507	0.00	2,036.00		GAX4002000001066	07/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,500.00		GAX4002000001067	07/05/2012	
7507	6,528.00	0.00		573	08/16/2011	
Total Project	6,528.00	6,132.00	396.00			94%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,945.00	0.00		493	08/11/2011	
7511	0.00	22,945.00		JV4002W000173	08/26/2011	
Total Project	22,945.00	22,945.00	0.00			100%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,000.00	0.00		4204	03/28/2012	
7507	0.00	14,998.00		JV4002W001594	07/25/2012	
Total Project	15,000.00	14,998.00	2.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	163.00		JV4002W001340	05/21/2012	
7507	15,743.00	0.00		106	07/13/2011	
7507	(3,128.00)	0.00		619	08/17/2011	
7507	0.00	1,429.00		JV4002W000173	08/26/2011	
7507	0.00	4,211.00		JV4002W000557	11/21/2011	
Total Project	12,615.00	5,803.00	6,812.00			46%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,161.00	0.00		2630	12/21/2011	
Total Project	3,161.00	0.00	3,161.00			0%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,892.00		JV4002W000816	01/23/2012	
7511	0.00	5,892.00		JV4002W000947	02/23/2012	
7511	0.00	5,893.00		JV4002W001078	03/21/2012	
7511	0.00	5,892.00		JV4002W001209	04/23/2012	
7511	0.00	5,892.00		JV4002W001340	05/21/2012	
7511	0.00	5,892.00		JV4002W001471	06/26/2012	
7511	70,706.00	0.00		110	07/13/2011	
7511	0.00	5,892.00		JV4002W000045	07/21/2011	
7511	0.00	5,892.00		JV4002W000173	08/26/2011	
7511	0.00	5,893.00		JV4002W000301	09/26/2011	
7511	0.00	5,892.00		JV4002W000428	10/26/2011	
7511	0.00	5,892.00		JV4002W000557	11/21/2011	
7511	0.00	5,892.00		JV4002W000685	12/19/2011	
Total Project	70,706.00	70,706.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	505,023.22		GAX4002000001185	08/02/2012	
7511	0.00	62,874.00		JV4002W000816	01/23/2012	
7511	0.00	79,352.00		JV4002W000947	02/23/2012	
7511	0.00	82,163.00		JV4002W001078	03/21/2012	
7511	0.00	94,077.00		JV4002W001209	04/23/2012	
7511	0.00	115,909.00		JV4002W001340	05/21/2012	
7511	0.00	8,326.00		JV4002W001594	07/25/2012	
7511	0.00	95,750.00		JV4002W001594	07/25/2012	
7511	882,050.00	0.00		497	08/11/2011	
7511	0.00	1,268.00		JV4002W000173	08/26/2011	
7511	0.00	51,157.00		JV4002W000301	09/26/2011	
7511	0.00	88,099.00		JV4002W000428	10/26/2011	
7511	0.00	79,695.00		JV4002W000557	11/21/2011	
7511	0.00	79,545.00		JV4002W000685	12/19/2011	
Total Project	882,050.00	1,343,238.22	(461,188.22)			152%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	90,000.00	0.00		3220	02/02/2012	
7511	0.00	90,000.00		JV4002W000947	02/23/2012	
Total Project	90,000.00	90,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(377.00)	0.00		4047	03/19/2012	
7508	0.00	3,274,816.00		JV4002W001594	07/25/2012	
7508	5,230,806.00	0.00		904	08/31/2011	
Total Project	5,230,429.00	3,274,816.00	1,955,613.00			63%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,227.00	0.00		5181	05/22/2012	
Total Project	10,227.00	0.00	10,227.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	71,921.00	0.00		3126	01/30/2012	
Total Project	71,921.00	0.00	71,921.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	390.00	0.00		5686	06/13/2012	
7507	0.00	140.00		JV4002W001471	06/26/2012	
7507	0.00	11,050.00		JV4002W001471	06/26/2012	
7507	1,000.00	0.00		5882	07/02/2012	
7507	0.00	154,079.00		JV4002W001594	07/25/2012	
7507	15,000.00	0.00		2264	11/30/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	154,079.00	0.00		2493	12/14/2011	
Total Project	170,469.00	165,269.00	5,200.00			97%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,149,350.00	0.00		2836	01/09/2012	
Total Project	4,149,350.00	0.00	4,149,350.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,308.00	0.00		4053	03/19/2012	
7508	0.00	385,033.00		JV4002W001471	06/26/2012	
7508	394,492.00	0.00		107	07/13/2011	
7508	394,492.00	0.00		517	08/12/2011	
7508	(788,984.00)	0.00		567	08/16/2011	
7508	251,436.00	0.00		2472	12/12/2011	
7508	128,289.00	0.00		2475	12/13/2011	
Total Project	385,033.00	385,033.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,920.00	0.00		5719	06/13/2012	
Total Project	5,920.00	0.00	5,920.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,234.00	0.00		1170	09/16/2011	
Total Project	16,234.00	0.00	16,234.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	39,289.00		JV4002W000947	02/23/2012	
7507	0.00	34,686.00		JV4002W001340	05/21/2012	
7507	127,961.00	0.00		1540	10/06/2011	
7507	0.00	20,127.00		JV4002W000557	11/21/2011	
7508	105,096.00	0.00		107	07/13/2011	
7508	105,096.00	0.00		517	08/12/2011	
7508	(210,192.00)	0.00		569	08/16/2011	
Total Project	127,961.00	94,102.00	33,859.00			74%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,583.00		JV4002W000947	02/23/2012	
7507	0.00	5,911.00		JV4002W001340	05/21/2012	
7507	14,000.00	0.00		106	07/13/2011	
7507	14,000.00	0.00		515	08/12/2011	
7507	(28,000.00)	0.00		570	08/16/2011	
7507	19,818.00	0.00		2015	11/15/2011	
7507	0.00	984.00		JV4002W000557	11/21/2011	
Total Project	19,818.00	12,478.00	7,340.00			63%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,130.00		JV4002W000947	02/23/2012	
7507	0.00	7,738.00		JV4002W001340	05/21/2012	
7507	20,000.00	0.00		106	07/13/2011	
7507	20,000.00	0.00		515	08/12/2011	
7507	(40,000.00)	0.00		570	08/16/2011	
7507	26,197.00	0.00		963	09/06/2011	
7507	0.00	2,728.00		JV4002W000557	11/21/2011	
Total Project	26,197.00	17,596.00	8,601.00			67%

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	4,200.00	0.00		3261	02/08/2012	
7508	0.00	2,660.00		JV4002W001340	05/21/2012	
Total Project	4,200.00	2,660.00	1,540.00			63%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,491.00		JV4002W000816	01/23/2012	
7508	0.00	68,771.00		JV4002W000947	02/23/2012	
7508	0.00	71,208.00		JV4002W001078	03/21/2012	
7508	0.00	61,150.00		JV4002W001209	04/23/2012	
7508	0.00	66,970.00		JV4002W001340	05/21/2012	
7508	0.00	4,811.00		JV4002W001594	07/25/2012	
7508	0.00	55,322.00		JV4002W001594	07/25/2012	
7508	570,250.00	0.00		1758	10/25/2011	
7508	0.00	69,069.00		JV4002W000557	11/21/2011	
7508	0.00	68,939.00		JV4002W000685	12/19/2011	
Total Project	570,250.00	520,731.00	49,519.00			91%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	317,871.00		JV4002W000816	01/23/2012	
7508	0.00	405,126.00		JV4002W000947	02/23/2012	
7508	0.00	421,891.00		JV4002W001078	03/21/2012	
7508	0.00	362,867.00		JV4002W001209	04/23/2012	
7508	0.00	397,826.00		JV4002W001340	05/21/2012	
7508	0.00	46,440.00		JV4002W001594	07/25/2012	
7508	0.00	336,245.00		JV4002W001594	07/25/2012	
7508	3,233,457.00	0.00		1757	10/25/2011	
7508	0.00	397,151.00		JV4002W000557	11/21/2011	
7508	0.00	401,341.00		JV4002W000685	12/19/2011	
Total Project	3,233,457.00	3,086,758.00	146,699.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	67,792.00		JV4002W000816	01/23/2012	
7508	0.00	88,836.00		JV4002W000947	02/23/2012	
7508	0.00	93,051.00		JV4002W001078	03/21/2012	
7508	0.00	80,990.00		JV4002W001209	04/23/2012	
7508	0.00	86,373.00		JV4002W001340	05/21/2012	
7508	0.00	16,693.00		JV4002W001594	07/25/2012	
7508	0.00	73,062.00		JV4002W001594	07/25/2012	
7508	674,339.00	0.00		1762	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	84,245.00		JV4002W000557	11/21/2011	
7508	0.00	86,878.00		JV4002W000685	12/19/2011	
Total Project	674,339.00	677,920.00	(3,581.00)			101%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,232.00		JV4002W000816	01/23/2012	
7508	0.00	4,653.00		JV4002W000947	02/23/2012	
7508	0.00	4,831.00		JV4002W001078	03/21/2012	
7508	0.00	4,042.00		JV4002W001209	04/23/2012	
7508	0.00	5,544.00		JV4002W001340	05/21/2012	
7508	0.00	1,962.00		JV4002W001594	07/25/2012	
7508	30,500.00	0.00		1820	10/26/2011	
7508	0.00	5,093.00		JV4002W000557	11/21/2011	
7508	0.00	3,628.00		JV4002W000685	12/19/2011	
Total Project	30,500.00	33,985.00	(3,485.00)			111%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,016.00		JV4002W000816	01/23/2012	
7508	0.00	11,055.00		JV4002W000947	02/23/2012	
7508	0.00	14,055.00		JV4002W001078	03/21/2012	
7508	0.00	8,710.00		JV4002W001209	04/23/2012	
7508	0.00	8,417.00		JV4002W001340	05/21/2012	
7508	0.00	365.00		JV4002W001471	06/26/2012	
7508	101,019.00	0.00		1821	10/26/2011	
7508	0.00	21,914.00		JV4002W000557	11/21/2011	
7508	0.00	26,457.00		JV4002W000685	12/19/2011	
Total Project	101,019.00	102,989.00	(1,970.00)			102%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,115.00	0.00		2837	01/09/2012	
Total Project	117,115.00	0.00	117,115.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	97,434.00	0.00		1062	09/09/2011	
Total Project	97,434.00	0.00	97,434.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	198,268.00	0.00		4045	03/19/2012	
7508	0.00	127,953.00		JV4002W001594	07/25/2012	
Total Project	198,268.00	127,953.00	70,315.00			65%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	728,833.00	0.00		4503	04/12/2012	
7508	(3,568.00)	0.00		5051	05/10/2012	
7508	3,568.00	0.00		5089	05/15/2012	
Total Project	728,833.00	0.00	728,833.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,310.00	0.00		5593	06/07/2012	
Total Project	14,310.00	0.00	14,310.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	351,978.00	0.00		114	07/13/2011	
7511	(351,978.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,434,867.00		JV4002W000816	01/23/2012	
7511	0.00	4,434,867.00		JV4002W000947	02/23/2012	
7511	0.00	560,526.77		IET4002200000022	03/07/2012	
7511	0.00	4,294,735.00		JV4002W001078	03/21/2012	
7511	0.00	4,294,735.00		JV4002W001209	04/23/2012	
7511	0.00	4,294,736.00		JV4002W001340	05/21/2012	
7511	(1,191,729.00)	0.00		5722	06/14/2012	
7511	0.00	3,103,006.00		JV4002W001471	06/26/2012	
7511	54,584,348.00	0.00		115	07/13/2011	
7511	0.00	4,548,696.00		GAX4002000000011	07/26/2011	
7511	0.00	4,548,696.00		JV4002W000173	08/26/2011	
7511	0.00	4,548,696.00		JV4002W000301	09/26/2011	
7511	0.00	1,090.00		IET4002200000003	10/19/2011	
7511	0.00	4,548,574.00		JV4002W000428	10/26/2011	
7511	0.00	4,548,575.00		JV4002W000557	11/21/2011	
7511	(795,952.00)	0.00		2377	12/05/2011	
7511	0.00	4,434,867.00		JV4002W000685	12/19/2011	
Total Project	52,596,667.00	52,596,666.77	0.23			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(560,526.77)	0.00		3713	03/06/2012	
7511	0.00	(560,526.77)		IET4002200000022	03/07/2012	
Total Project	(560,526.77)	(560,526.77)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,632.00		JV4002W000816	01/23/2012	
7511	0.00	5,632.00		JV4002W000947	02/23/2012	
7511	0.00	5,632.00		JV4002W001078	03/21/2012	
7511	0.00	5,632.00		JV4002W001209	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
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	5,632.00		JV4002W001340	05/21/2012	
7511	0.00	5,632.00		JV4002W001471	06/26/2012	
7511	64,768.00	0.00		115	07/13/2011	
7511	0.00	5,397.00		JV4002W000045	07/21/2011	
7511	0.00	5,398.00		JV4002W000173	08/26/2011	
7511	0.00	5,397.00		JV4002W000301	09/26/2011	
7511	0.00	5,397.00		JV4002W000428	10/26/2011	
7511	0.00	5,398.00		JV4002W000557	11/21/2011	
7511	2,816.00	0.00		2388	12/05/2011	
7511	0.00	6,805.00		JV4002W000685	12/19/2011	
Total Project	67,584.00	67,584.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,090.00)	0.00		1654	10/17/2011	
7511	0.00	(1,090.00)		IET4002200000003	10/19/2011	
Total Project	(1,090.00)	(1,090.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		3531	02/21/2012	
7511	0.00	363.00		JV4002W000947	02/23/2012	
7511	2,908.00	0.00		4582	04/19/2012	
7511	0.00	2,908.00		JV4002W001209	04/23/2012	
7511	9,632.00	0.00		5684	06/12/2012	
7511	(7,632.00)	0.00		5691	06/13/2012	
7511	0.00	2,000.00		JV4002W001471	06/26/2012	
7511	3,998.00	0.00		1653	10/17/2011	
7511	0.00	3,998.00		JV4002W000428	10/26/2011	
7511	363.00	0.00		2004	11/14/2011	
7511	0.00	363.00		JV4002W000557	11/21/2011	
Total Project	9,632.00	9,632.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,955.00		JV4002W000816	01/23/2012	
7511	0.00	36,954.00		JV4002W000947	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,955.00		JV4002W001078	03/21/2012	
7511	26,631.00	0.00		4473	04/11/2012	
7511	0.00	59,146.00		JV4002W001209	04/23/2012	
7511	0.00	39,174.00		JV4002W001340	05/21/2012	
7511	0.00	39,174.00		JV4002W001471	06/26/2012	
7511	439,012.00	0.00		117	07/13/2011	
7511	0.00	36,584.00		JV4002W000045	07/21/2011	
7511	0.00	36,585.00		JV4002W000173	08/26/2011	
7511	0.00	36,584.00		JV4002W000301	09/26/2011	
7511	0.00	36,584.00		JV4002W000428	10/26/2011	
7511	0.00	36,585.00		JV4002W000557	11/21/2011	
7511	4,443.00	0.00		2389	12/05/2011	
7511	0.00	38,806.00		JV4002W000685	12/19/2011	
Total Project	470,086.00	470,086.00	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	518,705.00		JV4002W000816	01/23/2012	
7511	0.00	518,704.00		JV4002W000947	02/23/2012	
7511	0.00	518,705.00		JV4002W001078	03/21/2012	
7511	2,396.00	0.00		4597	04/19/2012	
7511	0.00	519,503.00		JV4002W001209	04/23/2012	
7511	0.00	519,503.00		JV4002W001340	05/21/2012	
7511	278,522.00	0.00		5451	06/05/2012	
7511	0.00	798,025.00		JV4002W001471	06/26/2012	
7511	6,320,168.00	0.00		118	07/13/2011	
7511	0.00	526,681.00		JV4002W000045	07/21/2011	
7511	0.00	526,681.00		JV4002W000173	08/26/2011	
7511	0.00	526,681.00		JV4002W000301	09/26/2011	
7511	0.00	526,681.00		JV4002W000428	10/26/2011	
7511	0.00	526,681.00		JV4002W000557	11/21/2011	
7511	(55,832.00)	0.00		2439	12/08/2011	
7511	0.00	518,704.00		JV4002W000685	12/19/2011	
Total Project	6,545,254.00	6,545,254.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	605,670.00		JV4002W000816	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	605,670.00		JV4002W000947	02/23/2012	
7511	0.00	605,671.00		JV4002W001078	03/21/2012	
7511	0.00	605,670.00		JV4002W001209	04/23/2012	
7511	0.00	605,670.00		JV4002W001340	05/21/2012	
7511	0.00	605,670.00		JV4002W001471	06/26/2012	
7511	7,268,042.00	0.00		120	07/13/2011	
7511	0.00	605,670.00		JV4002W000045	07/21/2011	
7511	0.00	605,670.00		JV4002W000173	08/26/2011	
7511	0.00	605,671.00		JV4002W000301	09/26/2011	
7511	0.00	605,670.00		JV4002W000428	10/26/2011	
7511	0.00	605,670.00		JV4002W000557	11/21/2011	
7511	0.00	605,670.00		JV4002W000685	12/19/2011	
Total Project	7,268,042.00	7,268,042.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107,201.00		JV4002W000816	01/23/2012	
7511	0.00	107,201.00		JV4002W000947	02/23/2012	
7511	0.00	107,202.00		JV4002W001078	03/21/2012	
7511	0.00	107,201.00		JV4002W001209	04/23/2012	
7511	0.00	107,201.00		JV4002W001340	05/21/2012	
7511	0.00	107,201.00		JV4002W001471	06/26/2012	
7511	1,286,414.00	0.00		121	07/13/2011	
7511	0.00	107,201.00		JV4002W000045	07/21/2011	
7511	0.00	107,201.00		JV4002W000173	08/26/2011	
7511	0.00	107,202.00		JV4002W000301	09/26/2011	
7511	0.00	107,201.00		JV4002W000428	10/26/2011	
7511	0.00	107,201.00		JV4002W000557	11/21/2011	
7511	0.00	107,201.00		JV4002W000685	12/19/2011	
Total Project	1,286,414.00	1,286,414.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,391.00		JV4002W000816	01/23/2012	
7511	0.00	108,391.00		JV4002W000947	02/23/2012	
7511	0.00	108,392.00		JV4002W001078	03/21/2012	
7511	0.00	108,391.00		JV4002W001209	04/23/2012	
7511	0.00	108,391.00		JV4002W001340	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,391.00		JV4002W001471	06/26/2012	
7511	1,300,694.00	0.00		122	07/13/2011	
7511	0.00	108,391.00		JV4002W000045	07/21/2011	
7511	0.00	108,391.00		JV4002W000173	08/26/2011	
7511	0.00	108,392.00		JV4002W000301	09/26/2011	
7511	0.00	108,391.00		JV4002W000428	10/26/2011	
7511	0.00	108,391.00		JV4002W000557	11/21/2011	
7511	0.00	108,391.00		JV4002W000685	12/19/2011	
Total Project	1,300,694.00	1,300,694.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,158.00		JV4002W000816	01/23/2012	
7511	0.00	3,157.00		JV4002W000947	02/23/2012	
7511	0.00	3,158.00		JV4002W001078	03/21/2012	
7511	0.00	3,157.00		JV4002W001209	04/23/2012	
7511	0.00	3,158.00		JV4002W001340	05/21/2012	
7511	0.00	3,157.00		JV4002W001471	06/26/2012	
7511	49,054.00	0.00		123	07/13/2011	
7511	0.00	4,088.00		JV4002W000045	07/21/2011	
7511	0.00	4,088.00		JV4002W000173	08/26/2011	
7511	0.00	4,088.00		JV4002W000301	09/26/2011	
7511	0.00	4,088.00		JV4002W000428	10/26/2011	
7511	0.00	4,088.00		JV4002W000557	11/21/2011	
7511	(6,512.00)	0.00		2392	12/05/2011	
7511	0.00	3,157.00		JV4002W000685	12/19/2011	
Total Project	42,542.00	42,542.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	210,381.00	0.00		1966	11/07/2011	
7511	0.00	210,381.00		JV4002W000557	11/21/2011	
Total Project	210,381.00	210,381.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	82,075.00	0.00		1968	11/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED 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	82,075.00		JV4002W000557	11/21/2011	
Total Project	82,075.00	82,075.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,328.00	0.00		2817	01/03/2012	
7511	0.00	317,339.00		JV4002W000816	01/23/2012	
7511	0.00	298,675.00		JV4002W000947	02/23/2012	
7511	0.00	298,675.00		JV4002W001078	03/21/2012	
7511	0.00	298,674.00		JV4002W001209	04/23/2012	
7511	0.00	298,675.00		JV4002W001340	05/21/2012	
7511	0.00	298,674.00		JV4002W001471	06/26/2012	
7511	3,373,304.00	0.00		125	07/13/2011	
7511	0.00	281,109.00		JV4002W000045	07/21/2011	
7511	0.00	281,109.00		JV4002W000173	08/26/2011	
7511	0.00	281,109.00		JV4002W000301	09/26/2011	
7511	0.00	281,109.00		JV4002W000428	10/26/2011	
7511	0.00	281,109.00		JV4002W000557	11/21/2011	
7511	173,464.00	0.00		2441	12/08/2011	
7511	0.00	367,839.00		JV4002W000685	12/19/2011	
Total Project	3,584,096.00	3,584,096.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	381,903.00		JV4002W000816	01/23/2012	
7511	236.00	0.00		3288	02/09/2012	
7511	0.00	381,950.00		JV4002W000947	02/23/2012	
7511	(658.00)	0.00		3944	03/14/2012	
7511	0.00	381,786.00		JV4002W001078	03/21/2012	
7511	0.00	381,786.00		JV4002W001209	04/23/2012	
7511	0.00	381,786.00		JV4002W001340	05/21/2012	
7511	0.00	381,786.00		JV4002W001471	06/26/2012	
7511	4,658,681.00	0.00		126	07/13/2011	
7511	0.00	388,223.00		JV4002W000045	07/21/2011	
7511	0.00	388,224.00		JV4002W000173	08/26/2011	
7511	0.00	388,223.00		JV4002W000301	09/26/2011	
7511	0.00	388,224.00		JV4002W000428	10/26/2011	
7511	0.00	388,223.00		JV4002W000557	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(44,242.00)	0.00		2434	12/07/2011	
7511	0.00	381,903.00		JV4002W000685	12/19/2011	
Total Project	4,614,017.00	4,614,017.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	431.00	0.00		2959	01/19/2012	
7511	0.00	83,894.00		JV4002W000816	01/23/2012	
7511	(259.00)	0.00		3427	02/16/2012	
7511	0.00	83,843.00		JV4002W000947	02/23/2012	
7511	0.00	83,843.00		JV4002W001078	03/21/2012	
7511	0.00	83,842.00		JV4002W001209	04/23/2012	
7511	(7.00)	0.00		5142	05/21/2012	
7511	0.00	83,839.00		JV4002W001340	05/21/2012	
7511	(54.00)	0.00		5752	06/18/2012	
7511	0.00	83,785.00		JV4002W001471	06/26/2012	
7511	1,010,023.00	0.00		127	07/13/2011	
7511	(12.00)	0.00		285	07/20/2011	
7511	0.00	84,169.00		JV4002W000045	07/21/2011	
7511	0.00	84,167.00		JV4002W000173	08/26/2011	
7511	0.00	84,168.00		JV4002W000301	09/26/2011	
7511	0.00	84,167.00		JV4002W000428	10/26/2011	
7511	0.00	84,168.00		JV4002W000557	11/21/2011	
7511	(2,414.00)	0.00		2443	12/08/2011	
7511	0.00	83,823.00		JV4002W000685	12/19/2011	
Total Project	1,007,708.00	1,007,708.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	345,147.00		JV4002W000816	01/23/2012	
7511	(3,182.00)	0.00		3077	01/25/2012	
7511	0.00	344,510.00		JV4002W000947	02/23/2012	
7511	0.00	344,510.00		JV4002W001078	03/21/2012	
7511	0.00	344,510.00		JV4002W001209	04/23/2012	
7511	0.00	344,510.00		JV4002W001340	05/21/2012	
7511	0.00	344,510.00		JV4002W001471	06/26/2012	
7511	4,141,758.00	0.00		128	07/13/2011	
7511	0.00	345,147.00		JV4002W000045	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	345,146.00		JV4002W000173	08/26/2011	
7511	0.00	345,147.00		JV4002W000301	09/26/2011	
7511	0.00	345,146.00		JV4002W000428	10/26/2011	
7511	0.00	345,147.00		JV4002W000557	11/21/2011	
7511	0.00	345,146.00		JV4002W000685	12/19/2011	
Total Project	4,138,576.00	4,138,576.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,083.00		JV4002W000816	01/23/2012	
7511	53.00	0.00		3079	01/25/2012	
7511	0.00	30,117.00		JV4002W000947	02/23/2012	
7511	0.00	30,087.00		JV4002W001078	03/21/2012	
7511	0.00	30,087.00		JV4002W001209	04/23/2012	
7511	0.00	30,087.00		JV4002W001340	05/21/2012	
7511	0.00	30,087.00		JV4002W001471	06/26/2012	
7511	360,991.00	0.00		259	07/19/2011	
7511	0.00	60,165.00		JV4002W000173	08/26/2011	
7511	0.00	30,083.00		JV4002W000301	09/26/2011	
7511	0.00	30,083.00		JV4002W000428	10/26/2011	
7511	0.00	30,083.00		JV4002W000557	11/21/2011	
7511	0.00	30,082.00		JV4002W000685	12/19/2011	
Total Project	361,044.00	361,044.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,272.00		JV4002W000816	01/23/2012	
7511	0.00	71,272.00		JV4002W000947	02/23/2012	
7511	(73,889.00)	0.00		3798	03/08/2012	
7511	0.00	52,800.00		JV4002W001078	03/21/2012	
7511	73,192.00	0.00		4461	04/10/2012	
7511	0.00	89,164.00		JV4002W001209	04/23/2012	
7511	0.00	71,214.00		JV4002W001340	05/21/2012	
7511	0.00	71,214.00		JV4002W001471	06/26/2012	
7511	855,267.00	0.00		131	07/13/2011	
7511	0.00	427,634.00		JV4002W000685	12/19/2011	
Total Project	854,570.00	854,570.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	288,088.00		JV4002W000947	02/23/2012	
7511	27,130.00	0.00		5094	05/16/2012	
7511	0.00	27,130.00		JV4002W001340	05/21/2012	
7511	576,177.00	0.00		1662	10/18/2011	
7511	0.00	288,089.00		JV4002W000428	10/26/2011	
Total Project	603,307.00	603,307.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,059.00		JV4002W000816	01/23/2012	
7511	0.00	21,058.00		JV4002W000947	02/23/2012	
7511	0.00	21,059.00		JV4002W001078	03/21/2012	
7511	0.00	21,058.00		JV4002W001209	04/23/2012	
7511	0.00	21,059.00		JV4002W001340	05/21/2012	
7511	0.00	21,058.00		JV4002W001471	06/26/2012	
7511	252,703.00	0.00		290	07/21/2011	
7511	0.00	42,117.00		JV4002W000173	08/26/2011	
7511	0.00	21,059.00		JV4002W000301	09/26/2011	
7511	0.00	21,059.00		JV4002W000428	10/26/2011	
7511	0.00	21,059.00		JV4002W000557	11/21/2011	
7511	0.00	21,058.00		JV4002W000685	12/19/2011	
Total Project	252,703.00	252,703.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,997.00		JV4002W000816	01/23/2012	
7511	294.00	0.00		3433	02/16/2012	
7511	0.00	9,193.00		JV4002W000947	02/23/2012	
7511	0.00	9,022.00		JV4002W001078	03/21/2012	
7511	0.00	9,021.00		JV4002W001209	04/23/2012	
7511	(109.00)	0.00		4886	05/03/2012	
7511	0.00	8,967.00		JV4002W001340	05/21/2012	
7511	669.00	0.00		5759	06/19/2012	
7511	0.00	9,636.00		JV4002W001471	06/26/2012	
7511	108,173.00	0.00		133	07/13/2011	
7511	(209.00)	0.00		2445	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,982.00		JV4002W000685	12/19/2011	
Total Project	108,818.00	108,818.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,908.00		JV4002W000816	01/23/2012	
7511	0.00	2,908.00		JV4002W000947	02/23/2012	
7511	0.00	2,909.00		JV4002W001078	03/21/2012	
7511	0.00	2,908.00		JV4002W001209	04/23/2012	
7511	0.00	2,909.00		JV4002W001340	05/21/2012	
7511	0.00	2,908.00		JV4002W001471	06/26/2012	
7511	36,038.00	0.00		133	07/13/2011	
7511	0.00	3,003.00		JV4002W000045	07/21/2011	
7511	0.00	3,003.00		JV4002W000173	08/26/2011	
7511	0.00	3,004.00		JV4002W000301	09/26/2011	
7511	0.00	3,003.00		JV4002W000428	10/26/2011	
7511	0.00	3,003.00		JV4002W000557	11/21/2011	
7511	(664.00)	0.00		2446	12/08/2011	
7511	0.00	2,908.00		JV4002W000685	12/19/2011	
Total Project	35,374.00	35,374.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,982.00	0.00		2834	01/05/2012	
7511	0.00	16,133.00		JV4002W000816	01/23/2012	
7511	0.00	14,642.00		JV4002W000947	02/23/2012	
7511	0.00	14,642.00		JV4002W001078	03/21/2012	
7511	0.00	14,641.00		JV4002W001209	04/23/2012	
7511	0.00	14,642.00		JV4002W001340	05/21/2012	
7511	0.00	14,641.00		JV4002W001471	06/26/2012	
7511	172,718.00	0.00		134	07/13/2011	
7511	0.00	14,393.00		JV4002W000045	07/21/2011	
7511	0.00	14,393.00		JV4002W000173	08/26/2011	
7511	0.00	14,394.00		JV4002W000301	09/26/2011	
7511	0.00	14,393.00		JV4002W000428	10/26/2011	
7511	0.00	14,393.00		JV4002W000557	11/21/2011	
7511	0.00	14,393.00		JV4002W000685	12/19/2011	
Total Project	175,700.00	175,700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,097,359.00	0.00		258	07/19/2011	
7511	0.00	1,097,359.00		JV4002W000045	07/21/2011	
Total Project	1,097,359.00	1,097,359.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,332.00		JV4002W000816	01/23/2012	
7511	15,544.00	0.00		3078	01/25/2012	
7511	666.00	0.00		3190	01/31/2012	
7511	0.00	55,137.00		JV4002W000947	02/23/2012	
7511	(282.00)	0.00		3643	02/28/2012	
7511	0.00	45,612.00		JV4002W001078	03/21/2012	
7511	0.00	45,612.00		JV4002W001209	04/23/2012	
7511	0.00	45,613.00		JV4002W001340	05/21/2012	
7511	(42.00)	0.00		5758	06/19/2012	
7511	0.00	45,570.00		JV4002W001471	06/26/2012	
7511	532,141.00	0.00		138	07/13/2011	
7511	(159.00)	0.00		298	07/21/2011	
7511	0.00	88,664.00		JV4002W000173	08/26/2011	
7511	0.00	44,332.00		JV4002W000301	09/26/2011	
7511	0.00	44,332.00		JV4002W000428	10/26/2011	
7511	0.00	44,332.00		JV4002W000557	11/21/2011	
7511	0.00	44,332.00		JV4002W000685	12/19/2011	
Total Project	547,868.00	547,868.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	606,637.00		JV4002W000816	01/23/2012	
7511	0.00	606,637.00		JV4002W000947	02/23/2012	
7511	0.00	606,637.00		JV4002W001078	03/21/2012	
7511	0.00	606,636.00		JV4002W001209	04/23/2012	
7511	0.00	606,637.00		JV4002W001340	05/21/2012	
7511	0.00	606,636.00		JV4002W001471	06/26/2012	
7511	7,086,919.00	0.00		139	07/13/2011	
7511	0.00	590,577.00		JV4002W000045	07/21/2011	
7511	0.00	590,577.00		JV4002W000173	08/26/2011	
7511	0.00	590,577.00		JV4002W000301	09/26/2011	
7511	0.00	590,576.00		JV4002W000428	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	590,577.00		JV4002W000557	11/21/2011	
7511	192,722.00	0.00		2482	12/13/2011	
7511	0.00	686,937.00		JV4002W000685	12/19/2011	
Total Project	7,279,641.00	7,279,641.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,858.00		JV4002W000816	01/23/2012	
7511	0.00	1,858.00		JV4002W000947	02/23/2012	
7511	291.00	0.00		3703	03/05/2012	
7511	0.00	2,072.00		JV4002W001078	03/21/2012	
7511	0.00	1,884.00		JV4002W001209	04/23/2012	
7511	0.00	1,885.00		JV4002W001340	05/21/2012	
7511	(6.00)	0.00		5760	06/19/2012	
7511	0.00	1,878.00		JV4002W001471	06/26/2012	
7511	22,435.00	0.00		140	07/13/2011	
7511	0.00	1,870.00		JV4002W000045	07/21/2011	
7511	0.00	1,870.00		JV4002W000173	08/26/2011	
7511	(113.00)	0.00		1065	09/12/2011	
7511	0.00	1,858.00		JV4002W000301	09/26/2011	
7511	0.00	1,858.00		JV4002W000428	10/26/2011	
7511	0.00	1,858.00		JV4002W000557	11/21/2011	
7511	0.00	1,858.00		JV4002W000685	12/19/2011	
Total Project	22,607.00	22,607.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,303.00		JV4002W000816	01/23/2012	
7511	0.00	3,303.00		JV4002W000947	02/23/2012	
7511	0.00	3,303.00		JV4002W001078	03/21/2012	
7511	0.00	3,302.00		JV4002W001209	04/23/2012	
7511	0.00	3,303.00		JV4002W001340	05/21/2012	
7511	0.00	3,302.00		JV4002W001471	06/26/2012	
7511	39,688.00	0.00		141	07/13/2011	
7511	211.00	0.00		301	07/21/2011	
7511	0.00	3,307.00		JV4002W000045	07/21/2011	
7511	0.00	3,343.00		JV4002W000173	08/26/2011	
7511	(211.00)	0.00		1055	09/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,304.00		JV4002W000301	09/26/2011	
7511	0.00	3,304.00		JV4002W000428	10/26/2011	
7511	0.00	3,304.00		JV4002W000557	11/21/2011	
7511	(7.00)	0.00		2455	12/08/2011	
7511	0.00	3,303.00		JV4002W000685	12/19/2011	
Total Project	39,681.00	39,681.00	0.00			100%

Loworg 2062 2 PED 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		JV4002W000816	01/23/2012	
7511	0.00	833.00		JV4002W000947	02/23/2012	
7511	0.00	833.00		JV4002W001078	03/21/2012	
7511	0.00	833.00		JV4002W001209	04/23/2012	
7511	0.00	834.00		JV4002W001340	05/21/2012	
7511	0.00	834.00		JV4002W001471	06/26/2012	
7511	22,000.00	0.00		142	07/13/2011	
7511	(12,000.00)	0.00		1041	09/07/2011	
7511	0.00	2,500.00		JV4002W000301	09/26/2011	
7511	0.00	833.00		JV4002W000428	10/26/2011	
7511	0.00	1,667.00		JV4002W000685	12/19/2011	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	235,254.00	0.00		144	07/13/2011	
7511	0.00	188,203.00		JV4002W000045	07/21/2011	
7511	2,786.00	0.00		2486	12/13/2011	
7511	0.00	49,837.00		JV4002W000685	12/19/2011	
Total Project	238,040.00	238,040.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	7,000.00	0.00		4505	04/12/2012	
7509	0.00	5,359.00		JV4002W001594	07/25/2012	
7511	0.00	34,985.00		JV4002W000816	01/23/2012	
7511	0.00	34,985.00		JV4002W000947	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,985.00		JV4002W001078	03/21/2012	
7511	0.00	34,985.00		JV4002W001209	04/23/2012	
7511	0.00	34,985.00		JV4002W001340	05/21/2012	
7511	0.00	34,983.00		JV4002W001471	06/26/2012	
7511	419,817.00	0.00		2017	11/15/2011	
7511	0.00	174,924.00		JV4002W000557	11/21/2011	
7511	0.00	34,985.00		JV4002W000685	12/19/2011	
Total Project	426,817.00	425,176.00	1,641.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,228.00		JV4002W000816	01/23/2012	
7511	0.00	2,890.00		JV4002W000947	02/23/2012	
7511	1,328.00	0.00		4037	03/19/2012	
7511	0.00	3,886.00		JV4002W001078	03/21/2012	
7511	0.00	3,000.00		JV4002W001209	04/23/2012	
7511	0.00	3,001.00		JV4002W001340	05/21/2012	
7511	0.00	3,000.00		JV4002W001471	06/26/2012	
7511	34,677.00	0.00		149	07/13/2011	
Total Project	36,005.00	36,005.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,719.00	0.00		2945	01/18/2012	
7507	16,139.00	0.00		106	07/13/2011	
7507	(16,139.00)	0.00		503	08/11/2011	
Total Project	14,719.00	0.00	14,719.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	119,811.00	0.00		620	08/17/2011	
7508	0.00	119,811.00		JV4002W000558	11/21/2011	
Total Project	119,811.00	119,811.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,676.00	0.00		622	08/17/2011	
7508	0.00	5,676.00		JV4002W000558	11/21/2011	
Total Project	5,676.00	5,676.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,701.00	0.00		641	08/18/2011	
7508	0.00	19,590.00		JV4002W000302	09/26/2011	
7508	0.00	10,111.00		JV4002W000558	11/21/2011	
Total Project	29,701.00	29,701.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,733.00	0.00		3404	02/15/2012	
7509	162,976.00	0.00		487	08/10/2011	
7509	0.00	37,576.00		JV4002W000558	11/21/2011	
Total Project	166,709.00	37,576.00	129,133.00			23%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	523.00	0.00		560	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	523.00		JV4002W000302	09/26/2011	
Total Project	523.00	523.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	569.00	0.00		518	08/12/2011	
7508	0.00	569.00		JV4002W000302	09/26/2011	
Total Project	569.00	569.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	42,417.00	0.00		593	08/17/2011	
7508	0.00	42,417.00		JV4002W000558	11/21/2011	
Total Project	42,417.00	42,417.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,834.00	0.00		613	08/17/2011	
7508	0.00	10,143.00		JV4002W000302	09/26/2011	
7508	0.00	10,691.00		JV4002W000558	11/21/2011	
Total Project	20,834.00	20,834.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	162,976.00	0.00		115	07/13/2011	
7509	(162,976.00)	0.00		420	08/04/2011	
7511	(162,976.00)	0.00		277	07/19/2011	
7511	162,976.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		107	07/13/2011	
7508	(1,500.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,972.00	0.00		3710	03/06/2012	
7511	1,830.00	0.00		469	08/09/2011	
7511	0.00	1,830.00		JV4002W000174	08/26/2011	
Total Project	8,802.00	1,830.00	6,972.00			21%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,591.00	0.00		646	08/18/2011	
7508	0.00	70,604.00		JV4002W000558	11/21/2011	
7508	0.00	16,320.00		JV4002W000686	12/19/2011	
Total Project	99,591.00	86,924.00	12,667.00			87%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,974.00	0.00		107	07/13/2011	
7508	1,974.00	0.00		517	08/12/2011	
7508	(3,948.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	113,344.00	0.00		599	08/17/2011	
Total Project	113,344.00	0.00	113,344.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,000.00		JV4002W001472	06/26/2012	
7507	1,500.00	0.00		106	07/13/2011	
7507	1,500.00	0.00		515	08/12/2011	
7507	(3,000.00)	0.00		598	08/17/2011	
7507	2,000.00	0.00		1725	10/20/2011	
Total Project	2,000.00	2,000.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,748.00	0.00		107	07/13/2011	
7508	15,748.00	0.00		517	08/12/2011	
7508	(31,496.00)	0.00		616	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,200.00	0.00		106	07/13/2011	
7507	4,200.00	0.00		515	08/12/2011	
7507	(8,400.00)	0.00		616	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	448.00	0.00		5032	05/10/2012	
7507	0.00	448.00		JV4002W001472	06/26/2012	
Total Project	448.00	448.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2011
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	980.00	0.00		1248	09/20/2011	
7508	0.00	420.00		JV4002W000429	10/26/2011	
Total Project	980.00	420.00	560.00			43%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		496	08/11/2011	
7508	0.00	407.00		JV4002W000302	09/26/2011	
7508	0.00	1,579.00		JV4002W000558	11/21/2011	
Total Project	2,750.00	1,986.00	764.00			72%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,700.00	0.00		418	08/03/2011	
7508	0.00	2,266.00		JV4002W000302	09/26/2011	
7508	0.00	8,977.00		JV4002W000558	11/21/2011	
Total Project	12,700.00	11,243.00	1,457.00			89%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		501	08/11/2011	
7508	0.00	171.00		JV4002W000302	09/26/2011	
7508	0.00	719.00		JV4002W000558	11/21/2011	
Total Project	1,000.00	890.00	110.00			89%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,414.00	0.00		618	08/17/2011	
Total Project	5,414.00	0.00	5,414.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,560.00	0.00		615	08/17/2011	
7508	0.00	6,952.00		JV4002W000558	11/21/2011	
Total Project	33,560.00	6,952.00	26,608.00			21%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,510.00	0.00		493	08/11/2011	
7511	0.00	2,510.00		JV4002W000174	08/26/2011	
Total Project	2,510.00	2,510.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	0.00	1,500.00		JV4002W000302	09/26/2011	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,003.00		JV4002W000817	01/23/2012	
7511	0.00	1,003.00		JV4002W000948	02/23/2012	
7511	0.00	1,003.00		JV4002W001079	03/21/2012	
7511	0.00	1,004.00		JV4002W001210	04/23/2012	
7511	0.00	1,003.00		JV4002W001341	05/21/2012	
7511	0.00	1,003.00		JV4002W001472	06/26/2012	
7511	12,039.00	0.00		110	07/13/2011	
7511	0.00	1,003.00		JV4002W000046	07/19/2011	
7511	0.00	1,004.00		JV4002W000174	08/26/2011	
7511	0.00	1,003.00		JV4002W000302	09/26/2011	
7511	0.00	1,003.00		JV4002W000429	10/26/2011	
7511	0.00	1,003.00		JV4002W000558	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,004.00		JV4002W000686	12/19/2011	
Total Project	12,039.00	12,039.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,786.77		GAX4002000001185	08/02/2012	
7511	0.00	1,409.00		JV4002W000817	01/23/2012	
7511	0.00	1,778.00		JV4002W000948	02/23/2012	
7511	0.00	1,822.00		JV4002W001079	03/21/2012	
7511	0.00	2,308.00		JV4002W001210	04/23/2012	
7511	0.00	2,483.00		JV4002W001341	05/21/2012	
7511	0.00	2,365.00		JV4002W001472	06/26/2012	
7511	20,350.00	0.00		497	08/11/2011	
7511	23,450.00	0.00		497	08/11/2011	
7511	0.00	469.00		JV4002W000302	09/26/2011	
7511	0.00	1,822.00		JV4002W000558	11/21/2011	
7511	0.00	1,866.00		JV4002W000558	11/21/2011	
7511	0.00	1,861.00		JV4002W000686	12/19/2011	
Total Project	43,800.00	28,969.77	14,830.23			66%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,460.00	0.00		3220	02/02/2012	
7511	0.00	2,460.00		JV4002W000948	02/23/2012	
Total Project	2,460.00	2,460.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(18.00)	0.00		4047	03/19/2012	
7508	112,864.00	0.00		904	08/31/2011	
Total Project	112,846.00	0.00	112,846.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	110,582.00	0.00		2836	01/09/2012	
Total Project	110,582.00	0.00	110,582.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	212.00	0.00		4053	03/19/2012	
7508	17,429.00	0.00		107	07/13/2011	
7508	0.00	424.00		JV4002W001595	07/25/2012	
7508	17,429.00	0.00		517	08/12/2011	
7508	(34,858.00)	0.00		567	08/16/2011	
7508	10,038.00	0.00		2472	12/12/2011	
7508	5,122.00	0.00		2475	12/13/2011	
Total Project	15,372.00	424.00	14,948.00			3%

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	560.00	0.00		3261	02/08/2012	
Total Project	560.00	0.00	560.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,221.00		JV4002W000817	01/23/2012	
7508	0.00	1,541.00		JV4002W000948	02/23/2012	
7508	0.00	1,579.00		JV4002W001079	03/21/2012	
7508	0.00	1,500.00		JV4002W001210	04/23/2012	
7508	0.00	1,434.00		JV4002W001341	05/21/2012	
7508	0.00	1,366.00		JV4002W001472	06/26/2012	
7508	14,000.00	0.00		1758	10/25/2011	
7508	0.00	1,617.00		JV4002W000558	11/21/2011	
7508	0.00	1,613.00		JV4002W000686	12/19/2011	
Total Project	14,000.00	11,871.00	2,129.00			85%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,011.00		JV4002W000817	01/23/2012	
7508	0.00	8,822.00		JV4002W000948	02/23/2012	
7508	0.00	9,147.00		JV4002W001079	03/21/2012	
7508	0.00	8,644.00		JV4002W001210	04/23/2012	
7508	0.00	8,228.00		JV4002W001341	05/21/2012	
7508	0.00	8,064.00		JV4002W001472	06/26/2012	
7508	69,411.00	0.00		1757	10/25/2011	
7508	0.00	8,559.00		JV4002W000558	11/21/2011	
7508	0.00	8,967.00		JV4002W000686	12/19/2011	
Total Project	69,411.00	67,442.00	1,969.00			97%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	516.00		JV4002W000817	01/23/2012	
7508	0.00	600.00		JV4002W000948	02/23/2012	
7508	0.00	654.00		JV4002W001079	03/21/2012	
7508	0.00	597.00		JV4002W001210	04/23/2012	
7508	0.00	528.00		JV4002W001341	05/21/2012	
7508	0.00	586.00		JV4002W001472	06/26/2012	
7508	6,252.00	0.00		1762	10/25/2011	
7508	0.00	646.00		JV4002W000558	11/21/2011	
7508	0.00	644.00		JV4002W000686	12/19/2011	
Total Project	6,252.00	4,771.00	1,481.00			76%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,397.00	0.00		2837	01/09/2012	
Total Project	5,397.00	0.00	5,397.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,399.00	0.00		4503	04/12/2012	
7508	(67.00)	0.00		5051	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67.00	0.00		5089	05/15/2012	
Total Project	28,399.00	0.00	28,399.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,257.00	0.00		114	07/13/2011	
7511	(30,257.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,632.00		JV4002W000817	01/23/2012	
7511	0.00	85,632.00		JV4002W000948	02/23/2012	
7511	0.00	796.61		IET4002200000022	03/07/2012	
7511	0.00	85,433.00		JV4002W001079	03/21/2012	
7511	0.00	85,433.00		JV4002W001210	04/23/2012	
7511	0.00	85,434.00		JV4002W001341	05/21/2012	
7511	(68,999.00)	0.00		5722	06/14/2012	
7511	0.00	12,036.00		IET4002200000034	06/19/2012	
7511	0.00	4,398.00		JV4002W001472	06/26/2012	
7511	1,135,629.00	0.00		115	07/13/2011	
7511	0.00	94,636.00		GAX4002000000011	07/26/2011	
7511	0.00	94,636.00		JV4002W000174	08/26/2011	
7511	0.00	94,636.00		JV4002W000302	09/26/2011	
7511	0.00	94,636.00		JV4002W000429	10/26/2011	
7511	0.00	94,636.00		JV4002W000558	11/21/2011	
7511	(59,503.00)	0.00		2377	12/05/2011	
7511	0.00	3,520.00		IET4002200000008	12/13/2011	
7511	0.00	85,632.00		JV4002W000686	12/19/2011	
Total Project	1,007,127.00	1,007,126.61	0.39			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(796.61)	0.00		3713	03/06/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(796.61)		IET4002200000022	03/07/2012	
Total Project	(796.61)	(796.61)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,448.00	0.00		115	07/13/2011	
7511	0.00	704.00		JV4002W000046	07/19/2011	
7511	0.00	704.00		JV4002W000174	08/26/2011	
7511	0.00	704.00		JV4002W000302	09/26/2011	
7511	0.00	704.00		JV4002W000429	10/26/2011	
7511	0.00	704.00		JV4002W000558	11/21/2011	
7511	(8,448.00)	0.00		2388	12/05/2011	
7511	0.00	(3,520.00)		IET4002200000008	12/13/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,821.00		JV4002W000817	01/23/2012	
7511	0.00	75,820.00		JV4002W000948	02/23/2012	
7511	0.00	75,821.00		JV4002W001079	03/21/2012	
7511	54,639.00	0.00		4473	04/11/2012	
7511	0.00	121,352.00		JV4002W001210	04/23/2012	
7511	0.00	80,374.00		JV4002W001341	05/21/2012	
7511	0.00	80,374.00		JV4002W001472	06/26/2012	
7511	904,175.00	0.00		117	07/13/2011	
7511	0.00	75,348.00		JV4002W000046	07/19/2011	
7511	0.00	75,348.00		JV4002W000174	08/26/2011	
7511	0.00	75,348.00		JV4002W000302	09/26/2011	
7511	0.00	75,348.00		JV4002W000429	10/26/2011	
7511	0.00	75,348.00		JV4002W000558	11/21/2011	
7511	5,672.00	0.00		2389	12/05/2011	
7511	0.00	78,184.00		JV4002W000686	12/19/2011	
Total Project	964,486.00	964,486.00	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	12,755.00		JV4002W000817	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
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	12,755.00		JV4002W000948	02/23/2012	
7511	0.00	12,755.00		JV4002W001079	03/21/2012	
7511	3,880.00	0.00		4597	04/19/2012	
7511	0.00	14,049.00		JV4002W001210	04/23/2012	
7511	0.00	14,049.00		JV4002W001341	05/21/2012	
7511	29,673.00	0.00		5451	06/05/2012	
7511	0.00	43,721.00		JV4002W001472	06/26/2012	
7511	197,756.00	0.00		118	07/13/2011	
7511	0.00	16,480.00		JV4002W000046	07/19/2011	
7511	0.00	16,480.00		JV4002W000174	08/26/2011	
7511	0.00	16,480.00		JV4002W000302	09/26/2011	
7511	0.00	16,480.00		JV4002W000429	10/26/2011	
7511	0.00	16,480.00		JV4002W000558	11/21/2011	
7511	(26,070.00)	0.00		2439	12/08/2011	
7511	0.00	12,755.00		JV4002W000686	12/19/2011	
Total Project	205,239.00	205,239.00	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	18,773.00		JV4002W000817	01/23/2012	
7511	0.00	18,774.00		JV4002W000948	02/23/2012	
7511	0.00	18,773.00		JV4002W001079	03/21/2012	
7511	0.00	18,773.00		JV4002W001210	04/23/2012	
7511	0.00	18,774.00		JV4002W001341	05/21/2012	
7511	0.00	18,773.00		JV4002W001472	06/26/2012	
7511	225,280.00	0.00		119	07/13/2011	
7511	0.00	18,773.00		JV4002W000046	07/19/2011	
7511	0.00	18,774.00		JV4002W000174	08/26/2011	
7511	0.00	18,773.00		JV4002W000302	09/26/2011	
7511	0.00	18,773.00		JV4002W000429	10/26/2011	
7511	0.00	18,774.00		JV4002W000558	11/21/2011	
7511	0.00	18,773.00		JV4002W000686	12/19/2011	
Total Project	225,280.00	225,280.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,849.00		JV4002W000817	01/23/2012	
7511	0.00	12,849.00		JV4002W000948	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,850.00		JV4002W001079	03/21/2012	
7511	0.00	12,849.00		JV4002W001210	04/23/2012	
7511	0.00	12,849.00		JV4002W001341	05/21/2012	
7511	0.00	12,849.00		JV4002W001472	06/26/2012	
7511	154,190.00	0.00		120	07/13/2011	
7511	0.00	12,849.00		JV4002W000046	07/19/2011	
7511	0.00	12,849.00		JV4002W000174	08/26/2011	
7511	0.00	12,850.00		JV4002W000302	09/26/2011	
7511	0.00	12,849.00		JV4002W000429	10/26/2011	
7511	0.00	12,849.00		JV4002W000558	11/21/2011	
7511	0.00	12,849.00		JV4002W000686	12/19/2011	
Total Project	154,190.00	154,190.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,145.00		JV4002W000817	01/23/2012	
7511	0.00	1,144.00		JV4002W000948	02/23/2012	
7511	0.00	1,145.00		JV4002W001079	03/21/2012	
7511	0.00	1,144.00		JV4002W001210	04/23/2012	
7511	0.00	1,145.00		JV4002W001341	05/21/2012	
7511	0.00	1,144.00		JV4002W001472	06/26/2012	
7511	13,734.00	0.00		121	07/13/2011	
7511	0.00	1,145.00		JV4002W000046	07/19/2011	
7511	0.00	1,144.00		JV4002W000174	08/26/2011	
7511	0.00	1,145.00		JV4002W000302	09/26/2011	
7511	0.00	1,144.00		JV4002W000429	10/26/2011	
7511	0.00	1,145.00		JV4002W000558	11/21/2011	
7511	0.00	1,144.00		JV4002W000686	12/19/2011	
Total Project	13,734.00	13,734.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	630.00		JV4002W000817	01/23/2012	
7511	0.00	629.00		JV4002W000948	02/23/2012	
7511	0.00	630.00		JV4002W001079	03/21/2012	
7511	0.00	629.00		JV4002W001210	04/23/2012	
7511	0.00	630.00		JV4002W001341	05/21/2012	
7511	0.00	629.00		JV4002W001472	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,555.00	0.00		122	07/13/2011	
7511	0.00	630.00		JV4002W000046	07/19/2011	
7511	0.00	630.00		JV4002W000174	08/26/2011	
7511	0.00	630.00		JV4002W000302	09/26/2011	
7511	0.00	629.00		JV4002W000429	10/26/2011	
7511	0.00	630.00		JV4002W000558	11/21/2011	
7511	0.00	629.00		JV4002W000686	12/19/2011	
Total Project	7,555.00	7,555.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	273.00		JV4002W000817	01/23/2012	
7511	0.00	273.00		JV4002W000948	02/23/2012	
7511	0.00	273.00		JV4002W001079	03/21/2012	
7511	0.00	273.00		JV4002W001210	04/23/2012	
7511	0.00	273.00		JV4002W001341	05/21/2012	
7511	0.00	273.00		JV4002W001472	06/26/2012	
7511	3,293.00	0.00		123	07/13/2011	
7511	0.00	274.00		JV4002W000046	07/19/2011	
7511	0.00	275.00		JV4002W000174	08/26/2011	
7511	0.00	274.00		JV4002W000302	09/26/2011	
7511	0.00	275.00		JV4002W000429	10/26/2011	
7511	0.00	274.00		JV4002W000558	11/21/2011	
7511	(10.00)	0.00		2392	12/05/2011	
7511	0.00	273.00		JV4002W000686	12/19/2011	
Total Project	3,283.00	3,283.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,955.00	0.00		1966	11/07/2011	
7511	0.00	33,955.00		JV4002W000558	11/21/2011	
Total Project	33,955.00	33,955.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,502.00	0.00		2817	01/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,465.00		JV4002W000817	01/23/2012	
7511	0.00	20,214.00		JV4002W000948	02/23/2012	
7511	0.00	20,215.00		JV4002W001079	03/21/2012	
7511	0.00	20,214.00		JV4002W001210	04/23/2012	
7511	0.00	20,215.00		JV4002W001341	05/21/2012	
7511	0.00	20,214.00		JV4002W001472	06/26/2012	
7511	229,216.00	0.00		125	07/13/2011	
7511	0.00	19,101.00		JV4002W000046	07/19/2011	
7511	0.00	19,102.00		JV4002W000174	08/26/2011	
7511	0.00	19,101.00		JV4002W000302	09/26/2011	
7511	0.00	19,101.00		JV4002W000429	10/26/2011	
7511	0.00	19,102.00		JV4002W000558	11/21/2011	
7511	10,855.00	0.00		2441	12/08/2011	
7511	0.00	24,529.00		JV4002W000686	12/19/2011	
Total Project	242,573.00	242,573.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,158.00		JV4002W000817	01/23/2012	
7511	5.00	0.00		3288	02/09/2012	
7511	0.00	8,159.00		JV4002W000948	02/23/2012	
7511	(14.00)	0.00		3944	03/14/2012	
7511	0.00	8,155.00		JV4002W001079	03/21/2012	
7511	0.00	8,155.00		JV4002W001210	04/23/2012	
7511	0.00	8,156.00		JV4002W001341	05/21/2012	
7511	0.00	8,155.00		JV4002W001472	06/26/2012	
7511	104,150.00	0.00		126	07/13/2011	
7511	0.00	8,679.00		JV4002W000046	07/19/2011	
7511	0.00	8,679.00		JV4002W000174	08/26/2011	
7511	0.00	8,680.00		JV4002W000302	09/26/2011	
7511	0.00	8,679.00		JV4002W000429	10/26/2011	
7511	0.00	8,679.00		JV4002W000558	11/21/2011	
7511	(3,649.00)	0.00		2434	12/07/2011	
7511	0.00	8,158.00		JV4002W000686	12/19/2011	
Total Project	100,492.00	100,492.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29.00	0.00		2959	01/19/2012	
7511	0.00	2,984.00		JV4002W000817	01/23/2012	
7511	(9.00)	0.00		3427	02/16/2012	
7511	0.00	2,982.00		JV4002W000948	02/23/2012	
7511	0.00	2,982.00		JV4002W001079	03/21/2012	
7511	0.00	2,982.00		JV4002W001210	04/23/2012	
7511	0.00	2,982.00		JV4002W001341	05/21/2012	
7511	812.00	0.00		5752	06/18/2012	
7511	0.00	3,794.00		JV4002W001472	06/26/2012	
7511	36,423.00	0.00		127	07/13/2011	
7511	0.00	3,035.00		JV4002W000046	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	3,035.00		JV4002W000174	08/26/2011	
7511	0.00	3,036.00		JV4002W000302	09/26/2011	
7511	0.00	3,035.00		JV4002W000429	10/26/2011	
7511	0.00	3,035.00		JV4002W000558	11/21/2011	
7511	(393.00)	0.00		2443	12/08/2011	
7511	0.00	2,979.00		JV4002W000686	12/19/2011	
Total Project	36,861.00	36,861.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,527.00		JV4002W000817	01/23/2012	
7511	738.00	0.00		3077	01/25/2012	
7511	0.00	15,018.00		JV4002W000948	02/23/2012	
7511	0.00	14,589.00		JV4002W001079	03/21/2012	
7511	0.00	14,588.00		JV4002W001210	04/23/2012	
7511	0.00	14,589.00		JV4002W001341	05/21/2012	
7511	0.00	14,588.00		JV4002W001472	06/26/2012	
7511	174,323.00	0.00		128	07/13/2011	
7511	0.00	14,527.00		JV4002W000046	07/19/2011	
7511	0.00	14,527.00		JV4002W000174	08/26/2011	
7511	0.00	14,527.00		JV4002W000302	09/26/2011	
7511	0.00	14,527.00		JV4002W000429	10/26/2011	
7511	0.00	14,527.00		JV4002W000558	11/21/2011	
7511	0.00	14,527.00		JV4002W000686	12/19/2011	
Total Project	175,061.00	175,061.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 3 PED GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,597.00	0.00		3080	01/25/2012	
7511	0.00	13,381.00		JV4002W001341	05/21/2012	
7511	0.00	1,216.00		JV4002W001472	06/26/2012	
Total Project	14,597.00	14,597.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,704.00		JV4002W000817	01/23/2012	
7511	1.00	0.00		3079	01/25/2012	
7511	0.00	2,704.00		JV4002W000948	02/23/2012	
7511	0.00	2,704.00		JV4002W001079	03/21/2012	
7511	0.00	2,703.00		JV4002W001210	04/23/2012	
7511	0.00	2,704.00		JV4002W001341	05/21/2012	
7511	0.00	2,703.00		JV4002W001472	06/26/2012	
7511	32,445.00	0.00		259	07/19/2011	
7511	0.00	5,408.00		JV4002W000174	08/26/2011	
7511	0.00	2,704.00		JV4002W000302	09/26/2011	
7511	0.00	2,704.00		JV4002W000429	10/26/2011	
7511	0.00	2,704.00		JV4002W000558	11/21/2011	
7511	0.00	2,704.00		JV4002W000686	12/19/2011	
Total Project	32,446.00	32,446.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,205.00		JV4002W000817	01/23/2012	
7511	0.00	5,205.00		JV4002W000948	02/23/2012	
7511	3,354.00	0.00		3798	03/08/2012	
7511	0.00	7,720.00		JV4002W001079	03/21/2012	
7511	(3,391.00)	0.00		4461	04/10/2012	
7511	0.00	4,354.00		JV4002W001210	04/23/2012	
7511	0.00	4,355.00		JV4002W001341	05/21/2012	
7511	0.00	4,354.00		JV4002W001472	06/26/2012	
7511	62,461.00	0.00		131	07/13/2011	
7511	0.00	31,231.00		JV4002W000686	12/19/2011	
Total Project	62,424.00	62,424.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,599.00		JV4002W000817	01/23/2012	
7511	0.00	1,599.00		JV4002W000948	02/23/2012	
7511	0.00	1,599.00		JV4002W001079	03/21/2012	
7511	0.00	1,599.00		JV4002W001210	04/23/2012	
7511	0.00	1,599.00		JV4002W001341	05/21/2012	
7511	0.00	1,598.00		JV4002W001472	06/26/2012	
7511	19,187.00	0.00		290	07/21/2011	
7511	0.00	3,198.00		JV4002W000174	08/26/2011	
7511	0.00	1,599.00		JV4002W000302	09/26/2011	
7511	0.00	1,599.00		JV4002W000429	10/26/2011	
7511	0.00	1,599.00		JV4002W000558	11/21/2011	
7511	0.00	1,599.00		JV4002W000686	12/19/2011	
Total Project	19,187.00	19,187.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,374.00		JV4002W000817	01/23/2012	
7511	6.00	0.00		3433	02/16/2012	
7511	0.00	200.00		JV4002W000948	02/23/2012	
7511	0.00	197.00		JV4002W001079	03/21/2012	
7511	0.00	197.00		JV4002W001210	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	196.00		JV4002W001341	05/21/2012	
7511	14.00	0.00		5759	06/19/2012	
7511	0.00	209.00		JV4002W001472	06/26/2012	
7511	2,430.00	0.00		133	07/13/2011	
7511	(75.00)	0.00		2445	12/08/2011	
Total Project	2,373.00	2,373.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,703.00	0.00		2834	01/05/2012	
7511	0.00	3,440.00		JV4002W000817	01/23/2012	
7511	0.00	1,589.00		JV4002W000948	02/23/2012	
7511	0.00	1,589.00		JV4002W001079	03/21/2012	
7511	0.00	1,590.00		JV4002W001210	04/23/2012	
7511	0.00	1,589.00		JV4002W001341	05/21/2012	
7511	0.00	1,589.00		JV4002W001472	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,368.00	0.00		134	07/13/2011	
7511	0.00	1,281.00		JV4002W000046	07/19/2011	
7511	0.00	1,281.00		JV4002W000174	08/26/2011	
7511	0.00	1,281.00		JV4002W000302	09/26/2011	
7511	0.00	1,281.00		JV4002W000429	10/26/2011	
7511	0.00	1,281.00		JV4002W000558	11/21/2011	
7511	0.00	1,280.00		JV4002W000686	12/19/2011	
Total Project	19,071.00	19,071.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	84,418.00	0.00		258	07/19/2011	
7511	0.00	84,418.00		JV4002W000046	07/19/2011	
Total Project	84,418.00	84,418.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,118.00		JV4002W000817	01/23/2012	
7511	(1,516.00)	0.00		3078	01/25/2012	
7511	188.00	0.00		3190	01/31/2012	
7511	0.00	3,853.00		JV4002W000948	02/23/2012	
7511	(17.00)	0.00		3643	02/28/2012	
7511	0.00	3,848.00		JV4002W001079	03/21/2012	
7511	0.00	3,848.00		JV4002W001210	04/23/2012	
7511	0.00	3,849.00		JV4002W001341	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	3,849.00		JV4002W001472	06/26/2012	
7511	49,430.00	0.00		138	07/13/2011	
7511	(11.00)	0.00		298	07/21/2011	
7511	0.00	8,237.00		JV4002W000174	08/26/2011	
7511	0.00	4,118.00		JV4002W000302	09/26/2011	
7511	0.00	4,118.00		JV4002W000429	10/26/2011	
7511	0.00	4,118.00		JV4002W000558	11/21/2011	
7511	0.00	4,119.00		JV4002W000686	12/19/2011	
Total Project	48,075.00	48,075.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,288.00		JV4002W000817	01/23/2012	
7511	0.00	15,287.00		JV4002W000948	02/23/2012	
7511	0.00	15,288.00		JV4002W001079	03/21/2012	
7511	0.00	15,287.00		JV4002W001210	04/23/2012	
7511	0.00	15,288.00		JV4002W001341	05/21/2012	
7511	0.00	15,287.00		JV4002W001472	06/26/2012	
7511	201,267.00	0.00		139	07/13/2011	
7511	0.00	16,772.00		JV4002W000046	07/19/2011	
7511	0.00	16,773.00		JV4002W000174	08/26/2011	
7511	0.00	16,772.00		JV4002W000302	09/26/2011	
7511	0.00	16,772.00		JV4002W000429	10/26/2011	
7511	0.00	16,772.00		JV4002W000558	11/21/2011	
7511	(10,393.00)	0.00		2482	12/13/2011	
7511	0.00	15,288.00		JV4002W000686	12/19/2011	
Total Project	190,874.00	190,874.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000817	01/23/2012	
7511	0.00	40.00		JV4002W000948	02/23/2012	
7511	400.00	0.00		3703	03/05/2012	
7511	0.00	340.00		JV4002W001079	03/21/2012	
7511	0.00	74.00		JV4002W001210	04/23/2012	
7511	0.00	74.00		JV4002W001341	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	73.00		JV4002W001472	06/26/2012	
7511	498.00	0.00		140	07/13/2011	
7511	0.00	42.00		JV4002W000046	07/19/2011	
7511	0.00	41.00		JV4002W000174	08/26/2011	
7511	(10.00)	0.00		1065	09/12/2011	
7511	0.00	41.00		JV4002W000302	09/26/2011	
7511	0.00	40.00		JV4002W000429	10/26/2011	
7511	0.00	41.00		JV4002W000558	11/21/2011	
7511	0.00	40.00		JV4002W000686	12/19/2011	
Total Project	887.00	887.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,358.00	0.00		301	07/21/2011	
7511	(4,358.00)	0.00		1055	09/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,692.00	0.00		144	07/13/2011	
7511	0.00	5,354.00		JV4002W000046	07/19/2011	
7511	(236.00)	0.00		2486	12/13/2011	
7511	0.00	1,102.00		JV4002W000686	12/19/2011	
Total Project	6,456.00	6,456.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,746.00)	0.00		2894	01/11/2012	
7511	0.00	20,963.00		JV4002W001341	05/21/2012	
7511	(13,942.00)	0.00		5726	06/14/2012	
7511	0.00	(12,036.00)		IET4002200000034	06/19/2012	
7511	27,615.00	0.00		304	07/21/2011	
Total Project	8,927.00	8,927.00	0.00			100%

Loworg 2103 3 PED CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,333.00		JV4002W000817	01/23/2012	
7511	0.00	8,334.00		JV4002W000948	02/23/2012	
7511	0.00	8,333.00		JV4002W001079	03/21/2012	
7511	0.00	8,333.00		JV4002W001210	04/23/2012	
7511	0.00	8,334.00		JV4002W001341	05/21/2012	
7511	0.00	8,333.00		JV4002W001472	06/26/2012	
7511	100,000.00	0.00		148	07/13/2011	
Total Project	100,000.00	100,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,022.00		JV4002W000817	01/23/2012	
7511	0.00	146.00		JV4002W000948	02/23/2012	
7511	67.00	0.00		4037	03/19/2012	
7511	0.00	196.00		JV4002W001079	03/21/2012	
7511	0.00	152.00		JV4002W001210	04/23/2012	
7511	0.00	152.00		JV4002W001341	05/21/2012	
7511	0.00	151.00		JV4002W001472	06/26/2012	
7511	1,752.00	0.00		149	07/13/2011	
Total Project	1,819.00	1,819.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		106	07/13/2011	
7507	(1,500.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,413,778.00	0.00		620	08/17/2011	
7508	0.00	4,413,778.00		JV4002W000559	11/21/2011	
Total Project	4,413,778.00	4,413,778.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	188,022.00	0.00		622	08/17/2011	
7508	0.00	188,022.00		JV4002W000559	11/21/2011	
Total Project	188,022.00	188,022.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	626,389.00	0.00		641	08/18/2011	
7508	0.00	250,487.00		JV4002W000175	08/26/2011	
7508	0.00	255,950.00		JV4002W000430	10/26/2011	
7508	0.00	119,952.00		JV4002W000559	11/21/2011	
Total Project	626,389.00	626,389.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,578.00	0.00		643	08/18/2011	
7508	0.00	15,578.00		JV4002W000559	11/21/2011	
Total Project	15,578.00	15,578.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	104,971.00	0.00		3404	02/15/2012	
Total Project	104,971.00	0.00	104,971.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,027.00	0.00		560	08/16/2011	
7508	0.00	15,027.00		JV4002W000303	09/26/2011	
Total Project	15,027.00	15,027.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	177,195.00	0.00		625	08/17/2011	
7508	(177,195.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	177,195.00	0.00		644	08/18/2011	
7508	0.00	177,195.00		JV4002W000175	08/26/2011	
Total Project	177,195.00	177,195.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,960.00	0.00		518	08/12/2011	
7508	0.00	18,960.00		JV4002W000430	10/26/2011	
Total Project	18,960.00	18,960.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,298,862.00	0.00		593	08/17/2011	
7508	0.00	2,073,255.00		JV4002W000303	09/26/2011	
7508	0.00	225,607.00		JV4002W000559	11/21/2011	
Total Project	2,298,862.00	2,298,862.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2010
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,920.00	0.00		618	08/17/2011	
7508	0.00	25,920.00		JV4002W000303	09/26/2011	
Total Project	25,920.00	25,920.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,900.00	0.00		651	08/18/2011	
7507	0.00	4,900.00		JV4002W000175	08/26/2011	
Total Project	4,900.00	4,900.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,362.00	0.00		651	08/18/2011	
7507	0.00	4,362.00		JV4002W000175	08/26/2011	
Total Project	4,362.00	4,362.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,936.00	0.00		653	08/18/2011	
7508	0.00	15,936.00		JV4002W000175	08/26/2011	
Total Project	15,936.00	15,936.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	317,800.00	0.00		613	08/17/2011	
7508	0.00	317,800.00		JV4002W000175	08/26/2011	
Total Project	317,800.00	317,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,455,223.00	0.00		115	07/13/2011	
7509	(5,455,223.00)	0.00		420	08/04/2011	
7511	(5,455,223.00)	0.00		277	07/19/2011	
7511	5,455,223.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,401.00	0.00		640	08/18/2011	
7507	0.00	1,401.00		JV4002W000175	08/26/2011	
7508	1,401.00	0.00		566	08/16/2011	
7508	(1,401.00)	0.00		640	08/18/2011	
Total Project	1,401.00	1,401.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,097.00	0.00		3710	03/06/2012	
7511	0.00	46,097.00		JV4002W001473	06/26/2012	
7511	142,930.00	0.00		469	08/09/2011	
7511	0.00	142,930.00		JV4002W000175	08/26/2011	
Total Project	189,027.00	189,027.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	869,715.00		JV4002W001473	06/26/2012	
7508	2,046,406.00	0.00		646	08/18/2011	
7508	0.00	989,019.00		JV4002W000175	08/26/2011	
7508	0.00	187,672.00		JV4002W000559	11/21/2011	
Total Project	2,046,406.00	2,046,406.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,601.00	0.00		107	07/13/2011	
7508	57,601.00	0.00		517	08/12/2011	
7508	(115,202.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(4,980.00)	0.00		4059	03/20/2012	
7507	56,806.00	0.00		106	07/13/2011	
7507	39,738.00	0.00		516	08/12/2011	
7507	56,806.00	0.00		515	08/12/2011	
7507	(113,612.00)	0.00		566	08/16/2011	
7507	0.00	1,156.00		JV4002W000430	10/26/2011	
7507	0.00	33,602.00		JV4002W000559	11/21/2011	
Total Project	34,758.00	34,758.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,469.00		JV4002W001596	07/25/2012	
7507	1,783.00	0.00		596	08/17/2011	
7507	5,728.00	0.00		773	08/25/2011	
7507	16,000.00	0.00		1046	09/08/2011	
7507	(5,728.00)	0.00		2495	12/14/2011	
7507	5,728.00	0.00		2540	12/15/2011	
7507	(5,728.00)	0.00		2528	12/15/2011	
Total Project	17,783.00	14,469.00	3,314.00			81%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,033,626.00		JV4002W001596	07/25/2012	
7508	5,368,564.00	0.00		599	08/17/2011	
Total Project	5,368,564.00	3,033,626.00	2,334,938.00			57%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	55,000.00	0.00		516	08/12/2011	
7507	0.00	36,085.00		JV4002W000430	10/26/2011	
Total Project	55,000.00	36,085.00	18,915.00			66%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	314,518.00	0.00		107	07/13/2011	
7508	294,786.00	0.00		518	08/12/2011	
7508	314,518.00	0.00		517	08/12/2011	
7508	(629,036.00)	0.00		616	08/17/2011	
7508	0.00	294,786.00		JV4002W000430	10/26/2011	
Total Project	294,786.00	294,786.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	59,932.00	0.00		3377	02/14/2012	
7507	3,800.00	0.00		4577	04/18/2012	
7507	0.00	63,732.00		JV4002W001211	04/23/2012	
Total Project	63,732.00	63,732.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,579.00	0.00		5032	05/10/2012	
Total Project	7,579.00	0.00	7,579.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,958.00	0.00		106	07/13/2011	
7507	14,958.00	0.00		515	08/12/2011	
7507	18,221.00	0.00		516	08/12/2011	
7507	(29,916.00)	0.00		619	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	18,221.00		JV4002W000430	10/26/2011	
Total Project	18,221.00	18,221.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,472.00	0.00		106	07/13/2011	
7507	8,472.00	0.00		515	08/12/2011	
7507	9,172.00	0.00		516	08/12/2011	
7507	(16,944.00)	0.00		619	08/17/2011	
7507	0.00	9,172.00		JV4002W000430	10/26/2011	
Total Project	9,172.00	9,172.00	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	2,800.00	0.00		1248	09/20/2011	
Total Project	2,800.00	0.00	2,800.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	165,500.00	0.00		496	08/11/2011	
7508	0.00	6,122.00		JV4002W000175	08/26/2011	
7508	0.00	35,459.00		JV4002W000303	09/26/2011	
7508	0.00	103,363.00		JV4002W000430	10/26/2011	
Total Project	165,500.00	144,944.00	20,556.00			88%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	625,200.00	0.00		418	08/03/2011	
7508	0.00	59,100.00		JV4002W000175	08/26/2011	
7508	0.00	137,847.00		JV4002W000303	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	422,231.00		JV4002W000430	10/26/2011	
Total Project	625,200.00	619,178.00	6,022.00			99%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	127,500.00	0.00		501	08/11/2011	
7508	0.00	26,736.00		JV4002W000303	09/26/2011	
7508	0.00	94,728.00		JV4002W000430	10/26/2011	
Total Project	127,500.00	121,464.00	6,036.00			95%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,888.00	0.00		500	08/11/2011	
7508	0.00	10,257.00		JV4002W000430	10/26/2011	
7508	0.00	3,526.00		JV4002W000559	11/21/2011	
Total Project	27,888.00	13,783.00	14,105.00			49%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	154,578.00		JV4002W001596	07/25/2012	
7508	181,854.00	0.00		618	08/17/2011	
7508	0.00	27,275.00		JV4002W000303	09/26/2011	
Total Project	181,854.00	181,853.00	1.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		6047	07/09/2012	
Total Project	1,000.00	0.00	1,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	754.00	0.00		3125	01/30/2012	
7507	0.00	754.00		JV4002W001473	06/26/2012	
7507	210,052.00	0.00		660	08/18/2011	
7507	0.00	806.00		JV4002W000559	11/21/2011	
7507	0.00	209,246.00		JV4002W000559	11/21/2011	
Total Project	210,806.00	210,806.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26.00	0.00		3780	03/07/2012	
7507	0.00	63.00		JV4002W001596	07/25/2012	
7507	13,409.00	0.00		661	08/18/2011	
7507	0.00	13,372.00		JV4002W000559	11/21/2011	
7508	0.00	47,814.00		JV4002W001473	06/26/2012	
7508	100,204.00	0.00		661	08/18/2011	
7508	0.00	37,936.00		JV4002W000175	08/26/2011	
7508	0.00	4,573.00		JV4002W000430	10/26/2011	
7508	0.00	9,881.00		JV4002W000559	11/21/2011	
Total Project	113,639.00	113,639.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	102,829.00		JV4002W001473	06/26/2012	
7508	768,800.00	0.00		615	08/17/2011	
7508	0.00	145,939.00		JV4002W000175	08/26/2011	
7508	0.00	317,995.00		JV4002W000430	10/26/2011	
7508	0.00	102,829.00		JV4002W000559	11/21/2011	
Total Project	768,800.00	669,592.00	99,208.00			87%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,747.00	0.00		1139	09/14/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,747.00		JV4002W000430	10/26/2011	
Total Project	14,747.00	14,747.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,986.00	0.00		493	08/11/2011	
7511	0.00	28,986.00		JV4002W000175	08/26/2011	
Total Project	28,986.00	28,986.00	0.00			100%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		4204	03/28/2012	
7507	0.00	10,000.00		JV4002W001596	07/25/2012	
Total Project	10,000.00	10,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,643.00		JV4002W001473	06/26/2012	
7507	18,250.00	0.00		106	07/13/2011	
7507	(3,024.00)	0.00		619	08/17/2011	
Total Project	15,226.00	7,643.00	7,583.00			50%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001211	04/23/2012	
Total Project	500.00	500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,803.00		JV4002W000818	01/23/2012	
7511	0.00	6,803.00		JV4002W000949	02/23/2012	
7511	0.00	6,803.00		JV4002W001080	03/21/2012	
7511	0.00	6,802.00		JV4002W001211	04/23/2012	
7511	0.00	6,803.00		JV4002W001342	05/21/2012	
7511	0.00	6,802.00		JV4002W001473	06/26/2012	
7511	81,634.00	0.00		110	07/13/2011	
7511	0.00	6,803.00		JV4002W000047	07/21/2011	
7511	0.00	6,803.00		JV4002W000175	08/26/2011	
7511	0.00	6,803.00		JV4002W000303	09/26/2011	
7511	0.00	6,803.00		JV4002W000430	10/26/2011	
7511	0.00	6,803.00		JV4002W000559	11/21/2011	
7511	0.00	6,803.00		JV4002W000687	12/19/2011	
Total Project	81,634.00	81,634.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	703,869.26		GAX4002000001185	08/02/2012	
7511	0.00	93,134.00		JV4002W000818	01/23/2012	
7511	0.00	117,659.00		JV4002W000949	02/23/2012	
7511	0.00	117,258.00		JV4002W001080	03/21/2012	
7511	0.00	162,943.00		JV4002W001211	04/23/2012	
7511	0.00	139,304.00		JV4002W001342	05/21/2012	
7511	0.00	153,582.00		JV4002W001473	06/26/2012	
7511	0.00	19,236.00		JV4002W001596	07/25/2012	
7511	1,308,295.00	0.00		497	08/11/2011	
7511	0.00	7,064.00		JV4002W000175	08/26/2011	
7511	0.00	40,914.00		JV4002W000303	09/26/2011	
7511	0.00	119,265.00		JV4002W000430	10/26/2011	
7511	0.00	108,030.00		JV4002W000559	11/21/2011	
7511	0.00	111,722.00		JV4002W000687	12/19/2011	
Total Project	1,308,295.00	1,893,980.26	(585,685.26)			145%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,100.00	0.00		3220	02/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,100.00		JV4002W000949	02/23/2012	
Total Project	50,100.00	50,100.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(47.00)	0.00		4047	03/19/2012	
7508	2,400,967.00	0.00		904	08/31/2011	
Total Project	2,400,920.00	0.00	2,400,920.00			0%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,770.00	0.00		5181	05/22/2012	
Total Project	40,770.00	0.00	40,770.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,369.00	0.00		3224	02/02/2012	
7507	0.00	18,369.00		JV4002W001596	07/25/2012	
7507	0.00	97,857.00		JV4002W001596	07/25/2012	
7507	97,857.00	0.00		2493	12/14/2011	
Total Project	116,226.00	116,226.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,325,227.00	0.00		2836	01/09/2012	
Total Project	5,325,227.00	0.00	5,325,227.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,616.00	0.00		4053	03/19/2012	
7508	294,786.00	0.00		107	07/13/2011	
7508	294,786.00	0.00		517	08/12/2011	
7508	(589,572.00)	0.00		567	08/16/2011	
7508	171,334.00	0.00		2472	12/12/2011	
7508	87,419.00	0.00		2475	12/13/2011	
Total Project	262,369.00	0.00	262,369.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,000.00	0.00		4054	03/19/2012	
Total Project	60,000.00	0.00	60,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,695.00	0.00		1540	10/06/2011	
7508	38,872.00	0.00		107	07/13/2011	
7508	38,872.00	0.00		517	08/12/2011	
7508	(77,744.00)	0.00		569	08/16/2011	
Total Project	26,695.00	0.00	26,695.00			0%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,467.00	0.00		106	07/13/2011	
7507	19,467.00	0.00		515	08/12/2011	
7507	(38,934.00)	0.00		570	08/16/2011	
7507	12,477.00	0.00		2015	11/15/2011	
Total Project	12,477.00	0.00	12,477.00			0%

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	2,800.00	0.00		3261	02/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
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	280.00	0.00		5449	06/05/2012	
7508	0.00	3,080.00		JV4002W001473	06/26/2012	
Total Project	3,080.00	3,080.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	80,716.00		JV4002W000818	01/23/2012	
7508	0.00	101,971.00		JV4002W000949	02/23/2012	
7508	0.00	101,624.00		JV4002W001080	03/21/2012	
7508	0.00	105,913.00		JV4002W001211	04/23/2012	
7508	0.00	80,487.00		JV4002W001342	05/21/2012	
7508	0.00	88,736.00		JV4002W001473	06/26/2012	
7508	0.00	11,114.00		JV4002W001596	07/25/2012	
7508	868,000.00	0.00		1758	10/25/2011	
7508	0.00	93,626.00		JV4002W000559	11/21/2011	
7508	0.00	96,826.00		JV4002W000687	12/19/2011	
Total Project	868,000.00	761,013.00	106,987.00			88%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	314,799.00		JV4002W000818	01/23/2012	
7508	0.00	403,778.00		JV4002W000949	02/23/2012	
7508	0.00	406,684.00		JV4002W001080	03/21/2012	
7508	0.00	425,800.00		JV4002W001211	04/23/2012	
7508	0.00	323,811.00		JV4002W001342	05/21/2012	
7508	0.00	361,667.00		JV4002W001473	06/26/2012	
7508	0.00	107,292.00		JV4002W001596	07/25/2012	
7508	3,196,809.00	0.00		1757	10/25/2011	
7508	0.00	359,546.00		JV4002W000559	11/21/2011	
7508	0.00	375,573.00		JV4002W000687	12/19/2011	
Total Project	3,196,809.00	3,078,950.00	117,859.00			96%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	77,271.00		JV4002W000818	01/23/2012	
7508	0.00	98,308.00		JV4002W000949	02/23/2012	
7508	0.00	100,421.00		JV4002W001080	03/21/2012	
7508	0.00	106,180.00		JV4002W001211	04/23/2012	
7508	0.00	80,886.00		JV4002W001342	05/21/2012	
7508	0.00	91,788.00		JV4002W001473	06/26/2012	
7508	765,070.00	0.00		1762	10/25/2011	
7508	0.00	83,902.00		JV4002W000559	11/21/2011	
7508	0.00	91,692.00		JV4002W000687	12/19/2011	
Total Project	765,070.00	730,448.00	34,622.00			95%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,358.00		JV4002W000818	01/23/2012	
7508	0.00	14,969.00		JV4002W000949	02/23/2012	
7508	0.00	14,973.00		JV4002W001080	03/21/2012	
7508	0.00	17,685.00		JV4002W001211	04/23/2012	
7508	0.00	10,762.00		JV4002W001342	05/21/2012	
7508	0.00	9,533.00		JV4002W001473	06/26/2012	
7508	125,658.00	0.00		1821	10/26/2011	
7508	0.00	21,487.00		JV4002W000559	11/21/2011	
7508	0.00	21,486.00		JV4002W000687	12/19/2011	
Total Project	125,658.00	126,253.00	(595.00)			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	180,903.00	0.00		2837	01/09/2012	
7508	0.00	78,422.00		JV4002W001596	07/25/2012	
Total Project	180,903.00	78,422.00	102,481.00			43%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	112,340.00		JV4002W001473	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	157,539.00	0.00		1062	09/09/2011	
Total Project	157,539.00	112,340.00	45,199.00			71%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	103,358.00	0.00		4045	03/19/2012	
7508	0.00	13,682.00		JV4002W001596	07/25/2012	
Total Project	103,358.00	13,682.00	89,676.00			13%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	631,141.00	0.00		4503	04/12/2012	
7508	(1,963.00)	0.00		5051	05/10/2012	
7508	1,963.00	0.00		5089	05/15/2012	
Total Project	631,141.00	0.00	631,141.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	294,775.00	0.00		114	07/13/2011	
7511	(294,775.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,615,658.00		JV4002W000818	01/23/2012	
7511	0.00	(363.00)		IET4002200000019	02/21/2012	
7511	0.00	5,615,730.00		JV4002W000949	02/23/2012	
7511	0.00	358,184.49		IET4002200000022	03/07/2012	
7511	0.00	727.00		IET4002200000022	03/08/2012	
7511	0.00	5,526,002.00		JV4002W001080	03/21/2012	
7511	0.00	727.00		IET4002200000029	04/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,454.00)		IET4002200000030	04/19/2012	
7511	0.00	5,526,245.00		JV4002W001211	04/23/2012	
7511	0.00	5,526,244.00		JV4002W001342	05/21/2012	
7511	(1,082,688.00)	0.00		5722	06/14/2012	
7511	0.00	376,466.00		IET4002200000034	06/19/2012	
7511	0.00	1,001,541.00		IDT4002200000011	06/19/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	0.00	3,066,277.00		JV4002W001473	06/26/2012	
7511	69,269,782.00	0.00		115	07/13/2011	
7511	0.00	5,772,482.00		GAX4002000000011	07/26/2011	
7511	0.00	5,772,482.00		JV4002W000175	08/26/2011	
7511	0.00	5,772,482.00		JV4002W000303	09/26/2011	
7511	0.00	4,725.00		IET4002200000003	10/19/2011	
7511	0.00	5,771,957.00		JV4002W000430	10/26/2011	
7511	0.00	5,771,957.00		JV4002W000559	11/21/2011	
7511	(1,094,094.00)	0.00		2377	12/05/2011	
7511	0.00	5,615,658.00		JV4002W000687	12/19/2011	
Total Project	67,093,000.00	67,093,000.49	(0.49)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(358,184.49)	0.00		3713	03/06/2012	
7511	0.00	(358,184.49)		IET4002200000022	03/07/2012	
Total Project	(358,184.49)	(358,184.49)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,822.00		JV4002W000818	01/23/2012	
7511	0.00	3,822.00		JV4002W000949	02/23/2012	
7511	0.00	3,822.00		JV4002W001080	03/21/2012	
7511	0.00	3,821.00		JV4002W001211	04/23/2012	
7511	0.00	3,822.00		JV4002W001342	05/21/2012	
7511	0.00	3,821.00		JV4002W001473	06/26/2012	
7511	50,688.00	0.00		116	07/13/2011	
7511	0.00	4,224.00		JV4002W000047	07/21/2011	
7511	0.00	4,224.00		JV4002W000175	08/26/2011	
7511	0.00	4,224.00		JV4002W000303	09/26/2011	
7511	0.00	4,224.00		JV4002W000430	10/26/2011	
7511	0.00	4,224.00		JV4002W000559	11/21/2011	
7511	(2,816.00)	0.00		2388	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
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	3,822.00		JV4002W000687	12/19/2011	
Total Project	47,872.00	47,872.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		3530	02/21/2012	
7511	0.00	363.00		IET4002200000019	02/21/2012	
7511	727.00	0.00		3615	02/27/2012	
7511	0.00	(727.00)		IET4002200000029	04/18/2012	
7511	0.00	1,454.00		IET4002200000030	04/19/2012	
7511	727.00	0.00		5709	06/13/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	(4,725.00)	0.00		1654	10/17/2011	
7511	0.00	(4,725.00)		IET4002200000003	10/19/2011	
Total Project	(2,908.00)	(2,908.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		3615	02/27/2012	
7511	(727.00)	0.00		3626	02/27/2012	
7511	727.00	0.00		3641	02/28/2012	
7511	0.00	(727.00)		IET4002200000022	03/08/2012	
7511	727.00	0.00		2013	11/14/2011	
7511	0.00	727.00		JV4002W000559	11/21/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,016.00		JV4002W000818	01/23/2012	
7511	0.00	13,016.00		JV4002W000949	02/23/2012	
7511	0.00	13,016.00		JV4002W001080	03/21/2012	
7511	9,913.00	0.00		4473	04/11/2012	
7511	0.00	19,782.00		JV4002W001211	04/23/2012	
7511	0.00	14,589.00		JV4002W001342	05/21/2012	
7511	0.00	14,588.00		JV4002W001473	06/26/2012	
7511	177,700.00	0.00		117	07/13/2011	
7511	0.00	14,808.00		JV4002W000047	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,809.00		JV4002W000175	08/26/2011	
7511	0.00	14,808.00		JV4002W000303	09/26/2011	
7511	0.00	14,808.00		JV4002W000430	10/26/2011	
7511	0.00	14,809.00		JV4002W000559	11/21/2011	
7511	(12,548.00)	0.00		2389	12/05/2011	
7511	0.00	13,016.00		JV4002W000687	12/19/2011	
Total Project	175,065.00	175,065.00	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	608,705.00		JV4002W000818	01/23/2012	
7511	0.00	608,705.00		JV4002W000949	02/23/2012	
7511	0.00	608,705.00		JV4002W001080	03/21/2012	
7511	912.00	0.00		4597	04/19/2012	
7511	0.00	609,009.00		JV4002W001211	04/23/2012	
7511	0.00	609,010.00		JV4002W001342	05/21/2012	
7511	160,473.00	0.00		5451	06/05/2012	
7511	0.00	769,482.00		JV4002W001473	06/26/2012	
7511	7,487,595.00	0.00		118	07/13/2011	
7511	0.00	623,966.00		JV4002W000047	07/21/2011	
7511	0.00	623,967.00		JV4002W000175	08/26/2011	
7511	0.00	623,966.00		JV4002W000303	09/26/2011	
7511	0.00	623,966.00		JV4002W000430	10/26/2011	
7511	0.00	623,966.00		JV4002W000559	11/21/2011	
7511	(106,828.00)	0.00		2439	12/08/2011	
7511	0.00	608,705.00		JV4002W000687	12/19/2011	
Total Project	7,542,152.00	7,542,152.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	913,085.00		JV4002W000818	01/23/2012	
7511	0.00	913,084.00		JV4002W000949	02/23/2012	
7511	0.00	913,085.00		JV4002W001080	03/21/2012	
7511	0.00	913,084.00		JV4002W001211	04/23/2012	
7511	0.00	913,085.00		JV4002W001342	05/21/2012	
7511	0.00	913,084.00		JV4002W001473	06/26/2012	
7511	10,957,017.00	0.00		120	07/13/2011	
7511	0.00	913,085.00		JV4002W000047	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	913,085.00		JV4002W000175	08/26/2011	
7511	0.00	913,085.00		JV4002W000303	09/26/2011	
7511	0.00	913,085.00		JV4002W000430	10/26/2011	
7511	0.00	913,085.00		JV4002W000559	11/21/2011	
7511	0.00	913,085.00		JV4002W000687	12/19/2011	
Total Project	10,957,017.00	10,957,017.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,723.00		JV4002W000818	01/23/2012	
7511	0.00	89,723.00		JV4002W000949	02/23/2012	
7511	0.00	89,723.00		JV4002W001080	03/21/2012	
7511	0.00	89,723.00		JV4002W001211	04/23/2012	
7511	0.00	89,723.00		JV4002W001342	05/21/2012	
7511	0.00	89,722.00		JV4002W001473	06/26/2012	
7511	1,076,675.00	0.00		121	07/13/2011	
7511	0.00	89,723.00		JV4002W000047	07/21/2011	
7511	0.00	89,723.00		JV4002W000175	08/26/2011	
7511	0.00	89,723.00		JV4002W000303	09/26/2011	
7511	0.00	89,723.00		JV4002W000430	10/26/2011	
7511	0.00	89,723.00		JV4002W000559	11/21/2011	
7511	0.00	89,723.00		JV4002W000687	12/19/2011	
Total Project	1,076,675.00	1,076,675.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203,919.00		JV4002W000818	01/23/2012	
7511	0.00	203,918.00		JV4002W000949	02/23/2012	
7511	0.00	203,919.00		JV4002W001080	03/21/2012	
7511	0.00	203,918.00		JV4002W001211	04/23/2012	
7511	0.00	203,919.00		JV4002W001342	05/21/2012	
7511	0.00	203,918.00		JV4002W001473	06/26/2012	
7511	2,447,025.00	0.00		122	07/13/2011	
7511	0.00	203,919.00		JV4002W000047	07/21/2011	
7511	0.00	203,919.00		JV4002W000175	08/26/2011	
7511	0.00	203,919.00		JV4002W000303	09/26/2011	
7511	0.00	203,919.00		JV4002W000430	10/26/2011	
7511	0.00	203,919.00		JV4002W000559	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203,919.00		JV4002W000687	12/19/2011	
Total Project	2,447,025.00	2,447,025.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,600.00		JV4002W000818	01/23/2012	
7511	0.00	3,599.00		JV4002W000949	02/23/2012	
7511	0.00	3,600.00		JV4002W001080	03/21/2012	
7511	0.00	3,599.00		JV4002W001211	04/23/2012	
7511	0.00	3,600.00		JV4002W001342	05/21/2012	
7511	0.00	3,599.00		JV4002W001473	06/26/2012	
7511	57,578.00	0.00		123	07/13/2011	
7511	0.00	4,798.00		JV4002W000047	07/21/2011	
7511	0.00	4,798.00		JV4002W000175	08/26/2011	
7511	0.00	4,799.00		JV4002W000303	09/26/2011	
7511	0.00	4,798.00		JV4002W000430	10/26/2011	
7511	0.00	4,798.00		JV4002W000559	11/21/2011	
7511	(8,390.00)	0.00		2392	12/05/2011	
7511	0.00	3,600.00		JV4002W000687	12/19/2011	
Total Project	49,188.00	49,188.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	244,853.00	0.00		1966	11/07/2011	
7511	0.00	244,853.00		JV4002W000559	11/21/2011	
Total Project	244,853.00	244,853.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,057.00	0.00		1968	11/08/2011	
7511	0.00	50,057.00		JV4002W000559	11/21/2011	
Total Project	50,057.00	50,057.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,780.00	0.00		2817	01/03/2012	
7511	0.00	410,446.00		JV4002W000818	01/23/2012	
7511	0.00	410,446.00		JV4002W000949	02/23/2012	
7511	0.00	410,446.00		JV4002W001080	03/21/2012	
7511	0.00	410,445.00		JV4002W001211	04/23/2012	
7511	0.00	410,446.00		JV4002W001342	05/21/2012	
7511	0.00	410,445.00		JV4002W001473	06/26/2012	
7511	4,983,499.00	0.00		125	07/13/2011	
7511	0.00	415,292.00		JV4002W000047	07/21/2011	
7511	0.00	415,292.00		JV4002W000175	08/26/2011	
7511	0.00	415,292.00		JV4002W000303	09/26/2011	
7511	0.00	415,291.00		JV4002W000430	10/26/2011	
7511	0.00	415,292.00		JV4002W000559	11/21/2011	
7511	(94,330.00)	0.00		2441	12/08/2011	
7511	0.00	401,816.00		JV4002W000687	12/19/2011	
Total Project	4,940,949.00	4,940,949.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	433,919.00		JV4002W000818	01/23/2012	
7511	266.00	0.00		3288	02/09/2012	
7511	0.00	434,095.00		JV4002W000949	02/23/2012	
7511	(742.00)	0.00		3944	03/14/2012	
7511	0.00	433,755.00		JV4002W001080	03/21/2012	
7511	0.00	433,755.00		JV4002W001211	04/23/2012	
7511	0.00	433,756.00		JV4002W001342	05/21/2012	
7511	0.00	433,755.00		JV4002W001473	06/26/2012	
7511	5,195,681.00	0.00		126	07/13/2011	
7511	0.00	432,973.00		JV4002W000047	07/21/2011	
7511	0.00	432,974.00		JV4002W000175	08/26/2011	
7511	0.00	432,973.00		JV4002W000303	09/26/2011	
7511	0.00	432,974.00		JV4002W000430	10/26/2011	
7511	0.00	432,973.00		JV4002W000559	11/21/2011	
7511	11,341.00	0.00		2434	12/07/2011	
7511	0.00	438,644.00		JV4002W000687	12/19/2011	
Total Project	5,206,546.00	5,206,546.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	599.00	0.00		2959	01/19/2012	
7511	0.00	99,958.00		JV4002W000818	01/23/2012	
7511	(310.00)	0.00		3427	02/16/2012	
7511	0.00	99,896.00		JV4002W000949	02/23/2012	
7511	0.00	99,897.00		JV4002W001080	03/21/2012	
7511	0.00	99,896.00		JV4002W001211	04/23/2012	
7511	(8.00)	0.00		5142	05/21/2012	
7511	0.00	99,893.00		JV4002W001342	05/21/2012	
7511	(2,141.00)	0.00		5752	06/18/2012	
7511	0.00	97,751.00		JV4002W001473	06/26/2012	
7511	1,217,418.00	0.00		127	07/13/2011	
7511	(15.00)	0.00		285	07/20/2011	
7511	0.00	101,452.00		JV4002W000047	07/21/2011	
7511	0.00	101,450.00		JV4002W000175	08/26/2011	
7511	0.00	101,450.00		JV4002W000303	09/26/2011	
7511	0.00	101,450.00		JV4002W000430	10/26/2011	
7511	0.00	101,450.00		JV4002W000559	11/21/2011	
7511	(11,142.00)	0.00		2443	12/08/2011	
7511	0.00	99,858.00		JV4002W000687	12/19/2011	
Total Project	1,204,401.00	1,204,401.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	324,798.00		JV4002W000818	01/23/2012	
7511	(2,236.00)	0.00		3077	01/25/2012	
7511	0.00	324,351.00		JV4002W000949	02/23/2012	
7511	0.00	324,351.00		JV4002W001080	03/21/2012	
7511	0.00	324,350.00		JV4002W001211	04/23/2012	
7511	0.00	324,351.00		JV4002W001342	05/21/2012	
7511	0.00	324,350.00		JV4002W001473	06/26/2012	
7511	3,897,575.00	0.00		128	07/13/2011	
7511	0.00	324,798.00		JV4002W000047	07/21/2011	
7511	0.00	324,798.00		JV4002W000175	08/26/2011	
7511	0.00	324,798.00		JV4002W000303	09/26/2011	
7511	0.00	324,798.00		JV4002W000430	10/26/2011	
7511	0.00	324,798.00		JV4002W000559	11/21/2011	
7511	0.00	324,798.00		JV4002W000687	12/19/2011	
Total Project	3,895,339.00	3,895,339.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,242.00		JV4002W000818	01/23/2012	
7511	44.00	0.00		3079	01/25/2012	
7511	0.00	25,271.00		JV4002W000949	02/23/2012	
7511	0.00	25,246.00		JV4002W001080	03/21/2012	
7511	0.00	25,245.00		JV4002W001211	04/23/2012	
7511	0.00	25,246.00		JV4002W001342	05/21/2012	
7511	0.00	25,245.00		JV4002W001473	06/26/2012	
7511	302,903.00	0.00		259	07/19/2011	
7511	0.00	50,484.00		JV4002W000175	08/26/2011	
7511	0.00	25,242.00		JV4002W000303	09/26/2011	
7511	0.00	25,242.00		JV4002W000430	10/26/2011	
7511	0.00	25,242.00		JV4002W000559	11/21/2011	
7511	0.00	25,242.00		JV4002W000687	12/19/2011	
Total Project	302,947.00	302,947.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,949.00		JV4002W000818	01/23/2012	
7511	0.00	67,949.00		JV4002W000949	02/23/2012	
7511	(69,179.00)	0.00		3798	03/08/2012	
7511	0.00	50,655.00		JV4002W001080	03/21/2012	
7511	68,506.00	0.00		4461	04/10/2012	
7511	0.00	84,683.00		JV4002W001211	04/23/2012	
7511	0.00	67,893.00		JV4002W001342	05/21/2012	
7511	0.00	67,893.00		JV4002W001473	06/26/2012	
7511	815,390.00	0.00		131	07/13/2011	
7511	0.00	407,695.00		JV4002W000687	12/19/2011	
Total Project	814,717.00	814,717.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	45,000.00	0.00		131	07/13/2011	
7509	(45,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,747.00	0.00		131	07/13/2011	
7511	(14,747.00)	0.00		288	07/20/2011	
7511	12,000.00	0.00		1694	10/18/2011	
Total Project	12,000.00	0.00	12,000.00			0%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	211,560.00		JV4002W000949	02/23/2012	
7511	632.00	0.00		5094	05/16/2012	
7511	0.00	632.00		JV4002W001342	05/21/2012	
7511	493,040.00	0.00		1662	10/18/2011	
7511	0.00	246,520.00		JV4002W000430	10/26/2011	
Total Project	493,672.00	458,712.00	34,960.00			93%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,358.00		JV4002W000818	01/23/2012	
7511	0.00	17,358.00		JV4002W000949	02/23/2012	
7511	0.00	17,359.00		JV4002W001080	03/21/2012	
7511	0.00	17,358.00		JV4002W001211	04/23/2012	
7511	0.00	17,358.00		JV4002W001342	05/21/2012	
7511	0.00	17,358.00		JV4002W001473	06/26/2012	
7511	208,298.00	0.00		290	07/21/2011	
7511	0.00	34,716.00		JV4002W000175	08/26/2011	
7511	0.00	17,359.00		JV4002W000303	09/26/2011	
7511	0.00	17,358.00		JV4002W000430	10/26/2011	
7511	0.00	17,358.00		JV4002W000559	11/21/2011	
7511	0.00	17,358.00		JV4002W000687	12/19/2011	
Total Project	208,298.00	208,298.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,415.00		JV4002W000818	01/23/2012	
7511	341.00	0.00		3433	02/16/2012	
7511	0.00	10,642.00		JV4002W000949	02/23/2012	
7511	0.00	10,444.00		JV4002W001080	03/21/2012	
7511	0.00	10,443.00		JV4002W001211	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(126.00)	0.00		4886	05/03/2012	
7511	0.00	10,381.00		JV4002W001342	05/21/2012	
7511	774.00	0.00		5759	06/19/2012	
7511	0.00	11,154.00		JV4002W001473	06/26/2012	
7511	125,882.00	0.00		133	07/13/2011	
7511	(902.00)	0.00		2445	12/08/2011	
7511	0.00	62,490.00		JV4002W000687	12/19/2011	
Total Project	125,969.00	125,969.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,131.00		JV4002W000818	01/23/2012	
7511	0.00	3,130.00		JV4002W000949	02/23/2012	
7511	0.00	3,131.00		JV4002W001080	03/21/2012	
7511	0.00	3,130.00		JV4002W001211	04/23/2012	
7511	0.00	3,131.00		JV4002W001342	05/21/2012	
7511	0.00	3,130.00		JV4002W001473	06/26/2012	
7511	78,544.00	0.00		133	07/13/2011	
7511	0.00	6,545.00		JV4002W000047	07/21/2011	
7511	0.00	6,546.00		JV4002W000175	08/26/2011	
7511	0.00	6,545.00		JV4002W000303	09/26/2011	
7511	0.00	6,545.00		JV4002W000430	10/26/2011	
7511	0.00	6,546.00		JV4002W000559	11/21/2011	
7511	(23,904.00)	0.00		2446	12/08/2011	
7511	0.00	3,130.00		JV4002W000687	12/19/2011	
Total Project	54,640.00	54,640.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43,900.00	0.00		2834	01/05/2012	
7511	0.00	44,395.00		JV4002W000818	01/23/2012	
7511	0.00	22,445.00		JV4002W000949	02/23/2012	
7511	0.00	22,445.00		JV4002W001080	03/21/2012	
7511	0.00	22,444.00		JV4002W001211	04/23/2012	
7511	0.00	22,445.00		JV4002W001342	05/21/2012	
7511	0.00	22,444.00		JV4002W001473	06/26/2012	
7511	225,436.00	0.00		134	07/13/2011	
7511	0.00	18,786.00		JV4002W000047	07/21/2011	
7511	0.00	18,787.00		JV4002W000175	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,786.00		JV4002W000303	09/26/2011	
7511	0.00	18,786.00		JV4002W000430	10/26/2011	
7511	0.00	18,787.00		JV4002W000559	11/21/2011	
7511	0.00	18,786.00		JV4002W000687	12/19/2011	
Total Project	269,336.00	269,336.00	0.00			100%

Loworg 2050 0 PED HIGH-ABILITY STUDENT INITIATIVE
Project 01 PILOT ASSESSMENT PROJECT - LARGE DISTRICTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97,941.00		JV4002W001473	06/26/2012	
7511	97,941.57	0.00		1054	09/08/2011	
Total Project	97,941.57	97,941.00	0.57			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,286,060.00	0.00		258	07/19/2011	
7511	0.00	1,286,060.00		JV4002W000047	07/21/2011	
Total Project	1,286,060.00	1,286,060.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,832.00		JV4002W000818	01/23/2012	
7511	5,130.00	0.00		3078	01/25/2012	
7511	(80,841.00)	0.00		3190	01/31/2012	
7511	0.00	61,690.00		JV4002W000949	02/23/2012	
7511	(761.00)	0.00		3643	02/28/2012	
7511	0.00	61,500.00		JV4002W001080	03/21/2012	
7511	0.00	61,499.00		JV4002W001211	04/23/2012	
7511	0.00	61,500.00		JV4002W001342	05/21/2012	
7511	10.00	0.00		5758	06/19/2012	
7511	0.00	61,509.00		JV4002W001473	06/26/2012	
7511	922,476.00	0.00		138	07/13/2011	
7511	(491.00)	0.00		298	07/21/2011	
7511	0.00	153,664.00		JV4002W000175	08/26/2011	
7511	0.00	76,832.00		JV4002W000303	09/26/2011	
7511	0.00	76,832.00		JV4002W000430	10/26/2011	
7511	0.00	76,832.00		JV4002W000559	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,833.00		JV4002W000687	12/19/2011	
Total Project	845,523.00	845,523.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	665,013.00		JV4002W000818	01/23/2012	
7511	0.00	665,013.00		JV4002W000949	02/23/2012	
7511	0.00	665,013.00		JV4002W001080	03/21/2012	
7511	0.00	665,012.00		JV4002W001211	04/23/2012	
7511	0.00	665,013.00		JV4002W001342	05/21/2012	
7511	0.00	665,012.00		JV4002W001473	06/26/2012	
7511	7,889,767.00	0.00		139	07/13/2011	
7511	0.00	657,481.00		JV4002W000047	07/21/2011	
7511	0.00	657,481.00		JV4002W000175	08/26/2011	
7511	0.00	657,481.00		JV4002W000303	09/26/2011	
7511	0.00	657,480.00		JV4002W000430	10/26/2011	
7511	0.00	657,481.00		JV4002W000559	11/21/2011	
7511	90,385.00	0.00		2482	12/13/2011	
7511	0.00	702,672.00		JV4002W000687	12/19/2011	
Total Project	7,980,152.00	7,980,152.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,188.00		JV4002W000818	01/23/2012	
7511	0.00	2,188.00		JV4002W000949	02/23/2012	
7511	(328.00)	0.00		3703	03/05/2012	
7511	0.00	2,106.00		JV4002W001080	03/21/2012	
7511	0.00	2,106.00		JV4002W001211	04/23/2012	
7511	0.00	2,107.00		JV4002W001342	05/21/2012	
7511	(7.00)	0.00		5760	06/19/2012	
7511	0.00	2,099.00		JV4002W001473	06/26/2012	
7511	26,908.00	0.00		140	07/13/2011	
7511	0.00	2,242.00		JV4002W000047	07/21/2011	
7511	0.00	2,243.00		JV4002W000175	08/26/2011	
7511	(542.00)	0.00		1065	09/12/2011	
7511	0.00	2,188.00		JV4002W000303	09/26/2011	
7511	0.00	2,188.00		JV4002W000430	10/26/2011	
7511	0.00	2,188.00		JV4002W000559	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,188.00		JV4002W000687	12/19/2011	
Total Project	26,031.00	26,031.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,752.00		JV4002W000818	01/23/2012	
7511	0.00	3,751.00		JV4002W000949	02/23/2012	
7511	0.00	3,752.00		JV4002W001080	03/21/2012	
7511	0.00	3,751.00		JV4002W001211	04/23/2012	
7511	0.00	3,752.00		JV4002W001342	05/21/2012	
7511	0.00	3,751.00		JV4002W001473	06/26/2012	
7511	46,117.00	0.00		141	07/13/2011	
7511	250.00	0.00		301	07/21/2011	
7511	0.00	3,843.00		JV4002W000047	07/21/2011	
7511	0.00	3,885.00		JV4002W000175	08/26/2011	
7511	(250.00)	0.00		1055	09/08/2011	
7511	0.00	3,839.00		JV4002W000303	09/26/2011	
7511	0.00	3,839.00		JV4002W000430	10/26/2011	
7511	0.00	3,839.00		JV4002W000559	11/21/2011	
7511	(611.00)	0.00		2455	12/08/2011	
7511	0.00	3,752.00		JV4002W000687	12/19/2011	
Total Project	45,506.00	45,506.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,750.00		JV4002W000818	01/23/2012	
7511	0.00	3,750.00		JV4002W000949	02/23/2012	
7511	0.00	3,750.00		JV4002W001080	03/21/2012	
7511	0.00	3,750.00		JV4002W001211	04/23/2012	
7511	0.00	3,750.00		JV4002W001342	05/21/2012	
7511	0.00	3,750.00		JV4002W001473	06/26/2012	
7511	30,000.00	0.00		142	07/13/2011	
7511	15,000.00	0.00		1041	09/07/2011	
7511	0.00	11,250.00		JV4002W000303	09/26/2011	
7511	0.00	3,750.00		JV4002W000430	10/26/2011	
7511	0.00	7,500.00		JV4002W000687	12/19/2011	
Total Project	45,000.00	45,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	131,250.00		JV4002W000818	01/23/2012	
7511	0.00	18,750.00		JV4002W000949	02/23/2012	
7511	0.00	18,750.00		JV4002W001080	03/21/2012	
7511	0.00	18,750.00		JV4002W001211	04/23/2012	
7511	0.00	18,750.00		JV4002W001342	05/21/2012	
7511	0.00	18,750.00		JV4002W001473	06/26/2012	
7511	225,000.00	0.00		2526	12/15/2011	
Total Project	225,000.00	225,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	261,885.00	0.00		144	07/13/2011	
7511	0.00	209,508.00		JV4002W000047	07/21/2011	
7511	(4,329.00)	0.00		2486	12/13/2011	
7511	0.00	48,048.00		JV4002W000687	12/19/2011	
Total Project	257,556.00	257,556.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	248,721.00	0.00		2895	01/11/2012	
7511	0.00	476,382.00		JV4002W000818	01/23/2012	
7511	0.00	352,022.00		JV4002W000949	02/23/2012	
7511	0.00	352,022.00		JV4002W001080	03/21/2012	
7511	0.00	352,022.00		JV4002W001211	04/23/2012	
7511	0.00	352,022.00		JV4002W001342	05/21/2012	
7511	(1,353,562.00)	0.00		5727	06/14/2012	
7511	0.00	(1,001,541.00)		IDT4002200000011	06/19/2012	
7511	3,975,541.00	0.00		146	07/13/2011	
7511	0.00	331,295.00		JV4002W000047	07/21/2011	
7511	0.00	331,295.00		JV4002W000175	08/26/2011	
7511	0.00	331,295.00		JV4002W000303	09/26/2011	
7511	0.00	331,295.00		JV4002W000430	10/26/2011	
7511	0.00	331,295.00		JV4002W000559	11/21/2011	
7511	0.00	331,296.00		JV4002W000687	12/19/2011	
Total Project	2,870,700.00	2,870,700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	82,406.00	0.00		2894	01/11/2012	
7511	0.00	169,195.00		JV4002W000818	01/23/2012	
7511	0.00	128,332.00		JV4002W000949	02/23/2012	
7511	0.00	128,332.00		JV4002W001080	03/21/2012	
7511	0.00	128,332.00		JV4002W001211	04/23/2012	
7511	0.00	128,332.00		JV4002W001342	05/21/2012	
7511	(504,798.00)	0.00		5726	06/14/2012	
7511	0.00	(376,466.00)		IET4002200000034	06/19/2012	
7511	6,985.00	0.00		5914	07/03/2012	
7511	1,465,051.00	0.00		147	07/13/2011	
7511	(7,474.00)	0.00		304	07/21/2011	
7511	0.00	122,088.00		JV4002W000047	07/21/2011	
7511	0.00	6,985.00		JV4002W001596	07/25/2012	
7511	0.00	121,408.00		JV4002W000175	08/26/2011	
7511	0.00	121,408.00		JV4002W000303	09/26/2011	
7511	0.00	121,408.00		JV4002W000430	10/26/2011	
7511	0.00	121,408.00		JV4002W000559	11/21/2011	
7511	0.00	121,408.00		JV4002W000687	12/19/2011	
Total Project	1,042,170.00	1,042,170.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,450.00		JV4002W000818	01/23/2012	
7511	0.00	1,921.00		JV4002W000949	02/23/2012	
7511	882.00	0.00		4037	03/19/2012	
7511	0.00	2,583.00		JV4002W001080	03/21/2012	
7511	0.00	1,995.00		JV4002W001211	04/23/2012	
7511	0.00	1,995.00		JV4002W001342	05/21/2012	
7511	0.00	1,995.00		JV4002W001473	06/26/2012	
7511	23,057.00	0.00		149	07/13/2011	
Total Project	23,939.00	23,939.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,226.00	0.00		2945	01/18/2012	
7507	19,479.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(19,479.00)	0.00		503	08/11/2011	
Total Project	17,226.00	0.00	17,226.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,075,146.00	0.00		620	08/17/2011	
7508	0.00	2,075,146.00		JV4002W000560	11/21/2011	
Total Project	2,075,146.00	2,075,146.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	899,220.00	0.00		641	08/18/2011	
7508	0.00	491,859.00		JV4002W000304	09/26/2011	
7508	0.00	407,361.00		JV4002W000560	11/21/2011	
Total Project	899,220.00	899,220.00	0.00			100%

Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,564,688.00	0.00		642	08/18/2011	
Total Project	5,564,688.00	0.00	5,564,688.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	61,135.00	0.00		3404	02/15/2012	
7509	0.00	61,135.00		JV4002W001343	05/21/2012	
Total Project	61,135.00	61,135.00	0.00			100%

Revenue 9T ARRA 84.386B TECH LITERACY CHALLENGE
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	377,029.00	0.00		662	08/18/2011	
7508	0.00	225,331.00		JV4002W000304	09/26/2011	
7508	0.00	151,698.00		JV4002W000560	11/21/2011	
Total Project	377,029.00	377,029.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,963.00	0.00		560	08/16/2011	
7508	0.00	30,062.00		JV4002W000304	09/26/2011	
7508	0.00	5,901.00		JV4002W000560	11/21/2011	
Total Project	35,963.00	35,963.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		645	08/18/2011	
7507	0.00	200,000.00		JV4002W000304	09/26/2011	
Total Project	200,000.00	200,000.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,487.00	0.00		107	07/13/2011	
7508	117,487.00	0.00		517	08/12/2011	
7508	127,737.00	0.00		518	08/12/2011	
7508	(234,974.00)	0.00		566	08/16/2011	
7508	0.00	127,737.00		JV4002W000304	09/26/2011	
Total Project	127,737.00	127,737.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	449,712.00	0.00		647	08/18/2011	
7507	0.00	234,001.00		JV4002W000304	09/26/2011	
7507	0.00	215,711.00		JV4002W000560	11/21/2011	
Total Project	449,712.00	449,712.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,299.00	0.00		1522	10/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2010
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,299.00		JV4002W000560	11/21/2011	
Total Project	16,299.00	16,299.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,316.00	0.00		605	08/17/2011	
7507	0.00	1,316.00		JV4002W000176	08/26/2011	
Total Project	1,316.00	1,316.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	614,340.00	0.00		651	08/18/2011	
7507	0.00	614,340.00		JV4002W000304	09/26/2011	
Total Project	614,340.00	614,340.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	108,851.00	0.00		613	08/17/2011	
7508	0.00	108,851.00		JV4002W000304	09/26/2011	
Total Project	108,851.00	108,851.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,850.00	0.00		572	08/16/2011	
7507	(2,850.00)	0.00		573	08/16/2011	
7511	(2,500.00)	0.00		4313	04/03/2012	
7511	2,500.00	0.00		761	08/24/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,205,073.00	0.00		115	07/13/2011	
7509	(4,205,073.00)	0.00		420	08/04/2011	
7511	(4,205,073.00)	0.00		277	07/19/2011	
7511	4,205,073.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,756.00	0.00		3710	03/06/2012	
7511	0.00	19,756.00		JV4002W001474	06/26/2012	
7511	160,600.00	0.00		469	08/09/2011	
7511	0.00	160,600.00		JV4002W000176	08/26/2011	
Total Project	180,356.00	180,356.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	83,734.00	0.00		556	08/16/2011	
7507	0.00	44,680.00		JV4002W000304	09/26/2011	
Total Project	83,734.00	44,680.00	39,054.00			53%

Revenue 07 FF84.318x TECH LITERACY CHALLENGE
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153,228.00	0.00		2376	12/05/2011	
Total Project	153,228.00	0.00	153,228.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,292,204.00		JV4002W001081	03/21/2012	
7508	4,947,883.00	0.00		646	08/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,454,363.00		JV4002W000304	09/26/2011	
7508	0.00	1,201,316.00		JV4002W000560	11/21/2011	
Total Project	4,947,883.00	4,947,883.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	127,737.00	0.00		107	07/13/2011	
7508	127,737.00	0.00		517	08/12/2011	
7508	(255,474.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	799,913.00	0.00		1754	10/25/2011	
Total Project	799,913.00	0.00	799,913.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		4439	04/10/2012	
7507	0.00	7,000.00		JV4002W001343	05/21/2012	
Total Project	7,000.00	7,000.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,436,916.00		JV4002W001081	03/21/2012	
7508	5,318,619.00	0.00		599	08/17/2011	
7508	0.00	3,881,703.00		JV4002W000304	09/26/2011	
Total Project	5,318,619.00	5,318,619.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	208,794.00	0.00		107	07/13/2011	
7508	143,377.00	0.00		518	08/12/2011	
7508	208,794.00	0.00		517	08/12/2011	
7508	(417,588.00)	0.00		616	08/17/2011	
7508	0.00	143,377.00		JV4002W000431	10/26/2011	
Total Project	143,377.00	143,377.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,000.00	0.00		3377	02/14/2012	
7507	0.00	17,517.00		JV4002W001343	05/21/2012	
7507	(17,483.00)	0.00		5271	05/29/2012	
Total Project	17,517.00	17,517.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,000.00	0.00		5032	05/10/2012	
Total Project	16,000.00	0.00	16,000.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,234.00		JV4002W001081	03/21/2012	
7507	29,582.00	0.00		654	08/18/2011	
7507	0.00	13,289.00		JV4002W000431	10/26/2011	
7507	0.00	59.00		JV4002W000560	11/21/2011	
Total Project	29,582.00	29,582.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	996.00	0.00		516	08/12/2011	
Total Project	996.00	0.00	996.00			0%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	198,952.00	0.00		516	08/12/2011	
7507	0.00	198,952.00		JV4002W000176	08/26/2011	
Total Project	198,952.00	198,952.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,275.00	0.00		516	08/12/2011	
7507	0.00	9,275.00		JV4002W000176	08/26/2011	
Total Project	9,275.00	9,275.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	135,250.00	0.00		496	08/11/2011	
7508	0.00	138.00		JV4002W000176	08/26/2011	
7508	0.00	731.00		JV4002W000176	08/26/2011	
7508	0.00	24,256.00		JV4002W000304	09/26/2011	
7508	0.00	92,481.00		JV4002W000431	10/26/2011	
Total Project	135,250.00	117,606.00	17,644.00			87%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	886,500.00	0.00		418	08/03/2011	
7508	0.00	1,210.00		JV4002W000176	08/26/2011	
7508	0.00	6,423.00		JV4002W000176	08/26/2011	
7508	0.00	169,714.00		JV4002W000304	09/26/2011	
7508	0.00	498.00		JV4002W000431	10/26/2011	
7508	0.00	647,221.00		JV4002W000431	10/26/2011	
7508	0.00	321.00		JV4002W000560	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17.00		JV4002W000688	12/19/2011	
Total Project	886,500.00	825,404.00	61,096.00			93%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	275,000.00	0.00		501	08/11/2011	
7508	0.00	1,444.00		JV4002W000176	08/26/2011	
7508	0.00	46,751.00		JV4002W000304	09/26/2011	
7508	0.00	56.00		JV4002W000431	10/26/2011	
7508	0.00	197,450.00		JV4002W000431	10/26/2011	
Total Project	275,000.00	245,701.00	29,299.00			89%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,500.00	0.00		498	08/11/2011	
7508	0.00	9,334.00		JV4002W000431	10/26/2011	
Total Project	9,500.00	9,334.00	166.00			98%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	950,000.00	0.00		151	07/13/2011	
7508	0.00	488,786.00		JV4002W000176	08/26/2011	
7508	0.00	216,616.00		JV4002W000304	09/26/2011	
Total Project	950,000.00	705,402.00	244,598.00			74%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150,000.00	0.00		151	07/13/2011	
7508	0.00	51,189.00		JV4002W000176	08/26/2011	
7508	0.00	22,716.00		JV4002W000304	09/26/2011	
Total Project	150,000.00	73,905.00	76,095.00			49%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	94,699.00	0.00		500	08/11/2011	
7508	0.00	44,664.00		JV4002W000431	10/26/2011	
Total Project	94,699.00	44,664.00	50,035.00			47%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,652.00		JV4002W001081	03/21/2012	
7508	172,257.00	0.00		618	08/17/2011	
7508	0.00	118,605.00		JV4002W000304	09/26/2011	
Total Project	172,257.00	172,257.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,000.00	0.00		5687	06/13/2012	
7507	7,684.00	0.00		605	08/17/2011	
7507	0.00	7,684.00		JV4002W000176	08/26/2011	
Total Project	16,684.00	7,684.00	9,000.00			46%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		6047	07/09/2012	
Total Project	3,000.00	0.00	3,000.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	158,501.00		JV4002W001212	04/23/2012	
7507	510,617.00	0.00		660	08/18/2011	
Total Project	510,617.00	158,501.00	352,116.00			31%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	125,549.00		JV4002W001081	03/21/2012	
7508	322,259.00	0.00		661	08/18/2011	
7508	0.00	196,710.00		JV4002W000304	09/26/2011	
Total Project	322,259.00	322,259.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	819,611.00		JV4002W001474	06/26/2012	
7508	1,460,013.00	0.00		615	08/17/2011	
7508	0.00	640,402.00		JV4002W000304	09/26/2011	
Total Project	1,460,013.00	1,460,013.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,027.93		GAX4002000000627	03/14/2012	
7507	0.00	81.27		GAX4002000000978	06/19/2012	
7507	2,850.00	0.00		573	08/16/2011	
7507	0.00	1,390.80		GAX4002000000358	11/17/2011	
Total Project	2,850.00	2,500.00	350.00			88%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	284,120.00	0.00		131	07/13/2011	
7509	(284,120.00)	0.00		287	07/20/2011	
Total Project	0.00	0.00	0.00			

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,400.00	0.00		493	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,400.00		JV4002W000176	08/26/2011	
Total Project	30,400.00	30,400.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	(4,900.00)		CR4002OE00000083	09/15/2011	
Total Project	0.00	(4,900.00)	4,900.00			200%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		2938	01/17/2012	
7507	0.00	7,000.00		JV4002W001597	07/25/2012	
Total Project	7,000.00	7,000.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,759.00		JV4002W000819	01/23/2012	
7511	16,759.00	0.00		2630	12/21/2011	
Total Project	16,759.00	16,759.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,559.00		JV4002W000819	01/23/2012	
7511	0.00	5,559.00		JV4002W000950	02/23/2012	
7511	0.00	5,559.00		JV4002W001081	03/21/2012	
7511	0.00	5,559.00		JV4002W001212	04/23/2012	
7511	0.00	5,559.00		JV4002W001343	05/21/2012	
7511	0.00	5,559.00		JV4002W001474	06/26/2012	
7511	66,708.00	0.00		110	07/13/2011	
7511	0.00	5,559.00		JV4002W000048	07/21/2011	
7511	0.00	5,559.00		JV4002W000176	08/26/2011	
7511	0.00	5,559.00		JV4002W000304	09/26/2011	
7511	0.00	5,559.00		JV4002W000431	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,559.00		JV4002W000560	11/21/2011	
7511	0.00	5,559.00		JV4002W000688	12/19/2011	
Total Project	66,708.00	66,708.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	566,574.46		GAX4002000001185	08/02/2012	
7511	0.00	59,269.00		JV4002W000819	01/23/2012	
7511	0.00	97,825.00		JV4002W000950	02/23/2012	
7511	0.00	97,869.00		JV4002W001081	03/21/2012	
7511	0.00	135,010.00		JV4002W001212	04/23/2012	
7511	0.00	115,533.00		JV4002W001343	05/21/2012	
7511	0.00	147,406.00		JV4002W001474	06/26/2012	
7511	0.00	22,894.00		JV4002W001597	07/25/2012	
7511	1,042,875.00	0.00		497	08/11/2011	
7511	0.00	584.00		JV4002W000176	08/26/2011	
7511	0.00	25,808.00		JV4002W000304	09/26/2011	
7511	0.00	98,897.00		JV4002W000431	10/26/2011	
7511	0.00	90,336.00		JV4002W000560	11/21/2011	
7511	0.00	94,415.00		JV4002W000688	12/19/2011	
Total Project	1,042,875.00	1,552,420.46	(509,545.46)			149%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,960.00	0.00		3220	02/02/2012	
7511	0.00	18,960.00		JV4002W000950	02/23/2012	
Total Project	18,960.00	18,960.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	78,584.00	0.00		906	08/31/2011	
Total Project	78,584.00	0.00	78,584.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	224.00	0.00		4248	04/02/2012	
7508	6,899,053.00	0.00		904	08/31/2011	
Total Project	6,899,277.00	0.00	6,899,277.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	400,000.00	0.00		2667	12/27/2011	
Total Project	400,000.00	0.00	400,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,211.00		JV4002W001343	05/21/2012	
7507	20,211.00	0.00		2493	12/14/2011	
Total Project	20,211.00	20,211.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,118,036.00	0.00		2836	01/09/2012	
7508	0.00	2,128,360.00		JV4002W001343	05/21/2012	
Total Project	5,118,036.00	2,128,360.00	2,989,676.00			42%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,684.00	0.00		4053	03/19/2012	
7508	0.00	222,127.00		JV4002W001343	05/21/2012	
7508	622,278.00	0.00		107	07/13/2011	
7508	622,278.00	0.00		517	08/12/2011	
7508	(1,244,556.00)	0.00		567	08/16/2011	
7508	316,630.00	0.00		2472	12/12/2011	
7508	161,552.00	0.00		2475	12/13/2011	
Total Project	484,866.00	222,127.00	262,739.00			46%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,000.00	0.00		4055	03/19/2012	
Total Project	35,000.00	0.00	35,000.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,645.00	0.00		1170	09/16/2011	
Total Project	37,645.00	0.00	37,645.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	201,432.00		JV4002W001081	03/21/2012	
7507	0.00	201,433.00		JV4002W001343	05/21/2012	
7507	402,865.00	0.00		1540	10/06/2011	
7508	380,000.00	0.00		107	07/13/2011	
7508	380,000.00	0.00		517	08/12/2011	
7508	(760,000.00)	0.00		569	08/16/2011	
Total Project	402,865.00	402,865.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	15,174.00		JV4002W001081	03/21/2012	
7507	0.00	18,750.00		JV4002W001343	05/21/2012	
7507	28,106.00	0.00		106	07/13/2011	
7507	28,106.00	0.00		515	08/12/2011	
7507	(56,212.00)	0.00		570	08/16/2011	
7507	33,924.00	0.00		2015	11/15/2011	
Total Project	33,924.00	33,924.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,430.00		JV4002W000819	01/23/2012	
7508	0.00	91,480.00		JV4002W000950	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	91,505.00		JV4002W001081	03/21/2012	
7508	0.00	94,693.00		JV4002W001212	04/23/2012	
7508	0.00	72,029.00		JV4002W001343	05/21/2012	
7508	0.00	91,904.00		JV4002W001474	06/26/2012	
7508	0.00	14,404.00		JV4002W001597	07/25/2012	
7508	736,750.00	0.00		1758	10/25/2011	
7508	0.00	84,472.00		JV4002W000560	11/21/2011	
7508	0.00	88,299.00		JV4002W000688	12/19/2011	
Total Project	736,750.00	684,216.00	52,534.00			93%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5.00		JV4002W000819	01/23/2012	
7508	0.00	377,961.00		JV4002W000819	01/23/2012	
7508	0.00	628,556.00		JV4002W000950	02/23/2012	
7508	0.00	26.00		JV4002W001081	03/21/2012	
7508	0.00	633,210.00		JV4002W001081	03/21/2012	
7508	0.00	28.00		JV4002W001212	04/23/2012	
7508	0.00	655,026.00		JV4002W001212	04/23/2012	
7508	0.00	27.00		JV4002W001343	05/21/2012	
7508	0.00	498,278.00		JV4002W001343	05/21/2012	
7508	0.00	640,142.00		JV4002W001474	06/26/2012	
7508	0.00	100,549.00		JV4002W001597	07/25/2012	
7508	4,972,967.00	0.00		1757	10/25/2011	
7508	0.00	578,217.00		JV4002W000560	11/21/2011	
7508	0.00	605,890.00		JV4002W000688	12/19/2011	
Total Project	4,972,967.00	4,717,915.00	255,052.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	113,359.00		JV4002W000819	01/23/2012	
7508	0.00	2.00		JV4002W000950	02/23/2012	
7508	0.00	6.00		JV4002W000950	02/23/2012	
7508	0.00	184,567.00		JV4002W000950	02/23/2012	
7508	0.00	1,296.00		JV4002W001081	03/21/2012	
7508	0.00	185,296.00		JV4002W001081	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4.00		JV4002W001212	04/23/2012	
7508	0.00	190,308.00		JV4002W001212	04/23/2012	
7508	0.00	141,740.00		JV4002W001343	05/21/2012	
7508	0.00	186,117.00		JV4002W001474	06/26/2012	
7508	0.00	28,192.00		JV4002W001597	07/25/2012	
7508	1,484,275.00	0.00		1762	10/25/2011	
7508	0.00	171,281.00		JV4002W000560	11/21/2011	
7508	0.00	12.00		JV4002W000688	12/19/2011	
7508	0.00	182,856.00		JV4002W000688	12/19/2011	
Total Project	1,484,275.00	1,385,036.00	99,239.00			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,866.00		JV4002W000819	01/23/2012	
7508	0.00	12,633.00		JV4002W000950	02/23/2012	
7508	0.00	11,964.00		JV4002W001081	03/21/2012	
7508	0.00	12,849.00		JV4002W001212	04/23/2012	
7508	0.00	9,129.00		JV4002W001343	05/21/2012	
7508	0.00	9,099.00		JV4002W001474	06/26/2012	
7508	101,500.00	0.00		1820	10/26/2011	
7508	0.00	10,828.00		JV4002W000560	11/21/2011	
7508	0.00	11,887.00		JV4002W000688	12/19/2011	
Total Project	101,500.00	85,255.00	16,245.00			84%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	575,000.00	0.00		5764	06/19/2012	
7508	0.00	233,936.00		JV4002W001597	07/25/2012	
Total Project	575,000.00	233,936.00	341,064.00			41%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,000.00	0.00		5764	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,326.00		JV4002W001597	07/25/2012	
Total Project	65,000.00	24,326.00	40,674.00			37%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,290.00		JV4002W000819	01/23/2012	
7508	0.00	(44,664.00)		CR4002OE00000393	02/07/2012	
7508	0.00	62,828.00		JV4002W000950	02/23/2012	
7508	0.00	74,206.00		JV4002W001081	03/21/2012	
7508	0.00	51,239.00		JV4002W001212	04/23/2012	
7508	0.00	41,374.00		JV4002W001343	05/21/2012	
7508	0.00	290.00		JV4002W001474	06/26/2012	
7508	0.00	43,354.00		JV4002W001474	06/26/2012	
7508	428,823.00	0.00		1821	10/26/2011	
7508	0.00	67,209.00		JV4002W000560	11/21/2011	
7508	0.00	44,664.00		JV4002W000688	12/19/2011	
7508	0.00	58,938.00		JV4002W000688	12/19/2011	
Total Project	428,823.00	429,728.00	(905.00)			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	169,551.00	0.00		2837	01/09/2012	
Total Project	169,551.00	0.00	169,551.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	511,316.00	0.00		1062	09/09/2011	
Total Project	511,316.00	0.00	511,316.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	39,301.00	0.00		3697	03/05/2012	
7508	626,012.00	0.00		4045	03/19/2012	
Total Project	665,313.00	0.00	665,313.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,129,511.00	0.00		4503	04/12/2012	
7508	(4,109.00)	0.00		5051	05/10/2012	
7508	4,109.00	0.00		5089	05/15/2012	
Total Project	1,129,511.00	0.00	1,129,511.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	605,813.00	0.00		114	07/13/2011	
7511	(605,813.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,012,419.00		JV4002W000819	01/23/2012	
7511	0.00	1,817.00		IET4002200000019	02/21/2012	
7511	0.00	3,012,056.00		JV4002W000950	02/23/2012	
7511	0.00	489,235.93		IET4002200000022	03/07/2012	
7511	0.00	2,889,747.00		JV4002W001081	03/21/2012	
7511	0.00	1,817.00		IET4002200000029	04/18/2012	
7511	0.00	(3,634.00)		IET4002200000030	04/19/2012	
7511	0.00	2,890,353.00		JV4002W001212	04/23/2012	
7511	0.00	2,890,353.00		JV4002W001343	05/21/2012	
7511	(2,922,558.00)	0.00		5722	06/14/2012	
7511	0.00	1,817.00		IET4002200000034	06/19/2012	
7511	0.00	(32,205.00)		IDT4002200000011	06/19/2012	
7511	0.00	(1,817.00)		IET4002200000034	06/20/2012	
7511	37,085,346.00	0.00		115	07/13/2011	
7511	0.00	3,090,446.00		GAX4002000000011	07/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,090,445.00		JV4002W000176	08/26/2011	
7511	0.00	3,090,446.00		JV4002W000304	09/26/2011	
7511	0.00	3,090,445.00		JV4002W000431	10/26/2011	
7511	0.00	3,090,446.00		JV4002W000560	11/21/2011	
7511	(546,183.00)	0.00		2377	12/05/2011	
7511	0.00	3,012,419.00		JV4002W000688	12/19/2011	
Total Project	33,616,605.00	33,616,605.93	(0.93)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(489,235.93)	0.00		3713	03/06/2012	
7511	0.00	(489,235.93)		IET4002200000022	03/07/2012	
Total Project	(489,235.93)	(489,235.93)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,816.00		JV4002W000819	01/23/2012	
7511	0.00	2,816.00		JV4002W000950	02/23/2012	
7511	0.00	2,816.00		JV4002W001081	03/21/2012	
7511	0.00	2,816.00		JV4002W001212	04/23/2012	
7511	0.00	2,816.00		JV4002W001343	05/21/2012	
7511	0.00	2,816.00		JV4002W001474	06/26/2012	
7511	33,792.00	0.00		116	07/13/2011	
7511	0.00	2,816.00		JV4002W000048	07/21/2011	
7511	0.00	2,816.00		JV4002W000176	08/26/2011	
7511	0.00	2,816.00		JV4002W000304	09/26/2011	
7511	0.00	2,816.00		JV4002W000431	10/26/2011	
7511	0.00	2,816.00		JV4002W000560	11/21/2011	
7511	0.00	2,816.00		JV4002W000688	12/19/2011	
Total Project	33,792.00	33,792.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,817.00)	0.00		3530	02/21/2012	
7511	0.00	(1,817.00)		IET4002200000019	02/21/2012	
7511	1,817.00	0.00		3642	02/28/2012	
7511	0.00	(1,817.00)		IET4002200000029	04/18/2012	
7511	0.00	3,634.00		IET4002200000030	04/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
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	(1,817.00)	0.00		5709	06/13/2012	
7511	0.00	(1,817.00)		IET4002200000034	06/19/2012	
Total Project	(1,817.00)	(1,817.00)	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	509,840.00		JV4002W000819	01/23/2012	
7511	0.00	509,840.00		JV4002W000950	02/23/2012	
7511	0.00	509,840.00		JV4002W001081	03/21/2012	
7511	0.00	509,839.00		JV4002W001212	04/23/2012	
7511	0.00	509,840.00		JV4002W001343	05/21/2012	
7511	245,265.00	0.00		5451	06/05/2012	
7511	0.00	32,205.00		IDT4002200000011	06/19/2012	
7511	0.00	755,104.00		IDT4002200000011	06/19/2012	
7511	0.00	(32,205.00)		IET4002200000034	06/20/2012	
7511	6,592,169.00	0.00		118	07/13/2011	
7511	0.00	549,347.00		JV4002W000048	07/21/2011	
7511	0.00	549,348.00		JV4002W000176	08/26/2011	
7511	0.00	549,347.00		JV4002W000304	09/26/2011	
7511	0.00	549,348.00		JV4002W000431	10/26/2011	
7511	0.00	549,347.00		JV4002W000560	11/21/2011	
7511	(276,554.00)	0.00		2439	12/08/2011	
7511	0.00	509,840.00		JV4002W000688	12/19/2011	
Total Project	6,560,880.00	6,560,880.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	665,180.00		JV4002W000819	01/23/2012	
7511	0.00	665,180.00		JV4002W000950	02/23/2012	
7511	0.00	665,180.00		JV4002W001081	03/21/2012	
7511	0.00	665,180.00		JV4002W001212	04/23/2012	
7511	0.00	665,180.00		JV4002W001343	05/21/2012	
7511	0.00	665,180.00		IDT4002200000011	06/19/2012	
7511	7,982,160.00	0.00		120	07/13/2011	
7511	0.00	665,180.00		JV4002W000048	07/21/2011	
7511	0.00	665,180.00		JV4002W000176	08/26/2011	
7511	0.00	665,180.00		JV4002W000304	09/26/2011	
7511	0.00	665,180.00		JV4002W000431	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	665,180.00		JV4002W000560	11/21/2011	
7511	0.00	665,180.00		JV4002W000688	12/19/2011	
Total Project	7,982,160.00	7,982,160.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82,658.00		JV4002W000819	01/23/2012	
7511	0.00	82,658.00		JV4002W000950	02/23/2012	
7511	0.00	82,658.00		JV4002W001081	03/21/2012	
7511	0.00	82,658.00		JV4002W001212	04/23/2012	
7511	0.00	82,658.00		JV4002W001343	05/21/2012	
7511	0.00	1,817.00		IET4002200000034	06/20/2012	
7511	0.00	32,205.00		IET4002200000034	06/20/2012	
7511	0.00	48,636.00		JV4002W001474	06/26/2012	
7511	991,897.00	0.00		121	07/13/2011	
7511	0.00	82,658.00		JV4002W000048	07/21/2011	
7511	0.00	82,658.00		JV4002W000176	08/26/2011	
7511	0.00	82,658.00		JV4002W000304	09/26/2011	
7511	0.00	82,658.00		JV4002W000431	10/26/2011	
7511	0.00	82,658.00		JV4002W000560	11/21/2011	
7511	0.00	82,659.00		JV4002W000688	12/19/2011	
Total Project	991,897.00	991,897.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	223,884.00		JV4002W000819	01/23/2012	
7511	0.00	223,883.00		JV4002W000950	02/23/2012	
7511	0.00	223,884.00		JV4002W001081	03/21/2012	
7511	0.00	223,883.00		JV4002W001212	04/23/2012	
7511	0.00	223,884.00		JV4002W001343	05/21/2012	
7511	0.00	223,883.00		IDT4002200000011	06/19/2012	
7511	2,686,605.00	0.00		122	07/13/2011	
7511	0.00	223,884.00		JV4002W000048	07/21/2011	
7511	0.00	223,884.00		JV4002W000176	08/26/2011	
7511	0.00	223,884.00		JV4002W000304	09/26/2011	
7511	0.00	223,884.00		JV4002W000431	10/26/2011	
7511	0.00	223,884.00		JV4002W000560	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	223,884.00		JV4002W000688	12/19/2011	
Total Project	2,686,605.00	2,686,605.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,416.00		JV4002W000819	01/23/2012	
7511	0.00	3,416.00		JV4002W000950	02/23/2012	
7511	0.00	3,416.00		JV4002W001081	03/21/2012	
7511	0.00	3,416.00		JV4002W001212	04/23/2012	
7511	0.00	3,416.00		JV4002W001343	05/21/2012	
7511	0.00	3,416.00		JV4002W001474	06/26/2012	
7511	45,935.00	0.00		123	07/13/2011	
7511	0.00	3,828.00		JV4002W000048	07/21/2011	
7511	0.00	3,828.00		JV4002W000176	08/26/2011	
7511	0.00	3,828.00		JV4002W000304	09/26/2011	
7511	0.00	3,828.00		JV4002W000431	10/26/2011	
7511	0.00	3,828.00		JV4002W000560	11/21/2011	
7511	(2,883.00)	0.00		2392	12/05/2011	
7511	0.00	3,416.00		JV4002W000688	12/19/2011	
Total Project	43,052.00	43,052.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182,217.00	0.00		1966	11/07/2011	
7511	0.00	182,217.00		JV4002W000560	11/21/2011	
Total Project	182,217.00	182,217.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,767.00	0.00		2817	01/03/2012	
7511	0.00	264,063.00		JV4002W000819	01/23/2012	
7511	0.00	247,180.00		JV4002W000950	02/23/2012	
7511	0.00	247,180.00		JV4002W001081	03/21/2012	
7511	0.00	247,180.00		JV4002W001212	04/23/2012	
7511	0.00	247,180.00		JV4002W001343	05/21/2012	
7511	0.00	146,614.00		IDT4002200000011	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,566.00		JV4002W001474	06/26/2012	
7511	2,829,333.00	0.00		125	07/13/2011	
7511	0.00	235,778.00		JV4002W000048	07/21/2011	
7511	0.00	235,778.00		JV4002W000176	08/26/2011	
7511	0.00	235,778.00		JV4002W000304	09/26/2011	
7511	0.00	235,778.00		JV4002W000431	10/26/2011	
7511	0.00	235,778.00		JV4002W000560	11/21/2011	
7511	103,060.00	0.00		2441	12/08/2011	
7511	0.00	287,307.00		JV4002W000688	12/19/2011	
Total Project	2,966,160.00	2,966,160.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	345,481.00		JV4002W000819	01/23/2012	
7511	212.00	0.00		3288	02/09/2012	
7511	0.00	345,622.00		JV4002W000950	02/23/2012	
7511	(591.00)	0.00		3944	03/14/2012	
7511	0.00	345,351.00		JV4002W001081	03/21/2012	
7511	0.00	345,351.00		JV4002W001212	04/23/2012	
7511	0.00	345,351.00		JV4002W001343	05/21/2012	
7511	0.00	345,350.00		JV4002W001474	06/26/2012	
7511	4,134,017.00	0.00		126	07/13/2011	
7511	0.00	344,501.00		JV4002W000048	07/21/2011	
7511	0.00	344,502.00		JV4002W000176	08/26/2011	
7511	0.00	344,501.00		JV4002W000304	09/26/2011	
7511	0.00	344,502.00		JV4002W000431	10/26/2011	
7511	0.00	344,501.00		JV4002W000560	11/21/2011	
7511	11,754.00	0.00		2434	12/07/2011	
7511	0.00	350,379.00		JV4002W000688	12/19/2011	
Total Project	4,145,392.00	4,145,392.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	390.00	0.00		2959	01/19/2012	
7511	0.00	76,794.00		JV4002W000819	01/23/2012	
7511	(238.00)	0.00		3427	02/16/2012	
7511	0.00	76,747.00		JV4002W000950	02/23/2012	
7511	0.00	76,747.00		JV4002W001081	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,747.00		JV4002W001212	04/23/2012	
7511	(6.00)	0.00		5142	05/21/2012	
7511	0.00	76,744.00		JV4002W001343	05/21/2012	
7511	(447.00)	0.00		5752	06/18/2012	
7511	0.00	76,296.00		JV4002W001474	06/26/2012	
7511	935,835.00	0.00		127	07/13/2011	
7511	(12.00)	0.00		285	07/20/2011	
7511	0.00	77,986.00		JV4002W000048	07/21/2011	
7511	0.00	77,985.00		JV4002W000176	08/26/2011	
7511	0.00	77,985.00		JV4002W000304	09/26/2011	
7511	0.00	77,985.00		JV4002W000431	10/26/2011	
7511	0.00	77,985.00		JV4002W000560	11/21/2011	
7511	(8,792.00)	0.00		2443	12/08/2011	
7511	0.00	76,729.00		JV4002W000688	12/19/2011	
Total Project	926,730.00	926,730.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189,790.00		JV4002W000819	01/23/2012	
7511	(35,234.00)	0.00		3077	01/25/2012	
7511	0.00	182,744.00		JV4002W000950	02/23/2012	
7511	0.00	182,744.00		JV4002W001081	03/21/2012	
7511	0.00	182,743.00		JV4002W001212	04/23/2012	
7511	0.00	182,744.00		JV4002W001343	05/21/2012	
7511	0.00	182,743.00		JV4002W001474	06/26/2012	
7511	2,277,485.00	0.00		128	07/13/2011	
7511	0.00	189,790.00		JV4002W000048	07/21/2011	
7511	0.00	189,791.00		JV4002W000176	08/26/2011	
7511	0.00	189,790.00		JV4002W000304	09/26/2011	
7511	0.00	189,791.00		JV4002W000431	10/26/2011	
7511	0.00	189,790.00		JV4002W000560	11/21/2011	
7511	0.00	189,791.00		JV4002W000688	12/19/2011	
Total Project	2,242,251.00	2,242,251.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,266.00		JV4002W000819	01/23/2012	
7511	85.00	0.00		3079	01/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,322.00		JV4002W000950	02/23/2012	
7511	0.00	47,273.00		JV4002W001081	03/21/2012	
7511	0.00	47,273.00		JV4002W001212	04/23/2012	
7511	0.00	47,273.00		JV4002W001343	05/21/2012	
7511	0.00	47,273.00		JV4002W001474	06/26/2012	
7511	567,191.00	0.00		259	07/19/2011	
7511	0.00	94,532.00		JV4002W000176	08/26/2011	
7511	0.00	47,266.00		JV4002W000304	09/26/2011	
7511	0.00	47,266.00		JV4002W000431	10/26/2011	
7511	0.00	47,266.00		JV4002W000560	11/21/2011	
7511	0.00	47,266.00		JV4002W000688	12/19/2011	
Total Project	567,276.00	567,276.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	214,759.00		JV4002W000819	01/23/2012	
7511	0.00	214,759.00		JV4002W000950	02/23/2012	
7511	(327,243.00)	0.00		3798	03/08/2012	
7511	0.00	132,948.00		JV4002W001081	03/21/2012	
7511	325,512.00	0.00		4461	04/10/2012	
7511	0.00	295,127.00		JV4002W001212	04/23/2012	
7511	0.00	214,615.00		JV4002W001343	05/21/2012	
7511	0.00	214,615.00		JV4002W001474	06/26/2012	
7511	2,577,109.00	0.00		131	07/13/2011	
7511	0.00	1,288,555.00		JV4002W000688	12/19/2011	
Total Project	2,575,378.00	2,575,378.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	100,000.00	0.00		131	07/13/2011	
7509	(100,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	289,000.00		JV4002W001343	05/21/2012	
7511	321,754.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(321,754.00)	0.00		288	07/20/2011	
7511	289,000.00	0.00		1694	10/18/2011	
Total Project	289,000.00	289,000.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	225,644.00		JV4002W000950	02/23/2012	
7511	13,561.00	0.00		5094	05/16/2012	
7511	0.00	13,561.00		JV4002W001343	05/21/2012	
7511	451,288.00	0.00		1662	10/18/2011	
7511	0.00	225,644.00		JV4002W000431	10/26/2011	
Total Project	464,849.00	464,849.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148,113.00		JV4002W000819	01/23/2012	
7511	0.00	148,112.00		JV4002W000950	02/23/2012	
7511	0.00	148,113.00		JV4002W001081	03/21/2012	
7511	0.00	148,112.00		JV4002W001212	04/23/2012	
7511	0.00	148,113.00		JV4002W001343	05/21/2012	
7511	0.00	148,112.00		JV4002W001474	06/26/2012	
7511	1,777,353.00	0.00		290	07/21/2011	
7511	0.00	296,226.00		JV4002W000176	08/26/2011	
7511	0.00	148,113.00		JV4002W000304	09/26/2011	
7511	0.00	148,113.00		JV4002W000431	10/26/2011	
7511	0.00	148,113.00		JV4002W000560	11/21/2011	
7511	0.00	148,113.00		JV4002W000688	12/19/2011	
Total Project	1,777,353.00	1,777,353.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,977.00		JV4002W000819	01/23/2012	
7511	260.00	0.00		3433	02/16/2012	
7511	0.00	8,150.00		JV4002W000950	02/23/2012	
7511	0.00	7,998.00		JV4002W001081	03/21/2012	
7511	0.00	7,998.00		JV4002W001212	04/23/2012	
7511	(96.00)	0.00		4886	05/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,951.00		JV4002W001343	05/21/2012	
7511	593.00	0.00		5759	06/19/2012	
7511	0.00	8,543.00		JV4002W001474	06/26/2012	
7511	96,401.00	0.00		133	07/13/2011	
7511	(681.00)	0.00		2445	12/08/2011	
7511	0.00	47,860.00		JV4002W000688	12/19/2011	
Total Project	96,477.00	96,477.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,660.00		JV4002W000819	01/23/2012	
7511	0.00	6,660.00		JV4002W000950	02/23/2012	
7511	0.00	6,661.00		JV4002W001081	03/21/2012	
7511	0.00	6,660.00		JV4002W001212	04/23/2012	
7511	0.00	6,661.00		JV4002W001343	05/21/2012	
7511	0.00	6,660.00		JV4002W001474	06/26/2012	
7511	88,793.00	0.00		133	07/13/2011	
7511	0.00	7,399.00		JV4002W000048	07/21/2011	
7511	0.00	7,400.00		JV4002W000176	08/26/2011	
7511	0.00	7,399.00		JV4002W000304	09/26/2011	
7511	0.00	7,400.00		JV4002W000431	10/26/2011	
7511	0.00	7,399.00		JV4002W000560	11/21/2011	
7511	(5,174.00)	0.00		2446	12/08/2011	
7511	0.00	6,660.00		JV4002W000688	12/19/2011	
Total Project	83,619.00	83,619.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,820.00		JV4002W000819	01/23/2012	
7511	0.00	2,820.00		JV4002W000950	02/23/2012	
7511	0.00	2,820.00		JV4002W001081	03/21/2012	
7511	0.00	2,819.00		JV4002W001212	04/23/2012	
7511	0.00	2,820.00		JV4002W001343	05/21/2012	
7511	0.00	2,819.00		JV4002W001474	06/26/2012	
7511	32,138.00	0.00		133	07/13/2011	
7511	1,698.00	0.00		2448	12/08/2011	
7511	0.00	16,918.00		JV4002W000688	12/19/2011	
Total Project	33,836.00	33,836.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	971.00	0.00		2834	01/05/2012	
7511	0.00	5,226.00		JV4002W000819	01/23/2012	
7511	0.00	4,741.00		JV4002W000950	02/23/2012	
7511	0.00	4,741.00		JV4002W001081	03/21/2012	
7511	0.00	4,741.00		JV4002W001212	04/23/2012	
7511	0.00	4,741.00		JV4002W001343	05/21/2012	
7511	0.00	4,740.00		JV4002W001474	06/26/2012	
7511	55,919.00	0.00		134	07/13/2011	
7511	0.00	4,660.00		JV4002W000048	07/21/2011	
7511	0.00	4,660.00		JV4002W000176	08/26/2011	
7511	0.00	4,660.00		JV4002W000304	09/26/2011	
7511	0.00	4,660.00		JV4002W000431	10/26/2011	
7511	0.00	4,660.00		JV4002W000560	11/21/2011	
7511	0.00	4,660.00		JV4002W000688	12/19/2011	
Total Project	56,890.00	56,890.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,028,447.00	0.00		258	07/19/2011	
7511	0.00	1,028,447.00		JV4002W000048	07/21/2011	
Total Project	1,028,447.00	1,028,447.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,205.00		JV4002W000819	01/23/2012	
7511	13,169.00	0.00		3078	01/25/2012	
7511	(6,474.00)	0.00		3190	01/31/2012	
7511	0.00	47,666.00		JV4002W000950	02/23/2012	
7511	0.00	43,763.00		JV4002W001081	03/21/2012	
7511	0.00	43,763.00		JV4002W001212	04/23/2012	
7511	0.00	43,763.00		JV4002W001343	05/21/2012	
7511	0.00	43,762.00		JV4002W001474	06/26/2012	
7511	518,457.00	0.00		138	07/13/2011	
7511	0.00	86,410.00		JV4002W000176	08/26/2011	
7511	0.00	43,205.00		JV4002W000304	09/26/2011	
7511	0.00	43,205.00		JV4002W000431	10/26/2011	
7511	0.00	43,205.00		JV4002W000560	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,205.00		JV4002W000688	12/19/2011	
Total Project	525,152.00	525,152.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	614,733.00		JV4002W000819	01/23/2012	
7511	0.00	614,733.00		JV4002W000950	02/23/2012	
7511	0.00	614,733.00		JV4002W001081	03/21/2012	
7511	0.00	614,732.00		JV4002W001212	04/23/2012	
7511	0.00	614,733.00		JV4002W001343	05/21/2012	
7511	0.00	614,732.00		JV4002W001474	06/26/2012	
7511	7,353,624.00	0.00		139	07/13/2011	
7511	0.00	612,802.00		JV4002W000048	07/21/2011	
7511	0.00	612,802.00		JV4002W000176	08/26/2011	
7511	0.00	612,802.00		JV4002W000304	09/26/2011	
7511	0.00	612,802.00		JV4002W000431	10/26/2011	
7511	0.00	612,802.00		JV4002W000560	11/21/2011	
7511	23,168.00	0.00		2482	12/13/2011	
7511	0.00	624,386.00		JV4002W000688	12/19/2011	
Total Project	7,376,792.00	7,376,792.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,719.00		JV4002W000819	01/23/2012	
7511	0.00	1,719.00		JV4002W000950	02/23/2012	
7511	178.00	0.00		3703	03/05/2012	
7511	0.00	1,837.00		JV4002W001081	03/21/2012	
7511	0.00	1,739.00		JV4002W001212	04/23/2012	
7511	0.00	1,739.00		JV4002W001343	05/21/2012	
7511	(6.00)	0.00		5760	06/19/2012	
7511	0.00	1,732.00		JV4002W001474	06/26/2012	
7511	20,985.00	0.00		140	07/13/2011	
7511	0.00	1,749.00		JV4002W000048	07/21/2011	
7511	0.00	1,749.00		JV4002W000176	08/26/2011	
7511	(298.00)	0.00		1065	09/12/2011	
7511	0.00	1,719.00		JV4002W000304	09/26/2011	
7511	0.00	1,719.00		JV4002W000431	10/26/2011	
7511	0.00	1,719.00		JV4002W000560	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,719.00		JV4002W000688	12/19/2011	
Total Project	20,859.00	20,859.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,013.00		JV4002W000819	01/23/2012	
7511	0.00	3,013.00		JV4002W000950	02/23/2012	
7511	0.00	3,014.00		JV4002W001081	03/21/2012	
7511	0.00	3,013.00		JV4002W001212	04/23/2012	
7511	0.00	3,014.00		JV4002W001343	05/21/2012	
7511	0.00	3,013.00		JV4002W001474	06/26/2012	
7511	36,971.00	0.00		141	07/13/2011	
7511	195.00	0.00		301	07/21/2011	
7511	0.00	3,081.00		JV4002W000048	07/21/2011	
7511	0.00	3,113.00		JV4002W000176	08/26/2011	
7511	(195.00)	0.00		1055	09/08/2011	
7511	0.00	3,078.00		JV4002W000304	09/26/2011	
7511	0.00	3,078.00		JV4002W000431	10/26/2011	
7511	0.00	3,078.00		JV4002W000560	11/21/2011	
7511	(450.00)	0.00		2455	12/08/2011	
7511	0.00	3,013.00		JV4002W000688	12/19/2011	
Total Project	36,521.00	36,521.00	0.00			100%

Loworg 2062 2 PED 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		JV4002W000819	01/23/2012	
7511	0.00	833.00		JV4002W000950	02/23/2012	
7511	0.00	833.00		JV4002W001081	03/21/2012	
7511	0.00	833.00		JV4002W001212	04/23/2012	
7511	0.00	834.00		JV4002W001343	05/21/2012	
7511	0.00	834.00		JV4002W001474	06/26/2012	
7511	36,000.00	0.00		142	07/13/2011	
7511	(26,000.00)	0.00		1041	09/07/2011	
7511	0.00	2,500.00		JV4002W000304	09/26/2011	
7511	0.00	833.00		JV4002W000431	10/26/2011	
7511	0.00	1,667.00		JV4002W000688	12/19/2011	
Total Project	10,000.00	10,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,833.00		JV4002W000819	01/23/2012	
7511	0.00	20,833.00		JV4002W000950	02/23/2012	
7511	0.00	20,833.00		JV4002W001081	03/21/2012	
7511	0.00	20,833.00		JV4002W001212	04/23/2012	
7511	0.00	20,833.00		JV4002W001343	05/21/2012	
7511	0.00	20,835.00		JV4002W001474	06/26/2012	
7511	250,000.00	0.00		2526	12/15/2011	
Total Project	250,000.00	250,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	236,114.00	0.00		144	07/13/2011	
7511	0.00	188,891.00		JV4002W000048	07/21/2011	
7511	(2,927.00)	0.00		2486	12/13/2011	
7511	0.00	44,296.00		JV4002W000688	12/19/2011	
Total Project	233,187.00	233,187.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	10,000.00	0.00		4505	04/12/2012	
7509	0.00	10,000.00		JV4002W001597	07/25/2012	
7511	0.00	47,025.00		JV4002W000819	01/23/2012	
7511	0.00	47,025.00		JV4002W000950	02/23/2012	
7511	0.00	47,025.00		JV4002W001081	03/21/2012	
7511	0.00	47,025.00		JV4002W001212	04/23/2012	
7511	0.00	47,025.00		JV4002W001343	05/21/2012	
7511	0.00	47,025.00		JV4002W001474	06/26/2012	
7511	564,300.00	0.00		2017	11/15/2011	
7511	0.00	235,125.00		JV4002W000560	11/21/2011	
7511	0.00	47,025.00		JV4002W000688	12/19/2011	
Total Project	574,300.00	574,300.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,492,438.00	0.00		2895	01/11/2012	
7511	0.00	3,201,402.00		JV4002W001343	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,081,817.00)	0.00		5727	06/14/2012	
7511	0.00	(1,790,781.00)		IDT4002200000011	06/19/2012	
7511	318,239.00	0.00		5915	07/03/2012	
7511	0.00	318,239.00		JV4002W001597	07/25/2012	
Total Project	1,728,860.00	1,728,860.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,811.00		JV4002W000819	01/23/2012	
7511	0.00	3,259.00		JV4002W000950	02/23/2012	
7511	1,497.00	0.00		4037	03/19/2012	
7511	0.00	4,381.00		JV4002W001081	03/21/2012	
7511	0.00	3,383.00		JV4002W001212	04/23/2012	
7511	0.00	3,384.00		JV4002W001343	05/21/2012	
7511	0.00	3,383.00		JV4002W001474	06/26/2012	
7511	39,104.00	0.00		149	07/13/2011	
Total Project	40,601.00	40,601.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,273.00	0.00		106	07/13/2011	
7507	(15,273.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,109,358.00	0.00		620	08/17/2011	
7508	0.00	651,168.00		JV4002W000561	11/21/2011	
7508	0.00	458,190.00		JV4002W000689	12/19/2011	
Total Project	1,109,358.00	1,109,358.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,076.00	0.00		622	08/17/2011	
7508	0.00	43,076.00		JV4002W000561	11/21/2011	
Total Project	43,076.00	43,076.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	693,702.00	0.00		641	08/18/2011	
7508	0.00	271,869.00		JV4002W000432	10/26/2011	
7508	0.00	421,833.00		JV4002W000432	10/26/2011	
Total Project	693,702.00	693,702.00	0.00			100%

Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	526,820.00		JV4002W001344	05/21/2012	
7508	0.00	81,020.00		JV4002W001475	06/26/2012	
7508	3,992,175.00	0.00		642	08/18/2011	
7508	0.00	528,517.00		JV4002W000561	11/21/2011	
Total Project	3,992,175.00	1,136,357.00	2,855,818.00			28%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	41,784.00	0.00		3404	02/15/2012	
7509	800,127.00	0.00		487	08/10/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	424,429.00		JV4002W000432	10/26/2011	
7509	0.00	187,212.00		JV4002W000689	12/19/2011	
Total Project	841,911.00	611,641.00	230,270.00			73%

Revenue 9T ARRA 84.386B TECH LITERACY CHALLENGE
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	327,557.00	0.00		662	08/18/2011	
7508	0.00	327,557.00		JV4002W000432	10/26/2011	
Total Project	327,557.00	327,557.00	0.00			100%

Year 2010
Revenue 06 F84.366b MATH SCIENCE PHP10
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	113,499.00	0.00		555	08/16/2011	
7507	0.00	30,852.00		JV4002W000432	10/26/2011	
7507	(82,647.00)	0.00		2301	12/01/2011	
Total Project	30,852.00	30,852.00	0.00			100%

Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,344.00	0.00		560	08/16/2011	
7508	0.00	7,344.00		JV4002W000432	10/26/2011	
Total Project	7,344.00	7,344.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	57,659.00	0.00		645	08/18/2011	
7507	265,800.00	0.00		1399	09/29/2011	
7507	0.00	57,659.00		JV4002W000432	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	265,800.00		JV4002W000561	11/21/2011	
Total Project	323,459.00	323,459.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	156,021.00	0.00		647	08/18/2011	
7507	0.00	156,021.00		JV4002W000561	11/21/2011	
Total Project	156,021.00	156,021.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,562.00	0.00		5687	06/13/2012	
7507	0.00	10,386.00		JV4002W001475	06/26/2012	
Total Project	11,562.00	10,386.00	1,176.00			90%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	88,018.00	0.00		653	08/18/2011	
7507	0.00	87,678.00		JV4002W000432	10/26/2011	
Total Project	88,018.00	87,678.00	340.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	569,695.00	0.00		613	08/17/2011	
7508	0.00	569,695.00		JV4002W000432	10/26/2011	
Total Project	569,695.00	569,695.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,174,744.00	0.00		115	07/13/2011	
7509	(2,174,744.00)	0.00		420	08/04/2011	
7511	(2,174,744.00)	0.00		277	07/19/2011	
7511	2,174,744.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,561.00	0.00		3710	03/06/2012	
7511	0.00	10,561.00		JV4002W001082	03/22/2012	
7511	127,690.00	0.00		469	08/09/2011	
7511	0.00	127,690.00		JV4002W000177	08/26/2011	
Total Project	138,251.00	138,251.00	0.00			100%

Revenue 07 FF84.318x TECH LITERACY CHALLENGE
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153,227.00	0.00		2376	12/05/2011	
Total Project	153,227.00	0.00	153,227.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	328,877.00		JV4002W001082	03/22/2012	
7508	(1.00)	0.00		4442	04/10/2012	
7508	1,713,653.00	0.00		646	08/18/2011	
7508	0.00	895,435.00		JV4002W000432	10/26/2011	
7508	0.00	489,340.00		JV4002W000561	11/21/2011	
Total Project	1,713,652.00	1,713,652.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,054.00		JV4002W001475	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		2669	12/27/2011	
Total Project	100,000.00	5,054.00	94,946.00			5%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,227.00	0.00		107	07/13/2011	
7508	47,227.00	0.00		517	08/12/2011	
7508	(94,454.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	30,623.00		JV4002W000820	01/23/2012	
7507	0.00	34,551.00		JV4002W000951	02/23/2012	
7507	0.00	42,182.00		JV4002W001082	03/22/2012	
7507	0.00	76,776.00		JV4002W001344	05/21/2012	
7507	0.00	89,711.00		JV4002W001475	06/26/2012	
7507	1,066,551.00	0.00		1754	10/25/2011	
Total Project	1,066,551.00	273,843.00	792,708.00			26%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(10,926.00)	0.00		4059	03/20/2012	
7507	42,879.00	0.00		106	07/13/2011	
7507	42,879.00	0.00		515	08/12/2011	
7507	81,514.00	0.00		516	08/12/2011	
7507	(85,758.00)	0.00		566	08/16/2011	
7507	0.00	70,588.00		JV4002W000689	12/19/2011	
Total Project	70,588.00	70,588.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	102,898.00		JV4002W001082	03/22/2012	
7507	298,762.00	0.00		657	08/18/2011	
7507	0.00	195,864.00		JV4002W000432	10/26/2011	
Total Project	298,762.00	298,762.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,166,363.00	0.00		599	08/17/2011	
7508	0.00	1,166,363.00		JV4002W000432	10/26/2011	
Total Project	1,166,363.00	1,166,363.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,364.00	0.00		107	07/13/2011	
7508	50,364.00	0.00		517	08/12/2011	
7508	221,362.00	0.00		518	08/12/2011	
7508	(100,728.00)	0.00		616	08/17/2011	
7508	0.00	221,362.00		JV4002W000305	09/26/2011	
Total Project	221,362.00	221,362.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,003.00	0.00		5032	05/10/2012	
Total Project	8,003.00	0.00	8,003.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,719.00	0.00		106	07/13/2011	
7507	19,719.00	0.00		515	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(39,438.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,217.00	0.00		106	07/13/2011	
7507	13,217.00	0.00		515	08/12/2011	
7507	(26,434.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,387.00	0.00		106	07/13/2011	
7507	3,387.00	0.00		515	08/12/2011	
7507	(6,774.00)	0.00		619	08/17/2011	
Total Project	0.00	0.00	0.00			

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	4,900.00	0.00		1248	09/20/2011	
7508	0.00	2,800.00		JV4002W000432	10/26/2011	
Total Project	4,900.00	2,800.00	2,100.00			57%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,250.00	0.00		496	08/11/2011	
7508	0.00	13,645.00		JV4002W000177	08/26/2011	
7508	0.00	15,587.00		JV4002W000305	09/26/2011	
7508	0.00	57,896.00		JV4002W000432	10/26/2011	
Total Project	101,250.00	87,128.00	14,122.00			86%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	740,500.00	0.00		418	08/03/2011	
7508	0.00	122,320.00		JV4002W000177	08/26/2011	
7508	0.00	110,493.00		JV4002W000305	09/26/2011	
7508	0.00	418,347.00		JV4002W000432	10/26/2011	
Total Project	740,500.00	651,160.00	89,340.00			88%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	187,500.00	0.00		501	08/11/2011	
7508	0.00	13,617.00		JV4002W000177	08/26/2011	
7508	0.00	35,400.00		JV4002W000305	09/26/2011	
7508	0.00	145,815.00		JV4002W000432	10/26/2011	
Total Project	187,500.00	194,832.00	(7,332.00)			104%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,622.00	0.00		500	08/11/2011	
7508	0.00	46,969.00		JV4002W000432	10/26/2011	
Total Project	67,622.00	46,969.00	20,653.00			69%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,666.00	0.00		618	08/17/2011	
7508	0.00	7,666.00		JV4002W000561	11/21/2011	
Total Project	7,666.00	7,666.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,350.00	0.00		605	08/17/2011	
7507	(1,350.00)	0.00		606	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,350.00	0.00		1040	09/07/2011	
7507	0.00	912.00		JV4002W000432	10/26/2011	
Total Project	1,350.00	912.00	438.00			68%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	74.00	0.00		3780	03/07/2012	
7507	38,296.00	0.00		661	08/18/2011	
7507	0.00	143.00		JV4002W000561	11/21/2011	
7508	277,955.00	0.00		661	08/18/2011	
7508	0.00	49,777.00		JV4002W000432	10/26/2011	
Total Project	316,325.00	49,920.00	266,405.00			16%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	835,136.00	0.00		615	08/17/2011	
7508	0.00	239,996.00		JV4002W000432	10/26/2011	
Total Project	835,136.00	239,996.00	595,140.00			29%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,192.00	0.00		1139	09/14/2011	
7511	0.00	14,192.00		JV4002W000432	10/26/2011	
Total Project	14,192.00	14,192.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,224.00	0.00		493	08/11/2011	
7511	0.00	7,224.00		JV4002W000177	08/26/2011	
Total Project	7,224.00	7,224.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,869.00	0.00		106	07/13/2011	
7507	(3,288.00)	0.00		619	08/17/2011	
7507	0.00	1,058.00		JV4002W000305	09/26/2011	
Total Project	4,581.00	1,058.00	3,523.00			23%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,340.00		JV4002W000820	01/23/2012	
7511	0.00	3,340.00		JV4002W000951	02/23/2012	
7511	0.00	3,341.00		JV4002W001082	03/22/2012	
7511	0.00	3,340.00		JV4002W001213	04/23/2012	
7511	0.00	3,341.00		JV4002W001344	05/21/2012	
7511	0.00	3,340.00		JV4002W001475	06/26/2012	
7511	40,085.00	0.00		110	07/13/2011	
7511	0.00	3,340.00		JV4002W000049	07/21/2011	
7511	0.00	3,341.00		JV4002W000177	08/26/2011	
7511	0.00	3,340.00		JV4002W000305	09/26/2011	
7511	0.00	3,341.00		JV4002W000432	10/26/2011	
7511	0.00	3,340.00		JV4002W000561	11/21/2011	
7511	0.00	3,341.00		JV4002W000689	12/19/2011	
Total Project	40,085.00	40,085.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	358,020.01		GAX4002000001185	08/02/2012	
7511	0.00	40,453.00		JV4002W000820	01/23/2012	
7511	0.00	57,630.00		JV4002W000951	02/23/2012	
7511	0.00	57,789.00		JV4002W001082	03/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,652.00		JV4002W001213	04/23/2012	
7511	0.00	76,552.00		JV4002W001344	05/21/2012	
7511	0.00	74,200.00		JV4002W001475	06/26/2012	
7511	0.00	28,654.00		JV4002W001598	07/25/2012	
7511	666,650.00	0.00		497	08/11/2011	
7511	0.00	14,620.00		JV4002W000177	08/26/2011	
7511	0.00	16,700.00		JV4002W000305	09/26/2011	
7511	0.00	62,031.00		JV4002W000432	10/26/2011	
7511	0.00	55,363.00		JV4002W000561	11/21/2011	
7511	0.00	55,255.00		JV4002W000689	12/19/2011	
Total Project	666,650.00	976,919.01	(310,269.01)			147%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,000.00	0.00		3220	02/02/2012	
7511	0.00	30,000.00		JV4002W000951	02/23/2012	
Total Project	30,000.00	30,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	123,935.00	0.00		4043	03/19/2012	
7507	24,015.00	0.00		4563	04/17/2012	
7507	0.00	85,340.00		JV4002W001475	06/26/2012	
Total Project	147,950.00	85,340.00	62,610.00			58%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,278.00)	0.00		4047	03/19/2012	
7508	0.00	1,253,473.00		JV4002W001082	03/22/2012	
7508	0.00	678,394.00		JV4002W001344	05/21/2012	
7508	0.00	408,624.00		JV4002W001475	06/26/2012	
7508	0.00	497,497.00		JV4002W001598	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,981,363.00	0.00		904	08/31/2011	
Total Project	3,979,085.00	2,837,988.00	1,141,097.00			71%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		2888	01/11/2012	
7507	0.00	9,211.00		JV4002W001344	05/21/2012	
Total Project	200,000.00	9,211.00	190,789.00			5%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70,765.00	0.00		5181	05/22/2012	
Total Project	70,765.00	0.00	70,765.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	337,989.00	0.00		3126	01/30/2012	
7507	0.00	13,489.00		JV4002W001082	03/22/2012	
Total Project	337,989.00	13,489.00	324,500.00			4%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,669,982.00	0.00		2836	01/09/2012	
7508	0.00	883,710.00		JV4002W000951	02/23/2012	
7508	0.00	443,786.00		JV4002W001082	03/22/2012	
7508	0.00	221,455.00		JV4002W001344	05/21/2012	
Total Project	2,669,982.00	1,548,951.00	1,121,031.00			58%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,901.00	0.00		4053	03/19/2012	
7508	0.00	884.00		JV4002W001082	03/22/2012	
7508	0.00	10,573.00		JV4002W001344	05/21/2012	
7508	0.00	80,771.00		JV4002W001475	06/26/2012	
7508	311,261.00	0.00		107	07/13/2011	
7508	311,261.00	0.00		517	08/12/2011	
7508	(622,522.00)	0.00		567	08/16/2011	
7508	184,794.00	0.00		2472	12/12/2011	
7508	94,286.00	0.00		2475	12/13/2011	
7508	0.00	7,289.00		JV4002W000689	12/19/2011	
Total Project	282,981.00	99,517.00	183,464.00			35%

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	2,100.00	0.00		3261	02/08/2012	
Total Project	2,100.00	0.00	2,100.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,756.00		JV4002W000820	01/23/2012	
7508	0.00	53,788.00		JV4002W000951	02/23/2012	
7508	0.00	53,937.00		JV4002W001082	03/22/2012	
7508	0.00	55,757.00		JV4002W001213	04/23/2012	
7508	0.00	47,632.00		JV4002W001344	05/21/2012	
7508	0.00	46,169.00		JV4002W001475	06/26/2012	
7508	0.00	17,829.00		JV4002W001598	07/25/2012	
7508	470,000.00	0.00		1758	10/25/2011	
7508	0.00	51,672.00		JV4002W000561	11/21/2011	
7508	0.00	51,571.00		JV4002W000689	12/19/2011	
Total Project	470,000.00	416,111.00	53,889.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	264,253.00		JV4002W000820	01/23/2012	
7508	0.00	378,842.00		JV4002W000951	02/23/2012	
7508	0.00	380,709.00		JV4002W001082	03/22/2012	
7508	0.00	393,762.00		JV4002W001213	04/23/2012	
7508	0.00	336,805.00		JV4002W001344	05/21/2012	
7508	0.00	328,351.00		JV4002W001475	06/26/2012	
7508	0.00	159,824.00		JV4002W001598	07/25/2012	
7508	3,227,092.00	0.00		1757	10/25/2011	
7508	0.00	358,684.00		JV4002W000561	11/21/2011	
7508	0.00	362,766.00		JV4002W000689	12/19/2011	
Total Project	3,227,092.00	2,963,996.00	263,096.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	96,294.00		JV4002W000820	01/23/2012	
7508	0.00	132,379.00		JV4002W000951	02/23/2012	
7508	0.00	134,419.00		JV4002W001082	03/22/2012	
7508	0.00	140,769.00		JV4002W001213	04/23/2012	
7508	0.00	119,396.00		JV4002W001344	05/21/2012	
7508	0.00	115,460.00		JV4002W001475	06/26/2012	
7508	0.00	11,570.00		JV4002W001598	07/25/2012	
7508	1,031,667.00	0.00		1762	10/25/2011	
7508	0.00	128,119.00		JV4002W000561	11/21/2011	
7508	0.00	128,609.00		JV4002W000689	12/19/2011	
Total Project	1,031,667.00	1,007,015.00	24,652.00			98%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,176.00		JV4002W000820	01/23/2012	
7508	0.00	49,863.00		JV4002W000951	02/23/2012	
7508	0.00	47,740.00		JV4002W001082	03/22/2012	
7508	0.00	62,477.00		JV4002W001213	04/23/2012	
7508	0.00	25,726.00		JV4002W001344	05/21/2012	
7508	291,138.00	0.00		1821	10/26/2011	
7508	0.00	36,198.00		JV4002W000561	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,458.00		JV4002W000689	12/19/2011	
Total Project	291,138.00	292,638.00	(1,500.00)			101%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	92,928.00	0.00		2837	01/09/2012	
7508	0.00	41,207.00		JV4002W000951	02/23/2012	
7508	0.00	10,913.00		JV4002W001082	03/22/2012	
7508	0.00	6,887.00		JV4002W001344	05/21/2012	
7508	0.00	18,304.00		JV4002W001598	07/25/2012	
Total Project	92,928.00	77,311.00	15,617.00			83%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	49,802.00	0.00		3697	03/05/2012	
7508	320,396.00	0.00		4045	03/19/2012	
Total Project	370,198.00	0.00	370,198.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	682,689.00	0.00		4503	04/12/2012	
7508	(2,419.00)	0.00		5051	05/10/2012	
7508	2,419.00	0.00		5089	05/15/2012	
Total Project	682,689.00	0.00	682,689.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,359.00	0.00		5593	06/07/2012	
Total Project	2,359.00	0.00	2,359.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	366,709.00	0.00		114	07/13/2011	
7511	(366,709.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,357,813.00		JV4002W000820	01/23/2012	
7511	0.00	363.00		IET4002200000019	02/21/2012	
7511	0.00	2,357,740.00		JV4002W000951	02/23/2012	
7511	0.00	349,681.51		IET4002200000022	03/07/2012	
7511	0.00	2,270,320.00		JV4002W001082	03/22/2012	
7511	0.00	(1,454.00)		IET4002200000029	04/18/2012	
7511	0.00	2,908.00		IET4002200000030	04/19/2012	
7511	0.00	2,269,835.00		JV4002W001213	04/23/2012	
7511	0.00	2,269,836.00		JV4002W001344	05/21/2012	
7511	(785,058.00)	0.00		5722	06/14/2012	
7511	0.00	129,018.00		IET4002200000034	06/19/2012	
7511	0.00	410,977.00		IDT4002200000011	06/19/2012	
7511	0.00	(1,454.00)		IET4002200000034	06/19/2012	
7511	0.00	946,236.00		JV4002W001475	06/26/2012	
7511	27,542,015.00	0.00		115	07/13/2011	
7511	0.00	2,295,168.00		GAX4002000000012	07/26/2011	
7511	0.00	2,295,168.00		JV4002W000177	08/26/2011	
7511	0.00	2,295,168.00		JV4002W000305	09/26/2011	
7511	0.00	2,295,168.00		JV4002W000432	10/26/2011	
7511	0.00	2,295,168.00		JV4002W000561	11/21/2011	
7511	751,742.00	0.00		2377	12/05/2011	
7511	0.00	2,671,039.00		JV4002W000689	12/19/2011	
Total Project	27,508,699.00	27,508,698.51	0.49			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(349,681.51)	0.00		3713	03/06/2012	
7511	0.00	(349,681.51)		IET4002200000022	03/07/2012	
Total Project	(349,681.51)	(349,681.51)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
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	1,877.00		JV4002W000820	01/23/2012	
7511	0.00	1,878.00		JV4002W000951	02/23/2012	
7511	0.00	1,877.00		JV4002W001082	03/22/2012	
7511	0.00	1,877.00		JV4002W001213	04/23/2012	
7511	0.00	1,878.00		JV4002W001344	05/21/2012	
7511	0.00	1,877.00		JV4002W001475	06/26/2012	
7511	8,448.00	0.00		116	07/13/2011	
7511	0.00	704.00		JV4002W000049	07/21/2011	
7511	0.00	704.00		JV4002W000177	08/26/2011	
7511	0.00	704.00		JV4002W000305	09/26/2011	
7511	0.00	704.00		JV4002W000432	10/26/2011	
7511	0.00	704.00		JV4002W000561	11/21/2011	
7511	14,080.00	0.00		2388	12/05/2011	
7511	0.00	7,744.00		JV4002W000689	12/19/2011	
Total Project	22,528.00	22,528.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3530	02/21/2012	
7511	0.00	(363.00)		IET4002200000019	02/21/2012	
7511	1,454.00	0.00		3642	02/28/2012	
7511	726.00	0.00		3644	02/29/2012	
7511	(3,634.00)	0.00		3664	03/01/2012	
7511	0.00	1,454.00		IET4002200000029	04/18/2012	
7511	0.00	(2,908.00)		IET4002200000030	04/19/2012	
7511	1,454.00	0.00		5709	06/13/2012	
7511	0.00	1,454.00		IET4002200000034	06/19/2012	
Total Project	(363.00)	(363.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	232,302.00		JV4002W000820	01/23/2012	
7511	0.00	232,302.00		JV4002W000951	02/23/2012	
7511	0.00	232,303.00		JV4002W001082	03/22/2012	
7511	0.00	232,302.00		JV4002W001213	04/23/2012	
7511	0.00	232,303.00		JV4002W001344	05/21/2012	
7511	98,160.00	0.00		5451	06/05/2012	
7511	0.00	330,462.00		JV4002W001475	06/26/2012	
7511	3,007,905.00	0.00		118	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
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	250,659.00		JV4002W000049	07/21/2011	
7511	0.00	250,659.00		JV4002W000177	08/26/2011	
7511	0.00	250,659.00		JV4002W000305	09/26/2011	
7511	0.00	250,659.00		JV4002W000432	10/26/2011	
7511	0.00	250,659.00		JV4002W000561	11/21/2011	
7511	(128,494.00)	0.00		2439	12/08/2011	
7511	0.00	232,302.00		JV4002W000689	12/19/2011	
Total Project	2,977,571.00	2,977,571.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	317,397.00		JV4002W000820	01/23/2012	
7511	0.00	317,397.00		JV4002W000951	02/23/2012	
7511	0.00	317,397.00		JV4002W001082	03/22/2012	
7511	0.00	317,396.00		JV4002W001213	04/23/2012	
7511	0.00	317,397.00		JV4002W001344	05/21/2012	
7511	0.00	317,396.00		JV4002W001475	06/26/2012	
7511	3,808,762.00	0.00		120	07/13/2011	
7511	0.00	317,397.00		JV4002W000049	07/21/2011	
7511	0.00	317,397.00		JV4002W000177	08/26/2011	
7511	0.00	317,397.00		JV4002W000305	09/26/2011	
7511	0.00	317,397.00		JV4002W000432	10/26/2011	
7511	0.00	317,397.00		JV4002W000561	11/21/2011	
7511	0.00	317,397.00		JV4002W000689	12/19/2011	
Total Project	3,808,762.00	3,808,762.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,344.00		JV4002W000820	01/23/2012	
7511	0.00	59,344.00		JV4002W000951	02/23/2012	
7511	0.00	59,345.00		JV4002W001082	03/22/2012	
7511	0.00	59,344.00		JV4002W001213	04/23/2012	
7511	0.00	59,344.00		JV4002W001344	05/21/2012	
7511	0.00	59,344.00		JV4002W001475	06/26/2012	
7511	712,130.00	0.00		121	07/13/2011	
7511	0.00	59,344.00		JV4002W000049	07/21/2011	
7511	0.00	59,344.00		JV4002W000177	08/26/2011	
7511	0.00	59,345.00		JV4002W000305	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,344.00		JV4002W000432	10/26/2011	
7511	0.00	59,344.00		JV4002W000561	11/21/2011	
7511	0.00	59,344.00		JV4002W000689	12/19/2011	
Total Project	712,130.00	712,130.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,781.00		JV4002W000820	01/23/2012	
7511	0.00	85,781.00		JV4002W000951	02/23/2012	
7511	0.00	85,781.00		JV4002W001082	03/22/2012	
7511	0.00	85,781.00		JV4002W001213	04/23/2012	
7511	0.00	85,781.00		JV4002W001344	05/21/2012	
7511	0.00	85,781.00		JV4002W001475	06/26/2012	
7511	1,029,372.00	0.00		122	07/13/2011	
7511	0.00	85,781.00		JV4002W000049	07/21/2011	
7511	0.00	85,781.00		JV4002W000177	08/26/2011	
7511	0.00	85,781.00		JV4002W000305	09/26/2011	
7511	0.00	85,781.00		JV4002W000432	10/26/2011	
7511	0.00	85,781.00		JV4002W000561	11/21/2011	
7511	0.00	85,781.00		JV4002W000689	12/19/2011	
Total Project	1,029,372.00	1,029,372.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,635.00		JV4002W000820	01/23/2012	
7511	0.00	1,635.00		JV4002W000951	02/23/2012	
7511	0.00	1,635.00		JV4002W001082	03/22/2012	
7511	0.00	1,635.00		JV4002W001213	04/23/2012	
7511	0.00	1,635.00		JV4002W001344	05/21/2012	
7511	0.00	1,635.00		JV4002W001475	06/26/2012	
7511	25,169.00	0.00		123	07/13/2011	
7511	0.00	2,097.00		JV4002W000049	07/21/2011	
7511	0.00	2,098.00		JV4002W000177	08/26/2011	
7511	0.00	2,097.00		JV4002W000305	09/26/2011	
7511	0.00	2,098.00		JV4002W000432	10/26/2011	
7511	0.00	2,097.00		JV4002W000561	11/21/2011	
7511	(3,237.00)	0.00		2392	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,635.00		JV4002W000689	12/19/2011	
Total Project	21,932.00	21,932.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	107,440.00	0.00		1966	11/07/2011	
7511	0.00	107,440.00		JV4002W000561	11/21/2011	
Total Project	107,440.00	107,440.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,765.00	0.00		1968	11/08/2011	
7511	0.00	34,765.00		JV4002W000561	11/21/2011	
Total Project	34,765.00	34,765.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(798,393.00)	0.00		2817	01/03/2012	
7511	0.00	56,388.00		JV4002W000820	01/23/2012	
7511	0.00	56,388.00		JV4002W000951	02/23/2012	
7511	0.00	56,388.00		JV4002W001082	03/22/2012	
7511	0.00	56,387.00		JV4002W001213	04/23/2012	
7511	0.00	56,388.00		JV4002W001344	05/21/2012	
7511	0.00	56,387.00		JV4002W001475	06/26/2012	
7511	1,383,485.00	0.00		125	07/13/2011	
7511	0.00	115,290.00		JV4002W000049	07/21/2011	
7511	0.00	115,291.00		JV4002W000177	08/26/2011	
7511	0.00	115,290.00		JV4002W000305	09/26/2011	
7511	0.00	115,291.00		JV4002W000432	10/26/2011	
7511	0.00	115,290.00		JV4002W000561	11/21/2011	
7511	889,954.00	0.00		2441	12/08/2011	
7511	0.00	560,268.00		JV4002W000689	12/19/2011	
Total Project	1,475,046.00	1,475,046.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	186,607.00		JV4002W000820	01/23/2012	
7511	115.00	0.00		3288	02/09/2012	
7511	0.00	186,630.00		JV4002W000951	02/23/2012	
7511	(321.00)	0.00		3944	03/14/2012	
7511	0.00	186,550.00		JV4002W001082	03/22/2012	
7511	0.00	186,549.00		JV4002W001213	04/23/2012	
7511	0.00	186,550.00		JV4002W001344	05/21/2012	
7511	0.00	186,549.00		JV4002W001475	06/26/2012	
7511	2,262,744.00	0.00		126	07/13/2011	
7511	0.00	188,562.00		JV4002W000049	07/21/2011	
7511	0.00	188,562.00		JV4002W000177	08/26/2011	
7511	0.00	188,562.00		JV4002W000305	09/26/2011	
7511	0.00	188,562.00		JV4002W000432	10/26/2011	
7511	0.00	188,562.00		JV4002W000561	11/21/2011	
7511	(13,686.00)	0.00		2434	12/07/2011	
7511	0.00	186,607.00		JV4002W000689	12/19/2011	
Total Project	2,248,852.00	2,248,852.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,232.00)	0.00		2959	01/19/2012	
7511	0.00	39,377.00		JV4002W000820	01/23/2012	
7511	(123.00)	0.00		3427	02/16/2012	
7511	0.00	39,353.00		JV4002W000951	02/23/2012	
7511	0.00	39,353.00		JV4002W001082	03/22/2012	
7511	0.00	39,353.00		JV4002W001213	04/23/2012	
7511	(4.00)	0.00		5142	05/21/2012	
7511	0.00	39,351.00		JV4002W001344	05/21/2012	
7511	(540.00)	0.00		5752	06/18/2012	
7511	0.00	38,810.00		JV4002W001475	06/26/2012	
7511	480,382.00	0.00		127	07/13/2011	
7511	(6.00)	0.00		285	07/20/2011	
7511	0.00	40,032.00		JV4002W000049	07/21/2011	
7511	0.00	40,031.00		JV4002W000177	08/26/2011	
7511	0.00	40,031.00		JV4002W000305	09/26/2011	
7511	0.00	40,031.00		JV4002W000432	10/26/2011	
7511	0.00	40,032.00		JV4002W000561	11/21/2011	
7511	10,616.00	0.00		2443	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,339.00		JV4002W000689	12/19/2011	
Total Project	481,093.00	481,093.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,697.00		JV4002W000820	01/23/2012	
7511	(3,930.00)	0.00		3077	01/25/2012	
7511	0.00	66,910.00		JV4002W000951	02/23/2012	
7511	0.00	66,911.00		JV4002W001082	03/22/2012	
7511	0.00	66,910.00		JV4002W001213	04/23/2012	
7511	0.00	66,911.00		JV4002W001344	05/21/2012	
7511	0.00	66,910.00		JV4002W001475	06/26/2012	
7511	812,360.00	0.00		128	07/13/2011	
7511	0.00	67,697.00		JV4002W000049	07/21/2011	
7511	0.00	67,697.00		JV4002W000177	08/26/2011	
7511	0.00	67,697.00		JV4002W000305	09/26/2011	
7511	0.00	67,697.00		JV4002W000432	10/26/2011	
7511	0.00	67,697.00		JV4002W000561	11/21/2011	
7511	0.00	67,696.00		JV4002W000689	12/19/2011	
Total Project	808,430.00	808,430.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,621.00		JV4002W000820	01/23/2012	
7511	50.00	0.00		3079	01/25/2012	
7511	0.00	28,654.00		JV4002W000951	02/23/2012	
7511	0.00	28,626.00		JV4002W001082	03/22/2012	
7511	0.00	28,625.00		JV4002W001213	04/23/2012	
7511	0.00	28,625.00		JV4002W001344	05/21/2012	
7511	0.00	28,625.00		JV4002W001475	06/26/2012	
7511	343,452.00	0.00		259	07/19/2011	
7511	0.00	57,242.00		JV4002W000177	08/26/2011	
7511	0.00	28,621.00		JV4002W000305	09/26/2011	
7511	0.00	28,621.00		JV4002W000432	10/26/2011	
7511	0.00	28,621.00		JV4002W000561	11/21/2011	
7511	0.00	28,621.00		JV4002W000689	12/19/2011	
Total Project	343,502.00	343,502.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	102,380.00		JV4002W000820	01/23/2012	
7511	0.00	102,380.00		JV4002W000951	02/23/2012	
7511	(149,786.00)	0.00		3798	03/08/2012	
7511	0.00	64,933.00		JV4002W001082	03/22/2012	
7511	149,048.00	0.00		4461	04/10/2012	
7511	0.00	139,211.00		JV4002W001213	04/23/2012	
7511	0.00	102,319.00		JV4002W001344	05/21/2012	
7511	0.00	102,318.00		JV4002W001475	06/26/2012	
7511	1,228,559.00	0.00		131	07/13/2011	
7511	0.00	614,280.00		JV4002W000689	12/19/2011	
Total Project	1,227,821.00	1,227,821.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	15,000.00	0.00		131	07/13/2011	
7509	(15,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,007.00		JV4002W000820	01/23/2012	
7511	0.00	12,043.00		JV4002W000951	02/23/2012	
7511	0.00	31,393.00		JV4002W001082	03/22/2012	
7511	0.00	22,483.00		JV4002W001344	05/21/2012	
7511	0.00	31,074.00		JV4002W001475	06/26/2012	
7511	167,446.00	0.00		131	07/13/2011	
7511	(167,446.00)	0.00		288	07/20/2011	
7511	150,000.00	0.00		1694	10/18/2011	
Total Project	150,000.00	150,000.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	636,935.00		JV4002W000951	02/23/2012	
7511	71,475.00	0.00		5094	05/16/2012	
7511	0.00	71,475.00		JV4002W001344	05/21/2012	
7511	1,714,712.00	0.00		1662	10/18/2011	
7511	0.00	857,356.00		JV4002W000432	10/26/2011	
Total Project	1,786,187.00	1,565,766.00	220,421.00			88%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,472.00		JV4002W000820	01/23/2012	
7511	0.00	22,472.00		JV4002W000951	02/23/2012	
7511	0.00	22,472.00		JV4002W001082	03/22/2012	
7511	0.00	22,472.00		JV4002W001213	04/23/2012	
7511	0.00	22,473.00		JV4002W001344	05/21/2012	
7511	0.00	22,472.00		JV4002W001475	06/26/2012	
7511	378,032.00	0.00		290	07/21/2011	
7511	0.00	63,005.00		JV4002W000177	08/26/2011	
7511	0.00	31,503.00		JV4002W000305	09/26/2011	
7511	0.00	31,503.00		JV4002W000432	10/26/2011	
7511	0.00	31,503.00		JV4002W000561	11/21/2011	
7511	(63,213.00)	0.00		2444	12/08/2011	
7511	0.00	22,472.00		JV4002W000689	12/19/2011	
Total Project	314,819.00	314,819.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,257.00		JV4002W000820	01/23/2012	
7511	139.00	0.00		3433	02/16/2012	
7511	0.00	4,348.00		JV4002W000951	02/23/2012	
7511	0.00	4,269.00		JV4002W001082	03/22/2012	
7511	0.00	4,268.00		JV4002W001213	04/23/2012	
7511	(51.00)	0.00		4886	05/03/2012	
7511	0.00	4,243.00		JV4002W001344	05/21/2012	
7511	316.00	0.00		5759	06/19/2012	
7511	0.00	4,558.00		JV4002W001475	06/26/2012	
7511	50,680.00	0.00		133	07/13/2011	
7511	399.00	0.00		2445	12/08/2011	
7511	0.00	25,540.00		JV4002W000689	12/19/2011	
Total Project	51,483.00	51,483.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	823.00		JV4002W000820	01/23/2012	
7511	0.00	822.00		JV4002W000951	02/23/2012	
7511	0.00	823.00		JV4002W001082	03/22/2012	
7511	0.00	822.00		JV4002W001213	04/23/2012	
7511	0.00	823.00		JV4002W001344	05/21/2012	
7511	0.00	822.00		JV4002W001475	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,156.00	0.00		133	07/13/2011	
7511	0.00	763.00		JV4002W000049	07/21/2011	
7511	0.00	763.00		JV4002W000177	08/26/2011	
7511	0.00	763.00		JV4002W000305	09/26/2011	
7511	0.00	763.00		JV4002W000432	10/26/2011	
7511	0.00	763.00		JV4002W000561	11/21/2011	
7511	714.00	0.00		2446	12/08/2011	
7511	0.00	1,120.00		JV4002W000689	12/19/2011	
Total Project	9,870.00	9,870.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,508.00)	0.00		2834	01/05/2012	
7511	0.00	4,825.00		JV4002W000820	01/23/2012	
7511	0.00	4,825.00		JV4002W000951	02/23/2012	
7511	0.00	4,826.00		JV4002W001082	03/22/2012	
7511	0.00	4,825.00		JV4002W001213	04/23/2012	
7511	0.00	4,826.00		JV4002W001344	05/21/2012	
7511	0.00	4,825.00		JV4002W001475	06/26/2012	
7511	76,920.00	0.00		134	07/13/2011	
7511	0.00	6,410.00		JV4002W000049	07/21/2011	
7511	0.00	6,410.00		JV4002W000177	08/26/2011	
7511	0.00	6,410.00		JV4002W000305	09/26/2011	
7511	0.00	6,410.00		JV4002W000432	10/26/2011	
7511	0.00	6,410.00		JV4002W000561	11/21/2011	
7511	0.00	6,410.00		JV4002W000689	12/19/2011	
Total Project	67,412.00	67,412.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	568,617.00	0.00		258	07/19/2011	
7511	0.00	479,082.00		JV4002W000049	07/21/2011	
7511	0.00	89,535.00		JV4002W000305	09/26/2011	
Total Project	568,617.00	568,617.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,003.00		JV4002W000820	01/23/2012	
7511	(10,220.00)	0.00		3078	01/25/2012	
7511	1,504.00	0.00		3190	01/31/2012	
7511	0.00	42,259.00		JV4002W000951	02/23/2012	
7511	(300.00)	0.00		3643	02/28/2012	
7511	0.00	42,184.00		JV4002W001082	03/22/2012	
7511	0.00	42,184.00		JV4002W001213	04/23/2012	
7511	0.00	42,185.00		JV4002W001344	05/21/2012	
7511	0.00	42,184.00		JV4002W001475	06/26/2012	
7511	528,206.00	0.00		138	07/13/2011	
7511	(176.00)	0.00		298	07/21/2011	
7511	0.00	88,005.00		JV4002W000177	08/26/2011	
7511	0.00	44,003.00		JV4002W000305	09/26/2011	
7511	0.00	44,002.00		JV4002W000432	10/26/2011	
7511	0.00	44,003.00		JV4002W000561	11/21/2011	
7511	0.00	44,002.00		JV4002W000689	12/19/2011	
Total Project	519,014.00	519,014.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	299,963.00		JV4002W000820	01/23/2012	
7511	0.00	299,963.00		JV4002W000951	02/23/2012	
7511	0.00	299,963.00		JV4002W001082	03/22/2012	
7511	0.00	299,963.00		JV4002W001213	04/23/2012	
7511	0.00	299,963.00		JV4002W001344	05/21/2012	
7511	0.00	299,962.00		JV4002W001475	06/26/2012	
7511	3,709,139.00	0.00		139	07/13/2011	
7511	0.00	309,095.00		JV4002W000049	07/21/2011	
7511	0.00	309,095.00		JV4002W000177	08/26/2011	
7511	0.00	309,095.00		JV4002W000305	09/26/2011	
7511	0.00	309,095.00		JV4002W000432	10/26/2011	
7511	0.00	309,095.00		JV4002W000561	11/21/2011	
7511	(63,924.00)	0.00		2482	12/13/2011	
7511	0.00	299,963.00		JV4002W000689	12/19/2011	
Total Project	3,645,215.00	3,645,215.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	902.00		JV4002W000820	01/23/2012	
7511	0.00	901.00		JV4002W000951	02/23/2012	
7511	157.00	0.00		3703	03/05/2012	
7511	0.00	1,010.00		JV4002W001082	03/22/2012	
7511	0.00	918.00		JV4002W001213	04/23/2012	
7511	0.00	918.00		JV4002W001344	05/21/2012	
7511	(3.00)	0.00		5760	06/19/2012	
7511	0.00	914.00		JV4002W001475	06/26/2012	
7511	11,056.00	0.00		140	07/13/2011	
7511	0.00	921.00		JV4002W000049	07/21/2011	
7511	0.00	922.00		JV4002W000177	08/26/2011	
7511	(200.00)	0.00		1065	09/12/2011	
7511	0.00	901.00		JV4002W000305	09/26/2011	
7511	0.00	901.00		JV4002W000432	10/26/2011	
7511	0.00	901.00		JV4002W000561	11/21/2011	
7511	0.00	901.00		JV4002W000689	12/19/2011	
Total Project	11,010.00	11,010.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,745.00		JV4002W000820	01/23/2012	
7511	0.00	1,745.00		JV4002W000951	02/23/2012	
7511	0.00	1,745.00		JV4002W001082	03/22/2012	
7511	0.00	1,744.00		JV4002W001213	04/23/2012	
7511	0.00	1,745.00		JV4002W001344	05/21/2012	
7511	0.00	1,744.00		JV4002W001475	06/26/2012	
7511	20,958.00	0.00		141	07/13/2011	
7511	99.00	0.00		301	07/21/2011	
7511	0.00	1,747.00		JV4002W000049	07/21/2011	
7511	0.00	1,763.00		JV4002W000177	08/26/2011	
7511	(99.00)	0.00		1055	09/08/2011	
7511	0.00	1,745.00		JV4002W000305	09/26/2011	
7511	0.00	1,745.00		JV4002W000432	10/26/2011	
7511	0.00	1,745.00		JV4002W000561	11/21/2011	
7511	0.00	1,745.00		JV4002W000689	12/19/2011	
Total Project	20,958.00	20,958.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED 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		JV4002W000820	01/23/2012	
7511	0.00	1,667.00		JV4002W000951	02/23/2012	
7511	0.00	1,667.00		JV4002W001082	03/22/2012	
7511	0.00	1,667.00		JV4002W001213	04/23/2012	
7511	0.00	1,666.00		JV4002W001344	05/21/2012	
7511	0.00	1,666.00		JV4002W001475	06/26/2012	
7511	20,000.00	0.00		1041	09/07/2011	
7511	0.00	5,000.00		JV4002W000305	09/26/2011	
7511	0.00	1,667.00		JV4002W000432	10/26/2011	
7511	0.00	3,333.00		JV4002W000689	12/19/2011	
Total Project	20,000.00	20,000.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,537.00		JV4002W000820	01/23/2012	
7511	0.00	19,077.00		JV4002W000951	02/23/2012	
7511	0.00	19,077.00		JV4002W001082	03/22/2012	
7511	0.00	19,077.00		JV4002W001213	04/23/2012	
7511	0.00	19,077.00		JV4002W001344	05/21/2012	
7511	0.00	19,075.00		JV4002W001475	06/26/2012	
7511	228,920.00	0.00		2526	12/15/2011	
Total Project	228,920.00	228,920.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	116,231.00	0.00		144	07/13/2011	
7511	0.00	92,985.00		JV4002W000049	07/21/2011	
7511	(2,674.00)	0.00		2486	12/13/2011	
7511	0.00	20,572.00		JV4002W000689	12/19/2011	
Total Project	113,557.00	113,557.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7511	0.00	6,098.00		JV4002W000820	01/23/2012	
7511	0.00	6,098.00		JV4002W000951	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,099.00		JV4002W001082	03/22/2012	
7511	0.00	6,098.00		JV4002W001213	04/23/2012	
7511	0.00	6,098.00		JV4002W001344	05/21/2012	
7511	0.00	6,099.00		JV4002W001475	06/26/2012	
7511	73,182.00	0.00		2017	11/15/2011	
7511	0.00	30,493.00		JV4002W000561	11/21/2011	
7511	0.00	6,099.00		JV4002W000689	12/19/2011	
Total Project	74,182.00	73,182.00	1,000.00			99%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	443,539.00	0.00		2895	01/11/2012	
7511	0.00	392,213.00		JV4002W000820	01/23/2012	
7511	0.00	170,444.00		JV4002W000951	02/23/2012	
7511	0.00	170,444.00		JV4002W001082	03/22/2012	
7511	0.00	170,444.00		JV4002W001213	04/23/2012	
7511	0.00	170,444.00		JV4002W001344	05/21/2012	
7511	(581,420.00)	0.00		5727	06/14/2012	
7511	0.00	(410,977.00)		IDT4002200000011	06/19/2012	
7511	1,404,561.00	0.00		146	07/13/2011	
7511	197,225.00	0.00		303	07/21/2011	
7511	0.00	117,047.00		JV4002W000049	07/21/2011	
7511	0.00	149,917.00		JV4002W000177	08/26/2011	
7511	0.00	133,483.00		JV4002W000305	09/26/2011	
7511	0.00	133,482.00		JV4002W000432	10/26/2011	
7511	0.00	133,482.00		JV4002W000561	11/21/2011	
7511	0.00	133,482.00		JV4002W000689	12/19/2011	
Total Project	1,463,905.00	1,463,905.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	133,691.00	0.00		2894	01/11/2012	
7511	0.00	119,536.00		JV4002W000820	01/23/2012	
7511	0.00	52,692.00		JV4002W000951	02/23/2012	
7511	0.00	52,692.00		JV4002W001082	03/22/2012	
7511	0.00	52,692.00		JV4002W001213	04/23/2012	
7511	0.00	52,692.00		JV4002W001344	05/21/2012	
7511	(181,709.00)	0.00		5726	06/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(129,018.00)		IET4002200000034	06/19/2012	
7511	498,610.00	0.00		147	07/13/2011	
7511	0.00	41,551.00		JV4002W000049	07/21/2011	
7511	0.00	41,551.00		JV4002W000177	08/26/2011	
7511	0.00	41,551.00		JV4002W000305	09/26/2011	
7511	0.00	41,551.00		JV4002W000432	10/26/2011	
7511	0.00	41,551.00		JV4002W000561	11/21/2011	
7511	0.00	41,551.00		JV4002W000689	12/19/2011	
Total Project	450,592.00	450,592.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,296.00	0.00		2945	01/18/2012	
7507	8,055.00	0.00		106	07/13/2011	
7507	(8,055.00)	0.00		503	08/11/2011	
Total Project	6,296.00	0.00	6,296.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2003
Revenue 10 F12.901 STAR TALK II
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	85,094.00	0.00		554	08/16/2011	
7507	0.00	85,094.00		GAX4002000000034	08/18/2011	
Total Project	85,094.00	85,094.00	0.00			100%

Year 2004
Revenue 10 F12.901 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,444.00		JV4002W001083	03/21/2012	
7507	17,444.00	0.00		554	08/16/2011	
Total Project	17,444.00	17,444.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,288.00	0.00		5811	06/26/2012	
Total Project	99,288.00	0.00	99,288.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	107,795.00	0.00		5810	06/26/2012	
Total Project	107,795.00	0.00	107,795.00			0%

Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	667,857.00	0.00		620	08/17/2011	
7508	0.00	294,858.00		JV4002W000178	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	372,999.00		JV4002W000562	11/21/2011	
Total Project	667,857.00	667,857.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,943.00	0.00		622	08/17/2011	
7508	0.00	1,676.00		JV4002W000178	08/26/2011	
7508	0.00	14,267.00		JV4002W000562	11/21/2011	
Total Project	15,943.00	15,943.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	34,545.00	0.00		3404	02/15/2012	
Total Project	34,545.00	0.00	34,545.00			0%

Year 2010
Revenue 06 F84.366b MATH SCIENCE PHP10
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	44,059.00	0.00		555	08/16/2011	
7507	0.00	44,059.00		JV4002W000178	08/26/2011	
Total Project	44,059.00	44,059.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	121,494.00	0.00		645	08/18/2011	
7507	0.00	41,977.00		JV4002W000178	08/26/2011	
7507	132,851.00	0.00		1399	09/29/2011	
7507	0.00	79,517.00		JV4002W000433	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	132,851.00		JV4002W000562	11/21/2011	
Total Project	254,345.00	254,345.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	293,442.00	0.00		592	08/17/2011	
7507	0.00	293,442.00		JV4002W000178	08/26/2011	
Total Project	293,442.00	293,442.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	24,500.00	0.00		651	08/18/2011	
7507	0.00	5,070.00		JV4002W000178	08/26/2011	
7507	0.00	19,430.00		JV4002W000433	10/26/2011	
Total Project	24,500.00	24,500.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,697.00	0.00		651	08/18/2011	
7507	0.00	6,697.00		JV4002W000178	08/26/2011	
Total Project	6,697.00	6,697.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,336,791.00	0.00		115	07/13/2011	
7509	(2,336,791.00)	0.00		420	08/04/2011	
7511	(2,336,791.00)	0.00		277	07/19/2011	
7511	2,336,791.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,488.00	0.00		3710	03/06/2012	
7511	0.00	26,488.00		JV4002W001476	06/26/2012	
7511	87,570.00	0.00		469	08/09/2011	
7511	0.00	87,570.00		JV4002W000178	08/26/2011	
Total Project	114,058.00	114,058.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	162,117.00		JV4002W001345	05/22/2012	
7507	284,534.00	0.00		556	08/16/2011	
7507	0.00	58,661.00		JV4002W000178	08/26/2011	
7507	0.00	27,997.00		JV4002W000433	10/26/2011	
Total Project	284,534.00	248,775.00	35,759.00			87%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	304,869.00	0.00		646	08/18/2011	
7508	0.00	304,869.00		JV4002W000178	08/26/2011	
Total Project	304,869.00	304,869.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		4769	04/26/2012	
7507	(75,000.00)	0.00		5400	06/04/2012	
7507	37,073.00	0.00		646	08/18/2011	
7507	0.00	37,073.00		JV4002W000178	08/26/2011	
7507	75,000.00	0.00		2671	12/27/2011	
7507	100,000.00	0.00		2672	12/27/2011	
Total Project	212,073.00	37,073.00	175,000.00			17%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,869.00	0.00		107	07/13/2011	
7508	13,869.00	0.00		517	08/12/2011	
7508	(27,738.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,732.00		JV4002W000952	02/23/2012	
7507	50,794.00	0.00		5182	05/22/2012	
7507	56,591.00	0.00		106	07/13/2011	
7507	48,039.00	0.00		516	08/12/2011	
7507	56,591.00	0.00		515	08/12/2011	
7507	(113,182.00)	0.00		566	08/16/2011	
7507	0.00	19,073.00		JV4002W000178	08/26/2011	
7507	0.00	23,234.00		JV4002W000306	09/26/2011	
Total Project	98,833.00	48,039.00	50,794.00			49%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	192,798.00		JV4002W001599	07/25/2012	
7507	299.00	0.00		557	08/16/2011	
7507	0.00	299.00		JV4002W000178	08/26/2011	
7507	238,767.00	0.00		905	08/31/2011	
7507	0.00	45,969.00		JV4002W000433	10/26/2011	
Total Project	239,066.00	239,066.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,610.00		JV4002W000821	01/23/2012	
7507	0.00	403,197.00		JV4002W000821	01/23/2012	
7507	912,082.00	0.00		596	08/17/2011	
7507	0.00	30,468.00		JV4002W000178	08/26/2011	
7507	0.00	18,489.00		JV4002W000306	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	262,277.00		JV4002W000306	09/26/2011	
7507	0.00	8,001.00		JV4002W000433	10/26/2011	
7507	0.00	172,040.00		JV4002W000433	10/26/2011	
Total Project	912,082.00	912,082.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	522,416.00	0.00		599	08/17/2011	
7508	0.00	230,941.00		JV4002W000178	08/26/2011	
7508	0.00	62,348.00		JV4002W000306	09/26/2011	
7508	0.00	229,127.00		JV4002W000433	10/26/2011	
Total Project	522,416.00	522,416.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,101.00	0.00		107	07/13/2011	
7508	7,101.00	0.00		517	08/12/2011	
7508	23,390.00	0.00		518	08/12/2011	
7508	(14,202.00)	0.00		616	08/17/2011	
7508	0.00	23,390.00		JV4002W000178	08/26/2011	
Total Project	23,390.00	23,390.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,179.00	0.00		5032	05/10/2012	
Total Project	8,179.00	0.00	8,179.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	147,016.00		JV4002W001083	03/21/2012	
7508	644,500.00	0.00		617	08/17/2011	
7508	0.00	351,852.00		JV4002W000306	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 29 F84.323a IDEA ST PROG IMP 84.323A
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	145,632.00		JV4002W000433	10/26/2011	
Total Project	644,500.00	644,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,014.00	0.00		106	07/13/2011	
7507	11,611.00	0.00		516	08/12/2011	
7507	15,014.00	0.00		515	08/12/2011	
7507	(30,028.00)	0.00		619	08/17/2011	
7507	0.00	11,611.00		JV4002W000178	08/26/2011	
Total Project	11,611.00	11,611.00	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	4,200.00	0.00		1248	09/20/2011	
Total Project	4,200.00	0.00	4,200.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100.00	0.00		499	08/11/2011	
7508	0.00	5.00		JV4002W000306	09/26/2011	
7508	0.00	23.00		JV4002W000433	10/26/2011	
Total Project	100.00	28.00	72.00			28%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,500.00	0.00		496	08/11/2011	
7508	0.00	1,350.00		JV4002W000178	08/26/2011	
7508	0.00	15,335.00		JV4002W000306	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,675.00		JV4002W000433	10/26/2011	
Total Project	65,500.00	58,360.00	7,140.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	374,500.00	0.00		418	08/03/2011	
7508	0.00	12,106.00		JV4002W000178	08/26/2011	
7508	0.00	87,253.00		JV4002W000306	09/26/2011	
7508	0.00	245,370.00		JV4002W000433	10/26/2011	
Total Project	374,500.00	344,729.00	29,771.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	86,750.00	0.00		501	08/11/2011	
7508	0.00	2,837.00		JV4002W000178	08/26/2011	
7508	0.00	18,747.00		JV4002W000306	09/26/2011	
7508	0.00	66,312.00		JV4002W000433	10/26/2011	
Total Project	86,750.00	87,896.00	(1,146.00)			101%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		498	08/11/2011	
7508	0.00	2,711.00		JV4002W000433	10/26/2011	
Total Project	6,500.00	2,711.00	3,789.00			42%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,178.00	0.00		500	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,776.00		JV4002W000433	10/26/2011	
Total Project	20,178.00	22,776.00	(2,598.00)			113%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		6047	07/09/2012	
Total Project	5,000.00	0.00	5,000.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	190,571.00		JV4002W000821	01/23/2012	
7507	3,770.00	0.00		3125	01/30/2012	
7507	0.00	115,328.00		JV4002W001083	03/21/2012	
7507	688,443.00	0.00		660	08/18/2011	
7507	0.00	94,198.00		JV4002W000178	08/26/2011	
7507	0.00	73,970.00		JV4002W000433	10/26/2011	
Total Project	692,213.00	474,067.00	218,146.00			68%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,751.00	0.00		661	08/18/2011	
7508	0.00	10,751.00		JV4002W000433	10/26/2011	
Total Project	10,751.00	10,751.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	233,713.00	0.00		615	08/17/2011	
7508	0.00	65,009.00		JV4002W000178	08/26/2011	
7508	0.00	95,013.00		JV4002W000433	10/26/2011	
Total Project	233,713.00	160,022.00	73,691.00			68%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,560.00	0.00		131	07/13/2011	
7511	(5,560.00)	0.00		287	07/20/2011	
Total Project	0.00	0.00	0.00			

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,750.00	0.00		493	08/11/2011	
7511	0.00	11,750.00		JV4002W000178	08/26/2011	
Total Project	11,750.00	11,750.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	188,617.00	0.00		2864	01/09/2012	
7511	0.00	110,027.00		JV4002W000821	01/23/2012	
7511	0.00	15,718.00		JV4002W000952	02/23/2012	
7511	0.00	15,718.00		JV4002W001083	03/21/2012	
7511	0.00	15,718.00		JV4002W001214	04/23/2012	
7511	0.00	15,718.00		JV4002W001345	05/22/2012	
7511	0.00	15,718.00		JV4002W001476	06/26/2012	
Total Project	188,617.00	188,617.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	700.00	0.00		1219	09/20/2011	
Total Project	700.00	0.00	700.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,000.00	0.00		2940	01/17/2012	
7507	0.00	25,000.00		JV4002W001599	07/25/2012	
Total Project	25,000.00	25,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,720.00		JV4002W001476	06/26/2012	
7511	5,720.00	0.00		2630	12/21/2011	
Total Project	5,720.00	5,720.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,498.00		JV4002W000821	01/23/2012	
7511	0.00	3,497.00		JV4002W000952	02/23/2012	
7511	0.00	3,498.00		JV4002W001083	03/21/2012	
7511	0.00	3,497.00		JV4002W001214	04/23/2012	
7511	0.00	3,498.00		JV4002W001345	05/22/2012	
7511	0.00	3,497.00		JV4002W001476	06/26/2012	
7511	41,973.00	0.00		110	07/13/2011	
7511	0.00	3,498.00		JV4002W000050	07/21/2011	
7511	0.00	3,498.00		JV4002W000178	08/26/2011	
7511	0.00	3,498.00		JV4002W000306	09/26/2011	
7511	0.00	3,498.00		JV4002W000433	10/26/2011	
7511	0.00	3,498.00		JV4002W000562	11/21/2011	
7511	0.00	3,498.00		JV4002W000690	12/19/2011	
Total Project	41,973.00	41,973.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	265,584.35		GAX4002000001185	08/02/2012	
7511	0.00	32,957.00		JV4002W000821	01/23/2012	
7511	0.00	44,095.00		JV4002W000952	02/23/2012	
7511	0.00	44,214.00		JV4002W001083	03/21/2012	
7511	0.00	64,400.00		JV4002W001214	04/23/2012	
7511	0.00	52,653.00		JV4002W001345	05/22/2012	
7511	0.00	56,764.00		JV4002W001476	06/26/2012	
7511	0.00	7,158.00		JV4002W001599	07/25/2012	
7511	487,715.00	0.00		497	08/11/2011	
7511	0.00	1,447.00		JV4002W000178	08/26/2011	
7511	0.00	16,400.00		JV4002W000306	09/26/2011	
7511	0.00	44,515.00		JV4002W000433	10/26/2011	
7511	0.00	42,672.00		JV4002W000562	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,518.00		JV4002W000690	12/19/2011	
Total Project	487,715.00	715,377.35	(227,662.35)			147%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,500.00	0.00		3220	02/02/2012	
7511	0.00	13,500.00		JV4002W000952	02/23/2012	
Total Project	13,500.00	13,500.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	252,108.00		JV4002W000952	02/23/2012	
7508	0.00	580,869.00		JV4002W001083	03/21/2012	
7508	754.00	0.00		4248	04/02/2012	
7508	0.00	319,831.00		JV4002W001214	04/23/2012	
7508	3,580,653.00	0.00		904	08/31/2011	
7508	0.00	1,031,697.00		JV4002W000690	12/19/2011	
Total Project	3,581,407.00	2,184,505.00	1,396,902.00			61%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,000.00		JV4002W000821	01/23/2012	
7507	0.00	143,082.00		JV4002W000821	01/23/2012	
7507	0.00	29,124.00		JV4002W000952	02/23/2012	
7507	0.00	155,565.00		JV4002W001083	03/21/2012	
7507	0.00	53,790.00		JV4002W001345	05/22/2012	
7507	0.00	192,890.00		JV4002W001345	05/22/2012	
7507	0.00	18,023.00		JV4002W001476	06/26/2012	
7507	0.00	303,314.00		JV4002W001476	06/26/2012	
7507	0.00	10,143.00		JV4002W001599	07/25/2012	
7507	0.00	262,804.00		JV4002W001599	07/25/2012	
7507	0.00	588,032.00		JV4002W001599	07/25/2012	
7507	1,000.00	0.00		2489	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,783,462.00	0.00		2491	12/13/2011	
7507	29,124.00	0.00		2493	12/14/2011	
Total Project	2,813,586.00	1,757,767.00	1,055,819.00			62%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,486,103.00	0.00		2836	01/09/2012	
7508	0.00	904,795.00		JV4002W000821	01/23/2012	
7508	0.00	625,293.00		JV4002W001214	04/23/2012	
Total Project	2,486,103.00	1,530,088.00	956,015.00			62%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,856.00	0.00		4053	03/19/2012	
7508	318,112.00	0.00		107	07/13/2011	
7508	318,112.00	0.00		517	08/12/2011	
7508	(636,224.00)	0.00		567	08/16/2011	
7508	182,652.00	0.00		2472	12/12/2011	
7508	93,194.00	0.00		2475	12/13/2011	
Total Project	279,702.00	0.00	279,702.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	644,500.00	0.00		4868	05/02/2012	
7508	0.00	144,983.00		JV4002W001345	05/22/2012	
7508	0.00	181,193.00		JV4002W001476	06/26/2012	
7508	0.00	105,670.00		JV4002W001599	07/25/2012	
Total Project	644,500.00	431,846.00	212,654.00			67%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,881.00	0.00		1540	10/06/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,016.00	0.00		107	07/13/2011	
7508	77,016.00	0.00		517	08/12/2011	
7508	(154,032.00)	0.00		569	08/16/2011	
Total Project	99,881.00	0.00	99,881.00			0%

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	4,200.00	0.00		3261	02/08/2012	
7508	0.00	2,940.00		JV4002W001083	03/21/2012	
Total Project	4,200.00	2,940.00	1,260.00			70%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26.00		JV4002W000821	01/23/2012	
7508	0.00	20.00		JV4002W000952	02/23/2012	
7508	0.00	25.00		JV4002W001083	03/21/2012	
7508	0.00	24.00		JV4002W001214	04/23/2012	
7508	0.00	21.00		JV4002W001345	05/22/2012	
7508	0.00	19.00		JV4002W001476	06/26/2012	
7508	500.00	0.00		1819	10/26/2011	
7508	0.00	26.00		JV4002W000562	11/21/2011	
7508	0.00	14.00		JV4002W000690	12/19/2011	
Total Project	500.00	175.00	325.00			35%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,835.00		JV4002W000821	01/23/2012	
7508	0.00	41,269.00		JV4002W000952	02/23/2012	
7508	0.00	41,376.00		JV4002W001083	03/21/2012	
7508	0.00	45,212.00		JV4002W001214	04/23/2012	
7508	0.00	32,862.00		JV4002W001345	05/22/2012	
7508	0.00	35,450.00		JV4002W001476	06/26/2012	
7508	0.00	4,454.00		JV4002W001599	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	351,000.00	0.00		1758	10/25/2011	
7508	0.00	39,964.00		JV4002W000562	11/21/2011	
7508	0.00	39,798.00		JV4002W000690	12/19/2011	
Total Project	351,000.00	311,220.00	39,780.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	178,015.00		JV4002W000821	01/23/2012	
7508	0.00	240,676.00		JV4002W000952	02/23/2012	
7508	0.00	242,415.00		JV4002W001083	03/21/2012	
7508	0.00	265,137.00		JV4002W001214	04/23/2012	
7508	0.00	193,387.00		JV4002W001345	05/22/2012	
7508	0.00	208,311.00		JV4002W001476	06/26/2012	
7508	0.00	37,151.00		JV4002W001599	07/25/2012	
7508	1,969,496.00	0.00		1757	10/25/2011	
7508	0.00	227,834.00		JV4002W000562	11/21/2011	
7508	0.00	228,786.00		JV4002W000690	12/19/2011	
Total Project	1,969,496.00	1,821,712.00	147,784.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,808.00		JV4002W000821	01/23/2012	
7508	0.00	66,028.00		JV4002W000952	02/23/2012	
7508	0.00	67,793.00		JV4002W001083	03/21/2012	
7508	0.00	74,855.00		JV4002W001214	04/23/2012	
7508	0.00	55,011.00		JV4002W001345	05/22/2012	
7508	0.00	59,982.00		JV4002W001476	06/26/2012	
7508	0.00	9,078.00		JV4002W001599	07/25/2012	
7508	512,547.00	0.00		1762	10/25/2011	
7508	0.00	63,713.00		JV4002W000562	11/21/2011	
7508	0.00	64,881.00		JV4002W000690	12/19/2011	
Total Project	512,547.00	511,149.00	1,398.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,445.00		JV4002W000821	01/23/2012	
7508	0.00	6,452.00		JV4002W000952	02/23/2012	
7508	0.00	7,666.00		JV4002W001083	03/21/2012	
7508	0.00	8,217.00		JV4002W001214	04/23/2012	
7508	0.00	3,824.00		JV4002W001345	05/22/2012	
7508	0.00	1,728.00		JV4002W001476	06/26/2012	
7508	0.00	2,075.00		JV4002W001599	07/25/2012	
7508	56,750.00	0.00		1820	10/26/2011	
7508	0.00	7,060.00		JV4002W000562	11/21/2011	
7508	0.00	7,304.00		JV4002W000690	12/19/2011	
Total Project	56,750.00	48,771.00	7,979.00			86%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,318.00		JV4002W000821	01/23/2012	
7508	0.00	17,119.00		JV4002W000952	02/23/2012	
7508	0.00	12,466.00		JV4002W001083	03/21/2012	
7508	0.00	10,876.00		JV4002W001214	04/23/2012	
7508	0.00	6,648.00		JV4002W001345	05/22/2012	
7508	0.00	4,916.00		JV4002W001476	06/26/2012	
7508	78,113.00	0.00		1821	10/26/2011	
7508	0.00	11,852.00		JV4002W000562	11/21/2011	
7508	0.00	12,151.00		JV4002W000690	12/19/2011	
Total Project	78,113.00	81,346.00	(3,233.00)			104%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98,451.00	0.00		2837	01/09/2012	
7508	0.00	59,862.00		JV4002W001214	04/23/2012	
Total Project	98,451.00	59,862.00	38,589.00			61%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	900,646.00	0.00		1062	09/09/2011	
Total Project	900,646.00	0.00	900,646.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	209,179.00	0.00		4045	03/19/2012	
7508	0.00	134,698.00		JV4002W001214	04/23/2012	
Total Project	209,179.00	134,698.00	74,481.00			64%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	595,230.00	0.00		4503	04/12/2012	
7508	0.00	95,068.00		JV4002W001214	04/23/2012	
7508	(2,447.00)	0.00		5051	05/10/2012	
7508	2,447.00	0.00		5089	05/15/2012	
Total Project	595,230.00	95,068.00	500,162.00			16%

Revenue 80 COLLECTIONS
Loworg 0661 STUDENT ACHEIVEMENT
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	235,000.00	0.00		5192	05/23/2012	
Total Project	235,000.00	0.00	235,000.00			0%

Revenue 98 STATE APPROPRIATION USOR
Loworg 2401 YOUTH CENTER
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,100.00		JV4002W000821	01/23/2012	
7511	0.00	96,100.00		JV4002W000952	02/23/2012	
7511	0.00	96,100.00		JV4002W001083	03/21/2012	
7511	0.00	96,100.00		JV4002W001214	04/23/2012	
7511	0.00	96,100.00		JV4002W001345	05/22/2012	
7511	0.00	96,100.00		JV4002W001476	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 98 STATE APPROPRIATION USOR
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		150	07/13/2011	
7511	0.00	96,100.00		JV4002W000050	07/21/2011	
7511	0.00	96,100.00		JV4002W000178	08/26/2011	
7511	0.00	96,100.00		JV4002W000306	09/26/2011	
7511	0.00	96,100.00		JV4002W000433	10/26/2011	
7511	0.00	96,100.00		JV4002W000562	11/21/2011	
7511	0.00	96,100.00		JV4002W000690	12/19/2011	
Total Project	1,153,200.00	1,153,200.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	234,730.00	0.00		114	07/13/2011	
7511	(234,730.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,348,984.00		JV4002W000821	01/23/2012	
7511	0.00	2,348,983.00		JV4002W000952	02/23/2012	
7511	0.00	308,210.40		IET4002200000022	03/07/2012	
7511	0.00	363.00		IET4002200000022	03/08/2012	
7511	0.00	2,271,840.00		JV4002W001083	03/21/2012	
7511	0.00	2,271,840.00		JV4002W001214	04/23/2012	
7511	0.00	2,271,840.00		JV4002W001345	05/22/2012	
7511	(538,072.00)	0.00		5722	06/14/2012	
7511	0.00	113,193.00		IET4002200000034	06/19/2012	
7511	0.00	425,241.00		IDT4002200000011	06/19/2012	
7511	0.00	1,195,335.00		JV4002W001476	06/26/2012	
7511	28,855,342.00	0.00		115	07/13/2011	
7511	0.00	2,404,612.00		GAX4002000000012	07/26/2011	
7511	0.00	2,404,612.00		JV4002W000178	08/26/2011	
7511	0.00	2,404,612.00		JV4002W000306	09/26/2011	
7511	0.00	2,404,612.00		JV4002W000433	10/26/2011	
7511	0.00	2,404,612.00		JV4002W000562	11/21/2011	
7511	(389,398.00)	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,348,983.00		JV4002W000690	12/19/2011	
Total Project	27,927,872.00	27,927,872.40	(0.40)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(308,210.40)	0.00		3713	03/06/2012	
7511	0.00	(308,210.40)		IET4002200000022	03/07/2012	
Total Project	(308,210.40)	(308,210.40)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,112.00		JV4002W000821	01/23/2012	
7511	0.00	2,112.00		JV4002W000952	02/23/2012	
7511	0.00	2,112.00		JV4002W001083	03/21/2012	
7511	0.00	2,112.00		JV4002W001214	04/23/2012	
7511	0.00	2,112.00		JV4002W001345	05/22/2012	
7511	0.00	2,112.00		JV4002W001476	06/26/2012	
7511	22,528.00	0.00		116	07/13/2011	
7511	0.00	1,877.00		JV4002W000050	07/21/2011	
7511	0.00	1,878.00		JV4002W000178	08/26/2011	
7511	0.00	1,877.00		JV4002W000306	09/26/2011	
7511	0.00	1,877.00		JV4002W000433	10/26/2011	
7511	0.00	1,878.00		JV4002W000562	11/21/2011	
7511	2,816.00	0.00		2388	12/05/2011	
7511	0.00	3,285.00		JV4002W000690	12/19/2011	
Total Project	25,344.00	25,344.00	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3641	02/28/2012	
7511	0.00	(363.00)		IET4002200000022	03/08/2012	
7511	909.00	0.00		3943	03/13/2012	
7511	0.00	909.00		JV4002W001083	03/21/2012	
7511	1,272.00	0.00		5093	05/16/2012	
7511	0.00	1,272.00		JV4002W001345	05/22/2012	
7511	4,725.00	0.00		5684	06/12/2012	
7511	(4,362.00)	0.00		5691	06/13/2012	
7511	0.00	363.00		JV4002W001476	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
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	1,636.00	0.00		1653	10/17/2011	
7511	0.00	1,636.00		JV4002W000433	10/26/2011	
7511	545.00	0.00		2004	11/14/2011	
7511	0.00	545.00		JV4002W000562	11/21/2011	
7511	363.00	0.00		2487	12/13/2011	
7511	0.00	363.00		JV4002W000690	12/19/2011	
Total Project	4,725.00	4,725.00	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	216,483.00		JV4002W000821	01/23/2012	
7511	0.00	216,483.00		JV4002W000952	02/23/2012	
7511	0.00	216,483.00		JV4002W001083	03/21/2012	
7511	0.00	216,482.00		JV4002W001214	04/23/2012	
7511	0.00	216,483.00		JV4002W001345	05/22/2012	
7511	140,507.00	0.00		5451	06/05/2012	
7511	0.00	356,989.00		JV4002W001476	06/26/2012	
7511	2,854,531.00	0.00		118	07/13/2011	
7511	0.00	237,878.00		JV4002W000050	07/21/2011	
7511	0.00	237,878.00		JV4002W000178	08/26/2011	
7511	0.00	237,878.00		JV4002W000306	09/26/2011	
7511	0.00	237,877.00		JV4002W000433	10/26/2011	
7511	0.00	237,878.00		JV4002W000562	11/21/2011	
7511	(149,763.00)	0.00		2439	12/08/2011	
7511	0.00	216,483.00		JV4002W000690	12/19/2011	
Total Project	2,845,275.00	2,845,275.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	346,940.00		JV4002W000821	01/23/2012	
7511	0.00	346,940.00		JV4002W000952	02/23/2012	
7511	0.00	346,940.00		JV4002W001083	03/21/2012	
7511	0.00	346,941.00		JV4002W001214	04/23/2012	
7511	0.00	346,940.00		JV4002W001345	05/22/2012	
7511	0.00	346,940.00		JV4002W001476	06/26/2012	
7511	4,163,283.00	0.00		120	07/13/2011	
7511	0.00	346,940.00		JV4002W000050	07/21/2011	
7511	0.00	346,941.00		JV4002W000178	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	346,940.00		JV4002W000306	09/26/2011	
7511	0.00	346,940.00		JV4002W000433	10/26/2011	
7511	0.00	346,940.00		JV4002W000562	11/21/2011	
7511	0.00	346,941.00		JV4002W000690	12/19/2011	
Total Project	4,163,283.00	4,163,283.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,340.00		JV4002W000821	01/23/2012	
7511	0.00	71,341.00		JV4002W000952	02/23/2012	
7511	0.00	71,340.00		JV4002W001083	03/21/2012	
7511	0.00	71,340.00		JV4002W001214	04/23/2012	
7511	0.00	71,341.00		JV4002W001345	05/22/2012	
7511	0.00	71,340.00		JV4002W001476	06/26/2012	
7511	856,084.00	0.00		121	07/13/2011	
7511	0.00	71,340.00		JV4002W000050	07/21/2011	
7511	0.00	71,341.00		JV4002W000178	08/26/2011	
7511	0.00	71,340.00		JV4002W000306	09/26/2011	
7511	0.00	71,340.00		JV4002W000433	10/26/2011	
7511	0.00	71,341.00		JV4002W000562	11/21/2011	
7511	0.00	71,340.00		JV4002W000690	12/19/2011	
Total Project	856,084.00	856,084.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141,365.00		JV4002W000821	01/23/2012	
7511	0.00	141,364.00		JV4002W000952	02/23/2012	
7511	0.00	141,365.00		JV4002W001083	03/21/2012	
7511	0.00	141,364.00		JV4002W001214	04/23/2012	
7511	0.00	141,365.00		JV4002W001345	05/22/2012	
7511	0.00	141,364.00		JV4002W001476	06/26/2012	
7511	1,696,375.00	0.00		122	07/13/2011	
7511	0.00	141,365.00		JV4002W000050	07/21/2011	
7511	0.00	141,365.00		JV4002W000178	08/26/2011	
7511	0.00	141,365.00		JV4002W000306	09/26/2011	
7511	0.00	141,364.00		JV4002W000433	10/26/2011	
7511	0.00	141,365.00		JV4002W000562	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141,364.00		JV4002W000690	12/19/2011	
Total Project	1,696,375.00	1,696,375.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,443.00		JV4002W000821	01/23/2012	
7511	0.00	2,443.00		JV4002W000952	02/23/2012	
7511	0.00	2,443.00		JV4002W001083	03/21/2012	
7511	0.00	2,443.00		JV4002W001214	04/23/2012	
7511	0.00	2,443.00		JV4002W001345	05/22/2012	
7511	0.00	2,443.00		JV4002W001476	06/26/2012	
7511	26,642.00	0.00		123	07/13/2011	
7511	0.00	2,220.00		JV4002W000050	07/21/2011	
7511	0.00	2,220.00		JV4002W000178	08/26/2011	
7511	0.00	2,221.00		JV4002W000306	09/26/2011	
7511	0.00	2,220.00		JV4002W000433	10/26/2011	
7511	0.00	2,220.00		JV4002W000562	11/21/2011	
7511	2,674.00	0.00		2392	12/05/2011	
7511	0.00	3,557.00		JV4002W000690	12/19/2011	
Total Project	29,316.00	29,316.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	135,135.00	0.00		1966	11/07/2011	
7511	0.00	135,135.00		JV4002W000562	11/21/2011	
Total Project	135,135.00	135,135.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,602.00	0.00		1968	11/08/2011	
7511	0.00	29,602.00		JV4002W000562	11/21/2011	
Total Project	29,602.00	29,602.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,940.00	0.00		2817	01/03/2012	
7511	0.00	140,736.00		JV4002W000821	01/23/2012	
7511	0.00	140,736.00		JV4002W000952	02/23/2012	
7511	0.00	140,736.00		JV4002W001083	03/21/2012	
7511	0.00	140,735.00		JV4002W001214	04/23/2012	
7511	0.00	140,736.00		JV4002W001345	05/22/2012	
7511	0.00	140,735.00		JV4002W001476	06/26/2012	
7511	2,154,273.00	0.00		125	07/13/2011	
7511	0.00	179,523.00		JV4002W000050	07/21/2011	
7511	0.00	179,523.00		JV4002W000178	08/26/2011	
7511	0.00	179,523.00		JV4002W000306	09/26/2011	
7511	0.00	179,523.00		JV4002W000433	10/26/2011	
7511	0.00	179,523.00		JV4002W000562	11/21/2011	
7511	(295,938.00)	0.00		2441	12/08/2011	
7511	0.00	137,246.00		JV4002W000690	12/19/2011	
Total Project	1,879,275.00	1,879,275.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194,873.00		JV4002W000821	01/23/2012	
7511	119.00	0.00		3288	02/09/2012	
7511	0.00	194,952.00		JV4002W000952	02/23/2012	
7511	(333.00)	0.00		3944	03/14/2012	
7511	0.00	194,800.00		JV4002W001083	03/21/2012	
7511	0.00	194,800.00		JV4002W001214	04/23/2012	
7511	0.00	194,800.00		JV4002W001345	05/22/2012	
7511	0.00	194,799.00		JV4002W001476	06/26/2012	
7511	2,255,595.00	0.00		126	07/13/2011	
7511	0.00	187,966.00		JV4002W000050	07/21/2011	
7511	0.00	187,967.00		JV4002W000178	08/26/2011	
7511	0.00	187,966.00		JV4002W000306	09/26/2011	
7511	0.00	187,966.00		JV4002W000433	10/26/2011	
7511	0.00	187,966.00		JV4002W000562	11/21/2011	
7511	82,882.00	0.00		2434	12/07/2011	
7511	0.00	229,408.00		JV4002W000690	12/19/2011	
Total Project	2,338,263.00	2,338,263.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	242.00	0.00		2959	01/19/2012	
7511	0.00	43,479.00		JV4002W000821	01/23/2012	
7511	(135.00)	0.00		3427	02/16/2012	
7511	0.00	43,452.00		JV4002W000952	02/23/2012	
7511	0.00	43,453.00		JV4002W001083	03/21/2012	
7511	0.00	43,452.00		JV4002W001214	04/23/2012	
7511	(3.00)	0.00		5142	05/21/2012	
7511	0.00	43,451.00		JV4002W001345	05/22/2012	
7511	(233.00)	0.00		5752	06/18/2012	
7511	0.00	43,218.00		JV4002W001476	06/26/2012	
7511	527,230.00	0.00		127	07/13/2011	
7511	(6.00)	0.00		285	07/20/2011	
7511	0.00	43,936.00		JV4002W000050	07/21/2011	
7511	0.00	43,935.00		JV4002W000178	08/26/2011	
7511	0.00	43,935.00		JV4002W000306	09/26/2011	
7511	0.00	43,935.00		JV4002W000433	10/26/2011	
7511	0.00	43,936.00		JV4002W000562	11/21/2011	
7511	(3,474.00)	0.00		2443	12/08/2011	
7511	0.00	43,439.00		JV4002W000690	12/19/2011	
Total Project	523,621.00	523,621.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,552.00		JV4002W000821	01/23/2012	
7511	(6,757.00)	0.00		3077	01/25/2012	
7511	0.00	102,201.00		JV4002W000952	02/23/2012	
7511	0.00	102,201.00		JV4002W001083	03/21/2012	
7511	0.00	102,201.00		JV4002W001214	04/23/2012	
7511	0.00	102,201.00		JV4002W001345	05/22/2012	
7511	0.00	102,200.00		JV4002W001476	06/26/2012	
7511	1,242,626.00	0.00		128	07/13/2011	
7511	0.00	103,552.00		JV4002W000050	07/21/2011	
7511	0.00	103,552.00		JV4002W000178	08/26/2011	
7511	0.00	103,553.00		JV4002W000306	09/26/2011	
7511	0.00	103,552.00		JV4002W000433	10/26/2011	
7511	0.00	103,552.00		JV4002W000562	11/21/2011	
7511	0.00	103,552.00		JV4002W000690	12/19/2011	
Total Project	1,235,869.00	1,235,869.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,118.00		JV4002W000821	01/23/2012	
7511	32.00	0.00		3079	01/25/2012	
7511	0.00	19,138.00		JV4002W000952	02/23/2012	
7511	0.00	19,121.00		JV4002W001083	03/21/2012	
7511	0.00	19,120.00		JV4002W001214	04/23/2012	
7511	0.00	19,120.00		JV4002W001345	05/22/2012	
7511	0.00	19,120.00		JV4002W001476	06/26/2012	
7511	229,410.00	0.00		259	07/19/2011	
7511	0.00	38,235.00		JV4002W000178	08/26/2011	
7511	0.00	19,118.00		JV4002W000306	09/26/2011	
7511	0.00	19,117.00		JV4002W000433	10/26/2011	
7511	0.00	19,118.00		JV4002W000562	11/21/2011	
7511	0.00	19,117.00		JV4002W000690	12/19/2011	
Total Project	229,442.00	229,442.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(38,913.00)	0.00		3798	03/08/2012	
7511	0.00	385,797.00		JV4002W001083	03/21/2012	
7511	38,397.00	0.00		4461	04/10/2012	
7511	0.00	74,864.00		JV4002W001214	04/23/2012	
7511	0.00	46,066.00		JV4002W001345	05/22/2012	
7511	0.00	46,066.00		JV4002W001476	06/26/2012	
7511	553,309.00	0.00		131	07/13/2011	
Total Project	552,793.00	552,793.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67,856.00	0.00		131	07/13/2011	
7511	(67,856.00)	0.00		288	07/20/2011	
7511	54,000.00	0.00		1694	10/18/2011	
Total Project	54,000.00	0.00	54,000.00			0%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	566,415.00		JV4002W000952	02/23/2012	
7511	40,696.00	0.00		5094	05/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,696.00		JV4002W001345	05/22/2012	
7511	1,132,830.00	0.00		1662	10/18/2011	
7511	0.00	566,415.00		JV4002W000433	10/26/2011	
Total Project	1,173,526.00	1,173,526.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,269.00		JV4002W000821	01/23/2012	
7511	0.00	27,268.00		JV4002W000952	02/23/2012	
7511	0.00	27,269.00		JV4002W001083	03/21/2012	
7511	0.00	27,268.00		JV4002W001214	04/23/2012	
7511	0.00	27,269.00		JV4002W001345	05/22/2012	
7511	0.00	27,268.00		JV4002W001476	06/26/2012	
7511	327,225.00	0.00		290	07/21/2011	
7511	0.00	54,538.00		JV4002W000178	08/26/2011	
7511	0.00	27,269.00		JV4002W000306	09/26/2011	
7511	0.00	27,269.00		JV4002W000433	10/26/2011	
7511	0.00	27,269.00		JV4002W000562	11/21/2011	
7511	0.00	27,269.00		JV4002W000690	12/19/2011	
Total Project	327,225.00	327,225.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,570.00		JV4002W000821	01/23/2012	
7511	149.00	0.00		3433	02/16/2012	
7511	0.00	4,669.00		JV4002W000952	02/23/2012	
7511	0.00	4,582.00		JV4002W001083	03/21/2012	
7511	0.00	4,582.00		JV4002W001214	04/23/2012	
7511	(55.00)	0.00		4886	05/03/2012	
7511	0.00	4,555.00		JV4002W001345	05/22/2012	
7511	339.00	0.00		5759	06/19/2012	
7511	0.00	4,893.00		JV4002W001476	06/26/2012	
7511	54,627.00	0.00		133	07/13/2011	
7511	209.00	0.00		2445	12/08/2011	
7511	0.00	27,418.00		JV4002W000690	12/19/2011	
Total Project	55,269.00	55,269.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,882.00		JV4002W000821	01/23/2012	
7511	0.00	3,882.00		JV4002W000952	02/23/2012	
7511	0.00	3,883.00		JV4002W001083	03/21/2012	
7511	0.00	3,882.00		JV4002W001214	04/23/2012	
7511	0.00	3,882.00		JV4002W001345	05/22/2012	
7511	0.00	3,882.00		JV4002W001476	06/26/2012	
7511	40,070.00	0.00		133	07/13/2011	
7511	0.00	3,339.00		JV4002W000050	07/21/2011	
7511	0.00	3,339.00		JV4002W000178	08/26/2011	
7511	0.00	3,340.00		JV4002W000306	09/26/2011	
7511	0.00	3,339.00		JV4002W000433	10/26/2011	
7511	0.00	3,339.00		JV4002W000562	11/21/2011	
7511	6,516.00	0.00		2446	12/08/2011	
7511	0.00	6,597.00		JV4002W000690	12/19/2011	
Total Project	46,586.00	46,586.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	667.00		JV4002W000821	01/23/2012	
7511	0.00	667.00		JV4002W000952	02/23/2012	
7511	0.00	667.00		JV4002W001083	03/21/2012	
7511	0.00	667.00		JV4002W001214	04/23/2012	
7511	0.00	667.00		JV4002W001345	05/22/2012	
7511	0.00	667.00		JV4002W001476	06/26/2012	
7511	7,533.00	0.00		133	07/13/2011	
7511	471.00	0.00		2448	12/08/2011	
7511	0.00	4,002.00		JV4002W000690	12/19/2011	
Total Project	8,004.00	8,004.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,346.00	0.00		2834	01/05/2012	
7511	0.00	7,675.00		JV4002W000821	01/23/2012	
7511	0.00	7,002.00		JV4002W000952	02/23/2012	
7511	0.00	7,003.00		JV4002W001083	03/21/2012	
7511	0.00	7,002.00		JV4002W001214	04/23/2012	
7511	0.00	7,002.00		JV4002W001345	05/22/2012	
7511	0.00	7,002.00		JV4002W001476	06/26/2012	
7511	82,680.00	0.00		134	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,890.00		JV4002W000050	07/21/2011	
7511	0.00	6,890.00		JV4002W000178	08/26/2011	
7511	0.00	6,890.00		JV4002W000306	09/26/2011	
7511	0.00	6,890.00		JV4002W000433	10/26/2011	
7511	0.00	6,890.00		JV4002W000562	11/21/2011	
7511	0.00	6,890.00		JV4002W000690	12/19/2011	
Total Project	84,026.00	84,026.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	601,217.00	0.00		258	07/19/2011	
7511	0.00	601,217.00		JV4002W000050	07/21/2011	
Total Project	601,217.00	601,217.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,408.00		JV4002W000821	01/23/2012	
7511	36,586.00	0.00		3078	01/25/2012	
7511	(1,074.00)	0.00		3190	01/31/2012	
7511	0.00	52,083.00		JV4002W000952	02/23/2012	
7511	(222.00)	0.00		3643	02/28/2012	
7511	0.00	31,312.00		JV4002W001083	03/21/2012	
7511	0.00	31,312.00		JV4002W001214	04/23/2012	
7511	0.00	31,312.00		JV4002W001345	05/22/2012	
7511	(11.00)	0.00		5758	06/19/2012	
7511	0.00	31,301.00		JV4002W001476	06/26/2012	
7511	341,015.00	0.00		138	07/13/2011	
7511	(117.00)	0.00		298	07/21/2011	
7511	0.00	56,816.00		JV4002W000178	08/26/2011	
7511	0.00	28,409.00		JV4002W000306	09/26/2011	
7511	0.00	28,408.00		JV4002W000433	10/26/2011	
7511	0.00	28,408.00		JV4002W000562	11/21/2011	
7511	0.00	28,408.00		JV4002W000690	12/19/2011	
Total Project	376,177.00	376,177.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	301,378.00		JV4002W000821	01/23/2012	
7511	0.00	301,378.00		JV4002W000952	02/23/2012	
7511	0.00	301,378.00		JV4002W001083	03/21/2012	
7511	0.00	301,378.00		JV4002W001214	04/23/2012	
7511	0.00	301,378.00		JV4002W001345	05/22/2012	
7511	0.00	301,378.00		JV4002W001476	06/26/2012	
7511	3,599,892.00	0.00		139	07/13/2011	
7511	0.00	299,991.00		JV4002W000050	07/21/2011	
7511	0.00	299,991.00		JV4002W000178	08/26/2011	
7511	0.00	299,991.00		JV4002W000306	09/26/2011	
7511	0.00	299,991.00		JV4002W000433	10/26/2011	
7511	0.00	299,991.00		JV4002W000562	11/21/2011	
7511	16,644.00	0.00		2482	12/13/2011	
7511	0.00	308,313.00		JV4002W000690	12/19/2011	
Total Project	3,616,536.00	3,616,536.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	963.00		JV4002W000821	01/23/2012	
7511	0.00	962.00		JV4002W000952	02/23/2012	
7511	(150.00)	0.00		3703	03/05/2012	
7511	0.00	925.00		JV4002W001083	03/21/2012	
7511	0.00	925.00		JV4002W001214	04/23/2012	
7511	0.00	925.00		JV4002W001345	05/22/2012	
7511	(3.00)	0.00		5760	06/19/2012	
7511	0.00	922.00		JV4002W001476	06/26/2012	
7511	11,639.00	0.00		140	07/13/2011	
7511	0.00	970.00		JV4002W000050	07/21/2011	
7511	0.00	970.00		JV4002W000178	08/26/2011	
7511	(76.00)	0.00		1065	09/12/2011	
7511	0.00	962.00		JV4002W000306	09/26/2011	
7511	0.00	962.00		JV4002W000433	10/26/2011	
7511	0.00	962.00		JV4002W000562	11/21/2011	
7511	0.00	962.00		JV4002W000690	12/19/2011	
Total Project	11,410.00	11,410.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,871.00		JV4002W000821	01/23/2012	
7511	0.00	1,870.00		JV4002W000952	02/23/2012	
7511	0.00	1,871.00		JV4002W001083	03/21/2012	
7511	0.00	1,870.00		JV4002W001214	04/23/2012	
7511	0.00	1,871.00		JV4002W001345	05/22/2012	
7511	0.00	1,870.00		JV4002W001476	06/26/2012	
7511	22,585.00	0.00		141	07/13/2011	
7511	109.00	0.00		301	07/21/2011	
7511	0.00	1,882.00		JV4002W000050	07/21/2011	
7511	0.00	1,900.00		JV4002W000178	08/26/2011	
7511	(109.00)	0.00		1055	09/08/2011	
7511	0.00	1,880.00		JV4002W000306	09/26/2011	
7511	0.00	1,880.00		JV4002W000433	10/26/2011	
7511	0.00	1,880.00		JV4002W000562	11/21/2011	
7511	(70.00)	0.00		2455	12/08/2011	
7511	0.00	1,870.00		JV4002W000690	12/19/2011	
Total Project	22,515.00	22,515.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,583.00		JV4002W000821	01/23/2012	
7511	0.00	4,583.00		JV4002W000952	02/23/2012	
7511	0.00	4,583.00		JV4002W001083	03/21/2012	
7511	0.00	4,583.00		JV4002W001214	04/23/2012	
7511	0.00	4,584.00		JV4002W001345	05/22/2012	
7511	0.00	4,584.00		JV4002W001476	06/26/2012	
7511	96,000.00	0.00		142	07/13/2011	
7511	(41,000.00)	0.00		1041	09/07/2011	
7511	0.00	13,750.00		JV4002W000306	09/26/2011	
7511	0.00	4,583.00		JV4002W000433	10/26/2011	
7511	0.00	9,167.00		JV4002W000690	12/19/2011	
Total Project	55,000.00	55,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	118,447.00	0.00		144	07/13/2011	
7511	0.00	94,758.00		JV4002W000050	07/21/2011	
7511	(2,596.00)	0.00		2486	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,093.00		JV4002W000690	12/19/2011	
Total Project	115,851.00	115,851.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7509	0.00	1,000.00		JV4002W001476	06/26/2012	
7511	0.00	4,950.00		JV4002W000821	01/23/2012	
7511	0.00	4,950.00		JV4002W000952	02/23/2012	
7511	0.00	4,950.00		JV4002W001083	03/21/2012	
7511	0.00	4,950.00		JV4002W001214	04/23/2012	
7511	0.00	4,950.00		JV4002W001345	05/22/2012	
7511	0.00	4,950.00		JV4002W001476	06/26/2012	
7511	59,400.00	0.00		2017	11/15/2011	
7511	0.00	24,750.00		JV4002W000562	11/21/2011	
7511	0.00	4,950.00		JV4002W000690	12/19/2011	
Total Project	60,400.00	60,400.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(401,645.00)	0.00		2895	01/11/2012	
7511	0.00	2,145.00		JV4002W000821	01/23/2012	
7511	0.00	2,145.00		JV4002W000952	02/23/2012	
7511	0.00	2,145.00		JV4002W001083	03/21/2012	
7511	0.00	2,145.00		JV4002W001214	04/23/2012	
7511	0.00	2,145.00		JV4002W001345	05/22/2012	
7511	(427,385.00)	0.00		5727	06/14/2012	
7511	0.00	(425,241.00)		IDT4002200000011	06/19/2012	
7511	829,030.00	0.00		146	07/13/2011	
7511	0.00	69,086.00		JV4002W000050	07/21/2011	
7511	0.00	69,086.00		JV4002W000178	08/26/2011	
7511	0.00	69,086.00		JV4002W000306	09/26/2011	
7511	0.00	69,086.00		JV4002W000433	10/26/2011	
7511	0.00	69,086.00		JV4002W000562	11/21/2011	
7511	0.00	69,086.00		JV4002W000690	12/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(36,023.00)	0.00		2894	01/11/2012	
7511	0.00	16,706.00		JV4002W000821	01/23/2012	
7511	0.00	16,706.00		JV4002W000952	02/23/2012	
7511	0.00	16,706.00		JV4002W001083	03/21/2012	
7511	0.00	16,706.00		JV4002W001214	04/23/2012	
7511	0.00	16,706.00		JV4002W001345	05/22/2012	
7511	(129,899.00)	0.00		5726	06/14/2012	
7511	0.00	(113,193.00)		IET4002200000034	06/19/2012	
7511	272,519.00	0.00		147	07/13/2011	
7511	0.00	22,710.00		JV4002W000050	07/21/2011	
7511	0.00	22,710.00		JV4002W000178	08/26/2011	
7511	0.00	22,710.00		JV4002W000306	09/26/2011	
7511	0.00	22,710.00		JV4002W000433	10/26/2011	
7511	0.00	22,710.00		JV4002W000562	11/21/2011	
7511	0.00	22,710.00		JV4002W000690	12/19/2011	
Total Project	106,597.00	106,597.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,763.00		JV4002W000821	01/23/2012	
7511	0.00	2,252.00		JV4002W000952	02/23/2012	
7511	1,035.00	0.00		4037	03/19/2012	
7511	0.00	3,028.00		JV4002W001083	03/21/2012	
7511	0.00	2,338.00		JV4002W001214	04/23/2012	
7511	0.00	2,338.00		JV4002W001345	05/22/2012	
7511	0.00	2,338.00		JV4002W001476	06/26/2012	
7511	27,022.00	0.00		149	07/13/2011	
Total Project	28,057.00	28,057.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,372.00	0.00		2945	01/18/2012	
7507	8,479.00	0.00		106	07/13/2011	
7507	(8,479.00)	0.00		503	08/11/2011	
Total Project	9,372.00	0.00	9,372.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,210,245.00	0.00		620	08/17/2011	
7508	0.00	349,876.00		JV4002W000434	10/26/2011	
7508	0.00	232,391.00		JV4002W000563	11/21/2011	
7508	0.00	627,978.00		JV4002W000563	11/21/2011	
Total Project	1,210,245.00	1,210,245.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,254.00	0.00		622	08/17/2011	
7508	0.00	20,243.00		JV4002W000563	11/21/2011	
7508	(11.00)	0.00		2548	12/16/2011	
Total Project	20,243.00	20,243.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	112,523.00	0.00		641	08/18/2011	
7508	0.00	112,523.00		JV4002W000434	10/26/2011	
Total Project	112,523.00	112,523.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,726.00	0.00		643	08/18/2011	
7508	0.00	8,726.00		JV4002W000434	10/26/2011	
Total Project	8,726.00	8,726.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	21,377.00	0.00		3404	02/15/2012	
Total Project	21,377.00	0.00	21,377.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,125.00	0.00		625	08/17/2011	
7508	(23,125.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,125.00	0.00		644	08/18/2011	
7508	0.00	23,125.00		JV4002W000179	08/26/2011	
Total Project	23,125.00	23,125.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,284.00	0.00		518	08/12/2011	
7508	0.00	13,284.00		JV4002W000691	12/19/2011	
Total Project	13,284.00	13,284.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,399.00	0.00		1522	10/04/2011	
7507	0.00	2,399.00		JV4002W000563	11/21/2011	
Total Project	2,399.00	2,399.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,484.00	0.00		650	08/18/2011	
7507	0.00	9,484.00		JV4002W000563	11/21/2011	
Total Project	9,484.00	9,484.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2010
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	252,920.00	0.00		651	08/18/2011	
7507	0.00	252,920.00		JV4002W000434	10/26/2011	
Total Project	252,920.00	252,920.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,345.00	0.00		613	08/17/2011	
7508	0.00	1,345.00		JV4002W000434	10/26/2011	
Total Project	1,345.00	1,345.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		572	08/16/2011	
7507	(2,500.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,042,426.00	0.00		115	07/13/2011	
7509	(1,042,426.00)	0.00		420	08/04/2011	
7511	(1,042,426.00)	0.00		277	07/19/2011	
7511	1,042,426.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,640.00	0.00		640	08/18/2011	
7507	0.00	3,640.00		JV4002W000691	12/19/2011	
7508	3,640.00	0.00		566	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,640.00)	0.00		640	08/18/2011	
Total Project	3,640.00	3,640.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,024.00	0.00		3710	03/06/2012	
7511	12,705.00	0.00		469	08/09/2011	
7511	0.00	12,705.00		JV4002W000179	08/26/2011	
Total Project	22,729.00	12,705.00	10,024.00			56%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	285,830.00		JV4002W001477	06/26/2012	
7508	1,185,442.00	0.00		646	08/18/2011	
7508	0.00	899,612.00		JV4002W000434	10/26/2011	
Total Project	1,185,442.00	1,185,442.00	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		2670	12/27/2011	
Total Project	7,500.00	0.00	7,500.00			0%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,355.00	0.00		107	07/13/2011	
7508	20,355.00	0.00		517	08/12/2011	
7508	(40,710.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	27,141.00		JV4002W000953	02/23/2012	
7507	(10,775.00)	0.00		4059	03/20/2012	
7507	20,377.00	0.00		106	07/13/2011	
7507	20,377.00	0.00		515	08/12/2011	
7507	37,916.00	0.00		516	08/12/2011	
7507	(40,754.00)	0.00		566	08/16/2011	
Total Project	27,141.00	27,141.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,127,881.00		JV4002W001346	05/21/2012	
7508	1,127,881.00	0.00		599	08/17/2011	
Total Project	1,127,881.00	1,127,881.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	125,863.00		JV4002W000822	01/23/2012	
7508	120,002.00	0.00		107	07/13/2011	
7508	120,002.00	0.00		517	08/12/2011	
7508	125,863.00	0.00		518	08/12/2011	
7508	(240,004.00)	0.00		616	08/17/2011	
Total Project	125,863.00	125,863.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,236.00	0.00		5032	05/10/2012	
Total Project	3,236.00	0.00	3,236.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2011
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,354.00	0.00		654	08/18/2011	
Total Project	4,354.00	0.00	4,354.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150.00	0.00		499	08/11/2011	
7508	0.00	10.00		JV4002W000307	09/26/2011	
7508	0.00	77.00		JV4002W000434	10/26/2011	
Total Project	150.00	87.00	63.00			58%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,000.00	0.00		496	08/11/2011	
7508	0.00	979.00		JV4002W000179	08/26/2011	
7508	0.00	6,234.00		JV4002W000307	09/26/2011	
7508	0.00	24,221.00		JV4002W000434	10/26/2011	
Total Project	45,000.00	31,434.00	13,566.00			70%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	240,550.00	0.00		418	08/03/2011	
7508	0.00	8,780.00		JV4002W000179	08/26/2011	
7508	0.00	36,502.00		JV4002W000307	09/26/2011	
7508	0.00	142,332.00		JV4002W000434	10/26/2011	
Total Project	240,550.00	187,614.00	52,936.00			78%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,500.00	0.00		501	08/11/2011	
7508	0.00	6,892.00		JV4002W000307	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	32,646.00		JV4002W000434	10/26/2011	
Total Project	45,500.00	39,538.00	5,962.00			87%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		498	08/11/2011	
7508	6,500.00	0.00		498	08/11/2011	
7508	0.00	6,132.00		JV4002W000434	10/26/2011	
Total Project	7,250.00	6,132.00	1,118.00			85%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,510.00	0.00		500	08/11/2011	
7508	0.00	2,282.00		JV4002W000434	10/26/2011	
Total Project	4,510.00	2,282.00	2,228.00			51%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61,818.00		JV4002W001346	05/21/2012	
7508	61,818.00	0.00		618	08/17/2011	
Total Project	61,818.00	61,818.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	754.00	0.00		3125	01/30/2012	
7507	0.00	161,995.00		JV4002W001346	05/21/2012	
7507	252,920.00	0.00		660	08/18/2011	
Total Project	253,674.00	161,995.00	91,679.00			64%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,598.00	0.00		661	08/18/2011	
7508	0.00	85,598.00		JV4002W000434	10/26/2011	
Total Project	85,598.00	85,598.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,478.00		JV4002W001346	05/21/2012	
7508	326,855.00	0.00		615	08/17/2011	
7508	0.00	289,377.00		JV4002W000434	10/26/2011	
Total Project	326,855.00	326,855.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,499.38		GAX4002000001090	07/13/2012	
7507	2,500.00	0.00		573	08/16/2011	
Total Project	2,500.00	2,499.38	0.62			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,198.00	0.00		1067	09/12/2011	
7511	0.00	10,198.00		JV4002W000307	09/26/2011	
Total Project	10,198.00	10,198.00	0.00			100%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,705.00	0.00		493	08/11/2011	
7511	0.00	4,705.00		JV4002W000179	08/26/2011	
Total Project	4,705.00	4,705.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	250,000.00	0.00		2864	01/09/2012	
7511	0.00	145,833.00		JV4002W000822	01/23/2012	
7511	0.00	20,833.00		JV4002W000953	02/23/2012	
7511	0.00	20,833.00		JV4002W001084	03/21/2012	
7511	0.00	20,833.00		JV4002W001215	04/23/2012	
7511	0.00	20,833.00		JV4002W001346	05/21/2012	
7511	0.00	20,835.00		JV4002W001477	06/26/2012	
Total Project	250,000.00	250,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,640.00	0.00		106	07/13/2011	
7507	(575.00)	0.00		619	08/17/2011	
Total Project	3,065.00	0.00	3,065.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		2938	01/17/2012	
7507	0.00	6,338.00		JV4002W001600	07/25/2012	
Total Project	7,000.00	6,338.00	662.00			91%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,203.00		JV4002W001477	06/26/2012	
7511	5,133.00	0.00		2630	12/21/2011	
Total Project	5,133.00	4,203.00	930.00			82%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,087.00		JV4002W000822	01/23/2012	
7511	0.00	2,087.00		JV4002W000953	02/23/2012	
7511	0.00	2,087.00		JV4002W001084	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,088.00		JV4002W001215	04/23/2012	
7511	0.00	2,087.00		JV4002W001346	05/21/2012	
7511	0.00	2,087.00		JV4002W001477	06/26/2012	
7511	25,047.00	0.00		110	07/13/2011	
7511	0.00	2,087.00		JV4002W000051	07/21/2011	
7511	0.00	2,088.00		JV4002W000179	08/26/2011	
7511	0.00	2,087.00		JV4002W000307	09/26/2011	
7511	0.00	2,087.00		JV4002W000434	10/26/2011	
7511	0.00	2,087.00		JV4002W000563	11/21/2011	
7511	0.00	2,088.00		JV4002W000691	12/19/2011	
Total Project	25,047.00	25,047.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	144,584.24		GAX4002000001186	08/02/2012	
7511	0.00	17,915.00		JV4002W000822	01/23/2012	
7511	0.00	24,056.00		JV4002W000953	02/23/2012	
7511	0.00	23,206.00		JV4002W001084	03/21/2012	
7511	0.00	35,639.00		JV4002W001215	04/23/2012	
7511	0.00	29,204.00		JV4002W001346	05/21/2012	
7511	0.00	37,926.00		JV4002W001477	06/26/2012	
7511	0.00	3,400.00		JV4002W001600	07/25/2012	
7511	269,515.00	0.00		497	08/11/2011	
7511	0.00	1,049.00		JV4002W000179	08/26/2011	
7511	0.00	6,680.00		JV4002W000307	09/26/2011	
7511	0.00	25,951.00		JV4002W000434	10/26/2011	
7511	0.00	22,394.00		JV4002W000563	11/21/2011	
7511	0.00	23,032.00		JV4002W000691	12/19/2011	
Total Project	269,515.00	395,036.24	(125,521.24)			147%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,000.00	0.00		3220	02/02/2012	
7511	0.00	18,000.00		JV4002W000953	02/23/2012	
Total Project	18,000.00	18,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,441.00	0.00		814	08/29/2011	
Total Project	60,441.00	0.00	60,441.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(567.00)	0.00		4047	03/19/2012	
7508	0.00	334,554.00		JV4002W001346	05/21/2012	
7508	1,389,047.00	0.00		904	08/31/2011	
Total Project	1,388,480.00	334,554.00	1,053,926.00			24%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	38,717.00	0.00		5181	05/22/2012	
Total Project	38,717.00	0.00	38,717.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,456.00		JV4002W001346	05/21/2012	
7507	6,000.00	0.00		2494	12/14/2011	
Total Project	6,000.00	5,456.00	544.00			91%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,111,167.00	0.00		2836	01/09/2012	
7508	0.00	390,523.00		JV4002W001346	05/21/2012	
Total Project	1,111,167.00	390,523.00	720,644.00			35%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,578.00	0.00		4053	03/19/2012	
7508	125,863.00	0.00		107	07/13/2011	
7508	125,863.00	0.00		517	08/12/2011	
7508	(251,726.00)	0.00		567	08/16/2011	
7508	74,749.00	0.00		2472	12/12/2011	
7508	38,139.00	0.00		2475	12/13/2011	
Total Project	114,466.00	0.00	114,466.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,162.00	0.00		1170	09/16/2011	
Total Project	7,162.00	0.00	7,162.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	46.00		JV4002W000822	01/23/2012	
7508	0.00	66.00		JV4002W000953	02/23/2012	
7508	0.00	66.00		JV4002W001084	03/21/2012	
7508	0.00	82.00		JV4002W001215	04/23/2012	
7508	0.00	62.00		JV4002W001346	05/21/2012	
7508	0.00	79.00		JV4002W001477	06/26/2012	
7508	750.00	0.00		1819	10/26/2011	
7508	0.00	52.00		JV4002W000563	11/21/2011	
7508	0.00	56.00		JV4002W000691	12/19/2011	
Total Project	750.00	509.00	241.00			68%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,720.00		JV4002W000822	01/23/2012	
7508	0.00	22,452.00		JV4002W000953	02/23/2012	
7508	0.00	21,659.00		JV4002W001084	03/21/2012	
7508	0.00	24,947.00		JV4002W001215	04/23/2012	
7508	0.00	18,171.00		JV4002W001346	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,598.00		JV4002W001477	06/26/2012	
7508	0.00	2,115.00		JV4002W001600	07/25/2012	
7508	175,500.00	0.00		1758	10/25/2011	
7508	0.00	20,901.00		JV4002W000563	11/21/2011	
7508	0.00	21,496.00		JV4002W000691	12/19/2011	
Total Project	175,500.00	172,059.00	3,441.00			98%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	95,227.00		JV4002W000822	01/23/2012	
7508	0.00	127,897.00		JV4002W000953	02/23/2012	
7508	0.00	122,640.00		JV4002W001084	03/21/2012	
7508	0.00	142,632.00		JV4002W001215	04/23/2012	
7508	0.00	103,491.00		JV4002W001346	05/21/2012	
7508	0.00	134,993.00		JV4002W001477	06/26/2012	
7508	0.00	18,963.00		JV4002W001600	07/25/2012	
7508	1,043,447.00	0.00		1757	10/25/2011	
7508	0.00	115,377.00		JV4002W000563	11/21/2011	
7508	0.00	120,790.00		JV4002W000691	12/19/2011	
Total Project	1,043,447.00	982,010.00	61,437.00			94%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,605.00		JV4002W000822	01/23/2012	
7508	0.00	29,926.00		JV4002W000953	02/23/2012	
7508	0.00	27,703.00		JV4002W001084	03/21/2012	
7508	0.00	32,072.00		JV4002W001215	04/23/2012	
7508	0.00	23,769.00		JV4002W001346	05/21/2012	
7508	0.00	31,179.00		JV4002W001477	06/26/2012	
7508	233,668.00	0.00		1762	10/25/2011	
7508	0.00	26,805.00		JV4002W000563	11/21/2011	
7508	0.00	28,802.00		JV4002W000691	12/19/2011	
Total Project	233,668.00	222,861.00	10,807.00			95%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,449.00		JV4002W000822	01/23/2012	
7508	0.00	6,866.00		JV4002W000953	02/23/2012	
7508	0.00	6,284.00		JV4002W001084	03/21/2012	
7508	0.00	8,092.00		JV4002W001215	04/23/2012	
7508	0.00	5,936.00		JV4002W001346	05/21/2012	
7508	0.00	3,766.00		JV4002W001477	06/26/2012	
7508	53,500.00	0.00		1820	10/26/2011	
7508	0.00	6,047.00		JV4002W000563	11/21/2011	
7508	0.00	6,860.00		JV4002W000691	12/19/2011	
Total Project	53,500.00	49,300.00	4,200.00			92%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,068.00		JV4002W000822	01/23/2012	
7508	0.00	3,794.00		JV4002W000953	02/23/2012	
7508	0.00	3,936.00		JV4002W001084	03/21/2012	
7508	0.00	3,141.00		JV4002W001215	04/23/2012	
7508	0.00	2,422.00		JV4002W001346	05/21/2012	
7508	0.00	1,074.00		JV4002W001477	06/26/2012	
7508	20,268.00	0.00		1821	10/26/2011	
7508	0.00	1,740.00		JV4002W000563	11/21/2011	
7508	0.00	2,093.00		JV4002W000691	12/19/2011	
Total Project	20,268.00	20,268.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	61,591.00	0.00		2837	01/09/2012	
7508	0.00	22,539.00		JV4002W001346	05/21/2012	
Total Project	61,591.00	22,539.00	39,052.00			37%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	202,920.00	0.00		1062	09/09/2011	
Total Project	202,920.00	0.00	202,920.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	271.00	0.00		3697	03/05/2012	
7508	81,771.00	0.00		4045	03/19/2012	
7508	0.00	50,395.00		JV4002W001346	05/21/2012	
Total Project	82,042.00	50,395.00	31,647.00			61%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	266,336.00	0.00		4503	04/12/2012	
7508	(967.00)	0.00		5051	05/10/2012	
7508	967.00	0.00		5089	05/15/2012	
Total Project	266,336.00	0.00	266,336.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	132,300.00	0.00		114	07/13/2011	
7511	(132,300.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,550.00		IET4002200000015	01/20/2012	
7511	0.00	1,070,462.00		JV4002W000822	01/23/2012	
7511	0.00	1,070,461.00		JV4002W000953	02/23/2012	
7511	0.00	205,198.90		IET4002200000022	03/07/2012	
7511	0.00	1,019,162.00		JV4002W001084	03/21/2012	
7511	0.00	1,019,162.00		JV4002W001215	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,019,162.00		JV4002W001346	05/21/2012	
7511	(118,135.00)	0.00		5722	06/14/2012	
7511	0.00	30,561.00		IET4002200000034	06/19/2012	
7511	0.00	44,427.00		IDT4002200000011	06/19/2012	
7511	0.00	826,038.00		JV4002W001477	06/26/2012	
7511	13,729,277.00	0.00		115	07/13/2011	
7511	0.00	1,144,106.00		GAX4002000000012	07/26/2011	
7511	0.00	1,144,107.00		JV4002W000179	08/26/2011	
7511	0.00	1,144,106.00		JV4002W000307	09/26/2011	
7511	0.00	1,144,107.00		JV4002W000434	10/26/2011	
7511	0.00	1,144,106.00		JV4002W000563	11/21/2011	
7511	(502,039.00)	0.00		2377	12/05/2011	
7511	0.00	1,072,387.00		JV4002W000691	12/19/2011	
Total Project	13,109,103.00	13,109,102.90	0.10			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(205,198.90)	0.00		3713	03/06/2012	
7511	0.00	(205,198.90)		IET4002200000022	03/07/2012	
Total Project	(205,198.90)	(205,198.90)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,112.00		JV4002W000822	01/23/2012	
7511	0.00	2,112.00		JV4002W000953	02/23/2012	
7511	0.00	2,112.00		JV4002W001084	03/21/2012	
7511	0.00	2,112.00		JV4002W001215	04/23/2012	
7511	0.00	2,112.00		JV4002W001346	05/21/2012	
7511	0.00	2,112.00		JV4002W001477	06/26/2012	
7511	22,528.00	0.00		116	07/13/2011	
7511	0.00	1,877.00		JV4002W000051	07/21/2011	
7511	0.00	1,878.00		JV4002W000179	08/26/2011	
7511	0.00	1,877.00		JV4002W000307	09/26/2011	
7511	0.00	1,877.00		JV4002W000434	10/26/2011	
7511	0.00	1,878.00		JV4002W000563	11/21/2011	
7511	2,816.00	0.00		2388	12/05/2011	
7511	0.00	3,285.00		JV4002W000691	12/19/2011	
Total Project	25,344.00	25,344.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
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	119,961.00		JV4002W000822	01/23/2012	
7511	0.00	119,960.00		JV4002W000953	02/23/2012	
7511	0.00	119,961.00		JV4002W001084	03/21/2012	
7511	0.00	119,960.00		JV4002W001215	04/23/2012	
7511	0.00	119,961.00		JV4002W001346	05/21/2012	
7511	80,157.00	0.00		5451	06/05/2012	
7511	0.00	200,117.00		JV4002W001477	06/26/2012	
7511	1,485,888.00	0.00		118	07/13/2011	
7511	0.00	123,824.00		JV4002W000051	07/21/2011	
7511	0.00	123,824.00		JV4002W000179	08/26/2011	
7511	0.00	123,824.00		JV4002W000307	09/26/2011	
7511	0.00	123,824.00		JV4002W000434	10/26/2011	
7511	0.00	123,824.00		JV4002W000563	11/21/2011	
7511	(27,045.00)	0.00		2439	12/08/2011	
7511	0.00	119,960.00		JV4002W000691	12/19/2011	
Total Project	1,539,000.00	1,539,000.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,407.00		JV4002W000822	01/23/2012	
7511	0.00	145,407.00		JV4002W000953	02/23/2012	
7511	0.00	145,407.00		JV4002W001084	03/21/2012	
7511	0.00	145,406.00		JV4002W001215	04/23/2012	
7511	0.00	145,407.00		JV4002W001346	05/21/2012	
7511	0.00	145,406.00		JV4002W001477	06/26/2012	
7511	1,744,882.00	0.00		120	07/13/2011	
7511	0.00	145,407.00		JV4002W000051	07/21/2011	
7511	0.00	145,407.00		JV4002W000179	08/26/2011	
7511	0.00	145,407.00		JV4002W000307	09/26/2011	
7511	0.00	145,407.00		JV4002W000434	10/26/2011	
7511	0.00	145,407.00		JV4002W000563	11/21/2011	
7511	0.00	145,407.00		JV4002W000691	12/19/2011	
Total Project	1,744,882.00	1,744,882.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,379.00		JV4002W000822	01/23/2012	
7511	0.00	30,378.00		JV4002W000953	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,379.00		JV4002W001084	03/21/2012	
7511	0.00	30,378.00		JV4002W001215	04/23/2012	
7511	0.00	30,379.00		JV4002W001346	05/21/2012	
7511	0.00	30,378.00		JV4002W001477	06/26/2012	
7511	364,542.00	0.00		121	07/13/2011	
7511	0.00	30,379.00		JV4002W000051	07/21/2011	
7511	0.00	30,378.00		JV4002W000179	08/26/2011	
7511	0.00	30,379.00		JV4002W000307	09/26/2011	
7511	0.00	30,378.00		JV4002W000434	10/26/2011	
7511	0.00	30,379.00		JV4002W000563	11/21/2011	
7511	0.00	30,378.00		JV4002W000691	12/19/2011	
Total Project	364,542.00	364,542.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,187.00		JV4002W000822	01/23/2012	
7511	0.00	34,187.00		JV4002W000953	02/23/2012	
7511	0.00	34,187.00		JV4002W001084	03/21/2012	
7511	0.00	34,187.00		JV4002W001215	04/23/2012	
7511	0.00	34,187.00		JV4002W001346	05/21/2012	
7511	0.00	34,186.00		JV4002W001477	06/26/2012	
7511	410,243.00	0.00		122	07/13/2011	
7511	0.00	34,187.00		JV4002W000051	07/21/2011	
7511	0.00	34,187.00		JV4002W000179	08/26/2011	
7511	0.00	34,187.00		JV4002W000307	09/26/2011	
7511	0.00	34,187.00		JV4002W000434	10/26/2011	
7511	0.00	34,187.00		JV4002W000563	11/21/2011	
7511	0.00	34,187.00		JV4002W000691	12/19/2011	
Total Project	410,243.00	410,243.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	879.00		JV4002W000822	01/23/2012	
7511	0.00	879.00		JV4002W000953	02/23/2012	
7511	0.00	879.00		JV4002W001084	03/21/2012	
7511	0.00	879.00		JV4002W001215	04/23/2012	
7511	0.00	880.00		JV4002W001346	05/21/2012	
7511	0.00	879.00		JV4002W001477	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,439.00	0.00		123	07/13/2011	
7511	0.00	1,120.00		JV4002W000051	07/21/2011	
7511	0.00	1,120.00		JV4002W000179	08/26/2011	
7511	0.00	1,120.00		JV4002W000307	09/26/2011	
7511	0.00	1,120.00		JV4002W000434	10/26/2011	
7511	0.00	1,120.00		JV4002W000563	11/21/2011	
7511	(1,685.00)	0.00		2392	12/05/2011	
7511	0.00	879.00		JV4002W000691	12/19/2011	
Total Project	11,754.00	11,754.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	68,281.00	0.00		1966	11/07/2011	
7511	0.00	68,281.00		JV4002W000563	11/21/2011	
Total Project	68,281.00	68,281.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,855.00	0.00		1968	11/08/2011	
7511	0.00	20,855.00		JV4002W000563	11/21/2011	
Total Project	20,855.00	20,855.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,262.00	0.00		2817	01/03/2012	
7511	0.00	44,655.00		JV4002W000822	01/23/2012	
7511	0.00	42,025.00		JV4002W000953	02/23/2012	
7511	0.00	42,025.00		JV4002W001084	03/21/2012	
7511	0.00	42,024.00		JV4002W001215	04/23/2012	
7511	0.00	42,025.00		JV4002W001346	05/21/2012	
7511	0.00	42,024.00		JV4002W001477	06/26/2012	
7511	484,463.00	0.00		125	07/13/2011	
7511	0.00	40,372.00		JV4002W000051	07/21/2011	
7511	0.00	40,372.00		JV4002W000179	08/26/2011	
7511	0.00	40,372.00		JV4002W000307	09/26/2011	
7511	0.00	40,372.00		JV4002W000434	10/26/2011	
7511	0.00	40,372.00		JV4002W000563	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,570.00	0.00		2441	12/08/2011	
7511	0.00	47,657.00		JV4002W000691	12/19/2011	
Total Project	504,295.00	504,295.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,281.00		JV4002W000822	01/23/2012	
7511	55.00	0.00		3288	02/09/2012	
7511	0.00	89,318.00		JV4002W000953	02/23/2012	
7511	(153.00)	0.00		3944	03/14/2012	
7511	0.00	89,248.00		JV4002W001084	03/21/2012	
7511	0.00	89,247.00		JV4002W001215	04/23/2012	
7511	0.00	89,248.00		JV4002W001346	05/21/2012	
7511	0.00	89,247.00		JV4002W001477	06/26/2012	
7511	1,067,823.00	0.00		126	07/13/2011	
7511	0.00	88,985.00		JV4002W000051	07/21/2011	
7511	0.00	88,986.00		JV4002W000179	08/26/2011	
7511	0.00	88,985.00		JV4002W000307	09/26/2011	
7511	0.00	88,985.00		JV4002W000434	10/26/2011	
7511	0.00	88,985.00		JV4002W000563	11/21/2011	
7511	3,551.00	0.00		2434	12/07/2011	
7511	0.00	90,761.00		JV4002W000691	12/19/2011	
Total Project	1,071,276.00	1,071,276.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61.00	0.00		2959	01/19/2012	
7511	0.00	19,063.00		JV4002W000822	01/23/2012	
7511	(59.00)	0.00		3427	02/16/2012	
7511	0.00	19,051.00		JV4002W000953	02/23/2012	
7511	0.00	19,051.00		JV4002W001084	03/21/2012	
7511	0.00	19,051.00		JV4002W001215	04/23/2012	
7511	(2.00)	0.00		5142	05/21/2012	
7511	0.00	19,051.00		JV4002W001346	05/21/2012	
7511	88.00	0.00		5752	06/18/2012	
7511	0.00	19,138.00		JV4002W001477	06/26/2012	
7511	235,801.00	0.00		127	07/13/2011	
7511	(3.00)	0.00		285	07/20/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,650.00		JV4002W000051	07/21/2011	
7511	0.00	19,650.00		JV4002W000179	08/26/2011	
7511	0.00	19,650.00		JV4002W000307	09/26/2011	
7511	0.00	19,650.00		JV4002W000434	10/26/2011	
7511	0.00	19,650.00		JV4002W000563	11/21/2011	
7511	(4,178.00)	0.00		2443	12/08/2011	
7511	0.00	19,053.00		JV4002W000691	12/19/2011	
Total Project	231,708.00	231,708.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,082.00		JV4002W000822	01/23/2012	
7511	0.00	56,082.00		JV4002W000953	02/23/2012	
7511	0.00	56,082.00		JV4002W001084	03/21/2012	
7511	0.00	56,082.00		JV4002W001215	04/23/2012	
7511	0.00	56,082.00		JV4002W001346	05/21/2012	
7511	0.00	56,081.00		JV4002W001477	06/26/2012	
7511	672,983.00	0.00		128	07/13/2011	
7511	0.00	56,082.00		JV4002W000051	07/21/2011	
7511	0.00	56,082.00		JV4002W000179	08/26/2011	
7511	0.00	56,082.00		JV4002W000307	09/26/2011	
7511	0.00	56,082.00		JV4002W000434	10/26/2011	
7511	0.00	56,082.00		JV4002W000563	11/21/2011	
7511	0.00	56,082.00		JV4002W000691	12/19/2011	
Total Project	672,983.00	672,983.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,008.00		JV4002W000822	01/23/2012	
7511	17.00	0.00		3079	01/25/2012	
7511	0.00	11,018.00		JV4002W000953	02/23/2012	
7511	0.00	11,009.00		JV4002W001084	03/21/2012	
7511	0.00	11,009.00		JV4002W001215	04/23/2012	
7511	0.00	11,009.00		JV4002W001346	05/21/2012	
7511	0.00	11,009.00		JV4002W001477	06/26/2012	
7511	132,091.00	0.00		259	07/19/2011	
7511	0.00	22,015.00		JV4002W000179	08/26/2011	
7511	0.00	11,008.00		JV4002W000307	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,008.00		JV4002W000434	10/26/2011	
7511	0.00	11,008.00		JV4002W000563	11/21/2011	
7511	0.00	11,007.00		JV4002W000691	12/19/2011	
Total Project	132,108.00	132,108.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,051.00		JV4002W000822	01/23/2012	
7511	0.00	19,051.00		JV4002W000953	02/23/2012	
7511	50,839.00	0.00		3798	03/08/2012	
7511	0.00	57,180.00		JV4002W001084	03/21/2012	
7511	(51,160.00)	0.00		4461	04/10/2012	
7511	0.00	6,234.00		JV4002W001215	04/23/2012	
7511	0.00	6,235.00		JV4002W001346	05/21/2012	
7511	0.00	6,234.00		JV4002W001477	06/26/2012	
7511	228,612.00	0.00		131	07/13/2011	
7511	0.00	114,306.00		JV4002W000691	12/19/2011	
Total Project	228,291.00	228,291.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,500.00	0.00		131	07/13/2011	
7509	(6,500.00)	0.00		288	07/20/2011	
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	0.00	49,224.00		JV4002W000953	02/23/2012	
7511	59,225.00	0.00		5094	05/16/2012	
7511	0.00	59,225.00		JV4002W001346	05/21/2012	
7511	273,128.00	0.00		1662	10/18/2011	
7511	0.00	136,564.00		JV4002W000434	10/26/2011	
Total Project	332,353.00	245,013.00	87,340.00			74%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,326.00		JV4002W000822	01/23/2012	
7511	0.00	4,325.00		JV4002W000953	02/23/2012	
7511	0.00	4,326.00		JV4002W001084	03/21/2012	
7511	0.00	4,325.00		JV4002W001215	04/23/2012	
7511	0.00	4,326.00		JV4002W001346	05/21/2012	
7511	0.00	4,325.00		JV4002W001477	06/26/2012	
7511	51,907.00	0.00		290	07/21/2011	
7511	0.00	8,651.00		JV4002W000179	08/26/2011	
7511	0.00	4,326.00		JV4002W000307	09/26/2011	
7511	0.00	4,326.00		JV4002W000434	10/26/2011	
7511	0.00	4,326.00		JV4002W000563	11/21/2011	
7511	0.00	4,325.00		JV4002W000691	12/19/2011	
Total Project	51,907.00	51,907.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,887.00	0.00		2250	11/28/2011	
Total Project	16,887.00	0.00	16,887.00			0%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,086.00		JV4002W000822	01/23/2012	
7511	68.00	0.00		3433	02/16/2012	
7511	0.00	2,130.00		JV4002W000953	02/23/2012	
7511	0.00	2,092.00		JV4002W001084	03/21/2012	
7511	0.00	2,091.00		JV4002W001215	04/23/2012	
7511	(25.00)	0.00		4886	05/03/2012	
7511	0.00	2,079.00		JV4002W001346	05/21/2012	
7511	155.00	0.00		5759	06/19/2012	
7511	0.00	2,233.00		JV4002W001477	06/26/2012	
7511	25,592.00	0.00		133	07/13/2011	
7511	(566.00)	0.00		2445	12/08/2011	
7511	0.00	12,513.00		JV4002W000691	12/19/2011	
Total Project	25,224.00	25,224.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(11,550.00)		IET4002200000015	01/20/2012	
7511	27,636.00	0.00		5268	05/29/2012	
7511	0.00	27,636.00		JV4002W001477	06/26/2012	
7511	27,721.00	0.00		133	07/13/2011	
7511	0.00	2,310.00		JV4002W000051	07/21/2011	
7511	0.00	2,310.00		JV4002W000179	08/26/2011	
7511	0.00	2,310.00		JV4002W000307	09/26/2011	
7511	0.00	2,310.00		JV4002W000434	10/26/2011	
7511	0.00	2,310.00		JV4002W000563	11/21/2011	
7511	(27,721.00)	0.00		2446	12/08/2011	
Total Project	27,636.00	27,636.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,804.00)	0.00		2834	01/05/2012	
7511	0.00	4,486.00		JV4002W000822	01/23/2012	
7511	0.00	4,486.00		JV4002W000953	02/23/2012	
7511	0.00	4,486.00		JV4002W001084	03/21/2012	
7511	0.00	4,486.00		JV4002W001215	04/23/2012	
7511	0.00	4,486.00		JV4002W001346	05/21/2012	
7511	0.00	4,485.00		JV4002W001477	06/26/2012	
7511	61,439.00	0.00		134	07/13/2011	
7511	0.00	5,120.00		JV4002W000051	07/21/2011	
7511	0.00	5,120.00		JV4002W000179	08/26/2011	
7511	0.00	5,120.00		JV4002W000307	09/26/2011	
7511	0.00	5,120.00		JV4002W000434	10/26/2011	
7511	0.00	5,120.00		JV4002W000563	11/21/2011	
7511	0.00	5,120.00		JV4002W000691	12/19/2011	
Total Project	57,635.00	57,635.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	308,987.00	0.00		258	07/19/2011	
7511	0.00	308,987.00		JV4002W000051	07/21/2011	
Total Project	308,987.00	308,987.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,367.00		JV4002W000822	01/23/2012	
7511	2,822.00	0.00		3078	01/25/2012	
7511	(2,980.00)	0.00		3190	01/31/2012	
7511	0.00	17,335.00		JV4002W000953	02/23/2012	
7511	(107.00)	0.00		3643	02/28/2012	
7511	0.00	17,308.00		JV4002W001084	03/21/2012	
7511	0.00	17,308.00		JV4002W001215	04/23/2012	
7511	0.00	17,308.00		JV4002W001346	05/21/2012	
7511	(4.00)	0.00		5758	06/19/2012	
7511	0.00	17,304.00		JV4002W001477	06/26/2012	
7511	208,480.00	0.00		138	07/13/2011	
7511	(79.00)	0.00		298	07/21/2011	
7511	0.00	34,734.00		JV4002W000179	08/26/2011	
7511	0.00	17,367.00		JV4002W000307	09/26/2011	
7511	0.00	17,367.00		JV4002W000434	10/26/2011	
7511	0.00	17,367.00		JV4002W000563	11/21/2011	
7511	0.00	17,367.00		JV4002W000691	12/19/2011	
Total Project	208,132.00	208,132.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,315.00		JV4002W000822	01/23/2012	
7511	0.00	133,315.00		JV4002W000953	02/23/2012	
7511	0.00	133,315.00		JV4002W001084	03/21/2012	
7511	0.00	133,315.00		JV4002W001215	04/23/2012	
7511	0.00	133,316.00		JV4002W001346	05/21/2012	
7511	0.00	133,315.00		JV4002W001477	06/26/2012	
7511	1,703,167.00	0.00		139	07/13/2011	
7511	0.00	141,931.00		JV4002W000051	07/21/2011	
7511	0.00	141,931.00		JV4002W000179	08/26/2011	
7511	0.00	141,931.00		JV4002W000307	09/26/2011	
7511	0.00	141,930.00		JV4002W000434	10/26/2011	
7511	0.00	141,931.00		JV4002W000563	11/21/2011	
7511	(60,307.00)	0.00		2482	12/13/2011	
7511	0.00	133,315.00		JV4002W000691	12/19/2011	
Total Project	1,642,860.00	1,642,860.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	443.00		JV4002W000822	01/23/2012	
7511	0.00	442.00		JV4002W000953	02/23/2012	
7511	(288.00)	0.00		3703	03/05/2012	
7511	0.00	371.00		JV4002W001084	03/21/2012	
7511	0.00	370.00		JV4002W001215	04/23/2012	
7511	0.00	371.00		JV4002W001346	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	369.00		JV4002W001477	06/26/2012	
7511	5,417.00	0.00		140	07/13/2011	
7511	0.00	451.00		JV4002W000051	07/21/2011	
7511	0.00	452.00		JV4002W000179	08/26/2011	
7511	(91.00)	0.00		1065	09/12/2011	
7511	0.00	442.00		JV4002W000307	09/26/2011	
7511	0.00	442.00		JV4002W000434	10/26/2011	
7511	0.00	442.00		JV4002W000563	11/21/2011	
7511	0.00	442.00		JV4002W000691	12/19/2011	
Total Project	5,037.00	5,037.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	974.00		JV4002W000822	01/23/2012	
7511	0.00	974.00		JV4002W000953	02/23/2012	
7511	0.00	974.00		JV4002W001084	03/21/2012	
7511	0.00	973.00		JV4002W001215	04/23/2012	
7511	0.00	974.00		JV4002W001346	05/21/2012	
7511	0.00	973.00		JV4002W001477	06/26/2012	
7511	12,273.00	0.00		141	07/13/2011	
7511	47.00	0.00		301	07/21/2011	
7511	0.00	1,023.00		JV4002W000051	07/21/2011	
7511	0.00	1,030.00		JV4002W000179	08/26/2011	
7511	(47.00)	0.00		1055	09/08/2011	
7511	0.00	1,022.00		JV4002W000307	09/26/2011	
7511	0.00	1,022.00		JV4002W000434	10/26/2011	
7511	0.00	1,022.00		JV4002W000563	11/21/2011	
7511	(338.00)	0.00		2455	12/08/2011	
7511	0.00	974.00		JV4002W000691	12/19/2011	
Total Project	11,935.00	11,935.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,000.00	0.00		142	07/13/2011	
7511	(6,000.00)	0.00		1508	10/04/2011	
Total Project	0.00	0.00	0.00			

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	56,833.00	0.00		144	07/13/2011	
7511	0.00	45,466.00		JV4002W000051	07/21/2011	
7511	(2,692.00)	0.00		2486	12/13/2011	
7511	0.00	8,675.00		JV4002W000691	12/19/2011	
Total Project	54,141.00	54,141.00	0.00			100%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(89,126.00)	0.00		2895	01/11/2012	
7511	0.00	17,845.00		JV4002W000822	01/23/2012	
7511	0.00	17,845.00		JV4002W000953	02/23/2012	
7511	0.00	17,846.00		JV4002W001084	03/21/2012	
7511	0.00	17,845.00		JV4002W001215	04/23/2012	
7511	0.00	17,846.00		JV4002W001346	05/21/2012	
7511	(62,272.00)	0.00		5727	06/14/2012	
7511	0.00	(44,427.00)		IDT4002200000011	06/19/2012	
7511	392,398.00	0.00		146	07/13/2011	
7511	0.00	32,700.00		JV4002W000051	07/21/2011	
7511	0.00	32,700.00		JV4002W000179	08/26/2011	
7511	0.00	32,700.00		JV4002W000307	09/26/2011	
7511	0.00	32,700.00		JV4002W000434	10/26/2011	
7511	0.00	32,700.00		JV4002W000563	11/21/2011	
7511	0.00	32,700.00		JV4002W000691	12/19/2011	
Total Project	241,000.00	241,000.00	0.00			100%

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(84,080.00)	0.00		2894	01/11/2012	
7511	0.00	1,375.00		JV4002W000822	01/23/2012	
7511	0.00	1,375.00		JV4002W000953	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,375.00		JV4002W001084	03/21/2012	
7511	0.00	1,375.00		JV4002W001215	04/23/2012	
7511	0.00	1,375.00		JV4002W001346	05/21/2012	
7511	(31,935.00)	0.00		5726	06/14/2012	
7511	0.00	(30,561.00)		IET4002200000034	06/19/2012	
7511	688.00	0.00		5914	07/03/2012	
7511	111,944.00	0.00		147	07/13/2011	
7511	72,714.00	0.00		304	07/21/2011	
7511	0.00	9,329.00		JV4002W000051	07/21/2011	
7511	0.00	688.00		JV4002W001600	07/25/2012	
7511	0.00	21,447.00		JV4002W000179	08/26/2011	
7511	0.00	15,389.00		JV4002W000307	09/26/2011	
7511	0.00	15,388.00		JV4002W000434	10/26/2011	
7511	0.00	15,388.00		JV4002W000563	11/21/2011	
7511	0.00	15,388.00		JV4002W000691	12/19/2011	
Total Project	69,331.00	69,331.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,336.00		JV4002W000822	01/23/2012	
7511	0.00	2,905.00		JV4002W000953	02/23/2012	
7511	1,334.00	0.00		4037	03/19/2012	
7511	0.00	3,906.00		JV4002W001084	03/21/2012	
7511	0.00	3,016.00		JV4002W001215	04/23/2012	
7511	0.00	3,017.00		JV4002W001346	05/21/2012	
7511	0.00	3,016.00		JV4002W001477	06/26/2012	
7511	34,862.00	0.00		149	07/13/2011	
Total Project	36,196.00	36,196.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,275.00	0.00		2945	01/18/2012	
7507	3,921.00	0.00		106	07/13/2011	
7507	(3,921.00)	0.00		503	08/11/2011	
Total Project	6,275.00	0.00	6,275.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	330,955.00	0.00		620	08/17/2011	
7508	0.00	330,955.00		JV4002W000571	11/21/2011	
Total Project	330,955.00	330,955.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,832.00	0.00		622	08/17/2011	
7508	0.00	6,832.00		JV4002W000571	11/21/2011	
Total Project	6,832.00	6,832.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	198,995.00	0.00		641	08/18/2011	
7508	0.00	198,995.00		JV4002W000442	10/26/2011	
Total Project	198,995.00	198,995.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,973.00	0.00		643	08/18/2011	
7508	0.00	2,973.00		JV4002W000442	10/26/2011	
Total Project	2,973.00	2,973.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	16,110.00	0.00		3404	02/15/2012	
Total Project	16,110.00	0.00	16,110.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	936.00	0.00		613	08/17/2011	
7508	0.00	936.00		JV4002W000571	11/21/2011	
Total Project	936.00	936.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,116,652.00	0.00		115	07/13/2011	
7509	(1,116,652.00)	0.00		420	08/04/2011	
7511	(1,116,652.00)	0.00		277	07/19/2011	
7511	1,116,652.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,439.00	0.00		3710	03/06/2012	
7511	0.00	15,439.00		JV4002W001485	06/26/2012	
7511	28,650.00	0.00		469	08/09/2011	
7511	0.00	28,650.00		JV4002W000187	08/26/2011	
Total Project	44,089.00	44,089.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	529,138.00	0.00		646	08/18/2011	
7508	0.00	457,149.00		JV4002W000571	11/21/2011	
Total Project	529,138.00	457,149.00	71,989.00			86%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,675.00		JV4002W001485	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,665.00	0.00		596	08/17/2011	
7507	7,665.00	0.00		773	08/25/2011	
7507	(7,665.00)	0.00		2528	12/15/2011	
Total Project	7,665.00	3,675.00	3,990.00			48%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,085,060.00	0.00		599	08/17/2011	
7508	0.00	1,085,060.00		JV4002W000571	11/21/2011	
Total Project	1,085,060.00	1,085,060.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	86,048.00	0.00		518	08/12/2011	
7508	0.00	86,048.00		JV4002W000571	11/21/2011	
Total Project	86,048.00	86,048.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,213.00	0.00		5032	05/10/2012	
Total Project	2,213.00	0.00	2,213.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100.00	0.00		1634	10/13/2011	
7508	0.00	26.00		JV4002W000442	10/26/2011	
Total Project	100.00	26.00	74.00			26%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,500.00	0.00		496	08/11/2011	
7508	0.00	7,128.00		JV4002W000315	09/26/2011	
7508	0.00	19,592.00		JV4002W000442	10/26/2011	
Total Project	28,500.00	26,720.00	1,780.00			94%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125,420.00	0.00		418	08/03/2011	
7508	0.00	30,582.00		JV4002W000315	09/26/2011	
7508	0.00	89,896.00		JV4002W000442	10/26/2011	
Total Project	125,420.00	120,478.00	4,942.00			96%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,500.00	0.00		501	08/11/2011	
7508	0.00	5,228.00		JV4002W000315	09/26/2011	
7508	0.00	17,798.00		JV4002W000442	10/26/2011	
Total Project	25,500.00	23,026.00	2,474.00			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,883.00	0.00		618	08/17/2011	
7508	0.00	34,883.00		JV4002W000571	11/21/2011	
Total Project	34,883.00	34,883.00	0.00			100%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(500.00)	0.00		5687	06/13/2012	
7507	5,000.00	0.00		605	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2011
Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,500.00		JV4002W000187	08/26/2011	
Total Project	4,500.00	4,500.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,553.00	0.00		661	08/18/2011	
7508	0.00	41,553.00		JV4002W000571	11/21/2011	
Total Project	41,553.00	41,553.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	223,982.00	0.00		615	08/17/2011	
7508	0.00	223,921.00		JV4002W000571	11/21/2011	
Total Project	223,982.00	223,921.00	61.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,169.00	0.00		493	08/11/2011	
7511	0.00	9,169.00		JV4002W000187	08/26/2011	
Total Project	9,169.00	9,169.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	131,500.00	0.00		2864	01/09/2012	
7511	0.00	76,708.00		JV4002W000830	01/23/2012	
7511	0.00	10,958.00		JV4002W000961	02/23/2012	
7511	0.00	10,958.00		JV4002W001092	03/21/2012	
7511	0.00	10,958.00		JV4002W001223	04/23/2012	
7511	0.00	10,958.00		JV4002W001354	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,960.00		JV4002W001485	06/26/2012	
Total Project	131,500.00	131,500.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	700.00	0.00		1219	09/20/2011	
Total Project	700.00	0.00	700.00			0%

Revenue A1 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4204	03/28/2012	
7507	0.00	5,000.00		JV4002W001604	07/25/2012	
Total Project	5,000.00	5,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	
7507	3,260.00	0.00		619	08/17/2011	
7507	0.00	3,261.00		JV4002W000571	11/21/2011	
Total Project	3,261.00	3,261.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,162.00		JV4002W000830	01/23/2012	
7511	0.00	2,162.00		JV4002W000961	02/23/2012	
7511	0.00	2,163.00		JV4002W001092	03/21/2012	
7511	0.00	2,162.00		JV4002W001223	04/23/2012	
7511	0.00	2,162.00		JV4002W001354	05/21/2012	
7511	0.00	2,162.00		JV4002W001485	06/26/2012	
7511	25,888.00	0.00		110	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,157.00		JV4002W000059	07/21/2011	
7511	58.00	0.00		417	08/03/2011	
7511	0.00	2,167.00		JV4002W000187	08/26/2011	
7511	0.00	2,163.00		JV4002W000315	09/26/2011	
7511	0.00	2,162.00		JV4002W000442	10/26/2011	
7511	0.00	2,162.00		JV4002W000571	11/21/2011	
7511	0.00	2,162.00		JV4002W000699	12/19/2011	
Total Project	25,946.00	25,946.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	123,272.19		GAX4002000001186	08/02/2012	
7511	0.00	15,067.00		JV4002W000830	01/23/2012	
7511	0.00	19,988.00		JV4002W000961	02/23/2012	
7511	0.00	20,873.00		JV4002W001092	03/21/2012	
7511	0.00	21,660.00		JV4002W001223	04/23/2012	
7511	0.00	31,781.00		JV4002W001354	05/21/2012	
7511	0.00	32,305.00		JV4002W001485	06/26/2012	
7511	235,695.00	0.00		497	08/11/2011	
7511	0.00	8,156.00		JV4002W000315	09/26/2011	
7511	0.00	22,433.00		JV4002W000442	10/26/2011	
7511	0.00	19,469.00		JV4002W000571	11/21/2011	
7511	0.00	19,871.00		JV4002W000699	12/19/2011	
Total Project	235,695.00	334,875.19	(99,180.19)			142%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,800.00	0.00		3220	02/02/2012	
7511	0.00	25,800.00		JV4002W000961	02/23/2012	
Total Project	25,800.00	25,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(99.00)	0.00		4047	03/19/2012	
7508	479,208.00	0.00		904	08/31/2011	
Total Project	479,109.00	0.00	479,109.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	880.00	0.00		5686	06/13/2012	
7507	0.00	865.00		JV4002W001485	06/26/2012	
7507	19,270.00	0.00		2264	11/30/2011	
7507	1,000.00	0.00		2489	12/13/2011	
7507	3,120.00	0.00		2493	12/14/2011	
Total Project	24,270.00	865.00	23,405.00			4%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,064,344.00	0.00		2836	01/09/2012	
Total Project	1,064,344.00	0.00	1,064,344.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	832.00	0.00		4053	03/19/2012	
7508	86,048.00	0.00		107	07/13/2011	
7508	86,048.00	0.00		517	08/12/2011	
7508	(172,096.00)	0.00		567	08/16/2011	
7508	39,330.00	0.00		2472	12/12/2011	
7508	20,066.00	0.00		2475	12/13/2011	
Total Project	60,228.00	0.00	60,228.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		1819	10/26/2011	
7508	0.00	17.00		JV4002W000571	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5.00		JV4002W000699	12/19/2011	
Total Project	500.00	22.00	478.00			4%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,157.00		JV4002W000830	01/23/2012	
7508	0.00	17,504.00		JV4002W000961	02/23/2012	
7508	0.00	18,268.00		JV4002W001092	03/21/2012	
7508	0.00	14,225.00		JV4002W001223	04/23/2012	
7508	0.00	18,494.00		JV4002W001354	05/21/2012	
7508	0.00	18,845.00		JV4002W001485	06/26/2012	
7508	157,500.00	0.00		1758	10/25/2011	
7508	0.00	16,996.00		JV4002W000571	11/21/2011	
7508	0.00	17,401.00		JV4002W000699	12/19/2011	
Total Project	157,500.00	134,890.00	22,610.00			86%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	58,205.00		JV4002W000830	01/23/2012	
7508	0.00	79,027.00		JV4002W000961	02/23/2012	
7508	0.00	82,720.00		JV4002W001092	03/21/2012	
7508	0.00	64,701.00		JV4002W001223	04/23/2012	
7508	0.00	84,020.00		JV4002W001354	05/21/2012	
7508	0.00	87,686.00		JV4002W001485	06/26/2012	
7508	644,063.00	0.00		1757	10/25/2011	
7508	0.00	73,580.00		JV4002W000571	11/21/2011	
7508	0.00	76,431.00		JV4002W000699	12/19/2011	
Total Project	644,063.00	606,370.00	37,693.00			94%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,613.00		JV4002W000830	01/23/2012	
7508	0.00	17,213.00		JV4002W000961	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	18,067.00		JV4002W001092	03/21/2012	
7508	0.00	13,871.00		JV4002W001223	04/23/2012	
7508	0.00	17,655.00		JV4002W001354	05/21/2012	
7508	0.00	18,398.00		JV4002W001485	06/26/2012	
7508	140,803.00	0.00		1762	10/25/2011	
7508	0.00	15,566.00		JV4002W000571	11/21/2011	
7508	0.00	16,875.00		JV4002W000699	12/19/2011	
Total Project	140,803.00	130,258.00	10,545.00			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,435.00	0.00		2837	01/09/2012	
Total Project	34,435.00	0.00	34,435.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	36,721.00	0.00		4045	03/19/2012	
Total Project	36,721.00	0.00	36,721.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	180,690.00	0.00		4503	04/12/2012	
7508	(367.00)	0.00		5051	05/10/2012	
7508	367.00	0.00		5089	05/15/2012	
Total Project	180,690.00	0.00	180,690.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	88,105.00	0.00		114	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(88,105.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,037,430.00		JV4002W000830	01/23/2012	
7511	0.00	363.00		IET4002200000019	02/21/2012	
7511	0.00	1,037,357.00		JV4002W000961	02/23/2012	
7511	0.00	37,358.84		IET4002200000022	03/07/2012	
7511	0.00	(363.00)		IET4002200000022	03/08/2012	
7511	0.00	1,028,108.00		JV4002W001092	03/21/2012	
7511	0.00	1,028,108.00		JV4002W001223	04/23/2012	
7511	0.00	1,028,108.00		JV4002W001354	05/21/2012	
7511	(317,816.00)	0.00		5722	06/14/2012	
7511	0.00	363.00		IET4002200000034	06/19/2012	
7511	0.00	709,928.00		JV4002W001485	06/26/2012	
7511	13,125,019.00	0.00		115	07/13/2011	
7511	0.00	1,093,752.00		GAX4002000000013	07/26/2011	
7511	0.00	1,093,752.00		JV4002W000187	08/26/2011	
7511	0.00	1,093,752.00		JV4002W000315	09/26/2011	
7511	0.00	1,093,751.00		JV4002W000442	10/26/2011	
7511	0.00	1,093,752.00		JV4002W000571	11/21/2011	
7511	(394,254.00)	0.00		2377	12/05/2011	
7511	0.00	1,037,429.00		JV4002W000699	12/19/2011	
Total Project	12,412,949.00	12,412,948.84	0.16			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(37,358.84)	0.00		3713	03/06/2012	
7511	0.00	(37,358.84)		IET4002200000022	03/07/2012	
Total Project	(37,358.84)	(37,358.84)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	436.00		JV4002W000830	01/23/2012	
7511	0.00	435.00		JV4002W000961	02/23/2012	
7511	0.00	436.00		JV4002W001092	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
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	435.00		JV4002W001223	04/23/2012	
7511	0.00	436.00		JV4002W001354	05/21/2012	
7511	0.00	435.00		JV4002W001485	06/26/2012	
7511	19,712.00	0.00		116	07/13/2011	
7511	0.00	1,643.00		JV4002W000059	07/21/2011	
7511	0.00	1,643.00		JV4002W000187	08/26/2011	
7511	0.00	1,643.00		JV4002W000315	09/26/2011	
7511	0.00	1,643.00		JV4002W000442	10/26/2011	
7511	0.00	1,643.00		JV4002W000571	11/21/2011	
7511	(8,448.00)	0.00		2388	12/05/2011	
7511	0.00	436.00		JV4002W000699	12/19/2011	
Total Project	11,264.00	11,264.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3530	02/21/2012	
7511	0.00	(363.00)		IET4002200000019	02/21/2012	
7511	363.00	0.00		3642	02/28/2012	
7511	0.00	363.00		IET4002200000022	03/08/2012	
7511	(363.00)	0.00		5709	06/13/2012	
7511	0.00	(363.00)		IET4002200000034	06/19/2012	
Total Project	(363.00)	(363.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,745.00		JV4002W000830	01/23/2012	
7511	0.00	133,745.00		JV4002W000961	02/23/2012	
7511	0.00	133,745.00		JV4002W001092	03/21/2012	
7511	0.00	133,744.00		JV4002W001223	04/23/2012	
7511	0.00	133,745.00		JV4002W001354	05/21/2012	
7511	68,505.00	0.00		5451	06/05/2012	
7511	0.00	202,249.00		JV4002W001485	06/26/2012	
7511	1,698,941.00	0.00		118	07/13/2011	
7511	0.00	141,578.00		JV4002W000059	07/21/2011	
7511	0.00	141,579.00		JV4002W000187	08/26/2011	
7511	0.00	141,578.00		JV4002W000315	09/26/2011	
7511	0.00	141,579.00		JV4002W000442	10/26/2011	
7511	0.00	141,578.00		JV4002W000571	11/21/2011	
7511	(54,836.00)	0.00		2439	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
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	133,745.00		JV4002W000699	12/19/2011	
Total Project	1,712,610.00	1,712,610.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,948.00		JV4002W000830	01/23/2012	
7511	0.00	119,948.00		JV4002W000961	02/23/2012	
7511	0.00	119,948.00		JV4002W001092	03/21/2012	
7511	0.00	119,948.00		JV4002W001223	04/23/2012	
7511	0.00	119,948.00		JV4002W001354	05/21/2012	
7511	0.00	119,948.00		JV4002W001485	06/26/2012	
7511	1,439,376.00	0.00		120	07/13/2011	
7511	0.00	119,948.00		JV4002W000059	07/21/2011	
7511	0.00	119,948.00		JV4002W000187	08/26/2011	
7511	0.00	119,948.00		JV4002W000315	09/26/2011	
7511	0.00	119,948.00		JV4002W000442	10/26/2011	
7511	0.00	119,948.00		JV4002W000571	11/21/2011	
7511	0.00	119,948.00		JV4002W000699	12/19/2011	
Total Project	1,439,376.00	1,439,376.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,542.00		JV4002W000830	01/23/2012	
7511	0.00	15,543.00		JV4002W000961	02/23/2012	
7511	0.00	15,542.00		JV4002W001092	03/21/2012	
7511	0.00	15,542.00		JV4002W001223	04/23/2012	
7511	0.00	15,543.00		JV4002W001354	05/21/2012	
7511	0.00	15,542.00		JV4002W001485	06/26/2012	
7511	186,508.00	0.00		121	07/13/2011	
7511	0.00	15,542.00		JV4002W000059	07/21/2011	
7511	0.00	15,543.00		JV4002W000187	08/26/2011	
7511	0.00	15,542.00		JV4002W000315	09/26/2011	
7511	0.00	15,542.00		JV4002W000442	10/26/2011	
7511	0.00	15,543.00		JV4002W000571	11/21/2011	
7511	0.00	15,542.00		JV4002W000699	12/19/2011	
Total Project	186,508.00	186,508.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,129.00		JV4002W000830	01/23/2012	
7511	0.00	26,128.00		JV4002W000961	02/23/2012	
7511	0.00	26,129.00		JV4002W001092	03/21/2012	
7511	0.00	26,128.00		JV4002W001223	04/23/2012	
7511	0.00	26,129.00		JV4002W001354	05/21/2012	
7511	0.00	26,128.00		JV4002W001485	06/26/2012	
7511	313,545.00	0.00		122	07/13/2011	
7511	0.00	26,129.00		JV4002W000059	07/21/2011	
7511	0.00	26,129.00		JV4002W000187	08/26/2011	
7511	0.00	26,129.00		JV4002W000315	09/26/2011	
7511	0.00	26,129.00		JV4002W000442	10/26/2011	
7511	0.00	26,129.00		JV4002W000571	11/21/2011	
7511	0.00	26,129.00		JV4002W000699	12/19/2011	
Total Project	313,545.00	313,545.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	951.00		JV4002W000830	01/23/2012	
7511	0.00	950.00		JV4002W000961	02/23/2012	
7511	0.00	951.00		JV4002W001092	03/21/2012	
7511	0.00	950.00		JV4002W001223	04/23/2012	
7511	0.00	951.00		JV4002W001354	05/21/2012	
7511	0.00	950.00		JV4002W001485	06/26/2012	
7511	14,108.00	0.00		123	07/13/2011	
7511	0.00	1,176.00		JV4002W000059	07/21/2011	
7511	0.00	1,176.00		JV4002W000187	08/26/2011	
7511	0.00	1,176.00		JV4002W000315	09/26/2011	
7511	0.00	1,176.00		JV4002W000442	10/26/2011	
7511	0.00	1,176.00		JV4002W000571	11/21/2011	
7511	(1,574.00)	0.00		2392	12/05/2011	
7511	0.00	951.00		JV4002W000699	12/19/2011	
Total Project	12,534.00	12,534.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	65,784.00	0.00		1966	11/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,784.00		JV4002W000571	11/21/2011	
Total Project	65,784.00	65,784.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,091.00	0.00		2817	01/03/2012	
7511	0.00	78,890.00		JV4002W000830	01/23/2012	
7511	0.00	78,890.00		JV4002W000961	02/23/2012	
7511	0.00	78,891.00		JV4002W001092	03/21/2012	
7511	0.00	78,890.00		JV4002W001223	04/23/2012	
7511	0.00	78,891.00		JV4002W001354	05/21/2012	
7511	0.00	78,890.00		JV4002W001485	06/26/2012	
7511	1,073,366.00	0.00		125	07/13/2011	
7511	0.00	89,447.00		JV4002W000059	07/21/2011	
7511	0.00	89,447.00		JV4002W000187	08/26/2011	
7511	0.00	89,448.00		JV4002W000315	09/26/2011	
7511	0.00	89,447.00		JV4002W000442	10/26/2011	
7511	0.00	89,447.00		JV4002W000571	11/21/2011	
7511	(86,837.00)	0.00		2441	12/08/2011	
7511	0.00	77,042.00		JV4002W000699	12/19/2011	
Total Project	997,620.00	997,620.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	90,552.00		JV4002W000830	01/23/2012	
7511	54.00	0.00		3288	02/09/2012	
7511	0.00	90,563.00		JV4002W000961	02/23/2012	
7511	(156.00)	0.00		3944	03/14/2012	
7511	0.00	90,524.00		JV4002W001092	03/21/2012	
7511	0.00	90,524.00		JV4002W001223	04/23/2012	
7511	0.00	90,524.00		JV4002W001354	05/21/2012	
7511	0.00	90,524.00		JV4002W001485	06/26/2012	
7511	1,092,512.00	0.00		126	07/13/2011	
7511	3.00	0.00		6162	07/18/2012	
7511	0.00	91,043.00		JV4002W000059	07/21/2011	
7511	0.00	3.00		JV4002W001604	07/25/2012	
7511	0.00	91,043.00		JV4002W000187	08/26/2011	
7511	0.00	91,043.00		JV4002W000315	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,043.00		JV4002W000442	10/26/2011	
7511	0.00	91,043.00		JV4002W000571	11/21/2011	
7511	(3,432.00)	0.00		2434	12/07/2011	
7511	0.00	90,552.00		JV4002W000699	12/19/2011	
Total Project	1,088,981.00	1,088,981.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	131.00	0.00		2959	01/19/2012	
7511	0.00	20,083.00		JV4002W000830	01/23/2012	
7511	(63.00)	0.00		3427	02/16/2012	
7511	0.00	20,070.00		JV4002W000961	02/23/2012	
7511	0.00	20,071.00		JV4002W001092	03/21/2012	
7511	0.00	20,070.00		JV4002W001223	04/23/2012	
7511	(5.00)	0.00		5142	05/21/2012	
7511	0.00	20,068.00		JV4002W001354	05/21/2012	
7511	(79.00)	0.00		5752	06/18/2012	
7511	0.00	19,989.00		JV4002W001485	06/26/2012	
7511	249,324.00	0.00		127	07/13/2011	
7511	(2.00)	0.00		285	07/20/2011	
7511	0.00	20,777.00		JV4002W000059	07/21/2011	
7511	0.00	20,777.00		JV4002W000187	08/26/2011	
7511	0.00	20,777.00		JV4002W000315	09/26/2011	
7511	0.00	20,777.00		JV4002W000442	10/26/2011	
7511	0.00	20,777.00		JV4002W000571	11/21/2011	
7511	(5,009.00)	0.00		2443	12/08/2011	
7511	0.00	20,061.00		JV4002W000699	12/19/2011	
Total Project	244,297.00	244,297.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,686.00		JV4002W000830	01/23/2012	
7511	(2,702.00)	0.00		3077	01/25/2012	
7511	0.00	32,146.00		JV4002W000961	02/23/2012	
7511	0.00	32,146.00		JV4002W001092	03/21/2012	
7511	0.00	32,145.00		JV4002W001223	04/23/2012	
7511	0.00	32,146.00		JV4002W001354	05/21/2012	
7511	0.00	32,145.00		JV4002W001485	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	392,233.00	0.00		128	07/13/2011	
7511	0.00	32,686.00		JV4002W000059	07/21/2011	
7511	0.00	32,686.00		JV4002W000187	08/26/2011	
7511	0.00	32,686.00		JV4002W000315	09/26/2011	
7511	0.00	32,686.00		JV4002W000442	10/26/2011	
7511	0.00	32,686.00		JV4002W000571	11/21/2011	
7511	0.00	32,687.00		JV4002W000699	12/19/2011	
Total Project	389,531.00	389,531.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,619.00		JV4002W000830	01/23/2012	
7511	7.00	0.00		3079	01/25/2012	
7511	0.00	7,624.00		JV4002W000961	02/23/2012	
7511	0.00	7,620.00		JV4002W001092	03/21/2012	
7511	0.00	7,620.00		JV4002W001223	04/23/2012	
7511	0.00	7,620.00		JV4002W001354	05/21/2012	
7511	0.00	7,619.00		JV4002W001485	06/26/2012	
7511	91,430.00	0.00		259	07/19/2011	
7511	0.00	15,238.00		JV4002W000187	08/26/2011	
7511	0.00	7,620.00		JV4002W000315	09/26/2011	
7511	0.00	7,619.00		JV4002W000442	10/26/2011	
7511	0.00	7,619.00		JV4002W000571	11/21/2011	
7511	0.00	7,619.00		JV4002W000699	12/19/2011	
Total Project	91,437.00	91,437.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109,176.00		JV4002W000830	01/23/2012	
7511	0.00	15,597.00		JV4002W000961	02/23/2012	
7511	6,775.00	0.00		3798	03/08/2012	
7511	0.00	20,678.00		JV4002W001092	03/21/2012	
7511	(7,071.00)	0.00		4461	04/10/2012	
7511	0.00	13,804.00		JV4002W001223	04/23/2012	
7511	0.00	13,804.00		JV4002W001354	05/21/2012	
7511	0.00	13,804.00		JV4002W001485	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	187,159.00	0.00		131	07/13/2011	
Total Project	186,863.00	186,863.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,339.00		JV4002W000830	01/23/2012	
7511	0.00	3,340.00		JV4002W000961	02/23/2012	
7511	0.00	3,339.00		JV4002W001092	03/21/2012	
7511	0.00	3,339.00		JV4002W001223	04/23/2012	
7511	0.00	3,340.00		JV4002W001354	05/21/2012	
7511	0.00	3,339.00		JV4002W001485	06/26/2012	
7511	40,072.00	0.00		290	07/21/2011	
7511	0.00	6,679.00		JV4002W000187	08/26/2011	
7511	0.00	3,339.00		JV4002W000315	09/26/2011	
7511	0.00	3,339.00		JV4002W000442	10/26/2011	
7511	0.00	3,340.00		JV4002W000571	11/21/2011	
7511	0.00	3,339.00		JV4002W000699	12/19/2011	
Total Project	40,072.00	40,072.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,596.00		JV4002W000830	01/23/2012	
7511	75.00	0.00		3433	02/16/2012	
7511	0.00	2,278.00		JV4002W000961	02/23/2012	
7511	0.00	2,234.00		JV4002W001092	03/21/2012	
7511	0.00	2,235.00		JV4002W001223	04/23/2012	
7511	(28.00)	0.00		4886	05/03/2012	
7511	0.00	2,220.00		JV4002W001354	05/21/2012	
7511	161.00	0.00		5759	06/19/2012	
7511	0.00	2,381.00		JV4002W001485	06/26/2012	
7511	27,154.00	0.00		133	07/13/2011	
7511	(418.00)	0.00		2445	12/08/2011	
Total Project	26,944.00	26,944.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,512.00		JV4002W000830	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,512.00		JV4002W000961	02/23/2012	
7511	0.00	1,513.00		JV4002W001092	03/21/2012	
7511	0.00	1,512.00		JV4002W001223	04/23/2012	
7511	0.00	1,513.00		JV4002W001354	05/21/2012	
7511	0.00	1,512.00		JV4002W001485	06/26/2012	
7511	20,667.00	0.00		133	07/13/2011	
7511	0.00	1,722.00		JV4002W000059	07/21/2011	
7511	0.00	1,723.00		JV4002W000187	08/26/2011	
7511	0.00	1,722.00		JV4002W000315	09/26/2011	
7511	0.00	1,722.00		JV4002W000442	10/26/2011	
7511	0.00	1,722.00		JV4002W000571	11/21/2011	
7511	(1,470.00)	0.00		2446	12/08/2011	
7511	0.00	1,512.00		JV4002W000699	12/19/2011	
Total Project	19,197.00	19,197.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,978.00)	0.00		2834	01/05/2012	
7511	0.00	9,541.00		JV4002W000830	01/23/2012	
7511	0.00	9,541.00		JV4002W000961	02/23/2012	
7511	0.00	9,541.00		JV4002W001092	03/21/2012	
7511	0.00	9,541.00		JV4002W001223	04/23/2012	
7511	0.00	9,541.00		JV4002W001354	05/21/2012	
7511	0.00	9,540.00		JV4002W001485	06/26/2012	
7511	120,445.00	0.00		134	07/13/2011	
7511	0.00	10,037.00		JV4002W000059	07/21/2011	
7511	0.00	10,037.00		JV4002W000187	08/26/2011	
7511	0.00	10,037.00		JV4002W000315	09/26/2011	
7511	0.00	10,037.00		JV4002W000442	10/26/2011	
7511	0.00	10,037.00		JV4002W000571	11/21/2011	
7511	0.00	10,037.00		JV4002W000699	12/19/2011	
Total Project	117,467.00	117,467.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	323,794.00	0.00		258	07/19/2011	
7511	0.00	287,380.00		JV4002W000059	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,414.00		JV4002W000315	09/26/2011	
Total Project	323,794.00	323,794.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,115.00		JV4002W000830	01/23/2012	
7511	14,616.00	0.00		3078	01/25/2012	
7511	(323.00)	0.00		3190	01/31/2012	
7511	0.00	18,642.00		JV4002W000961	02/23/2012	
7511	(35.00)	0.00		3643	02/28/2012	
7511	0.00	10,297.00		JV4002W001092	03/21/2012	
7511	0.00	10,297.00		JV4002W001223	04/23/2012	
7511	0.00	10,297.00		JV4002W001354	05/21/2012	
7511	(16.00)	0.00		5758	06/19/2012	
7511	0.00	10,281.00		JV4002W001485	06/26/2012	
7511	109,385.00	0.00		138	07/13/2011	
7511	(10.00)	0.00		298	07/21/2011	
7511	0.00	18,229.00		JV4002W000187	08/26/2011	
7511	0.00	9,115.00		JV4002W000315	09/26/2011	
7511	0.00	9,115.00		JV4002W000442	10/26/2011	
7511	0.00	9,115.00		JV4002W000571	11/21/2011	
7511	0.00	9,114.00		JV4002W000699	12/19/2011	
Total Project	123,617.00	123,617.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141,705.00		JV4002W000830	01/23/2012	
7511	0.00	141,705.00		JV4002W000961	02/23/2012	
7511	0.00	141,705.00		JV4002W001092	03/21/2012	
7511	0.00	141,705.00		JV4002W001223	04/23/2012	
7511	0.00	141,705.00		JV4002W001354	05/21/2012	
7511	0.00	141,705.00		JV4002W001485	06/26/2012	
7511	1,766,426.00	0.00		139	07/13/2011	
7511	0.00	147,202.00		JV4002W000059	07/21/2011	
7511	0.00	147,202.00		JV4002W000187	08/26/2011	
7511	0.00	147,203.00		JV4002W000315	09/26/2011	
7511	0.00	147,202.00		JV4002W000442	10/26/2011	
7511	0.00	147,202.00		JV4002W000571	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(38,480.00)	0.00		2482	12/13/2011	
7511	0.00	141,705.00		JV4002W000699	12/19/2011	
Total Project	1,727,946.00	1,727,946.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17.00	0.00		2976	01/19/2012	
7511	0.00	468.00		JV4002W000830	01/23/2012	
7511	0.00	467.00		JV4002W000961	02/23/2012	
7511	29.00	0.00		3703	03/05/2012	
7511	0.00	486.00		JV4002W001092	03/21/2012	
7511	(8.00)	0.00		4600	04/19/2012	
7511	0.00	468.00		JV4002W001223	04/23/2012	
7511	0.00	469.00		JV4002W001354	05/21/2012	
7511	1.00	0.00		5760	06/19/2012	
7511	0.00	469.00		JV4002W001485	06/26/2012	
7511	5,765.00	0.00		140	07/13/2011	
7511	(9.00)	0.00		300	07/21/2011	
7511	0.00	480.00		JV4002W000059	07/21/2011	
7511	0.00	480.00		JV4002W000187	08/26/2011	
7511	(148.00)	0.00		1065	09/12/2011	
7511	0.00	465.00		JV4002W000315	09/26/2011	
7511	0.00	465.00		JV4002W000442	10/26/2011	
7511	0.00	465.00		JV4002W000571	11/21/2011	
7511	0.00	465.00		JV4002W000699	12/19/2011	
Total Project	5,647.00	5,647.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,011.00		JV4002W000830	01/23/2012	
7511	0.00	1,011.00		JV4002W000961	02/23/2012	
7511	0.00	1,011.00		JV4002W001092	03/21/2012	
7511	0.00	1,011.00		JV4002W001223	04/23/2012	
7511	0.00	1,011.00		JV4002W001354	05/21/2012	
7511	0.00	1,011.00		JV4002W001485	06/26/2012	
7511	12,639.00	0.00		141	07/13/2011	
7511	46.00	0.00		301	07/21/2011	
7511	0.00	1,053.00		JV4002W000059	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,061.00		JV4002W000187	08/26/2011	
7511	(53.00)	0.00		1055	09/08/2011	
7511	0.00	1,052.00		JV4002W000315	09/26/2011	
7511	0.00	1,052.00		JV4002W000442	10/26/2011	
7511	0.00	1,052.00		JV4002W000571	11/21/2011	
7511	(285.00)	0.00		2455	12/08/2011	
7511	0.00	1,011.00		JV4002W000699	12/19/2011	
Total Project	12,347.00	12,347.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,083.00		JV4002W000830	01/23/2012	
7511	0.00	7,083.00		JV4002W000961	02/23/2012	
7511	0.00	7,083.00		JV4002W001092	03/21/2012	
7511	0.00	7,083.00		JV4002W001223	04/23/2012	
7511	0.00	7,084.00		JV4002W001354	05/21/2012	
7511	0.00	7,084.00		JV4002W001485	06/26/2012	
7511	36,000.00	0.00		142	07/13/2011	
7511	49,000.00	0.00		1041	09/07/2011	
7511	0.00	21,250.00		JV4002W000315	09/26/2011	
7511	0.00	7,083.00		JV4002W000442	10/26/2011	
7511	0.00	14,167.00		JV4002W000699	12/19/2011	
Total Project	85,000.00	85,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	57,520.00	0.00		144	07/13/2011	
7511	0.00	46,007.00		JV4002W000059	07/21/2011	
7511	(2,510.00)	0.00		2486	12/13/2011	
7511	0.00	9,003.00		JV4002W000699	12/19/2011	
Total Project	55,010.00	55,010.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	500.00		JV4002W000830	01/23/2012	
7511	0.00	500.00		JV4002W000961	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	500.00		JV4002W001092	03/21/2012	
7511	0.00	500.00		JV4002W001223	04/23/2012	
7511	0.00	500.00		JV4002W001354	05/21/2012	
7511	0.00	500.00		JV4002W001485	06/26/2012	
7511	6,000.00	0.00		2017	11/15/2011	
7511	0.00	2,500.00		JV4002W000571	11/21/2011	
7511	0.00	500.00		JV4002W000699	12/19/2011	
Total Project	6,000.00	6,000.00	0.00			100%

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,981.00		JV4002W000830	01/23/2012	
7511	0.00	569.00		JV4002W000961	02/23/2012	
7511	261.00	0.00		4037	03/19/2012	
7511	0.00	765.00		JV4002W001092	03/21/2012	
7511	0.00	590.00		JV4002W001223	04/23/2012	
7511	0.00	591.00		JV4002W001354	05/21/2012	
7511	0.00	590.00		JV4002W001485	06/26/2012	
7511	6,825.00	0.00		149	07/13/2011	
Total Project	7,086.00	7,086.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,500.00	0.00		2945	01/18/2012	
7507	4,172.00	0.00		106	07/13/2011	
7507	(4,172.00)	0.00		503	08/11/2011	
Total Project	4,500.00	0.00	4,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2004
Revenue 10 F12.901 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	26,000.00		JV4002W000962	02/23/2012	
7507	26,000.00	0.00		636	08/18/2011	
Total Project	26,000.00	26,000.00	0.00			100%

Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,864,734.00	0.00		620	08/17/2011	
7508	0.00	1,864,734.00		JV4002W000188	08/26/2011	
Total Project	1,864,734.00	1,864,734.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	835,739.00	0.00		641	08/18/2011	
7508	0.00	835,739.00		JV4002W000188	08/26/2011	
Total Project	835,739.00	835,739.00	0.00			100%

Revenue 9G ARRA 84.387A MCKINNEY VENTO HOMELESS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	68,731.00	0.00		643	08/18/2011	
7508	0.00	68,731.00		JV4002W000188	08/26/2011	
Total Project	68,731.00	68,731.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	112,681.00	0.00		3404	02/15/2012	
7509	0.00	112,681.00		JV4002W001093	03/21/2012	
Total Project	112,681.00	112,681.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	129.00	0.00		560	08/16/2011	
7508	0.00	129.00		JV4002W000188	08/26/2011	
Total Project	129.00	129.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	225,000.00	0.00		645	08/18/2011	
7507	0.00	225,000.00		JV4002W000188	08/26/2011	
Total Project	225,000.00	225,000.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	78,346.00	0.00		648	08/18/2011	
7507	0.00	29,231.00		JV4002W000443	10/26/2011	
7507	0.00	49,115.00		JV4002W000572	11/21/2011	
Total Project	78,346.00	78,346.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,059.00	0.00		1522	10/04/2011	
7507	0.00	21,059.00		JV4002W000443	10/26/2011	
Total Project	21,059.00	21,059.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	305,937.00	0.00		613	08/17/2011	
7508	0.00	305,937.00		JV4002W000316	09/26/2011	
Total Project	305,937.00	305,937.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2010
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,321.00	0.00		572	08/16/2011	
7507	(2,321.00)	0.00		573	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,828,982.00	0.00		115	07/13/2011	
7509	(5,828,982.00)	0.00		420	08/04/2011	
7511	(5,828,982.00)	0.00		277	07/19/2011	
7511	5,828,982.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,926.00	0.00		3710	03/06/2012	
7511	0.00	41,926.00		JV4002W001355	05/21/2012	
7511	93,000.00	0.00		469	08/09/2011	
7511	0.00	93,000.00		JV4002W000188	08/26/2011	
Total Project	134,926.00	134,926.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	961,689.00		JV4002W001224	04/23/2012	
7508	0.00	31,436.00		JV4002W001355	05/21/2012	
7508	2,808,291.00	0.00		646	08/18/2011	
7508	0.00	840,736.00		JV4002W000188	08/26/2011	
7508	0.00	91,377.00		JV4002W000316	09/26/2011	
7508	0.00	353,678.00		JV4002W000443	10/26/2011	
7508	0.00	529,375.00		JV4002W000700	12/19/2011	
Total Project	2,808,291.00	2,808,291.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,982.00	0.00		107	07/13/2011	
7508	70,982.00	0.00		517	08/12/2011	
7508	(141,964.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(4,553.00)	0.00		4059	03/20/2012	
7507	28,491.00	0.00		5819	06/27/2012	
7507	51,114.00	0.00		106	07/13/2011	
7507	51,114.00	0.00		515	08/12/2011	
7507	18,332.00	0.00		566	08/16/2011	
7507	0.00	26,036.00		JV4002W000443	10/26/2011	
7507	0.00	89,971.00		JV4002W000572	11/21/2011	
Total Project	144,498.00	116,007.00	28,491.00			80%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,900.00	0.00		4439	04/10/2012	
Total Project	8,900.00	0.00	8,900.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,417,075.00		JV4002W000831	01/24/2012	
7508	0.00	794,309.00		JV4002W001224	04/23/2012	
7508	5,430,436.00	0.00		599	08/17/2011	
7508	0.00	2,397,829.00		JV4002W000188	08/26/2011	
7508	0.00	229,725.00		JV4002W000316	09/26/2011	
7508	0.00	591,498.00		JV4002W000443	10/26/2011	
Total Project	5,430,436.00	5,430,436.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	168,809.00	0.00		107	07/13/2011	
7508	123,290.00	0.00		518	08/12/2011	
7508	168,809.00	0.00		517	08/12/2011	
7508	(337,618.00)	0.00		616	08/17/2011	
7508	0.00	123,290.00		JV4002W000316	09/26/2011	
Total Project	123,290.00	123,290.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,715.00	0.00		5032	05/10/2012	
Total Project	8,715.00	0.00	8,715.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	27,534.00		JV4002W001355	05/21/2012	
7507	43,049.00	0.00		654	08/18/2011	
7507	0.00	15,515.00		JV4002W000188	08/26/2011	
Total Project	43,049.00	43,049.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	30,000.00		JV4002W001486	06/26/2012	
7507	30,000.00	0.00		1726	10/20/2011	
Total Project	30,000.00	30,000.00	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	3,500.00	0.00		1248	09/20/2011	
Total Project	3,500.00	0.00	3,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	142,500.00	0.00		496	08/11/2011	
7508	0.00	37,784.00		JV4002W000316	09/26/2011	
7508	0.00	99,832.00		JV4002W000443	10/26/2011	
Total Project	142,500.00	137,616.00	4,884.00			97%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	525,450.00	0.00		418	08/03/2011	
7508	0.00	136,127.00		JV4002W000316	09/26/2011	
7508	0.00	383,818.00		JV4002W000443	10/26/2011	
Total Project	525,450.00	519,945.00	5,505.00			99%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	80,000.00	0.00		501	08/11/2011	
7508	0.00	17,206.00		JV4002W000316	09/26/2011	
7508	0.00	57,145.00		JV4002W000443	10/26/2011	
Total Project	80,000.00	74,351.00	5,649.00			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	550.00	0.00		498	08/11/2011	
Total Project	550.00	0.00	550.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	127,500.00	0.00		151	07/13/2011	
7508	0.00	58,135.00		JV4002W000188	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,798.00		JV4002W000316	09/26/2011	
Total Project	127,500.00	79,933.00	47,567.00			63%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125,000.00	0.00		151	07/13/2011	
7508	0.00	6,044.00		JV4002W000188	08/26/2011	
7508	0.00	2,271.00		JV4002W000316	09/26/2011	
Total Project	125,000.00	8,315.00	116,685.00			7%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,228.00	0.00		500	08/11/2011	
7508	0.00	17,261.00		JV4002W000443	10/26/2011	
Total Project	30,228.00	17,261.00	12,967.00			57%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	147,655.00	0.00		618	08/17/2011	
7508	0.00	147,655.00		JV4002W000316	09/26/2011	
Total Project	147,655.00	147,655.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10.00	0.00		3780	03/07/2012	
7507	5,000.00	0.00		661	08/18/2011	
7507	0.00	1,586.00		JV4002W000188	08/26/2011	
7508	198,370.00	0.00		661	08/18/2011	
7508	0.00	198,370.00		JV4002W000188	08/26/2011	
Total Project	203,380.00	199,956.00	3,424.00			98%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75,389.00		JV4002W000831	01/24/2012	
7508	0.00	31,679.00		JV4002W000962	02/23/2012	
7508	0.00	180,862.00		JV4002W001486	06/26/2012	
7508	845,311.00	0.00		615	08/17/2011	
7508	0.00	303,466.00		JV4002W000572	11/21/2011	
Total Project	845,311.00	591,396.00	253,915.00			70%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,321.00	0.00		573	08/16/2011	
7507	0.00	2,321.00		GAX4002000000380	12/01/2011	
Total Project	2,321.00	2,321.00	0.00			100%

Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	107,960.00	0.00		1069	09/12/2011	
7507	0.00	107,960.00		JV4002W000316	09/26/2011	
Total Project	107,960.00	107,960.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,154.00	0.00		493	08/11/2011	
7511	0.00	40,154.00		JV4002W000188	08/26/2011	
Total Project	40,154.00	40,154.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	317,400.00	0.00		143	07/13/2011	
7509	(317,400.00)	0.00		1048	09/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,289.00	0.00		106	07/13/2011	
7507	(3,678.00)	0.00		619	08/17/2011	
7507	0.00	16,611.00		JV4002W000316	09/26/2011	
Total Project	16,611.00	16,611.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		3696	03/05/2012	
7507	48,500.00	0.00		4215	03/29/2012	
7507	0.00	1,500.00		JV4002W001224	04/23/2012	
7507	0.00	48,500.00		JV4002W001486	06/26/2012	
7507	0.00	50,000.00		JV4002W001605	07/25/2012	
7507	50,000.00	0.00		1940	11/03/2011	
Total Project	100,000.00	100,000.00	0.00			100%

Loworg 0668 TL TITLE III
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		3201	02/01/2012	
7507	0.00	2,500.00		JV4002W001486	06/26/2012	
Total Project	2,500.00	2,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,853.00		JV4002W001224	04/23/2012	
7511	24,582.00	0.00		2630	12/21/2011	
Total Project	24,582.00	21,853.00	2,729.00			89%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,411.00		JV4002W000831	01/24/2012	
7511	0.00	7,411.00		JV4002W000962	02/23/2012	
7511	0.00	7,411.00		JV4002W001093	03/21/2012	
7511	0.00	7,410.00		JV4002W001224	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,411.00		JV4002W001355	05/21/2012	
7511	0.00	7,410.00		JV4002W001486	06/26/2012	
7511	88,930.00	0.00		110	07/13/2011	
7511	0.00	7,411.00		JV4002W000060	07/21/2011	
7511	0.00	7,411.00		JV4002W000188	08/26/2011	
7511	0.00	7,411.00		JV4002W000316	09/26/2011	
7511	0.00	7,411.00		JV4002W000443	10/26/2011	
7511	0.00	7,411.00		JV4002W000572	11/21/2011	
7511	0.00	7,411.00		JV4002W000700	12/19/2011	
Total Project	88,930.00	88,930.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	726.00	0.00		4520	04/12/2012	
7511	(726.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	664,090.81		GAX4002000001186	08/02/2012	
7511	0.00	70,115.00		JV4002W000831	01/24/2012	
7511	0.00	114,321.00		JV4002W000962	02/23/2012	
7511	0.00	114,410.00		JV4002W001093	03/21/2012	
7511	0.00	150,039.00		JV4002W001224	04/23/2012	
7511	0.00	134,386.00		JV4002W001355	05/21/2012	
7511	0.00	180,762.00		JV4002W001486	06/26/2012	
7511	0.00	19,288.00		JV4002W001605	07/25/2012	
7511	1,195,763.00	0.00		497	08/11/2011	
7511	0.00	43,597.00		JV4002W000316	09/26/2011	
7511	0.00	115,191.00		JV4002W000443	10/26/2011	
7511	0.00	101,490.00		JV4002W000572	11/21/2011	
7511	0.00	106,905.00		JV4002W000700	12/19/2011	
Total Project	1,195,763.00	1,814,594.81	(618,831.81)			152%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	110,040.00	0.00		3220	02/02/2012	
7511	0.00	110,040.00		JV4002W000962	02/23/2012	
Total Project	110,040.00	110,040.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,236.00	0.00		4248	04/02/2012	
7508	0.00	347,612.00		JV4002W001355	05/21/2012	
7508	0.00	273,989.00		JV4002W001486	06/26/2012	
7508	3,986,252.00	0.00		904	08/31/2011	
Total Project	3,990,488.00	621,601.00	3,368,887.00			16%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		2667	12/27/2011	
Total Project	200,000.00	0.00	200,000.00			0%

Revenue 13 T132 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	32,717.00	0.00		5181	05/22/2012	
Total Project	32,717.00	0.00	32,717.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,384.00	0.00		3126	01/30/2012	
Total Project	25,384.00	0.00	25,384.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	49,705.00		JV4002W000831	01/24/2012	
7507	2,000.00	0.00		3225	02/02/2012	
7507	0.00	10,871.00		JV4002W001355	05/21/2012	
7507	500.00	0.00		5686	06/13/2012	
7507	0.00	2,000.00		JV4002W001486	06/26/2012	
7507	10,000.00	0.00		5881	07/02/2012	
7507	40,980.00	0.00		2264	11/30/2011	
7507	17,000.00	0.00		2494	12/14/2011	
7507	49,705.00	0.00		2493	12/14/2011	
Total Project	120,185.00	62,576.00	57,609.00			52%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,545,848.00	0.00		2836	01/09/2012	
7508	0.00	315,025.00		JV4002W001224	04/23/2012	
7508	0.00	971,775.00		JV4002W001605	07/25/2012	
Total Project	5,545,848.00	1,286,800.00	4,259,048.00			23%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,132.00		JV4002W000831	01/24/2012	
7508	5,629.00	0.00		4053	03/19/2012	
7508	0.00	86,011.00		JV4002W001355	05/21/2012	
7508	0.00	5,629.00		JV4002W001486	06/26/2012	
7508	338,935.00	0.00		107	07/13/2011	
7508	0.00	63,653.00		JV4002W001605	07/25/2012	
7508	338,935.00	0.00		517	08/12/2011	
7508	(677,870.00)	0.00		567	08/16/2011	
7508	266,626.00	0.00		2472	12/12/2011	
7508	136,039.00	0.00		2475	12/13/2011	
7508	0.00	111,831.00		JV4002W000700	12/19/2011	
Total Project	408,294.00	306,256.00	102,038.00			75%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	34,855.00		JV4002W001355	05/21/2012	
7507	34,855.00	0.00		1170	09/16/2011	
Total Project	34,855.00	34,855.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	81,331.00		JV4002W001486	06/26/2012	
7507	81,331.00	0.00		1540	10/06/2011	
7508	129,932.00	0.00		107	07/13/2011	
7508	129,932.00	0.00		517	08/12/2011	
7508	(259,864.00)	0.00		569	08/16/2011	
Total Project	81,331.00	81,331.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,003.00		JV4002W001486	06/26/2012	
7507	12,000.00	0.00		106	07/13/2011	
7507	12,000.00	0.00		515	08/12/2011	
7507	(24,000.00)	0.00		570	08/16/2011	
7507	8,003.00	0.00		2015	11/15/2011	
Total Project	8,003.00	8,003.00	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	3,500.00	0.00		3261	02/08/2012	
7508	0.00	2,940.00		JV4002W001093	03/21/2012	
Total Project	3,500.00	2,940.00	560.00			84%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	60,767.00		JV4002W000831	01/24/2012	
7508	0.00	99,078.00		JV4002W000962	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	99,155.00		JV4002W001093	03/21/2012	
7508	0.00	97,525.00		JV4002W001224	04/23/2012	
7508	0.00	77,645.00		JV4002W001355	05/21/2012	
7508	0.00	104,440.00		JV4002W001486	06/26/2012	
7508	0.00	11,144.00		JV4002W001605	07/25/2012	
7508	783,500.00	0.00		1758	10/25/2011	
7508	0.00	87,958.00		JV4002W000572	11/21/2011	
7508	0.00	92,651.00		JV4002W000700	12/19/2011	
Total Project	783,500.00	730,363.00	53,137.00			93%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	226,222.00		JV4002W000831	01/24/2012	
7508	0.00	373,603.00		JV4002W000962	02/23/2012	
7508	0.00	378,932.00		JV4002W001093	03/21/2012	
7508	0.00	376,964.00		JV4002W001224	04/23/2012	
7508	0.00	301,263.00		JV4002W001355	05/21/2012	
7508	0.00	408,665.00		JV4002W001486	06/26/2012	
7508	0.00	44,921.00		JV4002W001605	07/25/2012	
7508	2,760,937.00	0.00		1757	10/25/2011	
7508	0.00	323,573.00		JV4002W000572	11/21/2011	
7508	0.00	343,431.00		JV4002W000700	12/19/2011	
Total Project	2,760,937.00	2,777,574.00	(16,637.00)			101%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,170.00		JV4002W000831	01/24/2012	
7508	0.00	61,046.00		JV4002W000962	02/23/2012	
7508	0.00	62,889.00		JV4002W001093	03/21/2012	
7508	0.00	62,223.00		JV4002W001224	04/23/2012	
7508	0.00	48,628.00		JV4002W001355	05/21/2012	
7508	0.00	66,922.00		JV4002W001486	06/26/2012	
7508	0.00	7,581.00		JV4002W001605	07/25/2012	
7508	422,398.00	0.00		1762	10/25/2011	
7508	0.00	51,286.00		JV4002W000572	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	56,429.00		JV4002W000700	12/19/2011	
Total Project	422,398.00	454,174.00	(31,776.00)			108%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	659.00		JV4002W000831	01/24/2012	
7508	0.00	1,523.00		JV4002W000962	02/23/2012	
7508	0.00	1,614.00		JV4002W001093	03/21/2012	
7508	0.00	1,343.00		JV4002W001224	04/23/2012	
7508	0.00	1,373.00		JV4002W001355	05/21/2012	
7508	0.00	738.00		JV4002W001486	06/26/2012	
7508	9,575.00	0.00		1820	10/26/2011	
7508	0.00	1,015.00		JV4002W000572	11/21/2011	
7508	0.00	1,107.00		JV4002W000700	12/19/2011	
Total Project	9,575.00	9,372.00	203.00			98%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,000.00	0.00		5764	06/19/2012	
7508	0.00	58,723.00		JV4002W001605	07/25/2012	
Total Project	65,000.00	58,723.00	6,277.00			90%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		5764	06/19/2012	
7508	0.00	6,084.00		JV4002W001605	07/25/2012	
Total Project	6,500.00	6,084.00	416.00			94%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,995.00		JV4002W000831	01/24/2012	
7508	0.00	20,591.00		JV4002W000962	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,410.00		JV4002W001093	03/21/2012	
7508	0.00	25,027.00		JV4002W001224	04/23/2012	
7508	0.00	15,972.00		JV4002W001355	05/21/2012	
7508	0.00	9,336.00		JV4002W001486	06/26/2012	
7508	133,879.00	0.00		1821	10/26/2011	
7508	0.00	15,399.00		JV4002W000572	11/21/2011	
7508	0.00	15,149.00		JV4002W000700	12/19/2011	
Total Project	133,879.00	133,879.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	147,861.00	0.00		2837	01/09/2012	
7508	0.00	104,703.00		JV4002W000962	02/23/2012	
7508	0.00	43,158.00		JV4002W001605	07/25/2012	
Total Project	147,861.00	147,861.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	31,289.00	0.00		3697	03/05/2012	
7508	196,978.00	0.00		4045	03/19/2012	
7508	0.00	196,431.00		JV4002W001355	05/21/2012	
Total Project	228,267.00	196,431.00	31,836.00			86%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	734,428.00	0.00		4503	04/12/2012	
7508	(3,503.00)	0.00		5051	05/10/2012	
7508	3,503.00	0.00		5089	05/15/2012	
Total Project	734,428.00	0.00	734,428.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	197,978.00		JV4002W000831	01/24/2012	
7507	0.00	262,850.00		JV4002W001355	05/21/2012	
7507	0.00	191,715.00		JV4002W001486	06/26/2012	
7507	1,099,578.00	0.00		153	07/13/2011	
7507	55,507.00	0.00		2045	11/16/2011	
7507	0.00	335,499.00		JV4002W000700	12/19/2011	
Total Project	1,155,085.00	988,042.00	167,043.00			86%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	303,781.00	0.00		114	07/13/2011	
7511	(303,781.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		IET4002200000015	01/20/2012	
7511	0.00	511,363.00		IET4002200000015	01/20/2012	
7511	0.00	2,045,451.00		IET4002200000015	01/20/2012	
7511	0.00	4,990,311.00		JV4002W000831	01/24/2012	
7511	0.00	(1,090.00)		IET4002200000019	02/21/2012	
7511	0.00	4,990,529.00		JV4002W000962	02/23/2012	
7511	0.00	617,794.28		IET4002200000022	03/07/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	0.00	4,835,990.00		JV4002W001093	03/21/2012	
7511	0.00	(9,088.00)		IET4002200000029	04/18/2012	
7511	0.00	18,176.00		IET4002200000030	04/19/2012	
7511	0.00	182.00		IET4002200000031	04/23/2012	
7511	0.00	4,832,961.00		JV4002W001224	04/23/2012	
7511	0.00	(363.00)		IET4002200000033	05/17/2012	
7511	0.00	4,833,051.00		JV4002W001355	05/21/2012	
7511	(1,666,329.00)	0.00		5722	06/14/2012	
7511	0.00	(9,088.00)		IET4002200000034	06/19/2012	
7511	0.00	3,175,811.00		JV4002W001486	06/26/2012	
7511	66,843,253.00	0.00		115	07/13/2011	
7511	0.00	5,570,271.00		GAX4002000000014	07/26/2011	
7511	0.00	5,570,271.00		JV4002W000188	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,570,271.00		JV4002W000316	09/26/2011	
7511	0.00	8,360.00		IET4002200000003	10/19/2011	
7511	0.00	5,569,342.00		JV4002W000443	10/26/2011	
7511	0.00	5,569,342.00		JV4002W000572	11/21/2011	
7511	(1,069,843.00)	0.00		2377	12/05/2011	
7511	0.00	5,416,508.00		JV4002W000700	12/19/2011	
Total Project	64,107,081.00	64,107,081.28	(0.28)			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(617,794.28)	0.00		3713	03/06/2012	
7511	0.00	(617,794.28)		IET4002200000022	03/07/2012	
Total Project	(617,794.28)	(617,794.28)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,520.00		JV4002W000831	01/24/2012	
7511	0.00	3,520.00		JV4002W000962	02/23/2012	
7511	0.00	3,520.00		JV4002W001093	03/21/2012	
7511	0.00	3,520.00		JV4002W001224	04/23/2012	
7511	0.00	3,520.00		JV4002W001355	05/21/2012	
7511	0.00	3,520.00		JV4002W001486	06/26/2012	
7511	39,424.00	0.00		116	07/13/2011	
7511	0.00	3,285.00		JV4002W000060	07/21/2011	
7511	0.00	3,286.00		JV4002W000188	08/26/2011	
7511	0.00	3,285.00		JV4002W000316	09/26/2011	
7511	0.00	3,285.00		JV4002W000443	10/26/2011	
7511	0.00	3,286.00		JV4002W000572	11/21/2011	
7511	2,816.00	0.00		2388	12/05/2011	
7511	0.00	4,693.00		JV4002W000700	12/19/2011	
Total Project	42,240.00	42,240.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		2969	01/19/2012	
7511	0.00	(363.00)		IET4002200000015	01/20/2012	
7511	1,090.00	0.00		3530	02/21/2012	
7511	0.00	1,090.00		IET4002200000019	02/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
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	9,814.00	0.00		3642	02/28/2012	
7511	(19,628.00)	0.00		3644	02/29/2012	
7511	(363.00)	0.00		3943	03/13/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	726.00	0.00		4562	04/17/2012	
7511	0.00	9,088.00		IET4002200000029	04/18/2012	
7511	0.00	(18,176.00)		IET4002200000030	04/19/2012	
7511	363.00	0.00		5096	05/16/2012	
7511	0.00	363.00		IET4002200000033	05/17/2012	
7511	9,088.00	0.00		5709	06/13/2012	
7511	0.00	9,088.00		IET4002200000034	06/19/2012	
7511	(8,360.00)	0.00		1654	10/17/2011	
7511	0.00	(8,360.00)		IET4002200000003	10/19/2011	
Total Project	(7,633.00)	(7,633.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182.00	0.00		3531	02/21/2012	
7511	0.00	182.00		JV4002W000962	02/23/2012	
7511	(182.00)	0.00		4583	04/19/2012	
7511	0.00	(182.00)		IET4002200000031	04/23/2012	
Total Project	0.00	0.00	0.00			

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	652,107.00		JV4002W000831	01/24/2012	
7511	0.00	652,107.00		JV4002W000962	02/23/2012	
7511	0.00	652,107.00		JV4002W001093	03/21/2012	
7511	0.00	652,108.00		JV4002W001224	04/23/2012	
7511	0.00	652,107.00		JV4002W001355	05/21/2012	
7511	177,847.00	0.00		5451	06/05/2012	
7511	0.00	829,954.00		JV4002W001486	06/26/2012	
7511	7,738,968.00	0.00		118	07/13/2011	
7511	0.00	644,914.00		JV4002W000060	07/21/2011	
7511	0.00	644,914.00		JV4002W000188	08/26/2011	
7511	0.00	644,914.00		JV4002W000316	09/26/2011	
7511	0.00	644,914.00		JV4002W000443	10/26/2011	
7511	0.00	644,914.00		JV4002W000572	11/21/2011	
7511	86,319.00	0.00		2439	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
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	688,074.00		JV4002W000700	12/19/2011	
Total Project	8,003,134.00	8,003,134.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	810,641.00		JV4002W000831	01/24/2012	
7511	0.00	810,640.00		JV4002W000962	02/23/2012	
7511	0.00	810,641.00		JV4002W001093	03/21/2012	
7511	0.00	810,640.00		JV4002W001224	04/23/2012	
7511	0.00	810,641.00		JV4002W001355	05/21/2012	
7511	0.00	810,640.00		JV4002W001486	06/26/2012	
7511	9,727,688.00	0.00		120	07/13/2011	
7511	0.00	810,641.00		JV4002W000060	07/21/2011	
7511	0.00	810,641.00		JV4002W000188	08/26/2011	
7511	0.00	810,641.00		JV4002W000316	09/26/2011	
7511	0.00	810,641.00		JV4002W000443	10/26/2011	
7511	0.00	810,641.00		JV4002W000572	11/21/2011	
7511	0.00	810,640.00		JV4002W000700	12/19/2011	
Total Project	9,727,688.00	9,727,688.00	0.00			100%

Loworg 2022 2 PED SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84,778.00		JV4002W000831	01/24/2012	
7511	0.00	84,777.00		JV4002W000962	02/23/2012	
7511	0.00	84,778.00		JV4002W001093	03/21/2012	
7511	0.00	84,777.00		JV4002W001224	04/23/2012	
7511	0.00	84,778.00		JV4002W001355	05/21/2012	
7511	0.00	84,777.00		JV4002W001486	06/26/2012	
7511	1,017,331.00	0.00		121	07/13/2011	
7511	0.00	84,778.00		JV4002W000060	07/21/2011	
7511	0.00	84,778.00		JV4002W000188	08/26/2011	
7511	0.00	84,778.00		JV4002W000316	09/26/2011	
7511	0.00	84,777.00		JV4002W000443	10/26/2011	
7511	0.00	84,778.00		JV4002W000572	11/21/2011	
7511	0.00	84,777.00		JV4002W000700	12/19/2011	
Total Project	1,017,331.00	1,017,331.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226,266.00		JV4002W000831	01/24/2012	
7511	0.00	226,265.00		JV4002W000962	02/23/2012	
7511	0.00	226,266.00		JV4002W001093	03/21/2012	
7511	0.00	226,265.00		JV4002W001224	04/23/2012	
7511	0.00	226,266.00		JV4002W001355	05/21/2012	
7511	0.00	226,265.00		JV4002W001486	06/26/2012	
7511	2,715,187.00	0.00		122	07/13/2011	
7511	0.00	226,266.00		JV4002W000060	07/21/2011	
7511	0.00	226,266.00		JV4002W000188	08/26/2011	
7511	0.00	226,266.00		JV4002W000316	09/26/2011	
7511	0.00	226,265.00		JV4002W000443	10/26/2011	
7511	0.00	226,266.00		JV4002W000572	11/21/2011	
7511	0.00	226,265.00		JV4002W000700	12/19/2011	
Total Project	2,715,187.00	2,715,187.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,373.00		JV4002W000831	01/24/2012	
7511	0.00	4,372.00		JV4002W000962	02/23/2012	
7511	0.00	4,373.00		JV4002W001093	03/21/2012	
7511	0.00	4,372.00		JV4002W001224	04/23/2012	
7511	0.00	4,373.00		JV4002W001355	05/21/2012	
7511	0.00	4,372.00		JV4002W001486	06/26/2012	
7511	63,269.00	0.00		123	07/13/2011	
7511	0.00	5,272.00		JV4002W000060	07/21/2011	
7511	0.00	5,273.00		JV4002W000188	08/26/2011	
7511	0.00	5,272.00		JV4002W000316	09/26/2011	
7511	0.00	5,273.00		JV4002W000443	10/26/2011	
7511	0.00	5,272.00		JV4002W000572	11/21/2011	
7511	(6,300.00)	0.00		2392	12/05/2011	
7511	0.00	4,372.00		JV4002W000700	12/19/2011	
Total Project	56,969.00	56,969.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	451,820.00	0.00		1966	11/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	451,820.00		JV4002W000572	11/21/2011	
Total Project	451,820.00	451,820.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60,041.00	0.00		1968	11/08/2011	
7511	0.00	60,041.00		JV4002W000572	11/21/2011	
Total Project	60,041.00	60,041.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,468.00	0.00		2817	01/03/2012	
7511	0.00	305,792.00		JV4002W000831	01/24/2012	
7511	0.00	305,792.00		JV4002W000962	02/23/2012	
7511	0.00	305,793.00		JV4002W001093	03/21/2012	
7511	0.00	305,792.00		JV4002W001224	04/23/2012	
7511	0.00	305,793.00		JV4002W001355	05/21/2012	
7511	0.00	305,792.00		JV4002W001486	06/26/2012	
7511	3,914,566.00	0.00		125	07/13/2011	
7511	0.00	326,214.00		JV4002W000060	07/21/2011	
7511	0.00	326,214.00		JV4002W000188	08/26/2011	
7511	0.00	326,214.00		JV4002W000316	09/26/2011	
7511	0.00	326,214.00		JV4002W000443	10/26/2011	
7511	0.00	326,214.00		JV4002W000572	11/21/2011	
7511	(190,162.00)	0.00		2441	12/08/2011	
7511	0.00	299,048.00		JV4002W000700	12/19/2011	
Total Project	3,764,872.00	3,764,872.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	476,531.00		JV4002W000831	01/24/2012	
7511	292.00	0.00		3288	02/09/2012	
7511	0.00	476,725.00		JV4002W000962	02/23/2012	
7511	(815.00)	0.00		3944	03/14/2012	
7511	0.00	476,351.00		JV4002W001093	03/21/2012	
7511	0.00	476,351.00		JV4002W001224	04/23/2012	
7511	0.00	476,352.00		JV4002W001355	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	476,351.00		JV4002W001486	06/26/2012	
7511	5,685,204.00	0.00		126	07/13/2011	
7511	0.00	473,767.00		JV4002W000060	07/21/2011	
7511	0.00	473,767.00		JV4002W000188	08/26/2011	
7511	0.00	473,767.00		JV4002W000316	09/26/2011	
7511	0.00	473,767.00		JV4002W000443	10/26/2011	
7511	0.00	473,767.00		JV4002W000572	11/21/2011	
7511	33,164.00	0.00		2434	12/07/2011	
7511	0.00	490,349.00		JV4002W000700	12/19/2011	
Total Project	5,717,845.00	5,717,845.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	468.00	0.00		2959	01/19/2012	
7511	0.00	107,383.00		JV4002W000831	01/24/2012	
7511	(330.00)	0.00		3427	02/16/2012	
7511	0.00	107,083.00		JV4002W000962	02/23/2012	
7511	0.00	107,083.00		JV4002W001093	03/21/2012	
7511	0.00	107,083.00		JV4002W001224	04/23/2012	
7511	(9.00)	0.00		5142	05/21/2012	
7511	0.00	107,078.00		JV4002W001355	05/21/2012	
7511	(2,330.00)	0.00		5752	06/18/2012	
7511	0.00	104,748.00		JV4002W001486	06/26/2012	
7511	1,281,010.00	0.00		127	07/13/2011	
7511	(15.00)	0.00		285	07/20/2011	
7511	0.00	106,751.00		JV4002W000060	07/21/2011	
7511	0.00	106,749.00		JV4002W000188	08/26/2011	
7511	0.00	106,750.00		JV4002W000316	09/26/2011	
7511	0.00	106,749.00		JV4002W000443	10/26/2011	
7511	0.00	106,750.00		JV4002W000572	11/21/2011	
7511	4,323.00	0.00		2443	12/08/2011	
7511	0.00	108,910.00		JV4002W000700	12/19/2011	
Total Project	1,283,117.00	1,283,117.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	289,087.00		JV4002W000831	01/24/2012	
7511	(5,208.00)	0.00		3077	01/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	288,045.00		JV4002W000962	02/23/2012	
7511	0.00	288,046.00		JV4002W001093	03/21/2012	
7511	0.00	288,045.00		JV4002W001224	04/23/2012	
7511	0.00	288,046.00		JV4002W001355	05/21/2012	
7511	0.00	288,045.00		JV4002W001486	06/26/2012	
7511	3,469,045.00	0.00		128	07/13/2011	
7511	0.00	289,087.00		JV4002W000060	07/21/2011	
7511	0.00	289,087.00		JV4002W000188	08/26/2011	
7511	0.00	289,087.00		JV4002W000316	09/26/2011	
7511	0.00	289,087.00		JV4002W000443	10/26/2011	
7511	0.00	289,087.00		JV4002W000572	11/21/2011	
7511	0.00	289,088.00		JV4002W000700	12/19/2011	
Total Project	3,463,837.00	3,463,837.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,372.00		JV4002W000831	01/24/2012	
7511	42.00	0.00		3079	01/25/2012	
7511	0.00	24,400.00		JV4002W000962	02/23/2012	
7511	0.00	24,376.00		JV4002W001093	03/21/2012	
7511	0.00	24,375.00		JV4002W001224	04/23/2012	
7511	0.00	24,376.00		JV4002W001355	05/21/2012	
7511	0.00	24,375.00		JV4002W001486	06/26/2012	
7511	292,465.00	0.00		259	07/19/2011	
7511	0.00	48,744.00		JV4002W000188	08/26/2011	
7511	0.00	24,372.00		JV4002W000316	09/26/2011	
7511	0.00	24,372.00		JV4002W000443	10/26/2011	
7511	0.00	24,372.00		JV4002W000572	11/21/2011	
7511	0.00	24,373.00		JV4002W000700	12/19/2011	
Total Project	292,507.00	292,507.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,694.00		JV4002W000831	01/24/2012	
7511	0.00	77,694.00		JV4002W000962	02/23/2012	
7511	95,281.00	0.00		3798	03/08/2012	
7511	0.00	149,156.00		JV4002W001093	03/21/2012	
7511	(96,024.00)	0.00		4461	04/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,626.00		JV4002W001224	04/23/2012	
7511	0.00	53,627.00		JV4002W001355	05/21/2012	
7511	0.00	53,626.00		JV4002W001486	06/26/2012	
7511	932,333.00	0.00		131	07/13/2011	
7511	0.00	466,167.00		JV4002W000700	12/19/2011	
Total Project	931,590.00	931,590.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	12,000.00	0.00		131	07/13/2011	
7509	(12,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60,000.00	0.00		1694	10/18/2011	
Total Project	60,000.00	0.00	60,000.00			0%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	420,865.00		JV4002W000962	02/23/2012	
7511	23,622.00	0.00		5094	05/16/2012	
7511	0.00	23,622.00		JV4002W001355	05/21/2012	
7511	841,731.00	0.00		1662	10/18/2011	
7511	0.00	420,866.00		JV4002W000443	10/26/2011	
Total Project	865,353.00	865,353.00	0.00			100%

Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,751.00		JV4002W000831	01/24/2012	
7511	0.00	100,750.00		JV4002W000962	02/23/2012	
7511	0.00	100,751.00		JV4002W001093	03/21/2012	
7511	0.00	100,750.00		JV4002W001224	04/23/2012	
7511	0.00	100,751.00		JV4002W001355	05/21/2012	
7511	0.00	100,750.00		JV4002W001486	06/26/2012	
7511	1,209,007.00	0.00		290	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 7 PED ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201,501.00		JV4002W000188	08/26/2011	
7511	0.00	100,751.00		JV4002W000316	09/26/2011	
7511	0.00	100,751.00		JV4002W000443	10/26/2011	
7511	0.00	100,751.00		JV4002W000572	11/21/2011	
7511	0.00	100,750.00		JV4002W000700	12/19/2011	
Total Project	1,209,007.00	1,209,007.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,568.00		JV4002W000831	01/24/2012	
7511	378.00	0.00		3433	02/16/2012	
7511	0.00	11,820.00		JV4002W000962	02/23/2012	
7511	0.00	11,600.00		JV4002W001093	03/21/2012	
7511	0.00	11,599.00		JV4002W001224	04/23/2012	
7511	(140.00)	0.00		4886	05/03/2012	
7511	0.00	11,530.00		JV4002W001355	05/21/2012	
7511	861.00	0.00		5759	06/19/2012	
7511	0.00	12,390.00		JV4002W001486	06/26/2012	
7511	137,886.00	0.00		133	07/13/2011	
7511	930.00	0.00		2445	12/08/2011	
7511	0.00	69,408.00		JV4002W000700	12/19/2011	
Total Project	139,915.00	139,915.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,792.00		JV4002W000831	01/24/2012	
7511	0.00	14,792.00		JV4002W000962	02/23/2012	
7511	0.00	14,792.00		JV4002W001093	03/21/2012	
7511	0.00	14,792.00		JV4002W001224	04/23/2012	
7511	0.00	14,792.00		JV4002W001355	05/21/2012	
7511	0.00	14,791.00		JV4002W001486	06/26/2012	
7511	159,020.00	0.00		133	07/13/2011	
7511	0.00	13,252.00		JV4002W000060	07/21/2011	
7511	0.00	13,252.00		JV4002W000188	08/26/2011	
7511	0.00	13,252.00		JV4002W000316	09/26/2011	
7511	0.00	13,252.00		JV4002W000443	10/26/2011	
7511	0.00	13,252.00		JV4002W000572	11/21/2011	
7511	18,482.00	0.00		2446	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,491.00		JV4002W000700	12/19/2011	
Total Project	177,502.00	177,502.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,686.00		JV4002W000831	01/24/2012	
7511	0.00	1,685.00		JV4002W000962	02/23/2012	
7511	0.00	1,686.00		JV4002W001093	03/21/2012	
7511	0.00	1,685.00		JV4002W001224	04/23/2012	
7511	0.00	1,686.00		JV4002W001355	05/21/2012	
7511	0.00	1,685.00		JV4002W001486	06/26/2012	
7511	19,206.00	0.00		133	07/13/2011	
7511	1,020.00	0.00		2448	12/08/2011	
7511	0.00	10,113.00		JV4002W000700	12/19/2011	
Total Project	20,226.00	20,226.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(32,379.00)	0.00		2834	01/05/2012	
7511	0.00	21,404.00		JV4002W000831	01/24/2012	
7511	0.00	21,404.00		JV4002W000962	02/23/2012	
7511	0.00	21,405.00		JV4002W001093	03/21/2012	
7511	0.00	21,404.00		JV4002W001224	04/23/2012	
7511	0.00	21,405.00		JV4002W001355	05/21/2012	
7511	0.00	21,404.00		JV4002W001486	06/26/2012	
7511	321,611.00	0.00		134	07/13/2011	
7511	0.00	26,801.00		JV4002W000060	07/21/2011	
7511	0.00	26,801.00		JV4002W000188	08/26/2011	
7511	0.00	26,801.00		JV4002W000316	09/26/2011	
7511	0.00	26,801.00		JV4002W000443	10/26/2011	
7511	0.00	26,801.00		JV4002W000572	11/21/2011	
7511	0.00	26,801.00		JV4002W000700	12/19/2011	
Total Project	289,232.00	289,232.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,411,901.00	0.00		258	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,411,901.00		JV4002W000060	07/21/2011	
Total Project	1,411,901.00	1,411,901.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,747.00		JV4002W000831	01/24/2012	
7511	(141,184.00)	0.00		3078	01/25/2012	
7511	718.00	0.00		3190	01/31/2012	
7511	0.00	26,653.00		JV4002W000962	02/23/2012	
7511	(268.00)	0.00		3643	02/28/2012	
7511	0.00	26,587.00		JV4002W001093	03/21/2012	
7511	0.00	26,586.00		JV4002W001224	04/23/2012	
7511	0.00	26,587.00		JV4002W001355	05/21/2012	
7511	(62.00)	0.00		5758	06/19/2012	
7511	0.00	26,524.00		JV4002W001486	06/26/2012	
7511	657,294.00	0.00		138	07/13/2011	
7511	(332.00)	0.00		298	07/21/2011	
7511	0.00	109,494.00		JV4002W000188	08/26/2011	
7511	0.00	54,747.00		JV4002W000316	09/26/2011	
7511	0.00	54,747.00		JV4002W000443	10/26/2011	
7511	0.00	54,747.00		JV4002W000572	11/21/2011	
7511	0.00	54,747.00		JV4002W000700	12/19/2011	
Total Project	516,166.00	516,166.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	742,627.00		JV4002W000831	01/24/2012	
7511	0.00	742,627.00		JV4002W000962	02/23/2012	
7511	0.00	742,627.00		JV4002W001093	03/21/2012	
7511	0.00	742,627.00		JV4002W001224	04/23/2012	
7511	0.00	742,627.00		JV4002W001355	05/21/2012	
7511	0.00	742,626.00		JV4002W001486	06/26/2012	
7511	8,879,291.00	0.00		139	07/13/2011	
7511	0.00	739,941.00		JV4002W000060	07/21/2011	
7511	0.00	739,941.00		JV4002W000188	08/26/2011	
7511	0.00	739,941.00		JV4002W000316	09/26/2011	
7511	0.00	739,941.00		JV4002W000443	10/26/2011	
7511	0.00	739,941.00		JV4002W000572	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,231.00	0.00		2482	12/13/2011	
7511	0.00	756,056.00		JV4002W000700	12/19/2011	
Total Project	8,911,522.00	8,911,522.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,439.00		JV4002W000831	01/24/2012	
7511	0.00	2,439.00		JV4002W000962	02/23/2012	
7511	(1,195.00)	0.00		3703	03/05/2012	
7511	0.00	2,140.00		JV4002W001093	03/21/2012	
7511	0.00	2,140.00		JV4002W001224	04/23/2012	
7511	0.00	2,140.00		JV4002W001355	05/21/2012	
7511	(7.00)	0.00		5760	06/19/2012	
7511	0.00	2,133.00		JV4002W001486	06/26/2012	
7511	29,539.00	0.00		140	07/13/2011	
7511	0.00	2,462.00		JV4002W000060	07/21/2011	
7511	0.00	2,462.00		JV4002W000188	08/26/2011	
7511	(226.00)	0.00		1065	09/12/2011	
7511	0.00	2,439.00		JV4002W000316	09/26/2011	
7511	0.00	2,439.00		JV4002W000443	10/26/2011	
7511	0.00	2,439.00		JV4002W000572	11/21/2011	
7511	0.00	2,439.00		JV4002W000700	12/19/2011	
Total Project	28,111.00	28,111.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,131.00		JV4002W000831	01/24/2012	
7511	0.00	4,131.00		JV4002W000962	02/23/2012	
7511	0.00	4,131.00		JV4002W001093	03/21/2012	
7511	0.00	4,131.00		JV4002W001224	04/23/2012	
7511	0.00	4,131.00		JV4002W001355	05/21/2012	
7511	0.00	4,131.00		JV4002W001486	06/26/2012	
7511	49,904.00	0.00		141	07/13/2011	
7511	273.00	0.00		301	07/21/2011	
7511	0.00	4,159.00		JV4002W000060	07/21/2011	
7511	0.00	4,204.00		JV4002W000188	08/26/2011	
7511	(273.00)	0.00		1055	09/08/2011	
7511	0.00	4,154.00		JV4002W000316	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,154.00		JV4002W000443	10/26/2011	
7511	0.00	4,154.00		JV4002W000572	11/21/2011	
7511	(162.00)	0.00		2455	12/08/2011	
7511	0.00	4,131.00		JV4002W000700	12/19/2011	
Total Project	49,742.00	49,742.00	0.00			100%

Loworg 2062 2 PED CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,250.00		JV4002W000831	01/24/2012	
7511	0.00	11,250.00		JV4002W000962	02/23/2012	
7511	0.00	11,250.00		JV4002W001093	03/21/2012	
7511	0.00	11,250.00		JV4002W001224	04/23/2012	
7511	0.00	11,250.00		JV4002W001355	05/21/2012	
7511	0.00	11,250.00		JV4002W001486	06/26/2012	
7511	98,000.00	0.00		142	07/13/2011	
7511	37,000.00	0.00		1041	09/07/2011	
7511	0.00	33,750.00		JV4002W000316	09/26/2011	
7511	0.00	11,250.00		JV4002W000443	10/26/2011	
7511	0.00	22,500.00		JV4002W000700	12/19/2011	
Total Project	135,000.00	135,000.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175,000.00		JV4002W000831	01/24/2012	
7511	0.00	25,000.00		JV4002W000962	02/23/2012	
7511	0.00	25,000.00		JV4002W001093	03/21/2012	
7511	0.00	25,000.00		JV4002W001224	04/23/2012	
7511	0.00	25,000.00		JV4002W001355	05/21/2012	
7511	0.00	25,000.00		JV4002W001486	06/26/2012	
7511	300,000.00	0.00		2526	12/15/2011	
Total Project	300,000.00	300,000.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	284,970.00	0.00		144	07/13/2011	
7511	0.00	227,976.00		JV4002W000060	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,835.00)	0.00		2486	12/13/2011	
7511	0.00	53,159.00		JV4002W000700	12/19/2011	
Total Project	281,135.00	281,135.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,000.00	0.00		4505	04/12/2012	
7511	0.00	9,900.00		JV4002W000831	01/24/2012	
7511	0.00	9,900.00		JV4002W000962	02/23/2012	
7511	0.00	9,900.00		JV4002W001093	03/21/2012	
7511	0.00	9,900.00		JV4002W001224	04/23/2012	
7511	0.00	9,900.00		JV4002W001355	05/21/2012	
7511	0.00	9,900.00		JV4002W001486	06/26/2012	
7511	118,800.00	0.00		2017	11/15/2011	
7511	0.00	49,500.00		JV4002W000572	11/21/2011	
7511	0.00	9,900.00		JV4002W000700	12/19/2011	
Total Project	120,800.00	118,800.00	2,000.00			98%

Loworg 2081 1 PED VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,090,902.00)	0.00		2895	01/11/2012	
7511	0.00	(2,045,451.00)		IET4002200000015	01/20/2012	
7511	4,090,902.00	0.00		146	07/13/2011	
7511	0.00	340,909.00		JV4002W000060	07/21/2011	
7511	0.00	340,908.00		JV4002W000188	08/26/2011	
7511	0.00	340,909.00		JV4002W000316	09/26/2011	
7511	0.00	340,908.00		JV4002W000443	10/26/2011	
7511	0.00	340,909.00		JV4002W000572	11/21/2011	
7511	0.00	340,908.00		JV4002W000700	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,022,726.00)	0.00		2894	01/11/2012	
7511	0.00	(511,363.00)		IET4002200000015	01/20/2012	
7511	1,022,726.00	0.00		147	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 2 PED BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,227.00		JV4002W000060	07/21/2011	
7511	0.00	85,227.00		JV4002W000188	08/26/2011	
7511	0.00	85,228.00		JV4002W000316	09/26/2011	
7511	0.00	85,227.00		JV4002W000443	10/26/2011	
7511	0.00	85,227.00		JV4002W000572	11/21/2011	
7511	0.00	85,227.00		JV4002W000700	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2104 4 PED CAPITAL OUTLAY ENROLLMENT GROWTH PRC
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,062.00		JV4002W000831	01/24/2012	
7511	0.00	6,294.00		JV4002W000962	02/23/2012	
7511	2,891.00	0.00		4037	03/19/2012	
7511	0.00	8,463.00		JV4002W001093	03/21/2012	
7511	0.00	6,535.00		JV4002W001224	04/23/2012	
7511	0.00	6,536.00		JV4002W001355	05/21/2012	
7511	0.00	6,535.00		JV4002W001486	06/26/2012	
7511	75,534.00	0.00		149	07/13/2011	
Total Project	78,425.00	78,425.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,057.00	0.00		620	08/17/2011	
7508	0.00	22,057.00		JV4002W000456	10/26/2011	
Total Project	22,057.00	22,057.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,786.00	0.00		641	08/18/2011	
7508	0.00	1,960.00		JV4002W000329	09/26/2011	
7508	0.00	4,826.00		JV4002W000456	10/26/2011	
Total Project	6,786.00	6,786.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	64,383.00		JV4002W000844	01/23/2012	
7509	7,203.00	0.00		3404	02/15/2012	
7509	0.00	46,836.00		JV4002W001237	04/23/2012	
7509	0.00	39,927.00		JV4002W001499	06/26/2012	
7509	161,389.00	0.00		487	08/10/2011	
Total Project	168,592.00	151,146.00	17,446.00			90%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,279.00	0.00		560	08/16/2011	
7508	0.00	436.00		JV4002W000329	09/26/2011	
7508	0.00	843.00		JV4002W000456	10/26/2011	
Total Project	1,279.00	1,279.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	486.00	0.00		518	08/12/2011	
7508	0.00	486.00		JV4002W000456	10/26/2011	
Total Project	486.00	486.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,138.00	0.00		613	08/17/2011	
7508	0.00	16,835.00		JV4002W000329	09/26/2011	
7508	0.00	4,303.00		JV4002W000456	10/26/2011	
Total Project	21,138.00	21,138.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	161,389.00	0.00		115	07/13/2011	
7509	(161,389.00)	0.00		420	08/04/2011	
7511	(161,389.00)	0.00		277	07/19/2011	
7511	161,389.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	709.00	0.00		106	07/13/2011	
7507	(317.00)	0.00		566	08/16/2011	
7507	0.00	392.00		JV4002W000456	10/26/2011	
Total Project	392.00	392.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,588.00		JV4002W001237	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,533.00		JV4002W001499	06/26/2012	
7508	110,863.00	0.00		646	08/18/2011	
7508	0.00	21,407.00		JV4002W000713	12/19/2011	
Total Project	110,863.00	90,528.00	20,335.00			82%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	62,278.00	0.00		646	08/18/2011	
7507	0.00	52,682.00		JV4002W000585	11/21/2011	
7507	0.00	9,596.00		JV4002W000713	12/19/2011	
Total Project	62,278.00	62,278.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,396.00	0.00		107	07/13/2011	
7508	1,396.00	0.00		517	08/12/2011	
7508	(2,792.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	45,871.00	0.00		596	08/17/2011	
7507	0.00	45,871.00		JV4002W000329	09/26/2011	
Total Project	45,871.00	45,871.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,075.00	0.00		599	08/17/2011	
7508	0.00	30,587.00		JV4002W000329	09/26/2011	
7508	0.00	18,488.00		JV4002W000713	12/19/2011	
Total Project	49,075.00	49,075.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,750.00	0.00		496	08/11/2011	
7508	0.00	4,983.00		JV4002W000456	10/26/2011	
7508	0.00	1,370.00		JV4002W000585	11/21/2011	
Total Project	6,750.00	6,353.00	397.00			94%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,500.00	0.00		418	08/03/2011	
7508	0.00	34,543.00		JV4002W000456	10/26/2011	
7508	0.00	(2,124.75)		CR4002OE00000300	12/16/2011	
Total Project	32,500.00	32,418.25	81.75			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		501	08/11/2011	
7508	0.00	2,145.00		JV4002W000456	10/26/2011	
7508	0.00	4,700.00		JV4002W000585	11/21/2011	
Total Project	6,500.00	6,845.00	(345.00)			105%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,910.00		JV4002W000975	02/23/2012	
7508	0.00	26,889.00		JV4002W001499	06/26/2012	
7508	42,487.00	0.00		615	08/17/2011	
Total Project	42,487.00	33,799.00	8,688.00			80%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,420.00	0.00		493	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,420.00		JV4002W000201	08/25/2011	
Total Project	2,420.00	2,420.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	584.00		JV4002W000975	02/23/2012	
7507	392.00	0.00		106	07/13/2011	
7507	192.00	0.00		619	08/17/2011	
Total Project	584.00	584.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	219.00		JV4002W000844	01/23/2012	
7511	0.00	219.00		JV4002W000975	02/23/2012	
7511	0.00	219.00		JV4002W001106	03/21/2012	
7511	0.00	220.00		JV4002W001237	04/23/2012	
7511	0.00	219.00		JV4002W001368	05/21/2012	
7511	0.00	219.00		JV4002W001499	06/26/2012	
7511	2,630.00	0.00		110	07/13/2011	
7511	0.00	219.00		JV4002W000073	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	220.00		JV4002W000201	08/25/2011	
7511	0.00	219.00		JV4002W000329	09/26/2011	
7511	0.00	219.00		JV4002W000456	10/26/2011	
7511	0.00	219.00		JV4002W000585	11/21/2011	
7511	0.00	220.00		JV4002W000713	12/19/2011	
Total Project	2,631.00	2,631.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,552.49		GAX4002000001186	08/02/2012	
7511	0.00	2,514.00		JV4002W000844	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,974.00		JV4002W000975	02/23/2012	
7511	0.00	4,100.00		JV4002W000975	02/23/2012	
7511	0.00	4,061.00		JV4002W001106	03/21/2012	
7511	0.00	5,953.00		JV4002W001237	04/23/2012	
7511	0.00	2,728.00		JV4002W001368	05/21/2012	
7511	0.00	5,131.00		JV4002W001499	06/26/2012	
7511	46,000.00	0.00		497	08/11/2011	
7511	0.00	5,339.00		JV4002W000456	10/26/2011	
7511	0.00	1,468.00		JV4002W000585	11/21/2011	
7511	0.00	4,140.00		JV4002W000585	11/21/2011	
Total Project	46,000.00	63,960.49	(17,960.49)			139%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,995.00)	0.00		4047	03/19/2012	
7508	216,982.00	0.00		904	08/31/2011	
Total Project	213,987.00	0.00	213,987.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	167,805.00	0.00		2836	01/09/2012	
7508	0.00	59,869.00		JV4002W000844	01/23/2012	
7508	0.00	26,605.00		JV4002W001237	04/23/2012	
7508	0.00	31,381.00		JV4002W001613	07/25/2012	
Total Project	167,805.00	117,855.00	49,950.00			70%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,346.00		JV4002W000844	01/23/2012	
7508	0.00	3,709.00		JV4002W000975	02/23/2012	
7508	0.00	3,827.00		JV4002W000975	02/23/2012	
7508	0.00	3,790.00		JV4002W001106	03/21/2012	
7508	0.00	4,167.00		JV4002W001237	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,698.00		JV4002W001368	05/21/2012	
7508	0.00	3,193.00		JV4002W001499	06/26/2012	
7508	30,250.00	0.00		1758	10/25/2011	
7508	0.00	3,864.00		JV4002W000585	11/21/2011	
Total Project	30,250.00	26,594.00	3,656.00			88%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,433.00		JV4002W000844	01/23/2012	
7508	0.00	21,529.00		JV4002W000975	02/23/2012	
7508	0.00	22,554.00		JV4002W000975	02/23/2012	
7508	0.00	21,471.00		JV4002W001106	03/21/2012	
7508	0.00	24,817.00		JV4002W001237	04/23/2012	
7508	0.00	14,507.00		JV4002W001368	05/21/2012	
7508	0.00	18,953.00		JV4002W001499	06/26/2012	
7508	167,966.00	0.00		1757	10/25/2011	
7508	0.00	21,995.00		JV4002W000585	11/21/2011	
Total Project	167,966.00	159,259.00	8,707.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,723.00		JV4002W000844	01/23/2012	
7508	0.00	4,484.00		JV4002W000975	02/23/2012	
7508	0.00	4,686.00		JV4002W000975	02/23/2012	
7508	0.00	4,455.00		JV4002W001106	03/21/2012	
7508	0.00	4,808.00		JV4002W001237	04/23/2012	
7508	0.00	5,766.00		JV4002W001368	05/21/2012	
7508	0.00	3,821.00		JV4002W001499	06/26/2012	
7508	30,455.00	0.00		1762	10/25/2011	
7508	0.00	6,243.00		JV4002W000585	11/21/2011	
Total Project	30,455.00	36,986.00	(6,531.00)			121%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,847.00	0.00		2837	01/09/2012	
7508	0.00	2,847.00		JV4002W001368	05/21/2012	
Total Project	2,847.00	2,847.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,005.00	0.00		4503	04/12/2012	
7508	(253.00)	0.00		5051	05/10/2012	
7508	253.00	0.00		5089	05/15/2012	
Total Project	33,005.00	0.00	33,005.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	228,360.00		JV4002W000844	01/23/2012	
7511	0.00	228,360.00		JV4002W000975	02/23/2012	
7511	0.00	228,360.00		JV4002W001106	03/21/2012	
7511	0.00	228,361.00		JV4002W001237	04/23/2012	
7511	0.00	228,360.00		JV4002W001368	05/21/2012	
7511	0.00	228,360.00		JV4002W001499	06/26/2012	
7511	2,571,008.00	0.00		115	07/13/2011	
7511	0.00	214,251.00		GAX4002000000005	07/26/2011	
7511	0.00	214,251.00		JV4002W000201	08/25/2011	
7511	0.00	214,251.00		JV4002W000329	09/26/2011	
7511	0.00	214,251.00		JV4002W000456	10/26/2011	
7511	0.00	214,251.00		JV4002W000585	11/21/2011	
7511	169,315.00	0.00		2377	12/05/2011	
7511	0.00	298,907.00		JV4002W000713	12/19/2011	
Total Project	2,740,323.00	2,740,323.00	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	13,245.00		JV4002W000844	01/23/2012	
7511	0.00	13,245.00		JV4002W000975	02/23/2012	
7511	0.00	13,245.00		JV4002W001106	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
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	13,245.00		JV4002W001237	04/23/2012	
7511	0.00	13,245.00		JV4002W001368	05/21/2012	
7511	0.00	13,244.00		JV4002W001499	06/26/2012	
7511	154,260.00	0.00		118	07/13/2011	
7511	0.00	12,855.00		JV4002W000073	07/19/2011	
7511	0.00	12,855.00		JV4002W000201	08/25/2011	
7511	0.00	12,855.00		JV4002W000329	09/26/2011	
7511	0.00	12,855.00		JV4002W000456	10/26/2011	
7511	0.00	12,855.00		JV4002W000585	11/21/2011	
7511	4,678.00	0.00		2439	12/08/2011	
7511	0.00	15,194.00		JV4002W000713	12/19/2011	
Total Project	158,938.00	158,938.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,658.00		JV4002W000844	01/23/2012	
7511	0.00	21,657.00		JV4002W000975	02/23/2012	
7511	0.00	21,658.00		JV4002W001106	03/21/2012	
7511	0.00	21,657.00		JV4002W001237	04/23/2012	
7511	0.00	21,658.00		JV4002W001368	05/21/2012	
7511	0.00	21,657.00		JV4002W001499	06/26/2012	
7511	930.00	0.00		219	07/13/2011	
7511	259,045.00	0.00		120	07/13/2011	
7511	930.00	0.00		272	07/19/2011	
7511	0.00	21,742.00		JV4002W000073	07/19/2011	
7511	(930.00)	0.00		574	08/16/2011	
7511	0.00	21,658.00		JV4002W000201	08/25/2011	
7511	0.00	21,658.00		JV4002W000329	09/26/2011	
7511	0.00	21,657.00		JV4002W000456	10/26/2011	
7511	0.00	21,658.00		JV4002W000585	11/21/2011	
7511	0.00	21,657.00		JV4002W000713	12/19/2011	
Total Project	259,975.00	259,975.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	827.00		JV4002W000844	01/23/2012	
7511	0.00	826.00		JV4002W000975	02/23/2012	
7511	0.00	827.00		JV4002W001106	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	826.00		JV4002W001237	04/23/2012	
7511	0.00	827.00		JV4002W001368	05/21/2012	
7511	0.00	826.00		JV4002W001499	06/26/2012	
7511	9,918.00	0.00		122	07/13/2011	
7511	0.00	827.00		JV4002W000073	07/19/2011	
7511	0.00	826.00		JV4002W000201	08/25/2011	
7511	0.00	827.00		JV4002W000329	09/26/2011	
7511	0.00	826.00		JV4002W000456	10/26/2011	
7511	0.00	827.00		JV4002W000585	11/21/2011	
7511	0.00	826.00		JV4002W000713	12/19/2011	
Total Project	9,918.00	9,918.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000975	02/23/2012	
7511	0.00	195.00		JV4002W001106	03/21/2012	
7511	0.00	196.00		JV4002W001237	04/23/2012	
7511	0.00	195.00		JV4002W001368	05/21/2012	
7511	0.00	195.00		JV4002W001499	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,948.00	0.00		1968	11/08/2011	
7511	0.00	1,948.00		JV4002W000585	11/21/2011	
Total Project	1,948.00	1,948.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	414.00		JV4002W000844	01/23/2012	
7511	0.00	415.00		JV4002W000975	02/23/2012	
7511	0.00	414.00		JV4002W001106	03/21/2012	
7511	0.00	414.00		JV4002W001237	04/23/2012	
7511	0.00	415.00		JV4002W001368	05/21/2012	
7511	0.00	414.00		JV4002W001499	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,648.00	0.00		125	07/13/2011	
7511	0.00	387.00		JV4002W000073	07/19/2011	
7511	0.00	388.00		JV4002W000201	08/25/2011	
7511	0.00	387.00		JV4002W000329	09/26/2011	
7511	0.00	387.00		JV4002W000456	10/26/2011	
7511	0.00	388.00		JV4002W000585	11/21/2011	
7511	324.00	0.00		2441	12/08/2011	
7511	0.00	549.00		JV4002W000713	12/19/2011	
Total Project	4,972.00	4,972.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,680.00		JV4002W000844	01/23/2012	
7511	12.00	0.00		3288	02/09/2012	
7511	0.00	9,682.00		JV4002W000975	02/23/2012	
7511	(32.00)	0.00		3944	03/14/2012	
7511	0.00	9,675.00		JV4002W001106	03/21/2012	
7511	0.00	9,674.00		JV4002W001237	04/23/2012	
7511	0.00	9,675.00		JV4002W001368	05/21/2012	
7511	0.00	9,674.00		JV4002W001499	06/26/2012	
7511	377,104.00	0.00		126	07/13/2011	
7511	0.00	31,425.00		JV4002W000073	07/19/2011	
7511	0.00	31,426.00		JV4002W000201	08/25/2011	
7511	0.00	31,425.00		JV4002W000329	09/26/2011	
7511	0.00	31,425.00		JV4002W000456	10/26/2011	
7511	0.00	31,426.00		JV4002W000585	11/21/2011	
7511	(152,217.00)	0.00		2434	12/07/2011	
7511	0.00	9,680.00		JV4002W000713	12/19/2011	
Total Project	224,867.00	224,867.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,023.00		JV4002W000844	01/23/2012	
7511	(9.00)	0.00		3427	02/16/2012	
7511	0.00	3,021.00		JV4002W000975	02/23/2012	
7511	0.00	3,021.00		JV4002W001106	03/21/2012	
7511	0.00	3,021.00		JV4002W001237	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,020.00		JV4002W001368	05/21/2012	
7511	(118.00)	0.00		5752	06/18/2012	
7511	0.00	2,902.00		JV4002W001499	06/26/2012	
7511	35,976.00	0.00		127	07/13/2011	
7511	0.00	2,998.00		JV4002W000073	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	2,998.00		JV4002W000201	08/25/2011	
7511	0.00	2,998.00		JV4002W000329	09/26/2011	
7511	0.00	2,998.00		JV4002W000456	10/26/2011	
7511	0.00	2,998.00		JV4002W000585	11/21/2011	
7511	297.00	0.00		2443	12/08/2011	
7511	0.00	3,146.00		JV4002W000713	12/19/2011	
Total Project	36,144.00	36,144.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,951.00		JV4002W000844	01/23/2012	
7511	0.00	1,951.00		JV4002W000975	02/23/2012	
7511	1,258.00	0.00		3798	03/08/2012	
7511	0.00	2,895.00		JV4002W001106	03/21/2012	
7511	(1,272.00)	0.00		4461	04/10/2012	
7511	0.00	1,632.00		JV4002W001237	04/23/2012	
7511	0.00	1,633.00		JV4002W001368	05/21/2012	
7511	0.00	1,632.00		JV4002W001499	06/26/2012	
7511	23,417.00	0.00		131	07/13/2011	
7511	0.00	11,709.00		JV4002W000713	12/19/2011	
Total Project	23,403.00	23,403.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	357.00		JV4002W000844	01/23/2012	
7511	11.00	0.00		3433	02/16/2012	
7511	0.00	363.00		JV4002W000975	02/23/2012	
7511	0.00	358.00		JV4002W001106	03/21/2012	
7511	0.00	357.00		JV4002W001237	04/23/2012	
7511	(4.00)	0.00		4886	05/03/2012	
7511	0.00	356.00		JV4002W001368	05/21/2012	
7511	27.00	0.00		5759	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	382.00		JV4002W001499	06/26/2012	
7511	3,985.00	0.00		133	07/13/2011	
7511	293.00	0.00		2445	12/08/2011	
7511	0.00	2,139.00		JV4002W000713	12/19/2011	
Total Project	4,312.00	4,312.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	435.00		JV4002W001368	05/21/2012	
7511	0.00	40.00		JV4002W001499	06/26/2012	
7511	475.00	0.00		2446	12/08/2011	
Total Project	475.00	475.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44,730.00	0.00		258	07/19/2011	
7511	0.00	44,730.00		JV4002W000073	07/19/2011	
Total Project	44,730.00	44,730.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	146,488.00		JV4002W000844	01/23/2012	
7511	0.00	146,488.00		JV4002W000975	02/23/2012	
7511	0.00	146,488.00		JV4002W001106	03/21/2012	
7511	0.00	146,488.00		JV4002W001237	04/23/2012	
7511	0.00	146,488.00		JV4002W001368	05/21/2012	
7511	0.00	146,487.00		JV4002W001499	06/26/2012	
7511	1,687,000.00	0.00		136	07/13/2011	
7511	0.00	140,583.00		JV4002W000073	07/19/2011	
7511	0.00	140,584.00		JV4002W000201	08/25/2011	
7511	0.00	140,583.00		JV4002W000329	09/26/2011	
7511	0.00	140,583.00		JV4002W000456	10/26/2011	
7511	0.00	140,584.00		JV4002W000585	11/21/2011	
7511	70,854.00	0.00		2484	12/13/2011	
7511	0.00	176,010.00		JV4002W000713	12/19/2011	
Total Project	1,757,854.00	1,757,854.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED 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		JV4002W000844	01/23/2012	
7511	0.00	8,684.00		JV4002W000975	02/23/2012	
7511	0.00	8,683.00		JV4002W001106	03/21/2012	
7511	0.00	8,683.00		JV4002W001237	04/23/2012	
7511	0.00	8,684.00		JV4002W001368	05/21/2012	
7511	0.00	8,683.00		JV4002W001499	06/26/2012	
7511	100,000.00	0.00		137	07/13/2011	
7511	0.00	8,333.00		JV4002W000073	07/19/2011	
7511	0.00	8,334.00		JV4002W000201	08/25/2011	
7511	0.00	8,333.00		JV4002W000329	09/26/2011	
7511	0.00	8,333.00		JV4002W000456	10/26/2011	
7511	0.00	8,334.00		JV4002W000585	11/21/2011	
7511	4,200.00	0.00		2485	12/13/2011	
7511	0.00	10,433.00		JV4002W000713	12/19/2011	
Total Project	104,200.00	104,200.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,367.00		JV4002W000844	01/23/2012	
7511	8,964.00	0.00		3078	01/25/2012	
7511	479.00	0.00		3190	01/31/2012	
7511	0.00	9,663.00		JV4002W000975	02/23/2012	
7511	(53.00)	0.00		3643	02/28/2012	
7511	0.00	4,141.00		JV4002W001106	03/21/2012	
7511	0.00	4,141.00		JV4002W001237	04/23/2012	
7511	0.00	4,141.00		JV4002W001368	05/21/2012	
7511	6.00	0.00		5758	06/19/2012	
7511	0.00	4,147.00		JV4002W001499	06/26/2012	
7511	40,445.00	0.00		138	07/13/2011	
7511	(37.00)	0.00		298	07/21/2011	
7511	0.00	6,735.00		JV4002W000201	08/25/2011	
7511	0.00	3,367.00		JV4002W000329	09/26/2011	
7511	0.00	3,367.00		JV4002W000456	10/26/2011	
7511	0.00	3,368.00		JV4002W000585	11/21/2011	
7511	0.00	3,367.00		JV4002W000713	12/19/2011	
Total Project	49,804.00	49,804.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,431.00		JV4002W000844	01/23/2012	
7511	0.00	22,430.00		JV4002W000975	02/23/2012	
7511	0.00	22,431.00		JV4002W001106	03/21/2012	
7511	0.00	22,430.00		JV4002W001237	04/23/2012	
7511	0.00	22,431.00		JV4002W001368	05/21/2012	
7511	0.00	22,430.00		JV4002W001499	06/26/2012	
7511	254,826.00	0.00		139	07/13/2011	
7511	0.00	21,236.00		JV4002W000073	07/19/2011	
7511	0.00	21,235.00		JV4002W000201	08/25/2011	
7511	0.00	21,236.00		JV4002W000329	09/26/2011	
7511	0.00	21,235.00		JV4002W000456	10/26/2011	
7511	0.00	21,236.00		JV4002W000585	11/21/2011	
7511	14,340.00	0.00		2482	12/13/2011	
7511	0.00	28,405.00		JV4002W000713	12/19/2011	
Total Project	269,166.00	269,166.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74.00		JV4002W000844	01/23/2012	
7511	0.00	74.00		JV4002W000975	02/23/2012	
7511	(91.00)	0.00		3703	03/05/2012	
7511	0.00	51.00		JV4002W001106	03/21/2012	
7511	0.00	51.00		JV4002W001237	04/23/2012	
7511	0.00	51.00		JV4002W001368	05/21/2012	
7511	0.00	51.00		JV4002W001499	06/26/2012	
7511	546.00	0.00		140	07/13/2011	
7511	0.00	46.00		JV4002W000073	07/19/2011	
7511	0.00	45.00		JV4002W000201	08/25/2011	
7511	341.00	0.00		1065	09/12/2011	
7511	0.00	131.00		JV4002W000329	09/26/2011	
7511	0.00	74.00		JV4002W000456	10/26/2011	
7511	0.00	74.00		JV4002W000585	11/21/2011	
7511	0.00	74.00		JV4002W000713	12/19/2011	
Total Project	796.00	796.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,596.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,877.00		JV4002W000073	07/19/2011	
7511	437.00	0.00		2486	12/13/2011	
7511	0.00	2,156.00		JV4002W000713	12/19/2011	
Total Project	9,033.00	9,033.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	584.00	0.00		106	07/13/2011	
7507	(584.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 70 CUES(SEVIER)
Year 2011
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	384,500.00	0.00		340	07/27/2011	
7508	0.00	96,125.00		GAX4002000000208	09/30/2011	
7508	0.00	32,042.00		GAX4002000000330	11/01/2011	
7508	(384,500.00)	0.00		1933	11/02/2011	
7508	0.00	(128,167.00)		IET4002OEE000006	11/03/2011	
7511	0.00	32,042.00		JV4002W000849	01/23/2012	
7511	0.00	32,041.00		JV4002W000980	02/23/2012	
7511	0.00	32,042.00		JV4002W001111	03/21/2012	
7511	0.00	32,041.00		JV4002W001242	04/23/2012	
7511	0.00	32,042.00		JV4002W001373	05/21/2012	
7511	0.00	32,041.00		JV4002W001504	06/26/2012	
7511	384,500.00	0.00		1933	11/02/2011	
7511	0.00	128,167.00		IET4002OEE000006	11/03/2011	
7511	0.00	32,042.00		GAX4002000000370	11/23/2011	
7511	0.00	32,042.00		JV4002W000718	12/19/2011	
Total Project	384,500.00	384,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,000.00	0.00		4214	03/29/2012	
7507	0.00	35,000.00		JV4002W001504	06/26/2012	
7507	714.00	0.00		6146	07/17/2012	
7507	0.00	714.00		GAX4002000001126	07/17/2012	
Total Project	35,714.00	35,714.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 71 NUES(WASATC)
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	91,967.00	0.00		560	08/16/2011	
7507	0.00	45,413.00		JV4002W000461	10/26/2011	
7507	0.00	46,554.00		JV4002W000461	10/26/2011	
Total Project	91,967.00	91,967.00	0.00			100%

Year 2011
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	384,500.00	0.00		340	07/27/2011	
7508	0.00	96,125.00		GAX4002000000209	09/30/2011	
7508	0.00	32,042.00		GAX4002000000330	11/01/2011	
7508	(384,500.00)	0.00		1933	11/02/2011	
7508	0.00	128,167.00		IET4002OEE000006	11/03/2011	
7508	0.00	(128,167.00)		IET4002OEE000006	11/03/2011	
7508	0.00	(128,167.00)		IET4002OEE000013	12/27/2011	
7511	0.00	10,681.00		JV4002W000850	01/23/2012	
7511	0.00	10,680.00		JV4002W000981	02/23/2012	
7511	0.00	10,681.00		JV4002W001112	03/21/2012	
7511	0.00	10,680.00		JV4002W001243	04/23/2012	
7511	0.00	10,681.00		JV4002W001374	05/21/2012	
7511	0.00	10,680.00		JV4002W001505	06/26/2012	
7511	384,500.00	0.00		1933	11/02/2011	
7511	0.00	32,042.00		GAX4002000000371	11/23/2011	
7511	0.00	160,208.00		JV4002W000719	12/19/2011	
7511	0.00	128,167.00		IET4002OEE000013	12/27/2011	
Total Project	384,500.00	384,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 72 SESC(CARBON)
Year 2011
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	384,500.00	0.00		340	07/27/2011	
7508	0.00	96,125.00		GAX4002000000209	09/30/2011	
7508	0.00	32,042.00		GAX4002000000330	11/01/2011	
7508	(384,500.00)	0.00		1933	11/02/2011	
7508	0.00	(128,167.00)		IET4002OEE000006	11/03/2011	
7511	0.00	32,042.00		JV4002W000851	01/23/2012	
7511	0.00	32,041.00		JV4002W000982	02/23/2012	
7511	0.00	32,042.00		JV4002W001113	03/21/2012	
7511	0.00	32,041.00		JV4002W001244	04/23/2012	
7511	0.00	32,042.00		JV4002W001375	05/21/2012	
7511	0.00	32,041.00		JV4002W001506	06/26/2012	
7511	384,500.00	0.00		1933	11/02/2011	
7511	0.00	128,167.00		IET4002OEE000006	11/03/2011	
7511	0.00	32,042.00		GAX4002000000370	11/23/2011	
7511	0.00	32,042.00		JV4002W000720	12/19/2011	
Total Project	384,500.00	384,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 73 SEDC(IRON)
Year 2011
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	384,500.00	0.00		340	07/27/2011	
7508	0.00	96,125.00		GAX4002000000209	09/30/2011	
7508	0.00	32,042.00		GAX4002000000331	11/01/2011	
7508	(384,500.00)	0.00		1933	11/02/2011	
7508	0.00	(128,167.00)		IET4002OEE000006	11/03/2011	
7511	0.00	32,042.00		JV4002W000852	01/23/2012	
7511	0.00	32,041.00		JV4002W000983	02/23/2012	
7511	0.00	32,042.00		JV4002W001114	03/21/2012	
7511	0.00	32,041.00		JV4002W001245	04/23/2012	
7511	0.00	32,042.00		JV4002W001376	05/21/2012	
7511	0.00	32,041.00		JV4002W001507	06/26/2012	
7511	384,500.00	0.00		1933	11/02/2011	
7511	0.00	128,167.00		IET4002OEE000006	11/03/2011	
7511	0.00	32,042.00		GAX4002000000371	11/23/2011	
7511	0.00	32,042.00		JV4002W000721	12/19/2011	
Total Project	384,500.00	384,500.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		2938	01/17/2012	
7507	0.00	500.00		JV4002W001114	03/21/2012	
7507	0.00	6,970.00		JV4002W001245	04/23/2012	
7507	500.00	0.00		1996	11/14/2011	
Total Project	7,500.00	7,470.00	30.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,597.00	0.00		3404	02/15/2012	
Total Project	8,597.00	0.00	8,597.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	177.00	0.00		613	08/17/2011	
7508	0.00	177.00		JV4002W000462	10/26/2011	
Total Project	177.00	177.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	167,149.00	0.00		115	07/13/2011	
7509	(167,149.00)	0.00		420	08/04/2011	
7511	(167,149.00)	0.00		277	07/19/2011	
7511	167,149.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 02 STATE LIQUOR CONTROL TAX11
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,509.69		EFT4002A00000176	08/03/2011	
7511	0.00	(11,509.69)		EFT4002A00000176	08/03/2011	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,146.00		JV4002W000853	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,146.00	0.00		646	08/18/2011	
Total Project	2,146.00	2,146.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1994	11/10/2011	
7508	0.00	1,293.00		JV4002W000590	11/21/2011	
Total Project	5,000.00	1,293.00	3,707.00			26%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		496	08/11/2011	
7508	0.00	222.00		JV4002W000206	08/26/2011	
7508	0.00	315.00		JV4002W000206	08/26/2011	
7508	0.00	4,839.00		JV4002W000590	11/21/2011	
Total Project	2,750.00	5,376.00	(2,626.00)			195%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,500.00	0.00		418	08/03/2011	
7508	0.00	2,098.00		JV4002W000206	08/26/2011	
7508	0.00	2,824.00		JV4002W000206	08/26/2011	
7508	0.00	34,493.00		JV4002W000590	11/21/2011	
Total Project	20,500.00	39,415.00	(18,915.00)			192%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		501	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,191.00		JV4002W000590	11/21/2011	
Total Project	1,500.00	1,191.00	309.00			79%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,510.00	0.00		500	08/11/2011	
7508	0.00	1,342.00		JV4002W000590	11/21/2011	
Total Project	4,510.00	1,342.00	3,168.00			30%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	194,528.00	0.00		430	08/08/2011	
7507	0.00	194,007.00		JV4002W000722	12/19/2011	
Total Project	194,528.00	194,007.00	521.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,797.00		JV4002W001377	05/21/2012	
7508	30,797.00	0.00		661	08/18/2011	
Total Project	30,797.00	30,797.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,034.00	0.00		615	08/17/2011	
7508	0.00	38,034.00		JV4002W000206	08/26/2011	
Total Project	38,034.00	38,034.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,948.00	0.00		493	08/11/2011	
7511	0.00	1,948.00		JV4002W000206	08/26/2011	
Total Project	1,948.00	1,948.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	622.00	0.00		4172	03/27/2012	
7507	0.00	622.00		JV4002W001508	06/26/2012	
Total Project	622.00	622.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	233.00		JV4002W000853	01/23/2012	
7511	0.00	233.00		JV4002W000984	02/23/2012	
7511	0.00	234.00		JV4002W001115	03/21/2012	
7511	0.00	233.00		JV4002W001246	04/23/2012	
7511	0.00	234.00		JV4002W001377	05/21/2012	
7511	0.00	233.00		JV4002W001508	06/26/2012	
7511	2,800.00	0.00		110	07/13/2011	
7511	0.00	233.00		JV4002W000078	07/21/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	234.00		JV4002W000206	08/26/2011	
7511	0.00	233.00		JV4002W000334	09/26/2011	
7511	0.00	234.00		JV4002W000462	10/26/2011	
7511	0.00	233.00		JV4002W000590	11/21/2011	
7511	0.00	234.00		JV4002W000722	12/19/2011	
Total Project	2,801.00	2,801.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,025.55		GAX4002000001186	08/02/2012	
7511	0.00	2,905.00		JV4002W000984	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,752.00		JV4002W000984	02/23/2012	
7511	0.00	4,727.00		JV4002W001115	03/21/2012	
7511	0.00	6,146.00		JV4002W001246	04/23/2012	
7511	0.00	528.00		JV4002W001377	05/21/2012	
7511	0.00	5,513.00		JV4002W001377	05/21/2012	
7511	0.00	7,507.00		JV4002W001616	07/25/2012	
7511	26,997.00	0.00		497	08/11/2011	
7511	0.00	338.00		JV4002W000206	08/26/2011	
7511	0.00	367.00		JV4002W000206	08/26/2011	
7511	0.00	4,515.00		JV4002W000590	11/21/2011	
7511	0.00	5,185.00		JV4002W000590	11/21/2011	
7511	0.00	4,468.00		JV4002W000722	12/19/2011	
Total Project	26,997.00	73,976.55	(46,979.55)			274%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75,657.00		JV4002W000984	02/23/2012	
7508	184,626.00	0.00		4248	04/02/2012	
7508	0.00	119,647.00		JV4002W001246	04/23/2012	
7508	0.00	184,626.00		JV4002W001377	05/21/2012	
7508	195,304.00	0.00		904	08/31/2011	
Total Project	379,930.00	379,930.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,382.00	0.00		2835	01/09/2012	
Total Project	37,382.00	0.00	37,382.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	248,632.00	0.00		2836	01/09/2012	
7508	0.00	185,948.00		JV4002W000853	01/23/2012	
7508	0.00	62,684.00		JV4002W001246	04/23/2012	
Total Project	248,632.00	248,632.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	969.00		JV4002W000984	02/23/2012	
7508	0.00	1,494.00		JV4002W000984	02/23/2012	
7508	0.00	1,441.00		JV4002W001115	03/21/2012	
7508	0.00	1,712.00		JV4002W001246	04/23/2012	
7508	0.00	1,128.00		JV4002W001377	05/21/2012	
7508	0.00	1,418.00		JV4002W001616	07/25/2012	
7508	1,500.00	0.00		1819	10/26/2011	
7508	0.00	1,097.00		JV4002W000590	11/21/2011	
7508	0.00	1,222.00		JV4002W000722	12/19/2011	
Total Project	1,500.00	10,481.00	(8,981.00)			699%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,712.00		JV4002W000984	02/23/2012	
7508	0.00	4,435.00		JV4002W000984	02/23/2012	
7508	0.00	4,412.00		JV4002W001115	03/21/2012	
7508	0.00	4,302.00		JV4002W001246	04/23/2012	
7508	0.00	369.00		JV4002W001377	05/21/2012	
7508	0.00	3,430.00		JV4002W001377	05/21/2012	
7508	0.00	4,671.00		JV4002W001616	07/25/2012	
7508	18,250.00	0.00		1758	10/25/2011	
7508	0.00	4,214.00		JV4002W000590	11/21/2011	
7508	0.00	4,170.00		JV4002W000722	12/19/2011	
Total Project	18,250.00	32,715.00	(14,465.00)			179%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,724.00		JV4002W000984	02/23/2012	
7508	0.00	36,125.00		JV4002W000984	02/23/2012	
7508	0.00	36,096.00		JV4002W001115	03/21/2012	
7508	0.00	35,231.00		JV4002W001246	04/23/2012	
7508	0.00	3,054.00		JV4002W001377	05/21/2012	
7508	0.00	28,221.00		JV4002W001377	05/21/2012	
7508	0.00	38,251.00		JV4002W001616	07/25/2012	
7508	149,326.00	0.00		1757	10/25/2011	
7508	0.00	32,511.00		JV4002W000590	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,972.00		JV4002W000722	12/19/2011	
Total Project	149,326.00	265,185.00	(115,859.00)			178%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	683.00		JV4002W000984	02/23/2012	
7508	0.00	1,044.00		JV4002W000984	02/23/2012	
7508	0.00	1,043.00		JV4002W001115	03/21/2012	
7508	0.00	1,487.00		JV4002W001246	04/23/2012	
7508	0.00	1,228.00		JV4002W001377	05/21/2012	
7508	0.00	1,870.00		JV4002W001616	07/25/2012	
7508	5,040.00	0.00		1762	10/25/2011	
7508	0.00	1,094.00		JV4002W000590	11/21/2011	
7508	0.00	1,074.00		JV4002W000722	12/19/2011	
Total Project	5,040.00	9,523.00	(4,483.00)			189%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,353.00		JV4002W000984	02/23/2012	
7508	0.00	3,625.00		JV4002W000984	02/23/2012	
7508	0.00	4,523.00		JV4002W001115	03/21/2012	
7508	0.00	3,201.00		JV4002W001246	04/23/2012	
7508	0.00	1,967.00		JV4002W001377	05/21/2012	
7508	18,040.00	0.00		1821	10/26/2011	
7508	0.00	2,182.00		JV4002W000590	11/21/2011	
7508	0.00	3,356.00		JV4002W000722	12/19/2011	
Total Project	18,040.00	21,207.00	(3,167.00)			118%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,262.00	0.00		2837	01/09/2012	
Total Project	3,262.00	0.00	3,262.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,061.00	0.00		4045	03/19/2012	
7508	0.00	36,151.00		JV4002W001377	05/21/2012	
Total Project	39,061.00	36,151.00	2,910.00			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,248.00	0.00		4503	04/12/2012	
7508	26,548.00	0.00		5051	05/10/2012	
7508	(26,548.00)	0.00		5089	05/15/2012	
Total Project	58,248.00	0.00	58,248.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,212.00	0.00		114	07/13/2011	
7511	(39,212.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,800.00		IET4002200000016	01/20/2012	
7511	0.00	398,048.00		JV4002W000853	01/23/2012	
7511	0.00	398,048.00		JV4002W000984	02/23/2012	
7511	0.00	398,048.00		JV4002W001115	03/21/2012	
7511	0.00	398,048.00		JV4002W001246	04/23/2012	
7511	0.00	398,049.00		JV4002W001377	05/21/2012	
7511	0.00	398,048.00		JV4002W001508	06/26/2012	
7511	4,921,382.00	0.00		115	07/13/2011	
7511	0.00	410,115.00		EFT4002A00000133	07/26/2011	
7511	0.00	410,115.00		GAX4002000000007	07/26/2011	
7511	0.00	(410,115.00)		EFT4002A00000133	07/26/2011	
7511	0.00	410,115.00		JV4002W000206	08/26/2011	
7511	0.00	410,116.00		JV4002W000334	09/26/2011	
7511	0.00	363.00		IET4002200000003	10/19/2011	
7511	0.00	410,075.00		JV4002W000462	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	410,075.00		JV4002W000590	11/21/2011	
7511	(82,086.00)	0.00		2377	12/05/2011	
7511	0.00	398,348.00		JV4002W000722	12/19/2011	
Total Project	4,839,296.00	4,839,296.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		1654	10/17/2011	
7511	0.00	(363.00)		IET4002200000003	10/19/2011	
Total Project	(363.00)	(363.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,131.00		JV4002W000853	01/23/2012	
7511	0.00	16,131.00		JV4002W000984	02/23/2012	
7511	0.00	16,131.00		JV4002W001115	03/21/2012	
7511	0.00	16,131.00		JV4002W001246	04/23/2012	
7511	0.00	16,131.00		JV4002W001377	05/21/2012	
7511	4,841.00	0.00		5451	06/05/2012	
7511	0.00	20,972.00		JV4002W001508	06/26/2012	
7511	191,933.00	0.00		118	07/13/2011	
7511	0.00	15,994.00		JV4002W000078	07/21/2011	
7511	0.00	15,995.00		JV4002W000206	08/26/2011	
7511	0.00	15,994.00		JV4002W000334	09/26/2011	
7511	0.00	15,995.00		JV4002W000462	10/26/2011	
7511	0.00	15,994.00		JV4002W000590	11/21/2011	
7511	1,639.00	0.00		2439	12/08/2011	
7511	0.00	16,814.00		JV4002W000722	12/19/2011	
Total Project	198,413.00	198,413.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,662.00		JV4002W000853	01/23/2012	
7511	0.00	46,661.00		JV4002W000984	02/23/2012	
7511	0.00	46,662.00		JV4002W001115	03/21/2012	
7511	108,363.00	0.00		4443	04/10/2012	
7511	0.00	131,602.00		JV4002W001246	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,373.00		JV4002W001377	05/21/2012	
7511	0.00	58,372.00		JV4002W001508	06/26/2012	
7511	238,213.00	0.00		120	07/13/2011	
7511	353,894.00	0.00		219	07/13/2011	
7511	353,894.00	0.00		272	07/19/2011	
7511	0.00	78,833.00		JV4002W000078	07/21/2011	
7511	(353,894.00)	0.00		574	08/16/2011	
7511	0.00	46,661.00		JV4002W000206	08/26/2011	
7511	0.00	46,661.00		JV4002W000334	09/26/2011	
7511	0.00	46,661.00		JV4002W000462	10/26/2011	
7511	0.00	46,661.00		JV4002W000590	11/21/2011	
7511	0.00	46,661.00		JV4002W000722	12/19/2011	
Total Project	700,470.00	700,470.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,137.00		JV4002W000853	01/23/2012	
7511	0.00	1,136.00		JV4002W000984	02/23/2012	
7511	0.00	1,137.00		JV4002W001115	03/21/2012	
7511	0.00	1,136.00		JV4002W001246	04/23/2012	
7511	0.00	1,137.00		JV4002W001377	05/21/2012	
7511	0.00	1,136.00		JV4002W001508	06/26/2012	
7511	13,641.00	0.00		122	07/13/2011	
7511	0.00	1,137.00		JV4002W000078	07/21/2011	
7511	0.00	1,137.00		JV4002W000206	08/26/2011	
7511	0.00	1,137.00		JV4002W000334	09/26/2011	
7511	0.00	1,137.00		JV4002W000462	10/26/2011	
7511	0.00	1,137.00		JV4002W000590	11/21/2011	
7511	0.00	1,137.00		JV4002W000722	12/19/2011	
Total Project	13,641.00	13,641.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	324.00		JV4002W000853	01/23/2012	
7511	0.00	324.00		JV4002W000984	02/23/2012	
7511	0.00	325.00		JV4002W001115	03/21/2012	
7511	0.00	324.00		JV4002W001246	04/23/2012	
7511	0.00	325.00		JV4002W001377	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	324.00		JV4002W001508	06/26/2012	
7511	4,339.00	0.00		123	07/13/2011	
7511	0.00	362.00		JV4002W000078	07/21/2011	
7511	0.00	362.00		JV4002W000206	08/26/2011	
7511	0.00	362.00		JV4002W000334	09/26/2011	
7511	0.00	361.00		JV4002W000462	10/26/2011	
7511	0.00	362.00		JV4002W000590	11/21/2011	
7511	(260.00)	0.00		2392	12/05/2011	
7511	0.00	324.00		JV4002W000722	12/19/2011	
Total Project	4,079.00	4,079.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,630.00	0.00		1968	11/08/2011	
7511	0.00	1,630.00		JV4002W000590	11/21/2011	
Total Project	1,630.00	1,630.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,800.00)		IET4002200000016	01/20/2012	
7511	4,321.00	0.00		125	07/13/2011	
7511	0.00	360.00		JV4002W000078	07/21/2011	
7511	0.00	360.00		JV4002W000206	08/26/2011	
7511	0.00	360.00		JV4002W000334	09/26/2011	
7511	0.00	360.00		JV4002W000462	10/26/2011	
7511	0.00	360.00		JV4002W000590	11/21/2011	
7511	(4,321.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,750.00		JV4002W000853	01/23/2012	
7511	(501.00)	0.00		3288	02/09/2012	
7511	0.00	33,650.00		JV4002W000984	02/23/2012	
7511	(57.00)	0.00		3944	03/14/2012	
7511	0.00	33,636.00		JV4002W001115	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,636.00		JV4002W001246	04/23/2012	
7511	0.00	33,636.00		JV4002W001377	05/21/2012	
7511	0.00	33,636.00		JV4002W001508	06/26/2012	
7511	254,740.00	0.00		126	07/13/2011	
7511	0.00	21,228.00		JV4002W000078	07/21/2011	
7511	0.00	21,229.00		JV4002W000206	08/26/2011	
7511	0.00	21,228.00		JV4002W000334	09/26/2011	
7511	0.00	21,228.00		JV4002W000462	10/26/2011	
7511	0.00	21,229.00		JV4002W000590	11/21/2011	
7511	150,264.00	0.00		2434	12/07/2011	
7511	0.00	96,360.00		JV4002W000722	12/19/2011	
Total Project	404,446.00	404,446.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,383.00		JV4002W000853	01/23/2012	
7511	(22.00)	0.00		3427	02/16/2012	
7511	0.00	5,378.00		JV4002W000984	02/23/2012	
7511	0.00	5,378.00		JV4002W001115	03/21/2012	
7511	0.00	5,378.00		JV4002W001246	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	5,378.00		JV4002W001377	05/21/2012	
7511	1,089.00	0.00		5752	06/18/2012	
7511	0.00	6,467.00		JV4002W001508	06/26/2012	
7511	59,787.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	4,982.00		JV4002W000078	07/21/2011	
7511	0.00	4,982.00		JV4002W000206	08/26/2011	
7511	0.00	4,983.00		JV4002W000334	09/26/2011	
7511	0.00	4,982.00		JV4002W000462	10/26/2011	
7511	0.00	4,982.00		JV4002W000590	11/21/2011	
7511	4,806.00	0.00		2443	12/08/2011	
7511	0.00	7,385.00		JV4002W000722	12/19/2011	
Total Project	65,658.00	65,658.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,610.00		JV4002W000853	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(212.00)	0.00		3079	01/25/2012	
7511	0.00	4,568.00		JV4002W000984	02/23/2012	
7511	0.00	4,568.00		JV4002W001115	03/21/2012	
7511	0.00	4,567.00		JV4002W001246	04/23/2012	
7511	0.00	4,568.00		JV4002W001377	05/21/2012	
7511	0.00	4,567.00		JV4002W001508	06/26/2012	
7511	55,321.00	0.00		259	07/19/2011	
7511	0.00	9,220.00		JV4002W000206	08/26/2011	
7511	0.00	4,610.00		JV4002W000334	09/26/2011	
7511	0.00	4,610.00		JV4002W000462	10/26/2011	
7511	0.00	4,610.00		JV4002W000590	11/21/2011	
7511	0.00	4,611.00		JV4002W000722	12/19/2011	
Total Project	55,109.00	55,109.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,546.00		JV4002W000853	01/23/2012	
7511	0.00	3,546.00		JV4002W000984	02/23/2012	
7511	2,285.00	0.00		3798	03/08/2012	
7511	0.00	5,260.00		JV4002W001115	03/21/2012	
7511	(2,310.00)	0.00		4461	04/10/2012	
7511	0.00	2,967.00		JV4002W001246	04/23/2012	
7511	0.00	2,967.00		JV4002W001377	05/21/2012	
7511	0.00	2,966.00		JV4002W001508	06/26/2012	
7511	42,554.00	0.00		131	07/13/2011	
7511	0.00	21,277.00		JV4002W000722	12/19/2011	
Total Project	42,529.00	42,529.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	630.00		JV4002W000853	01/23/2012	
7511	21.00	0.00		3433	02/16/2012	
7511	0.00	643.00		JV4002W000984	02/23/2012	
7511	0.00	631.00		JV4002W001115	03/21/2012	
7511	0.00	632.00		JV4002W001246	04/23/2012	
7511	(8.00)	0.00		4886	05/03/2012	
7511	0.00	627.00		JV4002W001377	05/21/2012	
7511	47.00	0.00		5759	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	674.00		JV4002W001508	06/26/2012	
7511	7,629.00	0.00		133	07/13/2011	
7511	(75.00)	0.00		2445	12/08/2011	
7511	0.00	3,777.00		JV4002W000722	12/19/2011	
Total Project	7,614.00	7,614.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47,787.00	0.00		258	07/19/2011	
7511	0.00	47,787.00		JV4002W000078	07/21/2011	
Total Project	47,787.00	47,787.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	261,485.00		JV4002W000853	01/23/2012	
7511	0.00	261,485.00		JV4002W000984	02/23/2012	
7511	0.00	261,485.00		JV4002W001115	03/21/2012	
7511	0.00	261,485.00		JV4002W001246	04/23/2012	
7511	0.00	261,485.00		JV4002W001377	05/21/2012	
7511	0.00	261,485.00		JV4002W001508	06/26/2012	
7511	3,137,820.00	0.00		136	07/13/2011	
7511	0.00	261,485.00		JV4002W000078	07/21/2011	
7511	0.00	261,485.00		JV4002W000206	08/26/2011	
7511	0.00	261,485.00		JV4002W000334	09/26/2011	
7511	0.00	261,485.00		JV4002W000462	10/26/2011	
7511	0.00	261,485.00		JV4002W000590	11/21/2011	
7511	0.00	261,485.00		JV4002W000722	12/19/2011	
Total Project	3,137,820.00	3,137,820.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,500.00		JV4002W000853	01/23/2012	
7511	0.00	15,500.00		JV4002W000984	02/23/2012	
7511	0.00	15,500.00		JV4002W001115	03/21/2012	
7511	0.00	15,500.00		JV4002W001246	04/23/2012	
7511	0.00	15,500.00		JV4002W001377	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,500.00		JV4002W001508	06/26/2012	
7511	186,000.00	0.00		137	07/13/2011	
7511	0.00	15,500.00		JV4002W000078	07/21/2011	
7511	0.00	15,500.00		JV4002W000206	08/26/2011	
7511	0.00	15,500.00		JV4002W000334	09/26/2011	
7511	0.00	15,500.00		JV4002W000462	10/26/2011	
7511	0.00	15,500.00		JV4002W000590	11/21/2011	
7511	0.00	15,500.00		JV4002W000722	12/19/2011	
Total Project	186,000.00	186,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,143.00		JV4002W000853	01/23/2012	
7511	(891.00)	0.00		3078	01/25/2012	
7511	521.00	0.00		3190	01/31/2012	
7511	0.00	4,069.00		JV4002W000984	02/23/2012	
7511	(54.00)	0.00		3643	02/28/2012	
7511	0.00	4,056.00		JV4002W001115	03/21/2012	
7511	0.00	4,056.00		JV4002W001246	04/23/2012	
7511	0.00	4,056.00		JV4002W001377	05/21/2012	
7511	6.00	0.00		5758	06/19/2012	
7511	0.00	4,062.00		JV4002W001508	06/26/2012	
7511	49,759.00	0.00		138	07/13/2011	
7511	(39.00)	0.00		298	07/21/2011	
7511	0.00	8,287.00		JV4002W000206	08/26/2011	
7511	0.00	4,143.00		JV4002W000334	09/26/2011	
7511	0.00	4,143.00		JV4002W000462	10/26/2011	
7511	0.00	4,144.00		JV4002W000590	11/21/2011	
7511	0.00	4,143.00		JV4002W000722	12/19/2011	
Total Project	49,302.00	49,302.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,862.00		JV4002W000853	01/23/2012	
7511	0.00	38,862.00		JV4002W000984	02/23/2012	
7511	0.00	38,863.00		JV4002W001115	03/21/2012	
7511	0.00	38,862.00		JV4002W001246	04/23/2012	
7511	0.00	38,863.00		JV4002W001377	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,862.00		JV4002W001508	06/26/2012	
7511	271,253.00	0.00		139	07/13/2011	
7511	0.00	22,604.00		JV4002W000078	07/21/2011	
7511	0.00	22,605.00		JV4002W000206	08/26/2011	
7511	0.00	22,604.00		JV4002W000334	09/26/2011	
7511	0.00	22,605.00		JV4002W000462	10/26/2011	
7511	0.00	22,604.00		JV4002W000590	11/21/2011	
7511	195,096.00	0.00		2482	12/13/2011	
7511	0.00	120,153.00		JV4002W000722	12/19/2011	
Total Project	466,349.00	466,349.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000853	01/23/2012	
7511	0.00	82.00		JV4002W000984	02/23/2012	
7511	(116.00)	0.00		3703	03/05/2012	
7511	0.00	53.00		JV4002W001115	03/21/2012	
7511	0.00	53.00		JV4002W001246	04/23/2012	
7511	0.00	54.00		JV4002W001377	05/21/2012	
7511	130.00	0.00		5760	06/19/2012	
7511	0.00	183.00		JV4002W001508	06/26/2012	
7511	978.00	0.00		140	07/13/2011	
7511	0.00	82.00		JV4002W000078	07/21/2011	
7511	0.00	81.00		JV4002W000206	08/26/2011	
7511	9.00	0.00		1065	09/12/2011	
7511	0.00	84.00		JV4002W000334	09/26/2011	
7511	0.00	82.00		JV4002W000462	10/26/2011	
7511	0.00	82.00		JV4002W000590	11/21/2011	
7511	0.00	83.00		JV4002W000722	12/19/2011	
Total Project	1,001.00	1,001.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		JV4002W000853	01/23/2012	
7511	0.00	272.00		JV4002W000984	02/23/2012	
7511	0.00	273.00		JV4002W001115	03/21/2012	
7511	0.00	272.00		JV4002W001246	04/23/2012	
7511	0.00	272.00		JV4002W001377	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		JV4002W001508	06/26/2012	
7511	2,736.00	0.00		141	07/13/2011	
7511	19.00	0.00		301	07/21/2011	
7511	0.00	228.00		JV4002W000078	07/21/2011	
7511	0.00	231.00		JV4002W000206	08/26/2011	
7511	(19.00)	0.00		1055	09/08/2011	
7511	0.00	228.00		JV4002W000334	09/26/2011	
7511	0.00	228.00		JV4002W000462	10/26/2011	
7511	0.00	228.00		JV4002W000590	11/21/2011	
7511	530.00	0.00		2455	12/08/2011	
7511	0.00	490.00		JV4002W000722	12/19/2011	
Total Project	3,266.00	3,266.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,050.00	0.00		144	07/13/2011	
7511	0.00	7,240.00		JV4002W000078	07/21/2011	
7511	6,173.00	0.00		2486	12/13/2011	
7511	0.00	7,983.00		JV4002W000722	12/19/2011	
Total Project	15,223.00	15,223.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	622.00	0.00		106	07/13/2011	
7507	(622.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	966.00	0.00		622	08/17/2011	
7508	0.00	966.00		JV4002W000341	09/26/2011	
Total Project	966.00	966.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,305.00	0.00		3404	02/15/2012	
Total Project	5,305.00	0.00	5,305.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	56.00	0.00		613	08/17/2011	
7508	0.00	56.00		JV4002W000341	09/26/2011	
Total Project	56.00	56.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	51,231.00	0.00		115	07/13/2011	
7509	(51,231.00)	0.00		420	08/04/2011	
7511	(51,231.00)	0.00		277	07/19/2011	
7511	51,231.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	344.00	0.00		106	07/13/2011	
7507	(344.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,904.00	0.00		646	08/18/2011	
7508	0.00	35,904.00		JV4002W000341	09/26/2011	
Total Project	35,904.00	35,904.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,515.00	0.00		646	08/18/2011	
7507	0.00	4,515.00		JV4002W000341	09/26/2011	
Total Project	4,515.00	4,515.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	589.00	0.00		493	08/11/2011	
7511	0.00	589.00		JV4002W000213	08/25/2011	
Total Project	589.00	589.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71,633.00	0.00		2864	01/09/2012	
7511	0.00	41,786.00		JV4002W000860	01/23/2012	
7511	0.00	5,969.00		JV4002W000991	02/23/2012	
7511	0.00	5,969.00		JV4002W001122	03/21/2012	
7511	0.00	5,969.00		JV4002W001253	04/23/2012	
7511	0.00	5,969.00		JV4002W001384	05/21/2012	
7511	0.00	5,971.00		JV4002W001515	06/26/2012	
Total Project	71,633.00	71,633.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	256.00		JV4002W001515	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	302.00	0.00		2630	12/21/2011	
Total Project	302.00	256.00	46.00			85%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74.00		JV4002W000860	01/23/2012	
7511	0.00	75.00		JV4002W000991	02/23/2012	
7511	0.00	74.00		JV4002W001122	03/21/2012	
7511	0.00	74.00		JV4002W001253	04/23/2012	
7511	0.00	75.00		JV4002W001384	05/21/2012	
7511	0.00	74.00		JV4002W001515	06/26/2012	
7511	891.00	0.00		110	07/13/2011	
7511	0.00	74.00		JV4002W000085	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	75.00		JV4002W000213	08/25/2011	
7511	0.00	74.00		JV4002W000341	09/26/2011	
7511	0.00	74.00		JV4002W000469	10/26/2011	
7511	0.00	75.00		JV4002W000597	11/21/2011	
7511	0.00	74.00		JV4002W000729	12/19/2011	
Total Project	892.00	892.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(8,664.00)	0.00		4047	03/19/2012	
7508	0.00	67,456.00		JV4002W001620	07/25/2012	
7508	76,120.00	0.00		904	08/31/2011	
Total Project	67,456.00	67,456.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,233.00	0.00		2836	01/09/2012	
7508	0.00	28,164.00		JV4002W000991	02/23/2012	
7508	0.00	30,069.00		JV4002W001620	07/25/2012	
Total Project	58,233.00	58,233.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,066.00	0.00		2837	01/09/2012	
Total Project	1,066.00	0.00	1,066.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,042.00	0.00		4503	04/12/2012	
7508	(85.00)	0.00		5051	05/10/2012	
7508	85.00	0.00		5089	05/15/2012	
7508	0.00	11,042.00		JV4002W001620	07/25/2012	
Total Project	11,042.00	11,042.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	347,250.00	0.00		2816	01/03/2012	
7511	0.00	30.00		IET4002200000015	01/20/2012	
7511	0.00	105,028.00		JV4002W000860	01/23/2012	
7511	0.00	76,850.00		JV4002W000991	02/23/2012	
7511	0.00	76,850.00		JV4002W001122	03/21/2012	
7511	0.00	76,850.00		JV4002W001253	04/23/2012	
7511	0.00	76,850.00		JV4002W001384	05/21/2012	
7511	0.00	76,850.00		JV4002W001515	06/26/2012	
7511	1,232,141.00	0.00		115	07/13/2011	
7511	0.00	102,678.00		EFT4002A00000131	07/26/2011	
7511	0.00	102,678.00		GAX4002000000008	07/26/2011	
7511	0.00	(102,678.00)		EFT4002A00000131	07/26/2011	
7511	0.00	102,679.00		JV4002W000213	08/25/2011	
7511	(347,250.00)	0.00		1230	09/20/2011	
7511	0.00	67,953.00		JV4002W000341	09/26/2011	
7511	0.00	67,953.00		JV4002W000469	10/26/2011	
7511	0.00	67,954.00		JV4002W000597	11/21/2011	
7511	(309,940.00)	0.00		2377	12/05/2011	
7511	0.00	23,676.00		JV4002W000729	12/19/2011	
Total Project	922,201.00	922,201.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
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	3,477.00		JV4002W000860	01/23/2012	
7511	0.00	3,477.00		JV4002W000991	02/23/2012	
7511	0.00	3,477.00		JV4002W001122	03/21/2012	
7511	0.00	3,477.00		JV4002W001253	04/23/2012	
7511	0.00	3,477.00		JV4002W001384	05/21/2012	
7511	1,844.00	0.00		5451	06/05/2012	
7511	0.00	5,320.00		JV4002W001515	06/26/2012	
7511	56,678.00	0.00		118	07/13/2011	
7511	0.00	4,723.00		JV4002W000085	07/19/2011	
7511	0.00	4,723.00		JV4002W000213	08/25/2011	
7511	0.00	4,724.00		JV4002W000341	09/26/2011	
7511	0.00	4,723.00		JV4002W000469	10/26/2011	
7511	0.00	4,723.00		JV4002W000597	11/21/2011	
7511	(8,724.00)	0.00		2439	12/08/2011	
7511	0.00	3,477.00		JV4002W000729	12/19/2011	
Total Project	49,798.00	49,798.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,717.00		JV4002W000860	01/23/2012	
7511	0.00	12,717.00		JV4002W000991	02/23/2012	
7511	0.00	12,717.00		JV4002W001122	03/21/2012	
7511	0.00	12,716.00		JV4002W001253	04/23/2012	
7511	0.00	12,717.00		JV4002W001384	05/21/2012	
7511	0.00	12,716.00		JV4002W001515	06/26/2012	
7511	152,602.00	0.00		120	07/13/2011	
7511	0.00	12,717.00		JV4002W000085	07/19/2011	
7511	0.00	12,717.00		JV4002W000213	08/25/2011	
7511	0.00	12,717.00		JV4002W000341	09/26/2011	
7511	0.00	12,717.00		JV4002W000469	10/26/2011	
7511	0.00	12,717.00		JV4002W000597	11/21/2011	
7511	0.00	12,717.00		JV4002W000729	12/19/2011	
Total Project	152,602.00	152,602.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	286.00		JV4002W000860	01/23/2012	
7511	0.00	285.00		JV4002W000991	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	286.00		JV4002W001122	03/21/2012	
7511	0.00	285.00		JV4002W001253	04/23/2012	
7511	0.00	286.00		JV4002W001384	05/21/2012	
7511	0.00	285.00		JV4002W001515	06/26/2012	
7511	3,427.00	0.00		122	07/13/2011	
7511	0.00	286.00		JV4002W000085	07/19/2011	
7511	0.00	286.00		JV4002W000213	08/25/2011	
7511	0.00	286.00		JV4002W000341	09/26/2011	
7511	0.00	285.00		JV4002W000469	10/26/2011	
7511	0.00	286.00		JV4002W000597	11/21/2011	
7511	0.00	285.00		JV4002W000729	12/19/2011	
Total Project	3,427.00	3,427.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4002W000860	01/23/2012	
7511	0.00	235.00		JV4002W000991	02/23/2012	
7511	0.00	236.00		JV4002W001122	03/21/2012	
7511	0.00	235.00		JV4002W001253	04/23/2012	
7511	0.00	236.00		JV4002W001384	05/21/2012	
7511	0.00	235.00		JV4002W001515	06/26/2012	
7511	2,848.00	0.00		123	07/13/2011	
7511	0.00	237.00		JV4002W000085	07/19/2011	
7511	0.00	238.00		JV4002W000213	08/25/2011	
7511	0.00	237.00		JV4002W000341	09/26/2011	
7511	0.00	237.00		JV4002W000469	10/26/2011	
7511	0.00	238.00		JV4002W000597	11/21/2011	
7511	(14.00)	0.00		2392	12/05/2011	
7511	0.00	235.00		JV4002W000729	12/19/2011	
Total Project	2,834.00	2,834.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	600.00	0.00		1968	11/08/2011	
7511	0.00	600.00		JV4002W000597	11/21/2011	
Total Project	600.00	600.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,950.00		JV4002W000860	01/23/2012	
7511	0.00	1,950.00		JV4002W000991	02/23/2012	
7511	0.00	1,950.00		JV4002W001122	03/21/2012	
7511	0.00	1,949.00		JV4002W001253	04/23/2012	
7511	0.00	1,950.00		JV4002W001384	05/21/2012	
7511	0.00	1,949.00		JV4002W001515	06/26/2012	
7511	23,335.00	0.00		125	07/13/2011	
7511	0.00	1,945.00		JV4002W000085	07/19/2011	
7511	0.00	1,945.00		JV4002W000213	08/25/2011	
7511	0.00	1,945.00		JV4002W000341	09/26/2011	
7511	0.00	1,944.00		JV4002W000469	10/26/2011	
7511	0.00	1,945.00		JV4002W000597	11/21/2011	
7511	61.00	0.00		2441	12/08/2011	
7511	0.00	1,974.00		JV4002W000729	12/19/2011	
Total Project	23,396.00	23,396.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,942.00		JV4002W000860	01/23/2012	
7511	3.00	0.00		3288	02/09/2012	
7511	0.00	3,943.00		JV4002W000991	02/23/2012	
7511	(8.00)	0.00		3944	03/14/2012	
7511	0.00	3,941.00		JV4002W001122	03/21/2012	
7511	0.00	3,940.00		JV4002W001253	04/23/2012	
7511	0.00	3,941.00		JV4002W001384	05/21/2012	
7511	0.00	3,940.00		JV4002W001515	06/26/2012	
7511	75,700.00	0.00		126	07/13/2011	
7511	0.00	6,308.00		JV4002W000085	07/19/2011	
7511	0.00	6,309.00		JV4002W000213	08/25/2011	
7511	0.00	6,308.00		JV4002W000341	09/26/2011	
7511	0.00	6,308.00		JV4002W000469	10/26/2011	
7511	0.00	6,309.00		JV4002W000597	11/21/2011	
7511	(16,564.00)	0.00		2434	12/07/2011	
7511	0.00	3,942.00		JV4002W000729	12/19/2011	
Total Project	59,131.00	59,131.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	873.00		JV4002W000860	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	872.00		JV4002W000991	02/23/2012	
7511	0.00	872.00		JV4002W001122	03/21/2012	
7511	0.00	872.00		JV4002W001253	04/23/2012	
7511	0.00	872.00		JV4002W001384	05/21/2012	
7511	(23.00)	0.00		5752	06/18/2012	
7511	0.00	849.00		JV4002W001515	06/26/2012	
7511	16,537.00	0.00		127	07/13/2011	
7511	0.00	1,378.00		JV4002W000085	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,378.00		JV4002W000213	08/25/2011	
7511	0.00	1,378.00		JV4002W000341	09/26/2011	
7511	0.00	1,378.00		JV4002W000469	10/26/2011	
7511	0.00	1,378.00		JV4002W000597	11/21/2011	
7511	(3,537.00)	0.00		2443	12/08/2011	
7511	0.00	873.00		JV4002W000729	12/19/2011	
Total Project	12,973.00	12,973.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	606.00		JV4002W000860	01/23/2012	
7511	0.00	605.00		JV4002W000991	02/23/2012	
7511	1,287.00	0.00		3798	03/08/2012	
7511	0.00	1,571.00		JV4002W001122	03/21/2012	
7511	(1,474.00)	0.00		4461	04/10/2012	
7511	0.00	221.00		JV4002W001253	04/23/2012	
7511	0.00	222.00		JV4002W001384	05/21/2012	
7511	0.00	221.00		JV4002W001515	06/26/2012	
7511	7,266.00	0.00		131	07/13/2011	
7511	0.00	3,633.00		JV4002W000729	12/19/2011	
Total Project	7,079.00	7,079.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	963.00		JV4002W000991	02/23/2012	
7511	0.00	120.00		JV4002W001122	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120.00		JV4002W001253	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	120.00		JV4002W001384	05/21/2012	
7511	9.00	0.00		5759	06/19/2012	
7511	0.00	128.00		JV4002W001515	06/26/2012	
7511	1,910.00	0.00		133	07/13/2011	
7511	(470.00)	0.00		2445	12/08/2011	
Total Project	1,451.00	1,451.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	435.00		JV4002W001384	05/21/2012	
7511	0.00	40.00		JV4002W001515	06/26/2012	
7511	475.00	0.00		2446	12/08/2011	
Total Project	475.00	475.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(58.00)	0.00		2834	01/05/2012	
7511	0.00	(30.00)		IET4002200000015	01/20/2012	
7511	58.00	0.00		134	07/13/2011	
7511	0.00	5.00		JV4002W000085	07/19/2011	
7511	0.00	5.00		JV4002W000213	08/25/2011	
7511	0.00	5.00		JV4002W000341	09/26/2011	
7511	0.00	5.00		JV4002W000469	10/26/2011	
7511	0.00	5.00		JV4002W000597	11/21/2011	
7511	0.00	5.00		JV4002W000729	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,528.00	0.00		258	07/19/2011	
7511	0.00	13,528.00		JV4002W000085	07/19/2011	
Total Project	13,528.00	13,528.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,517.00		JV4002W000860	01/23/2012	
7511	0.00	47,517.00		JV4002W000991	02/23/2012	
7511	0.00	47,518.00		JV4002W001122	03/21/2012	
7511	0.00	47,517.00		JV4002W001253	04/23/2012	
7511	0.00	47,517.00		JV4002W001384	05/21/2012	
7511	0.00	47,517.00		JV4002W001515	06/26/2012	
7511	759,150.00	0.00		136	07/13/2011	
7511	0.00	63,263.00		JV4002W000085	07/19/2011	
7511	0.00	63,262.00		JV4002W000213	08/25/2011	
7511	(374,514.00)	0.00		1230	09/20/2011	
7511	0.00	25,811.00		JV4002W000341	09/26/2011	
7511	0.00	25,811.00		JV4002W000469	10/26/2011	
7511	0.00	25,811.00		JV4002W000597	11/21/2011	
7511	185,570.00	0.00		2484	12/13/2011	
7511	0.00	81,145.00		JV4002W000729	12/19/2011	
Total Project	570,206.00	570,206.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,817.00		JV4002W000860	01/23/2012	
7511	0.00	2,817.00		JV4002W000991	02/23/2012	
7511	0.00	2,817.00		JV4002W001122	03/21/2012	
7511	0.00	2,816.00		JV4002W001253	04/23/2012	
7511	0.00	2,817.00		JV4002W001384	05/21/2012	
7511	0.00	2,816.00		JV4002W001515	06/26/2012	
7511	45,000.00	0.00		137	07/13/2011	
7511	0.00	3,750.00		JV4002W000085	07/19/2011	
7511	0.00	3,750.00		JV4002W000213	08/25/2011	
7511	(22,200.00)	0.00		1230	09/20/2011	
7511	0.00	1,530.00		JV4002W000341	09/26/2011	
7511	0.00	1,530.00		JV4002W000469	10/26/2011	
7511	0.00	1,530.00		JV4002W000597	11/21/2011	
7511	11,000.00	0.00		2485	12/13/2011	
7511	0.00	4,810.00		JV4002W000729	12/19/2011	
Total Project	33,800.00	33,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,299.00		JV4002W000860	01/23/2012	
7511	788.00	0.00		3078	01/25/2012	
7511	163.00	0.00		3190	01/31/2012	
7511	0.00	1,932.00		JV4002W000991	02/23/2012	
7511	(16.00)	0.00		3643	02/28/2012	
7511	0.00	1,374.00		JV4002W001122	03/21/2012	
7511	0.00	1,374.00		JV4002W001253	04/23/2012	
7511	0.00	1,375.00		JV4002W001384	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	1,376.00		JV4002W001515	06/26/2012	
7511	15,598.00	0.00		138	07/13/2011	
7511	(11.00)	0.00		298	07/21/2011	
7511	0.00	2,598.00		JV4002W000213	08/25/2011	
7511	0.00	1,299.00		JV4002W000341	09/26/2011	
7511	0.00	1,299.00		JV4002W000469	10/26/2011	
7511	0.00	1,299.00		JV4002W000597	11/21/2011	
7511	0.00	1,299.00		JV4002W000729	12/19/2011	
Total Project	16,524.00	16,524.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,338.00		JV4002W000860	01/23/2012	
7511	0.00	9,338.00		JV4002W000991	02/23/2012	
7511	0.00	9,338.00		JV4002W001122	03/21/2012	
7511	0.00	9,338.00		JV4002W001253	04/23/2012	
7511	0.00	9,338.00		JV4002W001384	05/21/2012	
7511	0.00	9,337.00		JV4002W001515	06/26/2012	
7511	113,269.00	0.00		139	07/13/2011	
7511	0.00	9,439.00		JV4002W000085	07/19/2011	
7511	0.00	9,439.00		JV4002W000213	08/25/2011	
7511	0.00	9,439.00		JV4002W000341	09/26/2011	
7511	0.00	9,439.00		JV4002W000469	10/26/2011	
7511	0.00	9,439.00		JV4002W000597	11/21/2011	
7511	(709.00)	0.00		2482	12/13/2011	
7511	0.00	9,338.00		JV4002W000729	12/19/2011	
Total Project	112,560.00	112,560.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 81 WALDEN SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23.00		JV4002W000860	01/23/2012	
7511	0.00	23.00		JV4002W000991	02/23/2012	
7511	61.00	0.00		3703	03/05/2012	
7511	0.00	69.00		JV4002W001122	03/21/2012	
7511	0.00	28.00		JV4002W001253	04/23/2012	
7511	0.00	28.00		JV4002W001384	05/21/2012	
7511	0.00	28.00		JV4002W001515	06/26/2012	
7511	231.00	0.00		140	07/13/2011	
7511	0.00	19.00		JV4002W000085	07/19/2011	
7511	0.00	20.00		JV4002W000213	08/25/2011	
7511	45.00	0.00		1065	09/12/2011	
7511	0.00	30.00		JV4002W000341	09/26/2011	
7511	0.00	23.00		JV4002W000469	10/26/2011	
7511	0.00	23.00		JV4002W000597	11/21/2011	
7511	0.00	23.00		JV4002W000729	12/19/2011	
Total Project	337.00	337.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,041.00	0.00		144	07/13/2011	
7511	0.00	3,233.00		JV4002W000085	07/19/2011	
7511	(143.00)	0.00		2486	12/13/2011	
7511	0.00	665.00		JV4002W000729	12/19/2011	
Total Project	3,898.00	3,898.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	160.00	0.00		106	07/13/2011	
7507	(160.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,445.00	0.00		622	08/17/2011	
7508	0.00	1,445.00		JV4002W000342	09/26/2011	
Total Project	1,445.00	1,445.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,412.00	0.00		3404	02/15/2012	
Total Project	2,412.00	0.00	2,412.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	113.00	0.00		613	08/17/2011	
Total Project	113.00	0.00	113.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(26.32)	0.00		4313	04/03/2012	
7511	4,595.00	0.00		572	08/16/2011	
7511	(2,500.00)	0.00		2252	11/28/2011	
7511	0.00	2,068.68		GAX4002000000380	12/07/2011	
Total Project	2,068.68	2,068.68	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	104,813.00	0.00		115	07/13/2011	
7509	(104,813.00)	0.00		420	08/04/2011	
7511	(104,813.00)	0.00		277	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	104,813.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,495.00	0.00		646	08/18/2011	
7508	0.00	54,495.00		JV4002W000730	12/19/2011	
Total Project	54,495.00	54,495.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,403.00	0.00		646	08/18/2011	
7507	0.00	1,403.00		JV4002W000730	12/19/2011	
Total Project	1,403.00	1,403.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,593.00		JV4002W000992	02/23/2012	
7508	6,593.00	0.00		599	08/17/2011	
Total Project	6,593.00	6,593.00	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	420.00	0.00		1248	09/20/2011	
Total Project	420.00	0.00	420.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2011
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		499	08/11/2011	
7508	0.00	261.00		JV4002W000470	10/26/2011	
Total Project	500.00	261.00	239.00			52%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		496	08/11/2011	
7508	0.00	1,126.00		JV4002W000342	09/26/2011	
7508	0.00	2,312.00		JV4002W000470	10/26/2011	
Total Project	3,500.00	3,438.00	62.00			98%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,550.00	0.00		418	08/03/2011	
7508	0.00	6,147.00		JV4002W000342	09/26/2011	
7508	0.00	13,133.00		JV4002W000470	10/26/2011	
Total Project	17,550.00	19,280.00	(1,730.00)			110%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,550.00	0.00		501	08/11/2011	
7508	0.00	1,132.00		JV4002W000342	09/26/2011	
7508	0.00	2,475.00		JV4002W000470	10/26/2011	
Total Project	3,550.00	3,607.00	(57.00)			102%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,769.00	0.00		661	08/18/2011	
Total Project	2,769.00	0.00	2,769.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,622.00	0.00		615	08/17/2011	
7508	0.00	14,622.00		JV4002W000470	10/26/2011	
Total Project	14,622.00	14,622.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148,848.00		GAX4002000000009	07/26/2011	
7511	0.00	(148,848.00)		IET4002200000000	08/18/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143.00		JV4002W000861	01/23/2012	
7511	0.00	142.00		JV4002W000992	02/23/2012	
7511	0.00	143.00		JV4002W001123	03/21/2012	
7511	0.00	142.00		JV4002W001254	04/23/2012	
7511	0.00	143.00		JV4002W001385	05/21/2012	
7511	0.00	142.00		JV4002W001516	06/26/2012	
7511	1,709.00	0.00		110	07/13/2011	
7511	0.00	142.00		JV4002W000086	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	143.00		JV4002W000214	08/24/2011	
7511	0.00	143.00		JV4002W000342	09/26/2011	
7511	0.00	142.00		JV4002W000470	10/26/2011	
7511	0.00	143.00		JV4002W000598	11/21/2011	
7511	0.00	142.00		JV4002W000730	12/19/2011	
Total Project	1,710.00	1,710.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,292.36		GAX4002000001186	08/02/2012	
7511	0.00	1,513.00		JV4002W000861	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,465.00		JV4002W000992	02/23/2012	
7511	0.00	2,349.00		JV4002W001123	03/21/2012	
7511	0.00	3,443.00		JV4002W001254	04/23/2012	
7511	0.00	2,946.00		JV4002W001385	05/21/2012	
7511	0.00	3,380.00		JV4002W001516	06/26/2012	
7511	23,540.00	0.00		497	08/11/2011	
7511	0.00	1,206.00		JV4002W000342	09/26/2011	
7511	0.00	2,477.00		JV4002W000470	10/26/2011	
7511	0.00	2,249.00		JV4002W000598	11/21/2011	
7511	0.00	2,204.00		JV4002W000730	12/19/2011	
Total Project	23,540.00	38,524.36	(14,984.36)			164%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,850.00		JV4002W000992	02/23/2012	
7508	(2,468.00)	0.00		4047	03/19/2012	
7508	0.00	20,286.00		JV4002W001385	05/21/2012	
7508	117,408.00	0.00		904	08/31/2011	
Total Project	114,940.00	48,136.00	66,804.00			42%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	647.00	0.00		2493	12/14/2011	
Total Project	647.00	0.00	647.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,162.00	0.00		2836	01/09/2012	
7508	0.00	28,152.00		JV4002W000992	02/23/2012	
7508	0.00	37,110.00		JV4002W001385	05/21/2012	
Total Project	117,162.00	65,262.00	51,900.00			56%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
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	420.00	0.00		3261	02/08/2012	
Total Project	420.00	0.00	420.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	149.00		JV4002W000861	01/23/2012	
7508	0.00	277.00		JV4002W000992	02/23/2012	
7508	0.00	246.00		JV4002W001123	03/21/2012	
7508	0.00	249.00		JV4002W001254	04/23/2012	
7508	0.00	200.00		JV4002W001385	05/21/2012	
7508	0.00	110.00		JV4002W001516	06/26/2012	
7508	2,000.00	0.00		1819	10/26/2011	
7508	0.00	239.00		JV4002W000598	11/21/2011	
7508	0.00	250.00		JV4002W000730	12/19/2011	
Total Project	2,000.00	1,720.00	280.00			86%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,412.00		JV4002W000861	01/23/2012	
7508	0.00	2,300.00		JV4002W000992	02/23/2012	
7508	0.00	2,192.00		JV4002W001123	03/21/2012	
7508	0.00	2,410.00		JV4002W001254	04/23/2012	
7508	0.00	1,833.00		JV4002W001385	05/21/2012	
7508	0.00	2,103.00		JV4002W001516	06/26/2012	
7508	15,750.00	0.00		1758	10/25/2011	
7508	0.00	2,099.00		JV4002W000598	11/21/2011	
7508	0.00	2,057.00		JV4002W000730	12/19/2011	
Total Project	15,750.00	16,406.00	(656.00)			104%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,652.00		JV4002W000861	01/23/2012	
7508	0.00	12,727.00		JV4002W000992	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,258.00		JV4002W001123	03/21/2012	
7508	0.00	13,352.00		JV4002W001254	04/23/2012	
7508	0.00	10,001.00		JV4002W001385	05/21/2012	
7508	0.00	11,443.00		JV4002W001516	06/26/2012	
7508	87,637.00	0.00		1757	10/25/2011	
7508	0.00	11,528.00		JV4002W000598	11/21/2011	
7508	0.00	11,281.00		JV4002W000730	12/19/2011	
Total Project	87,637.00	90,242.00	(2,605.00)			103%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,383.00		JV4002W000861	01/23/2012	
7508	0.00	2,374.00		JV4002W000992	02/23/2012	
7508	0.00	2,274.00		JV4002W001123	03/21/2012	
7508	0.00	2,681.00		JV4002W001254	04/23/2012	
7508	0.00	1,927.00		JV4002W001385	05/21/2012	
7508	0.00	2,072.00		JV4002W001516	06/26/2012	
7508	14,269.00	0.00		1762	10/25/2011	
7508	0.00	2,194.00		JV4002W000598	11/21/2011	
7508	0.00	2,207.00		JV4002W000730	12/19/2011	
Total Project	14,269.00	17,112.00	(2,843.00)			120%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,562.00	0.00		2837	01/09/2012	
7508	0.00	3,454.00		JV4002W000992	02/23/2012	
Total Project	3,562.00	3,454.00	108.00			97%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,135.00	0.00		4045	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,224.00		JV4002W001385	05/21/2012	
Total Project	12,135.00	11,224.00	911.00			92%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,834.00	0.00		4503	04/12/2012	
7508	(144.00)	0.00		5051	05/10/2012	
7508	144.00	0.00		5089	05/15/2012	
Total Project	18,834.00	0.00	18,834.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141,986.00		JV4002W000861	01/23/2012	
7511	0.00	141,986.00		JV4002W000992	02/23/2012	
7511	0.00	141,986.00		JV4002W001123	03/21/2012	
7511	0.00	141,986.00		JV4002W001254	04/23/2012	
7511	0.00	141,987.00		JV4002W001385	05/21/2012	
7511	0.00	141,986.00		JV4002W001516	06/26/2012	
7511	1,786,175.00	0.00		115	07/13/2011	
7511	0.00	148,848.00		IET4002200000000	08/18/2011	
7511	0.00	148,848.00		JV4002W000214	08/24/2011	
7511	0.00	148,848.00		JV4002W000342	09/26/2011	
7511	0.00	148,848.00		JV4002W000470	10/26/2011	
7511	0.00	148,848.00		JV4002W000598	11/21/2011	
7511	(48,032.00)	0.00		2377	12/05/2011	
7511	0.00	141,986.00		JV4002W000730	12/19/2011	
Total Project	1,738,143.00	1,738,143.00	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	7,822.00		JV4002W000861	01/23/2012	
7511	0.00	7,822.00		JV4002W000992	02/23/2012	
7511	0.00	7,822.00		JV4002W001123	03/21/2012	
7511	0.00	7,821.00		JV4002W001254	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
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	7,822.00		JV4002W001385	05/21/2012	
7511	0.00	7,821.00		JV4002W001516	06/26/2012	
7511	85,736.00	0.00		118	07/13/2011	
7511	0.00	7,145.00		JV4002W000086	07/19/2011	
7511	0.00	7,145.00		JV4002W000214	08/24/2011	
7511	0.00	7,145.00		JV4002W000342	09/26/2011	
7511	0.00	7,145.00		JV4002W000470	10/26/2011	
7511	0.00	7,145.00		JV4002W000598	11/21/2011	
7511	8,124.00	0.00		2439	12/08/2011	
7511	0.00	11,205.00		JV4002W000730	12/19/2011	
Total Project	93,860.00	93,860.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,413.00		JV4002W000861	01/23/2012	
7511	0.00	16,413.00		JV4002W000992	02/23/2012	
7511	0.00	16,413.00		JV4002W001123	03/21/2012	
7511	0.00	16,413.00		JV4002W001254	04/23/2012	
7511	0.00	16,413.00		JV4002W001385	05/21/2012	
7511	0.00	16,412.00		JV4002W001516	06/26/2012	
7511	199,488.00	0.00		120	07/13/2011	
7511	(2,533.00)	0.00		219	07/13/2011	
7511	(2,533.00)	0.00		272	07/19/2011	
7511	0.00	16,202.00		JV4002W000086	07/19/2011	
7511	2,533.00	0.00		574	08/16/2011	
7511	0.00	16,624.00		JV4002W000214	08/24/2011	
7511	0.00	16,413.00		JV4002W000342	09/26/2011	
7511	0.00	16,413.00		JV4002W000470	10/26/2011	
7511	0.00	16,413.00		JV4002W000598	11/21/2011	
7511	0.00	16,413.00		JV4002W000730	12/19/2011	
Total Project	196,955.00	196,955.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	331.00		JV4002W000861	01/23/2012	
7511	0.00	331.00		JV4002W000992	02/23/2012	
7511	0.00	331.00		JV4002W001123	03/21/2012	
7511	0.00	331.00		JV4002W001254	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	331.00		JV4002W001385	05/21/2012	
7511	0.00	331.00		JV4002W001516	06/26/2012	
7511	3,973.00	0.00		122	07/13/2011	
7511	0.00	331.00		JV4002W000086	07/19/2011	
7511	0.00	331.00		JV4002W000214	08/24/2011	
7511	0.00	331.00		JV4002W000342	09/26/2011	
7511	0.00	331.00		JV4002W000470	10/26/2011	
7511	0.00	331.00		JV4002W000598	11/21/2011	
7511	0.00	332.00		JV4002W000730	12/19/2011	
Total Project	3,973.00	3,973.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	274.00		JV4002W000861	01/23/2012	
7511	0.00	273.00		JV4002W000992	02/23/2012	
7511	0.00	274.00		JV4002W001123	03/21/2012	
7511	0.00	273.00		JV4002W001254	04/23/2012	
7511	0.00	274.00		JV4002W001385	05/21/2012	
7511	0.00	273.00		JV4002W001516	06/26/2012	
7511	3,486.00	0.00		123	07/13/2011	
7511	0.00	291.00		JV4002W000086	07/19/2011	
7511	0.00	290.00		JV4002W000214	08/24/2011	
7511	0.00	291.00		JV4002W000342	09/26/2011	
7511	0.00	290.00		JV4002W000470	10/26/2011	
7511	0.00	291.00		JV4002W000598	11/21/2011	
7511	(119.00)	0.00		2392	12/05/2011	
7511	0.00	273.00		JV4002W000730	12/19/2011	
Total Project	3,367.00	3,367.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	127.00	0.00		1966	11/07/2011	
7511	0.00	127.00		JV4002W000598	11/21/2011	
Total Project	127.00	127.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,189.00	0.00		1968	11/08/2011	
7511	0.00	1,189.00		JV4002W000598	11/21/2011	
Total Project	1,189.00	1,189.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	391.00		JV4002W000861	01/23/2012	
7511	0.00	392.00		JV4002W000992	02/23/2012	
7511	0.00	391.00		JV4002W001123	03/21/2012	
7511	0.00	391.00		JV4002W001254	04/23/2012	
7511	0.00	392.00		JV4002W001385	05/21/2012	
7511	0.00	391.00		JV4002W001516	06/26/2012	
7511	4,464.00	0.00		125	07/13/2011	
7511	0.00	372.00		JV4002W000086	07/19/2011	
7511	0.00	372.00		JV4002W000214	08/24/2011	
7511	0.00	372.00		JV4002W000342	09/26/2011	
7511	0.00	372.00		JV4002W000470	10/26/2011	
7511	0.00	372.00		JV4002W000598	11/21/2011	
7511	232.00	0.00		2441	12/08/2011	
7511	0.00	488.00		JV4002W000730	12/19/2011	
Total Project	4,696.00	4,696.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,313.00		JV4002W000861	01/23/2012	
7511	9.00	0.00		3288	02/09/2012	
7511	0.00	14,318.00		JV4002W000992	02/23/2012	
7511	(25.00)	0.00		3944	03/14/2012	
7511	0.00	14,307.00		JV4002W001123	03/21/2012	
7511	0.00	14,307.00		JV4002W001254	04/23/2012	
7511	0.00	14,308.00		JV4002W001385	05/21/2012	
7511	0.00	14,307.00		JV4002W001516	06/26/2012	
7511	165,278.00	0.00		126	07/13/2011	
7511	0.00	13,773.00		JV4002W000086	07/19/2011	
7511	0.00	13,773.00		JV4002W000214	08/24/2011	
7511	0.00	13,774.00		JV4002W000342	09/26/2011	
7511	0.00	13,773.00		JV4002W000470	10/26/2011	
7511	0.00	13,773.00		JV4002W000598	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,475.00	0.00		2434	12/07/2011	
7511	0.00	17,011.00		JV4002W000730	12/19/2011	
Total Project	171,737.00	171,737.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,947.00		JV4002W000861	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,946.00		JV4002W000992	02/23/2012	
7511	0.00	1,946.00		JV4002W001123	03/21/2012	
7511	0.00	1,946.00		JV4002W001254	04/23/2012	
7511	0.00	1,947.00		JV4002W001385	05/21/2012	
7511	(78.00)	0.00		5752	06/18/2012	
7511	0.00	1,868.00		JV4002W001516	06/26/2012	
7511	23,990.00	0.00		127	07/13/2011	
7511	0.00	1,999.00		JV4002W000086	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,999.00		JV4002W000214	08/24/2011	
7511	0.00	1,999.00		JV4002W000342	09/26/2011	
7511	0.00	1,999.00		JV4002W000470	10/26/2011	
7511	0.00	1,999.00		JV4002W000598	11/21/2011	
7511	(363.00)	0.00		2443	12/08/2011	
7511	0.00	1,947.00		JV4002W000730	12/19/2011	
Total Project	23,542.00	23,542.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,679.00		JV4002W000861	01/23/2012	
7511	0.00	1,954.00		JV4002W000992	02/23/2012	
7511	1,259.00	0.00		3798	03/08/2012	
7511	0.00	2,899.00		JV4002W001123	03/21/2012	
7511	(1,273.00)	0.00		4461	04/10/2012	
7511	0.00	1,635.00		JV4002W001254	04/23/2012	
7511	0.00	1,635.00		JV4002W001385	05/21/2012	
7511	0.00	1,634.00		JV4002W001516	06/26/2012	
7511	23,450.00	0.00		131	07/13/2011	
Total Project	23,436.00	23,436.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226.00		JV4002W000861	01/23/2012	
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	231.00		JV4002W000992	02/23/2012	
7511	0.00	227.00		JV4002W001123	03/21/2012	
7511	0.00	227.00		JV4002W001254	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	225.00		JV4002W001385	05/21/2012	
7511	17.00	0.00		5759	06/19/2012	
7511	0.00	242.00		JV4002W001516	06/26/2012	
7511	2,769.00	0.00		133	07/13/2011	
7511	(56.00)	0.00		2445	12/08/2011	
7511	0.00	1,357.00		JV4002W000730	12/19/2011	
Total Project	2,735.00	2,735.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,186.00	0.00		258	07/19/2011	
7511	0.00	28,186.00		JV4002W000086	07/19/2011	
Total Project	28,186.00	28,186.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97,685.00		JV4002W000861	01/23/2012	
7511	0.00	97,685.00		JV4002W000992	02/23/2012	
7511	0.00	97,686.00		JV4002W001123	03/21/2012	
7511	0.00	97,685.00		JV4002W001254	04/23/2012	
7511	0.00	97,686.00		JV4002W001385	05/21/2012	
7511	0.00	97,685.00		JV4002W001516	06/26/2012	
7511	1,180,900.00	0.00		136	07/13/2011	
7511	0.00	98,408.00		JV4002W000086	07/19/2011	
7511	0.00	98,409.00		JV4002W000214	08/24/2011	
7511	0.00	98,408.00		JV4002W000342	09/26/2011	
7511	0.00	98,408.00		JV4002W000470	10/26/2011	
7511	0.00	98,409.00		JV4002W000598	11/21/2011	
7511	(5,061.00)	0.00		2484	12/13/2011	
7511	0.00	97,685.00		JV4002W000730	12/19/2011	
Total Project	1,175,839.00	1,175,839.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,791.00		JV4002W000861	01/23/2012	
7511	0.00	5,790.00		JV4002W000992	02/23/2012	
7511	0.00	5,791.00		JV4002W001123	03/21/2012	
7511	0.00	5,790.00		JV4002W001254	04/23/2012	
7511	0.00	5,791.00		JV4002W001385	05/21/2012	
7511	0.00	5,790.00		JV4002W001516	06/26/2012	
7511	70,000.00	0.00		137	07/13/2011	
7511	0.00	5,833.00		JV4002W000086	07/19/2011	
7511	0.00	5,834.00		JV4002W000214	08/24/2011	
7511	0.00	5,833.00		JV4002W000342	09/26/2011	
7511	0.00	5,833.00		JV4002W000470	10/26/2011	
7511	0.00	5,834.00		JV4002W000598	11/21/2011	
7511	(300.00)	0.00		2485	12/13/2011	
7511	0.00	5,790.00		JV4002W000730	12/19/2011	
Total Project	69,700.00	69,700.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,492.00		JV4002W000861	01/23/2012	
7511	(169.00)	0.00		3078	01/25/2012	
7511	326.00	0.00		3190	01/31/2012	
7511	0.00	2,595.00		JV4002W000992	02/23/2012	
7511	(34.00)	0.00		3643	02/28/2012	
7511	0.00	2,496.00		JV4002W001123	03/21/2012	
7511	0.00	2,496.00		JV4002W001254	04/23/2012	
7511	0.00	2,497.00		JV4002W001385	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	2,500.00		JV4002W001516	06/26/2012	
7511	29,924.00	0.00		138	07/13/2011	
7511	(25.00)	0.00		298	07/21/2011	
7511	0.00	4,983.00		JV4002W000214	08/24/2011	
7511	0.00	2,492.00		JV4002W000342	09/26/2011	
7511	0.00	2,492.00		JV4002W000470	10/26/2011	
7511	0.00	2,492.00		JV4002W000598	11/21/2011	
7511	0.00	2,491.00		JV4002W000730	12/19/2011	
Total Project	30,026.00	30,026.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,489.00		JV4002W000861	01/23/2012	
7511	0.00	15,489.00		JV4002W000992	02/23/2012	
7511	0.00	15,489.00		JV4002W001123	03/21/2012	
7511	0.00	15,488.00		JV4002W001254	04/23/2012	
7511	0.00	15,489.00		JV4002W001385	05/21/2012	
7511	0.00	15,488.00		JV4002W001516	06/26/2012	
7511	171,225.00	0.00		139	07/13/2011	
7511	0.00	14,269.00		JV4002W000086	07/19/2011	
7511	0.00	14,269.00		JV4002W000214	08/24/2011	
7511	0.00	14,269.00		JV4002W000342	09/26/2011	
7511	0.00	14,269.00		JV4002W000470	10/26/2011	
7511	0.00	14,269.00		JV4002W000598	11/21/2011	
7511	14,640.00	0.00		2482	12/13/2011	
7511	0.00	21,588.00		JV4002W000730	12/19/2011	
Total Project	185,865.00	185,865.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		JV4002W000861	01/23/2012	
7511	0.00	48.00		JV4002W000992	02/23/2012	
7511	(14.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001123	03/21/2012	
7511	0.00	44.00		JV4002W001254	04/23/2012	
7511	0.00	45.00		JV4002W001385	05/21/2012	
7511	0.00	44.00		JV4002W001516	06/26/2012	
7511	591.00	0.00		140	07/13/2011	
7511	0.00	49.00		JV4002W000086	07/19/2011	
7511	0.00	50.00		JV4002W000214	08/24/2011	
7511	(12.00)	0.00		1065	09/12/2011	
7511	0.00	48.00		JV4002W000342	09/26/2011	
7511	0.00	48.00		JV4002W000470	10/26/2011	
7511	0.00	48.00		JV4002W000598	11/21/2011	
7511	0.00	48.00		JV4002W000730	12/19/2011	
Total Project	565.00	565.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,748.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,598.00		JV4002W000086	07/19/2011	
7511	358.00	0.00		2486	12/13/2011	
7511	0.00	1,508.00		JV4002W000730	12/19/2011	
Total Project	6,106.00	6,106.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	375.00	0.00		106	07/13/2011	
7507	(375.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	4,118.00		JV4002W000862	01/23/2012	
7509	1,356.00	0.00		3404	02/15/2012	
7509	0.00	4,137.00		JV4002W000993	02/23/2012	
7509	0.00	12,402.00		JV4002W001386	05/21/2012	
7509	0.00	4,273.00		JV4002W001517	06/26/2012	
7509	40,806.00	0.00		487	08/10/2011	
7509	0.00	11,759.00		JV4002W000599	11/21/2011	
7509	0.00	4,117.00		JV4002W000731	12/19/2011	
Total Project	42,162.00	40,806.00	1,356.00			97%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,323.00	0.00		593	08/17/2011	
7508	0.00	1,323.00		JV4002W000215	08/25/2011	
Total Project	1,323.00	1,323.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	89,901.00	0.00		115	07/13/2011	
7509	(89,901.00)	0.00		420	08/04/2011	
7511	(89,901.00)	0.00		277	07/19/2011	
7511	89,901.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,248.00	0.00		646	08/18/2011	
7508	0.00	4,329.00		JV4002W000215	08/25/2011	
7508	0.00	4,573.00		JV4002W000343	09/26/2011	
7508	0.00	18,244.00		JV4002W000471	10/26/2011	
7508	0.00	14,764.00		JV4002W000599	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,338.00		JV4002W000731	12/19/2011	
Total Project	57,248.00	57,248.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,296.00	0.00		646	08/18/2011	
7507	0.00	1,296.00		JV4002W000471	10/26/2011	
Total Project	1,296.00	1,296.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	932.00	0.00		107	07/13/2011	
7508	932.00	0.00		517	08/12/2011	
7508	(1,864.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,898.00		JV4002W000862	01/23/2012	
7508	0.00	8,100.00		JV4002W000993	02/23/2012	
7508	0.00	7,826.00		JV4002W001124	03/21/2012	
7508	0.00	3,490.00		JV4002W001255	04/23/2012	
7508	0.00	2,073.00		JV4002W001386	05/21/2012	
7508	62,394.00	0.00		599	08/17/2011	
7508	0.00	1,266.00		JV4002W000215	08/25/2011	
7508	0.00	4,805.00		JV4002W000343	09/26/2011	
7508	0.00	10,276.00		JV4002W000471	10/26/2011	
7508	0.00	7,982.00		JV4002W000599	11/21/2011	
7508	0.00	8,678.00		JV4002W000731	12/19/2011	
Total Project	62,394.00	62,394.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000215	08/25/2011	
Total Project	649.00	649.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	272.00	0.00		4172	03/27/2012	
7507	302.00	0.00		106	07/13/2011	
7507	(302.00)	0.00		628	08/17/2011	
Total Project	272.00	0.00	272.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,201.00		JV4002W001517	06/26/2012	
7511	1,234.00	0.00		2630	12/21/2011	
Total Project	1,234.00	1,201.00	33.00			97%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105.00		JV4002W000862	01/23/2012	
7511	0.00	104.00		JV4002W000993	02/23/2012	
7511	0.00	105.00		JV4002W001124	03/21/2012	
7511	0.00	104.00		JV4002W001255	04/23/2012	
7511	0.00	105.00		JV4002W001386	05/21/2012	
7511	0.00	104.00		JV4002W001517	06/26/2012	
7511	1,255.00	0.00		110	07/13/2011	
7511	0.00	105.00		JV4002W000087	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	105.00		JV4002W000215	08/25/2011	
7511	0.00	105.00		JV4002W000343	09/26/2011	
7511	0.00	105.00		JV4002W000471	10/26/2011	
7511	0.00	105.00		JV4002W000599	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		JV4002W000731	12/19/2011	
Total Project	1,256.00	1,256.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,531.00		JV4002W000862	01/23/2012	
7508	0.00	15,878.00		JV4002W000993	02/23/2012	
7508	(1,327.00)	0.00		4047	03/19/2012	
7508	0.00	11,307.00		JV4002W001124	03/21/2012	
7508	0.00	7,016.00		JV4002W001255	04/23/2012	
7508	0.00	5,722.00		JV4002W001386	05/21/2012	
7508	0.00	4,939.00		JV4002W001517	06/26/2012	
7508	96,069.00	0.00		904	08/31/2011	
7508	0.00	6,775.00		JV4002W000731	12/19/2011	
Total Project	94,742.00	66,168.00	28,574.00			70%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,895.00	0.00		2836	01/09/2012	
7508	0.00	76.00		JV4002W001386	05/21/2012	
Total Project	73,895.00	76.00	73,819.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,681.00	0.00		4503	04/12/2012	
7508	0.00	527.00		JV4002W001255	04/23/2012	
7508	(113.00)	0.00		5051	05/10/2012	
7508	113.00	0.00		5089	05/15/2012	
Total Project	14,681.00	527.00	14,154.00			4%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,130.00		JV4002W000862	01/23/2012	
7511	0.00	133,130.00		JV4002W000993	02/23/2012	
7511	0.00	133,130.00		JV4002W001124	03/21/2012	
7511	0.00	133,129.00		JV4002W001255	04/23/2012	
7511	0.00	133,130.00		JV4002W001386	05/21/2012	
7511	0.00	133,129.00		JV4002W001517	06/26/2012	
7511	1,689,600.00	0.00		115	07/13/2011	
7511	0.00	140,800.00		GAX4002000000009	07/26/2011	
7511	0.00	140,800.00		JV4002W000215	08/25/2011	
7511	0.00	140,800.00		JV4002W000343	09/26/2011	
7511	0.00	140,800.00		JV4002W000471	10/26/2011	
7511	0.00	140,800.00		JV4002W000599	11/21/2011	
7511	(53,692.00)	0.00		2377	12/05/2011	
7511	0.00	133,130.00		JV4002W000731	12/19/2011	
Total Project	1,635,908.00	1,635,908.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,581.00		JV4002W001386	05/21/2012	
7511	0.00	235.00		JV4002W001517	06/26/2012	
7511	2,816.00	0.00		2388	12/05/2011	
Total Project	2,816.00	2,816.00	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	10,346.00		JV4002W000862	01/23/2012	
7511	0.00	10,345.00		JV4002W000993	02/23/2012	
7511	0.00	10,346.00		JV4002W001124	03/21/2012	
7511	0.00	10,345.00		JV4002W001255	04/23/2012	
7511	0.00	10,346.00		JV4002W001386	05/21/2012	
7511	14,725.00	0.00		5451	06/05/2012	
7511	0.00	25,070.00		JV4002W001517	06/26/2012	
7511	152,064.00	0.00		118	07/13/2011	
7511	0.00	12,672.00		JV4002W000087	07/19/2011	
7511	0.00	12,672.00		JV4002W000215	08/25/2011	
7511	0.00	12,672.00		JV4002W000343	09/26/2011	
7511	0.00	12,672.00		JV4002W000471	10/26/2011	
7511	0.00	12,672.00		JV4002W000599	11/21/2011	
7511	(16,285.00)	0.00		2439	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
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	10,346.00		JV4002W000731	12/19/2011	
Total Project	150,504.00	150,504.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,098.00		JV4002W000862	01/23/2012	
7511	0.00	6,097.00		JV4002W000993	02/23/2012	
7511	0.00	6,098.00		JV4002W001124	03/21/2012	
7511	0.00	6,097.00		JV4002W001255	04/23/2012	
7511	0.00	6,098.00		JV4002W001386	05/21/2012	
7511	0.00	6,097.00		JV4002W001517	06/26/2012	
7511	7,870.00	0.00		219	07/13/2011	
7511	66,015.00	0.00		120	07/13/2011	
7511	7,870.00	0.00		272	07/19/2011	
7511	0.00	6,813.00		JV4002W000087	07/19/2011	
7511	(7,870.00)	0.00		574	08/16/2011	
7511	0.00	6,097.00		JV4002W000215	08/25/2011	
7511	0.00	6,098.00		JV4002W000343	09/26/2011	
7511	0.00	6,097.00		JV4002W000471	10/26/2011	
7511	0.00	6,098.00		JV4002W000599	11/21/2011	
7511	0.00	6,097.00		JV4002W000731	12/19/2011	
Total Project	73,885.00	73,885.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000993	02/23/2012	
7511	0.00	195.00		JV4002W001124	03/21/2012	
7511	0.00	196.00		JV4002W001255	04/23/2012	
7511	0.00	195.00		JV4002W001386	05/21/2012	
7511	0.00	195.00		JV4002W001517	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	828.00	0.00		2817	01/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,056.00		JV4002W000862	01/23/2012	
7511	0.00	6,643.00		JV4002W000993	02/23/2012	
7511	0.00	6,643.00		JV4002W001124	03/21/2012	
7511	0.00	6,642.00		JV4002W001255	04/23/2012	
7511	0.00	6,643.00		JV4002W001386	05/21/2012	
7511	0.00	6,642.00		JV4002W001517	06/26/2012	
7511	21,578.00	0.00		125	07/13/2011	
7511	0.00	1,798.00		JV4002W000087	07/19/2011	
7511	0.00	1,798.00		JV4002W000215	08/25/2011	
7511	0.00	1,799.00		JV4002W000343	09/26/2011	
7511	0.00	1,798.00		JV4002W000471	10/26/2011	
7511	0.00	1,798.00		JV4002W000599	11/21/2011	
7511	57,305.00	0.00		2441	12/08/2011	
7511	0.00	30,451.00		JV4002W000731	12/19/2011	
Total Project	79,711.00	79,711.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10.00	0.00		2959	01/19/2012	
7511	0.00	1,717.00		JV4002W000862	01/23/2012	
7511	(5.00)	0.00		3427	02/16/2012	
7511	0.00	1,711.00		JV4002W000993	02/23/2012	
7511	0.00	1,712.00		JV4002W001124	03/21/2012	
7511	0.00	1,711.00		JV4002W001255	04/23/2012	
7511	0.00	1,712.00		JV4002W001386	05/21/2012	
7511	88.00	0.00		5752	06/18/2012	
7511	0.00	1,799.00		JV4002W001517	06/26/2012	
7511	20,497.00	0.00		127	07/13/2011	
7511	0.00	1,708.00		JV4002W000087	07/19/2011	
7511	0.00	1,708.00		JV4002W000215	08/25/2011	
7511	0.00	1,708.00		JV4002W000343	09/26/2011	
7511	0.00	1,708.00		JV4002W000471	10/26/2011	
7511	0.00	1,708.00		JV4002W000599	11/21/2011	
7511	41.00	0.00		2443	12/08/2011	
7511	0.00	1,729.00		JV4002W000731	12/19/2011	
Total Project	20,631.00	20,631.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,734.00		JV4002W000862	01/23/2012	
7511	0.00	1,734.00		JV4002W000993	02/23/2012	
7511	1,050.00	0.00		3798	03/08/2012	
7511	0.00	2,521.00		JV4002W001124	03/21/2012	
7511	(1,245.00)	0.00		4461	04/10/2012	
7511	0.00	1,407.00		JV4002W001255	04/23/2012	
7511	0.00	1,407.00		JV4002W001386	05/21/2012	
7511	0.00	1,406.00		JV4002W001517	06/26/2012	
7511	20,809.00	0.00		131	07/13/2011	
7511	0.00	10,405.00		JV4002W000731	12/19/2011	
Total Project	20,614.00	20,614.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,000.00	0.00		131	07/13/2011	
7509	(5,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	213.00		JV4002W000862	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	217.00		JV4002W000993	02/23/2012	
7511	0.00	214.00		JV4002W001124	03/21/2012	
7511	0.00	213.00		JV4002W001255	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	212.00		JV4002W001386	05/21/2012	
7511	16.00	0.00		5759	06/19/2012	
7511	0.00	228.00		JV4002W001517	06/26/2012	
7511	2,619.00	0.00		133	07/13/2011	
7511	(65.00)	0.00		2445	12/08/2011	
7511	0.00	1,277.00		JV4002W000731	12/19/2011	
Total Project	2,574.00	2,574.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	533.00		JV4002W000862	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	533.00		JV4002W000993	02/23/2012	
7511	0.00	533.00		JV4002W001124	03/21/2012	
7511	0.00	533.00		JV4002W001255	04/23/2012	
7511	0.00	533.00		JV4002W001386	05/21/2012	
7511	0.00	533.00		JV4002W001517	06/26/2012	
7511	4,872.00	0.00		133	07/13/2011	
7511	0.00	406.00		JV4002W000087	07/19/2011	
7511	0.00	406.00		JV4002W000215	08/25/2011	
7511	0.00	406.00		JV4002W000343	09/26/2011	
7511	0.00	406.00		JV4002W000471	10/26/2011	
7511	0.00	406.00		JV4002W000599	11/21/2011	
7511	1,525.00	0.00		2446	12/08/2011	
7511	0.00	1,169.00		JV4002W000731	12/19/2011	
Total Project	6,397.00	6,397.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,062.00	0.00		2834	01/05/2012	
7511	0.00	6,033.00		JV4002W000862	01/23/2012	
7511	0.00	4,002.00		JV4002W000993	02/23/2012	
7511	0.00	4,003.00		JV4002W001124	03/21/2012	
7511	0.00	4,002.00		JV4002W001255	04/23/2012	
7511	0.00	4,003.00		JV4002W001386	05/21/2012	
7511	0.00	4,002.00		JV4002W001517	06/26/2012	
7511	43,967.00	0.00		134	07/13/2011	
7511	0.00	3,664.00		JV4002W000087	07/19/2011	
7511	0.00	3,664.00		JV4002W000215	08/25/2011	
7511	0.00	3,664.00		JV4002W000343	09/26/2011	
7511	0.00	3,664.00		JV4002W000471	10/26/2011	
7511	0.00	3,664.00		JV4002W000599	11/21/2011	
7511	0.00	3,664.00		JV4002W000731	12/19/2011	
Total Project	48,029.00	48,029.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,061.00	0.00		258	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,061.00		JV4002W000087	07/19/2011	
Total Project	20,061.00	20,061.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,436.00		JV4002W000862	01/23/2012	
7511	0.00	66,435.00		JV4002W000993	02/23/2012	
7511	0.00	66,436.00		JV4002W001124	03/21/2012	
7511	0.00	66,435.00		JV4002W001255	04/23/2012	
7511	0.00	66,436.00		JV4002W001386	05/21/2012	
7511	0.00	66,435.00		JV4002W001517	06/26/2012	
7511	843,500.00	0.00		136	07/13/2011	
7511	0.00	70,292.00		JV4002W000087	07/19/2011	
7511	0.00	70,292.00		JV4002W000215	08/25/2011	
7511	0.00	70,292.00		JV4002W000343	09/26/2011	
7511	0.00	70,292.00		JV4002W000471	10/26/2011	
7511	0.00	70,292.00		JV4002W000599	11/21/2011	
7511	(26,992.00)	0.00		2484	12/13/2011	
7511	0.00	66,435.00		JV4002W000731	12/19/2011	
Total Project	816,508.00	816,508.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,938.00		JV4002W000862	01/23/2012	
7511	0.00	3,938.00		JV4002W000993	02/23/2012	
7511	0.00	3,938.00		JV4002W001124	03/21/2012	
7511	0.00	3,938.00		JV4002W001255	04/23/2012	
7511	0.00	3,938.00		JV4002W001386	05/21/2012	
7511	0.00	3,937.00		JV4002W001517	06/26/2012	
7511	50,000.00	0.00		137	07/13/2011	
7511	0.00	4,167.00		JV4002W000087	07/19/2011	
7511	0.00	4,167.00		JV4002W000215	08/25/2011	
7511	0.00	4,167.00		JV4002W000343	09/26/2011	
7511	0.00	4,167.00		JV4002W000471	10/26/2011	
7511	0.00	4,167.00		JV4002W000599	11/21/2011	
7511	(1,600.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,938.00		JV4002W000731	12/19/2011	
Total Project	48,400.00	48,400.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,072.00		JV4002W000862	01/23/2012	
7511	0.00	10,073.00		JV4002W000993	02/23/2012	
7511	0.00	10,072.00		JV4002W001124	03/21/2012	
7511	0.00	10,072.00		JV4002W001255	04/23/2012	
7511	0.00	10,073.00		JV4002W001386	05/21/2012	
7511	0.00	10,072.00		JV4002W001517	06/26/2012	
7511	113,479.00	0.00		139	07/13/2011	
7511	0.00	9,457.00		JV4002W000087	07/19/2011	
7511	0.00	9,457.00		JV4002W000215	08/25/2011	
7511	0.00	9,457.00		JV4002W000343	09/26/2011	
7511	0.00	9,456.00		JV4002W000471	10/26/2011	
7511	0.00	9,457.00		JV4002W000599	11/21/2011	
7511	7,389.00	0.00		2482	12/13/2011	
7511	0.00	13,150.00		JV4002W000731	12/19/2011	
Total Project	120,868.00	120,868.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000862	01/23/2012	
7511	0.00	34.00		JV4002W000993	02/23/2012	
7511	29.00	0.00		3703	03/05/2012	
7511	0.00	56.00		JV4002W001124	03/21/2012	
7511	0.00	36.00		JV4002W001255	04/23/2012	
7511	0.00	37.00		JV4002W001386	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	35.00		JV4002W001517	06/26/2012	
7511	414.00	0.00		140	07/13/2011	
7511	0.00	35.00		JV4002W000087	07/19/2011	
7511	0.00	34.00		JV4002W000215	08/25/2011	
7511	(5.00)	0.00		1065	09/12/2011	
7511	0.00	34.00		JV4002W000343	09/26/2011	
7511	0.00	34.00		JV4002W000471	10/26/2011	
7511	0.00	34.00		JV4002W000599	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000731	12/19/2011	
Total Project	437.00	437.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,938.00	0.00		144	07/13/2011	
7511	0.00	3,150.00		JV4002W000087	07/19/2011	
7511	204.00	0.00		2486	12/13/2011	
7511	0.00	992.00		JV4002W000731	12/19/2011	
Total Project	4,142.00	4,142.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	272.00	0.00		106	07/13/2011	
7507	(272.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,260.00	0.00		622	08/17/2011	
7508	(2,260.00)	0.00		2548	12/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,583.00	0.00		3404	02/15/2012	
Total Project	1,583.00	0.00	1,583.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98.00	0.00		613	08/17/2011	
Total Project	98.00	0.00	98.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	120,332.00	0.00		115	07/13/2011	
7509	(120,332.00)	0.00		420	08/04/2011	
7511	(120,332.00)	0.00		277	07/19/2011	
7511	120,332.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,902.00	0.00		3710	03/06/2012	
7511	4,840.00	0.00		469	08/09/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,840.00		JV4002W000216	08/26/2011	
Total Project	11,742.00	4,840.00	6,902.00			41%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,675.00	0.00		646	08/18/2011	
7508	0.00	11,675.00		JV4002W000472	10/26/2011	
Total Project	11,675.00	11,675.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,685.00	0.00		646	08/18/2011	
7507	0.00	7,685.00		JV4002W000472	10/26/2011	
Total Project	7,685.00	7,685.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		496	08/11/2011	
7508	0.00	473.00		JV4002W000344	09/26/2011	
7508	0.00	1,394.00		JV4002W000472	10/26/2011	
Total Project	2,500.00	1,867.00	633.00			75%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,250.00	0.00		418	08/03/2011	
7508	0.00	2,746.00		JV4002W000344	09/26/2011	
7508	0.00	8,387.00		JV4002W000472	10/26/2011	
Total Project	12,250.00	11,133.00	1,117.00			91%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,850.00	0.00		501	08/11/2011	
7508	0.00	585.00		JV4002W000344	09/26/2011	
7508	0.00	3,338.00		JV4002W000472	10/26/2011	
Total Project	2,850.00	3,923.00	(1,073.00)			138%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	250.00	0.00		498	08/11/2011	
7508	0.00	25.00		JV4002W000344	09/26/2011	
7508	0.00	129.00		JV4002W000472	10/26/2011	
Total Project	250.00	154.00	96.00			62%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,782.00	0.00		500	08/11/2011	
7508	0.00	677.00		JV4002W000344	09/26/2011	
7508	0.00	1,920.00		JV4002W000472	10/26/2011	
Total Project	5,782.00	2,597.00	3,185.00			45%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,125.00	0.00		615	08/17/2011	
7508	0.00	21,125.00		JV4002W000732	12/19/2011	
Total Project	21,125.00	21,125.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(300.00)		CR4002OE00000126	09/13/2011	
Total Project	0.00	(300.00)	300.00			200%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	277.00	0.00		628	08/17/2011	
7507	0.00	277.00		JV4002W000472	10/26/2011	
Total Project	277.00	277.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109.00		JV4002W000863	01/23/2012	
7511	0.00	108.00		JV4002W000994	02/23/2012	
7511	0.00	109.00		JV4002W001125	03/21/2012	
7511	0.00	108.00		JV4002W001256	04/23/2012	
7511	0.00	109.00		JV4002W001387	05/21/2012	
7511	0.00	108.00		JV4002W001518	06/26/2012	
7511	1,304.00	0.00		110	07/13/2011	
7511	0.00	109.00		JV4002W000088	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	109.00		JV4002W000216	08/26/2011	
7511	0.00	109.00		JV4002W000344	09/26/2011	
7511	0.00	109.00		JV4002W000472	10/26/2011	
7511	0.00	109.00		JV4002W000600	11/21/2011	
7511	0.00	109.00		JV4002W000732	12/19/2011	
Total Project	1,305.00	1,305.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,930.27		GAX4002000001186	08/02/2012	
7511	0.00	1,078.00		JV4002W000863	01/23/2012	
7511	0.00	1,500.00		JV4002W000994	02/23/2012	
7511	0.00	1,467.00		JV4002W001125	03/21/2012	
7511	0.00	2,073.00		JV4002W001256	04/23/2012	
7511	0.00	1,698.00		JV4002W001387	05/21/2012	
7511	0.00	1,437.00		JV4002W001518	06/26/2012	
7511	15,900.00	0.00		497	08/11/2011	
7511	0.00	507.00		JV4002W000344	09/26/2011	
7511	0.00	1,494.00		JV4002W000472	10/26/2011	
7511	0.00	1,682.00		JV4002W000600	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,556.00		JV4002W000732	12/19/2011	
Total Project	15,900.00	23,422.27	(7,522.27)			147%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,120.00	0.00		3220	02/02/2012	
7511	0.00	3,120.00		JV4002W000994	02/23/2012	
Total Project	3,120.00	3,120.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,614.00)	0.00		4047	03/19/2012	
7508	0.00	115,986.00		JV4002W001518	06/26/2012	
7508	117,600.00	0.00		904	08/31/2011	
Total Project	115,986.00	115,986.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	762.00	0.00		2493	12/14/2011	
Total Project	762.00	0.00	762.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	126,639.00	0.00		2836	01/09/2012	
7508	0.00	126,639.00		JV4002W001621	07/25/2012	
Total Project	126,639.00	126,639.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,006.00		JV4002W000863	01/23/2012	
7508	0.00	1,400.00		JV4002W000994	02/23/2012	
7508	0.00	1,369.00		JV4002W001125	03/21/2012	
7508	0.00	1,451.00		JV4002W001256	04/23/2012	
7508	0.00	1,056.00		JV4002W001387	05/21/2012	
7508	0.00	894.00		JV4002W001518	06/26/2012	
7508	11,750.00	0.00		1758	10/25/2011	
7508	0.00	1,569.00		JV4002W000600	11/21/2011	
7508	0.00	1,452.00		JV4002W000732	12/19/2011	
Total Project	11,750.00	10,197.00	1,553.00			87%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,841.00		JV4002W000863	01/23/2012	
7508	0.00	8,292.00		JV4002W000994	02/23/2012	
7508	0.00	8,027.00		JV4002W001125	03/21/2012	
7508	0.00	8,498.00		JV4002W001256	04/23/2012	
7508	0.00	6,134.00		JV4002W001387	05/21/2012	
7508	0.00	5,287.00		JV4002W001518	06/26/2012	
7508	68,192.00	0.00		1757	10/25/2011	
7508	0.00	8,835.00		JV4002W000600	11/21/2011	
7508	0.00	8,495.00		JV4002W000732	12/19/2011	
Total Project	68,192.00	59,409.00	8,783.00			87%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,810.00		JV4002W000863	01/23/2012	
7508	0.00	3,737.00		JV4002W000994	02/23/2012	
7508	0.00	3,908.00		JV4002W001125	03/21/2012	
7508	0.00	3,496.00		JV4002W001256	04/23/2012	
7508	0.00	2,530.00		JV4002W001387	05/21/2012	
7508	0.00	2,640.00		JV4002W001518	06/26/2012	
7508	20,486.00	0.00		1762	10/25/2011	
7508	0.00	3,812.00		JV4002W000600	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,063.00		JV4002W000732	12/19/2011	
Total Project	20,486.00	26,996.00	(6,510.00)			132%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	69.00		JV4002W000863	01/23/2012	
7508	0.00	100.00		JV4002W000994	02/23/2012	
7508	0.00	144.00		JV4002W001125	03/21/2012	
7508	0.00	204.00		JV4002W001256	04/23/2012	
7508	0.00	185.00		JV4002W001387	05/21/2012	
7508	0.00	165.00		JV4002W001518	06/26/2012	
7508	1,500.00	0.00		1820	10/26/2011	
7508	0.00	128.00		JV4002W000600	11/21/2011	
7508	0.00	165.00		JV4002W000732	12/19/2011	
Total Project	1,500.00	1,160.00	340.00			77%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,697.00		JV4002W000863	01/23/2012	
7508	0.00	4,560.00		JV4002W000994	02/23/2012	
7508	0.00	3,475.00		JV4002W001125	03/21/2012	
7508	0.00	4,952.00		JV4002W001256	04/23/2012	
7508	0.00	2,336.00		JV4002W001387	05/21/2012	
7508	0.00	1,285.00		JV4002W001518	06/26/2012	
7508	26,313.00	0.00		1821	10/26/2011	
7508	0.00	1,838.00		JV4002W000600	11/21/2011	
7508	0.00	1,760.00		JV4002W000732	12/19/2011	
Total Project	26,313.00	21,903.00	4,410.00			83%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,353.00	0.00		2837	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,353.00		JV4002W000994	02/23/2012	
Total Project	2,353.00	2,353.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,100.00	0.00		4503	04/12/2012	
7508	(133.00)	0.00		5051	05/10/2012	
7508	133.00	0.00		5089	05/15/2012	
7508	0.00	17,100.00		JV4002W001518	06/26/2012	
Total Project	17,100.00	17,100.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,535.00	0.00		114	07/13/2011	
7511	(38,535.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,304.00		JV4002W000863	01/23/2012	
7511	0.00	117,304.00		JV4002W000994	02/23/2012	
7511	0.00	117,305.00		JV4002W001125	03/21/2012	
7511	0.00	117,304.00		JV4002W001256	04/23/2012	
7511	0.00	117,304.00		JV4002W001387	05/21/2012	
7511	0.00	117,304.00		JV4002W001518	06/26/2012	
7511	1,381,304.00	0.00		115	07/13/2011	
7511	0.00	115,109.00		GAX4002000000009	07/26/2011	
7511	0.00	115,109.00		JV4002W000216	08/26/2011	
7511	0.00	115,109.00		JV4002W000344	09/26/2011	
7511	0.00	115,109.00		JV4002W000472	10/26/2011	
7511	0.00	115,109.00		JV4002W000600	11/21/2011	
7511	26,346.00	0.00		2377	12/05/2011	
7511	0.00	8,215.00		IET4002200000008	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,065.00		JV4002W000732	12/19/2011	
Total Project	1,407,650.00	1,407,650.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,712.00	0.00		116	07/13/2011	
7511	0.00	1,643.00		JV4002W000088	07/19/2011	
7511	0.00	1,643.00		JV4002W000216	08/26/2011	
7511	0.00	1,643.00		JV4002W000344	09/26/2011	
7511	0.00	1,643.00		JV4002W000472	10/26/2011	
7511	0.00	1,643.00		JV4002W000600	11/21/2011	
7511	(19,712.00)	0.00		2388	12/05/2011	
7511	0.00	(8,215.00)		IET4002200000008	12/13/2011	
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	5,396.00		JV4002W000863	01/23/2012	
7511	0.00	5,396.00		JV4002W000994	02/23/2012	
7511	0.00	5,396.00		JV4002W001125	03/21/2012	
7511	0.00	5,396.00		JV4002W001256	04/23/2012	
7511	0.00	5,396.00		JV4002W001387	05/21/2012	
7511	4,224.00	0.00		5451	06/05/2012	
7511	0.00	9,619.00		JV4002W001518	06/26/2012	
7511	62,158.00	0.00		118	07/13/2011	
7511	0.00	5,180.00		JV4002W000088	07/19/2011	
7511	0.00	5,180.00		JV4002W000216	08/26/2011	
7511	0.00	5,180.00		JV4002W000344	09/26/2011	
7511	0.00	5,180.00		JV4002W000472	10/26/2011	
7511	0.00	5,180.00		JV4002W000600	11/21/2011	
7511	2,593.00	0.00		2439	12/08/2011	
7511	0.00	6,476.00		JV4002W000732	12/19/2011	
Total Project	68,975.00	68,975.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,391.00		JV4002W000863	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,390.00		JV4002W000994	02/23/2012	
7511	0.00	39,391.00		JV4002W001125	03/21/2012	
7511	0.00	39,390.00		JV4002W001256	04/23/2012	
7511	0.00	39,391.00		JV4002W001387	05/21/2012	
7511	0.00	39,390.00		JV4002W001518	06/26/2012	
7511	527,082.00	0.00		120	07/13/2011	
7511	(54,396.00)	0.00		219	07/13/2011	
7511	(54,396.00)	0.00		272	07/19/2011	
7511	0.00	34,858.00		JV4002W000088	07/19/2011	
7511	54,396.00	0.00		574	08/16/2011	
7511	0.00	43,923.00		JV4002W000216	08/26/2011	
7511	0.00	39,391.00		JV4002W000344	09/26/2011	
7511	0.00	39,390.00		JV4002W000472	10/26/2011	
7511	0.00	39,391.00		JV4002W000600	11/21/2011	
7511	0.00	39,390.00		JV4002W000732	12/19/2011	
Total Project	472,686.00	472,686.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,786.00		JV4002W000863	01/23/2012	
7511	0.00	16,786.00		JV4002W000994	02/23/2012	
7511	0.00	16,787.00		JV4002W001125	03/21/2012	
7511	0.00	16,786.00		JV4002W001256	04/23/2012	
7511	0.00	16,787.00		JV4002W001387	05/21/2012	
7511	0.00	16,786.00		JV4002W001518	06/26/2012	
7511	201,437.00	0.00		122	07/13/2011	
7511	0.00	16,786.00		JV4002W000088	07/19/2011	
7511	0.00	16,787.00		JV4002W000216	08/26/2011	
7511	0.00	16,786.00		JV4002W000344	09/26/2011	
7511	0.00	16,787.00		JV4002W000472	10/26/2011	
7511	0.00	16,786.00		JV4002W000600	11/21/2011	
7511	0.00	16,787.00		JV4002W000732	12/19/2011	
Total Project	201,437.00	201,437.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	255.00		JV4002W000863	01/23/2012	
7511	0.00	255.00		JV4002W000994	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	255.00		JV4002W001125	03/21/2012	
7511	0.00	254.00		JV4002W001256	04/23/2012	
7511	0.00	255.00		JV4002W001387	05/21/2012	
7511	0.00	254.00		JV4002W001518	06/26/2012	
7511	3,176.00	0.00		123	07/13/2011	
7511	0.00	265.00		JV4002W000088	07/19/2011	
7511	0.00	265.00		JV4002W000216	08/26/2011	
7511	0.00	265.00		JV4002W000344	09/26/2011	
7511	0.00	265.00		JV4002W000472	10/26/2011	
7511	0.00	265.00		JV4002W000600	11/21/2011	
7511	(68.00)	0.00		2392	12/05/2011	
7511	0.00	255.00		JV4002W000732	12/19/2011	
Total Project	3,108.00	3,108.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	149.00	0.00		1966	11/07/2011	
7511	0.00	149.00		JV4002W000600	11/21/2011	
Total Project	149.00	149.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	390.00		JV4002W000863	01/23/2012	
7511	0.00	390.00		JV4002W000994	02/23/2012	
7511	0.00	390.00		JV4002W001125	03/21/2012	
7511	0.00	390.00		JV4002W001256	04/23/2012	
7511	0.00	390.00		JV4002W001387	05/21/2012	
7511	0.00	389.00		JV4002W001518	06/26/2012	
7511	4,291.00	0.00		125	07/13/2011	
7511	0.00	358.00		JV4002W000088	07/19/2011	
7511	0.00	358.00		JV4002W000216	08/26/2011	
7511	0.00	358.00		JV4002W000344	09/26/2011	
7511	0.00	357.00		JV4002W000472	10/26/2011	
7511	0.00	358.00		JV4002W000600	11/21/2011	
7511	388.00	0.00		2441	12/08/2011	
7511	0.00	551.00		JV4002W000732	12/19/2011	
Total Project	4,679.00	4,679.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,978.00		JV4002W000863	01/23/2012	
7511	4.00	0.00		3288	02/09/2012	
7511	0.00	5,981.00		JV4002W000994	02/23/2012	
7511	(11.00)	0.00		3944	03/14/2012	
7511	0.00	5,976.00		JV4002W001125	03/21/2012	
7511	0.00	5,976.00		JV4002W001256	04/23/2012	
7511	0.00	5,976.00		JV4002W001387	05/21/2012	
7511	0.00	5,976.00		JV4002W001518	06/26/2012	
7511	71,092.00	0.00		126	07/13/2011	
7511	0.00	5,924.00		JV4002W000088	07/19/2011	
7511	0.00	5,925.00		JV4002W000216	08/26/2011	
7511	0.00	5,924.00		JV4002W000344	09/26/2011	
7511	0.00	5,924.00		JV4002W000472	10/26/2011	
7511	0.00	5,925.00		JV4002W000600	11/21/2011	
7511	648.00	0.00		2434	12/07/2011	
7511	0.00	6,248.00		JV4002W000732	12/19/2011	
Total Project	71,733.00	71,733.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,984.00		JV4002W000863	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,982.00		JV4002W000994	02/23/2012	
7511	0.00	1,983.00		JV4002W001125	03/21/2012	
7511	0.00	1,982.00		JV4002W001256	04/23/2012	
7511	0.00	1,983.00		JV4002W001387	05/21/2012	
7511	(34.00)	0.00		5752	06/18/2012	
7511	0.00	1,948.00		JV4002W001518	06/26/2012	
7511	24,332.00	0.00		127	07/13/2011	
7511	0.00	2,028.00		JV4002W000088	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	2,028.00		JV4002W000216	08/26/2011	
7511	0.00	2,028.00		JV4002W000344	09/26/2011	
7511	0.00	2,027.00		JV4002W000472	10/26/2011	
7511	0.00	2,028.00		JV4002W000600	11/21/2011	
7511	(306.00)	0.00		2443	12/08/2011	
7511	0.00	1,984.00		JV4002W000732	12/19/2011	
Total Project	23,985.00	23,985.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,472.00		JV4002W000863	01/23/2012	
7511	(77.00)	0.00		3079	01/25/2012	
7511	0.00	3,456.00		JV4002W000994	02/23/2012	
7511	0.00	3,456.00		JV4002W001125	03/21/2012	
7511	0.00	3,456.00		JV4002W001256	04/23/2012	
7511	0.00	3,457.00		JV4002W001387	05/21/2012	
7511	0.00	3,456.00		JV4002W001518	06/26/2012	
7511	41,662.00	0.00		259	07/19/2011	
7511	0.00	6,944.00		JV4002W000216	08/26/2011	
7511	0.00	3,472.00		JV4002W000344	09/26/2011	
7511	0.00	3,472.00		JV4002W000472	10/26/2011	
7511	0.00	3,472.00		JV4002W000600	11/21/2011	
7511	0.00	3,472.00		JV4002W000732	12/19/2011	
Total Project	41,585.00	41,585.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,209.00	0.00		3798	03/08/2012	
7511	0.00	11,506.00		JV4002W001125	03/21/2012	
7511	(3,216.00)	0.00		4461	04/10/2012	
7511	0.00	206.00		JV4002W001256	04/23/2012	
7511	0.00	207.00		JV4002W001387	05/21/2012	
7511	0.00	206.00		JV4002W001518	06/26/2012	
7511	12,132.00	0.00		131	07/13/2011	
Total Project	12,125.00	12,125.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,282.00		JV4002W000863	01/23/2012	
7511	6.00	0.00		3433	02/16/2012	
7511	0.00	187.00		JV4002W000994	02/23/2012	
7511	0.00	184.00		JV4002W001125	03/21/2012	
7511	0.00	183.00		JV4002W001256	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	183.00		JV4002W001387	05/21/2012	
7511	14.00	0.00		5759	06/19/2012	
7511	0.00	196.00		JV4002W001518	06/26/2012	
7511	2,141.00	0.00		133	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	56.00	0.00		2445	12/08/2011	
Total Project	2,215.00	2,215.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,141.00)	0.00		2834	01/05/2012	
7511	0.00	184.00		JV4002W000863	01/23/2012	
7511	0.00	183.00		JV4002W000994	02/23/2012	
7511	0.00	184.00		JV4002W001125	03/21/2012	
7511	0.00	183.00		JV4002W001256	04/23/2012	
7511	0.00	184.00		JV4002W001387	05/21/2012	
7511	0.00	183.00		JV4002W001518	06/26/2012	
7511	6,485.00	0.00		134	07/13/2011	
7511	0.00	540.00		JV4002W000088	07/19/2011	
7511	0.00	541.00		JV4002W000216	08/26/2011	
7511	0.00	540.00		JV4002W000344	09/26/2011	
7511	0.00	541.00		JV4002W000472	10/26/2011	
7511	0.00	540.00		JV4002W000600	11/21/2011	
7511	0.00	541.00		JV4002W000732	12/19/2011	
Total Project	4,344.00	4,344.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,066.00	0.00		258	07/19/2011	
7511	0.00	21,066.00		JV4002W000088	07/19/2011	
Total Project	21,066.00	21,066.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,103.00		JV4002W000863	01/23/2012	
7511	0.00	73,104.00		JV4002W000994	02/23/2012	
7511	0.00	73,103.00		JV4002W001125	03/21/2012	
7511	0.00	73,103.00		JV4002W001256	04/23/2012	
7511	0.00	73,104.00		JV4002W001387	05/21/2012	
7511	0.00	73,103.00		JV4002W001518	06/26/2012	
7511	843,500.00	0.00		136	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70,292.00		JV4002W000088	07/19/2011	
7511	0.00	70,292.00		JV4002W000216	08/26/2011	
7511	0.00	70,292.00		JV4002W000344	09/26/2011	
7511	0.00	70,292.00		JV4002W000472	10/26/2011	
7511	0.00	70,292.00		JV4002W000600	11/21/2011	
7511	33,740.00	0.00		2484	12/13/2011	
7511	0.00	87,160.00		JV4002W000732	12/19/2011	
Total Project	877,240.00	877,240.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,333.00		JV4002W000863	01/23/2012	
7511	0.00	4,334.00		JV4002W000994	02/23/2012	
7511	0.00	4,333.00		JV4002W001125	03/21/2012	
7511	0.00	4,333.00		JV4002W001256	04/23/2012	
7511	0.00	4,334.00		JV4002W001387	05/21/2012	
7511	0.00	4,333.00		JV4002W001518	06/26/2012	
7511	50,000.00	0.00		137	07/13/2011	
7511	0.00	4,167.00		JV4002W000088	07/19/2011	
7511	0.00	4,167.00		JV4002W000216	08/26/2011	
7511	0.00	4,167.00		JV4002W000344	09/26/2011	
7511	0.00	4,167.00		JV4002W000472	10/26/2011	
7511	0.00	4,167.00		JV4002W000600	11/21/2011	
7511	2,000.00	0.00		2485	12/13/2011	
7511	0.00	5,165.00		JV4002W000732	12/19/2011	
Total Project	52,000.00	52,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,520.00		JV4002W000863	01/23/2012	
7511	(94.00)	0.00		3078	01/25/2012	
7511	378.00	0.00		3190	01/31/2012	
7511	0.00	2,709.00		JV4002W000994	02/23/2012	
7511	(32.00)	0.00		3643	02/28/2012	
7511	0.00	2,536.00		JV4002W001125	03/21/2012	
7511	0.00	2,536.00		JV4002W001256	04/23/2012	
7511	0.00	2,536.00		JV4002W001387	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,539.00		JV4002W001518	06/26/2012	
7511	30,262.00	0.00		138	07/13/2011	
7511	(22.00)	0.00		298	07/21/2011	
7511	0.00	5,040.00		JV4002W000216	08/26/2011	
7511	0.00	2,520.00		JV4002W000344	09/26/2011	
7511	0.00	2,520.00		JV4002W000472	10/26/2011	
7511	0.00	2,520.00		JV4002W000600	11/21/2011	
7511	0.00	2,520.00		JV4002W000732	12/19/2011	
Total Project	30,496.00	30,496.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,493.00		JV4002W000863	01/23/2012	
7511	0.00	15,493.00		JV4002W000994	02/23/2012	
7511	0.00	15,494.00		JV4002W001125	03/21/2012	
7511	0.00	15,493.00		JV4002W001256	04/23/2012	
7511	0.00	15,494.00		JV4002W001387	05/21/2012	
7511	0.00	15,493.00		JV4002W001518	06/26/2012	
7511	178,380.00	0.00		139	07/13/2011	
7511	0.00	14,865.00		JV4002W000088	07/19/2011	
7511	0.00	14,865.00		JV4002W000216	08/26/2011	
7511	0.00	14,865.00		JV4002W000344	09/26/2011	
7511	0.00	14,865.00		JV4002W000472	10/26/2011	
7511	0.00	14,865.00		JV4002W000600	11/21/2011	
7511	7,541.00	0.00		2482	12/13/2011	
7511	0.00	18,636.00		JV4002W000732	12/19/2011	
Total Project	185,921.00	185,921.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000863	01/23/2012	
7511	0.00	34.00		JV4002W000994	02/23/2012	
7511	29.00	0.00		3703	03/05/2012	
7511	0.00	54.00		JV4002W001125	03/21/2012	
7511	0.00	37.00		JV4002W001256	04/23/2012	
7511	0.00	36.00		JV4002W001387	05/21/2012	
7511	0.00	36.00		JV4002W001518	06/26/2012	
7511	396.00	0.00		140	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33.00		JV4002W000088	07/19/2011	
7511	0.00	33.00		JV4002W000216	08/26/2011	
7511	10.00	0.00		1065	09/12/2011	
7511	0.00	36.00		JV4002W000344	09/26/2011	
7511	0.00	34.00		JV4002W000472	10/26/2011	
7511	0.00	34.00		JV4002W000600	11/21/2011	
7511	0.00	34.00		JV4002W000732	12/19/2011	
Total Project	435.00	435.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,075.00	0.00		144	07/13/2011	
7511	0.00	4,860.00		JV4002W000088	07/19/2011	
7511	178.00	0.00		2486	12/13/2011	
7511	0.00	1,393.00		JV4002W000732	12/19/2011	
Total Project	6,253.00	6,253.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	277.00	0.00		106	07/13/2011	
7507	(277.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	992.00	0.00		3404	02/15/2012	
7509	0.00	992.00		JV4002W001519	06/26/2012	
Total Project	992.00	992.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26.00	0.00		613	08/17/2011	
7508	0.00	26.00		JV4002W000345	09/26/2011	
Total Project	26.00	26.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	43,096.00	0.00		115	07/13/2011	
7509	(43,096.00)	0.00		420	08/04/2011	
7511	(43,096.00)	0.00		277	07/19/2011	
7511	43,096.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	297.00		JV4002W000995	02/23/2012	
7507	297.00	0.00		646	08/18/2011	
Total Project	297.00	297.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		496	08/11/2011	
7508	0.00	85.00		JV4002W000345	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	313.00		JV4002W000473	10/26/2011	
Total Project	750.00	398.00	352.00			53%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		418	08/03/2011	
7508	0.00	484.00		JV4002W000345	09/26/2011	
7508	0.00	1,983.00		JV4002W000473	10/26/2011	
Total Project	2,500.00	2,467.00	33.00			99%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		501	08/11/2011	
7508	0.00	71.00		JV4002W000345	09/26/2011	
7508	0.00	289.00		JV4002W000473	10/26/2011	
Total Project	750.00	360.00	390.00			48%

Revenue 53 F94.004 SERVE AMERICA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		605	08/17/2011	
7507	0.00	500.00		JV4002W000217	08/25/2011	
Total Project	500.00	500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,529.00	0.00		615	08/17/2011	
7508	0.00	5,529.00		JV4002W000345	09/26/2011	
Total Project	5,529.00	5,529.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	647.00	0.00		493	08/11/2011	
7511	0.00	647.00		JV4002W000217	08/25/2011	
Total Project	647.00	647.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	58,473.00	0.00		2864	01/09/2012	
7511	0.00	34,109.00		JV4002W000864	01/23/2012	
7511	0.00	4,873.00		JV4002W000995	02/23/2012	
7511	0.00	4,873.00		JV4002W001126	03/21/2012	
7511	0.00	4,873.00		JV4002W001257	04/23/2012	
7511	0.00	4,873.00		JV4002W001388	05/21/2012	
7511	0.00	4,872.00		JV4002W001519	06/26/2012	
Total Project	58,473.00	58,473.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	607.00		JV4002W001388	05/21/2012	
7511	607.00	0.00		2630	12/21/2011	
Total Project	607.00	607.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4002W000864	01/23/2012	
7511	0.00	47.00		JV4002W000995	02/23/2012	
7511	0.00	48.00		JV4002W001126	03/21/2012	
7511	0.00	47.00		JV4002W001257	04/23/2012	
7511	0.00	48.00		JV4002W001388	05/21/2012	
7511	0.00	47.00		JV4002W001519	06/26/2012	
7511	568.00	0.00		110	07/13/2011	
7511	0.00	47.00		JV4002W000089	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	48.00		JV4002W000217	08/25/2011	
7511	0.00	47.00		JV4002W000345	09/26/2011	
7511	0.00	48.00		JV4002W000473	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4002W000601	11/21/2011	
7511	0.00	48.00		JV4002W000733	12/19/2011	
Total Project	569.00	569.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	600.00	0.00		5620	06/11/2012	
7508	0.00	324.00		JV4002W001519	06/26/2012	
7508	0.00	1,753.57		GAX4002000001186	08/02/2012	
7511	0.00	177.00		JV4002W000864	01/23/2012	
7511	0.00	286.00		JV4002W000995	02/23/2012	
7511	0.00	284.00		JV4002W001126	03/21/2012	
7511	0.00	372.00		JV4002W001257	04/23/2012	
7511	0.00	310.00		JV4002W001388	05/21/2012	
7511	2,667.00	0.00		497	08/11/2011	
7511	0.00	98.00		JV4002W000345	09/26/2011	
7511	0.00	361.00		JV4002W000473	10/26/2011	
7511	0.00	314.00		JV4002W000601	11/21/2011	
7511	0.00	314.00		JV4002W000733	12/19/2011	
Total Project	3,267.00	4,593.57	(1,326.57)			141%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(155.00)	0.00		4047	03/19/2012	
7508	0.00	23,161.00		JV4002W001519	06/26/2012	
7508	23,546.00	0.00		904	08/31/2011	
Total Project	23,391.00	23,161.00	230.00			99%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,432.00	0.00		2836	01/09/2012	
7508	0.00	33,237.00		JV4002W000995	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,862.00		JV4002W001257	04/23/2012	
Total Project	38,432.00	37,099.00	1,333.00			97%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	153.00		JV4002W000864	01/23/2012	
7508	0.00	248.00		JV4002W000995	02/23/2012	
7508	0.00	246.00		JV4002W001126	03/21/2012	
7508	0.00	242.00		JV4002W001257	04/23/2012	
7508	0.00	179.00		JV4002W001388	05/21/2012	
7508	0.00	187.00		JV4002W001519	06/26/2012	
7508	2,000.00	0.00		1758	10/25/2011	
7508	0.00	272.00		JV4002W000601	11/21/2011	
7508	0.00	272.00		JV4002W000733	12/19/2011	
Total Project	2,000.00	1,799.00	201.00			90%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,027.00		JV4002W000864	01/23/2012	
7508	0.00	1,709.00		JV4002W000995	02/23/2012	
7508	0.00	1,736.00		JV4002W001126	03/21/2012	
7508	0.00	1,645.00		JV4002W001257	04/23/2012	
7508	0.00	1,189.00		JV4002W001388	05/21/2012	
7508	0.00	1,234.00		JV4002W001519	06/26/2012	
7508	9,944.00	0.00		1757	10/25/2011	
7508	0.00	1,896.00		JV4002W000601	11/21/2011	
7508	0.00	1,821.00		JV4002W000733	12/19/2011	
Total Project	9,944.00	12,257.00	(2,313.00)			123%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	186.00		JV4002W000864	01/23/2012	
7508	0.00	265.00		JV4002W000995	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	304.00		JV4002W001126	03/21/2012	
7508	0.00	332.00		JV4002W001257	04/23/2012	
7508	0.00	196.00		JV4002W001388	05/21/2012	
7508	0.00	232.00		JV4002W001519	06/26/2012	
7508	2,500.00	0.00		1762	10/25/2011	
7508	0.00	357.00		JV4002W000601	11/21/2011	
7508	0.00	372.00		JV4002W000733	12/19/2011	
Total Project	2,500.00	2,244.00	256.00			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,667.00	0.00		4503	04/12/2012	
7508	(36.00)	0.00		5051	05/10/2012	
7508	36.00	0.00		5089	05/15/2012	
7508	0.00	4,627.00		JV4002W001519	06/26/2012	
Total Project	4,667.00	4,627.00	40.00			99%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,503.00		JV4002W000864	01/23/2012	
7511	0.00	51,503.00		JV4002W000995	02/23/2012	
7511	0.00	51,503.00		JV4002W001126	03/21/2012	
7511	0.00	51,503.00		JV4002W001257	04/23/2012	
7511	0.00	51,504.00		JV4002W001388	05/21/2012	
7511	0.00	51,503.00		JV4002W001519	06/26/2012	
7511	775,814.00	0.00		115	07/13/2011	
7511	0.00	64,651.00		GAX4002000000009	07/26/2011	
7511	0.00	64,651.00		JV4002W000217	08/25/2011	
7511	0.00	64,652.00		JV4002W000345	09/26/2011	
7511	0.00	64,651.00		JV4002W000473	10/26/2011	
7511	0.00	64,651.00		JV4002W000601	11/21/2011	
7511	(92,036.00)	0.00		2377	12/05/2011	
7511	0.00	51,503.00		JV4002W000733	12/19/2011	
Total Project	683,778.00	683,778.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
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	469.00		JV4002W000864	01/23/2012	
7511	0.00	470.00		JV4002W000995	02/23/2012	
7511	0.00	469.00		JV4002W001126	03/21/2012	
7511	0.00	469.00		JV4002W001257	04/23/2012	
7511	0.00	470.00		JV4002W001388	05/21/2012	
7511	0.00	469.00		JV4002W001519	06/26/2012	
7511	5,632.00	0.00		116	07/13/2011	
7511	0.00	469.00		JV4002W000089	07/19/2011	
7511	0.00	470.00		JV4002W000217	08/25/2011	
7511	0.00	469.00		JV4002W000345	09/26/2011	
7511	0.00	469.00		JV4002W000473	10/26/2011	
7511	0.00	470.00		JV4002W000601	11/21/2011	
7511	0.00	469.00		JV4002W000733	12/19/2011	
Total Project	5,632.00	5,632.00	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	3,818.00		JV4002W000864	01/23/2012	
7511	0.00	3,818.00		JV4002W000995	02/23/2012	
7511	0.00	3,818.00		JV4002W001126	03/21/2012	
7511	0.00	3,818.00		JV4002W001257	04/23/2012	
7511	0.00	3,818.00		JV4002W001388	05/21/2012	
7511	(1,369.00)	0.00		5451	06/05/2012	
7511	0.00	2,448.00		JV4002W001519	06/26/2012	
7511	44,997.00	0.00		118	07/13/2011	
7511	0.00	3,750.00		JV4002W000089	07/19/2011	
7511	0.00	3,750.00		JV4002W000217	08/25/2011	
7511	0.00	3,750.00		JV4002W000345	09/26/2011	
7511	0.00	3,750.00		JV4002W000473	10/26/2011	
7511	0.00	3,750.00		JV4002W000601	11/21/2011	
7511	817.00	0.00		2439	12/08/2011	
7511	0.00	4,157.00		JV4002W000733	12/19/2011	
Total Project	44,445.00	44,445.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,989.00		JV4002W000864	01/23/2012	
7511	0.00	10,988.00		JV4002W000995	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,989.00		JV4002W001126	03/21/2012	
7511	0.00	10,988.00		JV4002W001257	04/23/2012	
7511	0.00	10,989.00		JV4002W001388	05/21/2012	
7511	0.00	10,988.00		JV4002W001519	06/26/2012	
7511	5,489.00	0.00		219	07/13/2011	
7511	126,873.00	0.00		120	07/13/2011	
7511	5,489.00	0.00		272	07/19/2011	
7511	0.00	11,488.00		JV4002W000089	07/19/2011	
7511	(5,489.00)	0.00		574	08/16/2011	
7511	0.00	10,989.00		JV4002W000217	08/25/2011	
7511	0.00	10,989.00		JV4002W000345	09/26/2011	
7511	0.00	10,988.00		JV4002W000473	10/26/2011	
7511	0.00	10,989.00		JV4002W000601	11/21/2011	
7511	0.00	10,988.00		JV4002W000733	12/19/2011	
Total Project	132,362.00	132,362.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,340.00		JV4002W000864	01/23/2012	
7511	0.00	3,340.00		JV4002W000995	02/23/2012	
7511	0.00	3,340.00		JV4002W001126	03/21/2012	
7511	0.00	3,340.00		JV4002W001257	04/23/2012	
7511	0.00	3,340.00		JV4002W001388	05/21/2012	
7511	0.00	3,340.00		JV4002W001519	06/26/2012	
7511	40,080.00	0.00		122	07/13/2011	
7511	0.00	3,340.00		JV4002W000089	07/19/2011	
7511	0.00	3,340.00		JV4002W000217	08/25/2011	
7511	0.00	3,340.00		JV4002W000345	09/26/2011	
7511	0.00	3,340.00		JV4002W000473	10/26/2011	
7511	0.00	3,340.00		JV4002W000601	11/21/2011	
7511	0.00	3,340.00		JV4002W000733	12/19/2011	
Total Project	40,080.00	40,080.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000995	02/23/2012	
7511	0.00	195.00		JV4002W001126	03/21/2012	
7511	0.00	196.00		JV4002W001257	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001388	05/21/2012	
7511	0.00	195.00		JV4002W001519	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,602.00		JV4002W000864	01/23/2012	
7511	0.00	1,602.00		JV4002W000995	02/23/2012	
7511	0.00	1,602.00		JV4002W001126	03/21/2012	
7511	0.00	1,603.00		JV4002W001257	04/23/2012	
7511	0.00	1,602.00		JV4002W001388	05/21/2012	
7511	0.00	1,602.00		JV4002W001519	06/26/2012	
7511	19,222.00	0.00		125	07/13/2011	
7511	0.00	1,602.00		JV4002W000089	07/19/2011	
7511	0.00	1,602.00		JV4002W000217	08/25/2011	
7511	0.00	1,602.00		JV4002W000345	09/26/2011	
7511	0.00	1,602.00		JV4002W000473	10/26/2011	
7511	0.00	1,602.00		JV4002W000601	11/21/2011	
7511	5.00	0.00		2441	12/08/2011	
7511	0.00	1,604.00		JV4002W000733	12/19/2011	
Total Project	19,227.00	19,227.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	383.00		JV4002W000864	01/23/2012	
7511	0.00	383.00		JV4002W000995	02/23/2012	
7511	(1.00)	0.00		3944	03/14/2012	
7511	0.00	383.00		JV4002W001126	03/21/2012	
7511	0.00	382.00		JV4002W001257	04/23/2012	
7511	0.00	383.00		JV4002W001388	05/21/2012	
7511	0.00	382.00		JV4002W001519	06/26/2012	
7511	8,919.00	0.00		126	07/13/2011	
7511	0.00	743.00		JV4002W000089	07/19/2011	
7511	0.00	744.00		JV4002W000217	08/25/2011	
7511	0.00	743.00		JV4002W000345	09/26/2011	
7511	0.00	743.00		JV4002W000473	10/26/2011	
7511	0.00	743.00		JV4002W000601	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,523.00)	0.00		2434	12/07/2011	
7511	0.00	383.00		JV4002W000733	12/19/2011	
Total Project	6,395.00	6,395.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	779.00		JV4002W000864	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	778.00		JV4002W000995	02/23/2012	
7511	0.00	778.00		JV4002W001126	03/21/2012	
7511	0.00	778.00		JV4002W001257	04/23/2012	
7511	0.00	778.00		JV4002W001388	05/21/2012	
7511	(47.00)	0.00		5752	06/18/2012	
7511	0.00	731.00		JV4002W001519	06/26/2012	
7511	10,891.00	0.00		127	07/13/2011	
7511	0.00	908.00		JV4002W000089	07/19/2011	
7511	0.00	908.00		JV4002W000217	08/25/2011	
7511	0.00	908.00		JV4002W000345	09/26/2011	
7511	0.00	907.00		JV4002W000473	10/26/2011	
7511	0.00	908.00		JV4002W000601	11/21/2011	
7511	(901.00)	0.00		2443	12/08/2011	
7511	0.00	779.00		JV4002W000733	12/19/2011	
Total Project	9,940.00	9,940.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	691.00		JV4002W000864	01/23/2012	
7511	0.00	691.00		JV4002W000995	02/23/2012	
7511	445.00	0.00		3798	03/08/2012	
7511	0.00	1,025.00		JV4002W001126	03/21/2012	
7511	(450.00)	0.00		4461	04/10/2012	
7511	0.00	578.00		JV4002W001257	04/23/2012	
7511	0.00	579.00		JV4002W001388	05/21/2012	
7511	0.00	578.00		JV4002W001519	06/26/2012	
7511	8,294.00	0.00		131	07/13/2011	
7511	0.00	4,147.00		JV4002W000733	12/19/2011	
Total Project	8,289.00	8,289.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,000.00	0.00		131	07/13/2011	
7509	(3,000.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89.00		JV4002W000864	01/23/2012	
7511	3.00	0.00		3433	02/16/2012	
7511	0.00	90.00		JV4002W000995	02/23/2012	
7511	0.00	90.00		JV4002W001126	03/21/2012	
7511	0.00	89.00		JV4002W001257	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	89.00		JV4002W001388	05/21/2012	
7511	7.00	0.00		5759	06/19/2012	
7511	0.00	95.00		JV4002W001519	06/26/2012	
7511	1,203.00	0.00		133	07/13/2011	
7511	(136.00)	0.00		2445	12/08/2011	
7511	0.00	534.00		JV4002W000733	12/19/2011	
Total Project	1,076.00	1,076.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,748.00	0.00		258	07/19/2011	
7511	0.00	7,748.00		JV4002W000089	07/19/2011	
Total Project	7,748.00	7,748.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,791.00		JV4002W000864	01/23/2012	
7511	0.00	26,791.00		JV4002W000995	02/23/2012	
7511	0.00	26,791.00		JV4002W001126	03/21/2012	
7511	0.00	26,791.00		JV4002W001257	04/23/2012	
7511	0.00	26,792.00		JV4002W001388	05/21/2012	
7511	0.00	26,791.00		JV4002W001519	06/26/2012	
7511	388,010.00	0.00		136	07/13/2011	
7511	0.00	32,334.00		JV4002W000089	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,334.00		JV4002W000217	08/25/2011	
7511	0.00	32,335.00		JV4002W000345	09/26/2011	
7511	0.00	32,334.00		JV4002W000473	10/26/2011	
7511	0.00	32,334.00		JV4002W000601	11/21/2011	
7511	(38,801.00)	0.00		2484	12/13/2011	
7511	0.00	26,791.00		JV4002W000733	12/19/2011	
Total Project	349,209.00	349,209.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,588.00		JV4002W000864	01/23/2012	
7511	0.00	1,588.00		JV4002W000995	02/23/2012	
7511	0.00	1,588.00		JV4002W001126	03/21/2012	
7511	0.00	1,588.00		JV4002W001257	04/23/2012	
7511	0.00	1,588.00		JV4002W001388	05/21/2012	
7511	0.00	1,587.00		JV4002W001519	06/26/2012	
7511	23,000.00	0.00		137	07/13/2011	
7511	0.00	1,917.00		JV4002W000089	07/19/2011	
7511	0.00	1,917.00		JV4002W000217	08/25/2011	
7511	0.00	1,917.00		JV4002W000345	09/26/2011	
7511	0.00	1,917.00		JV4002W000473	10/26/2011	
7511	0.00	1,917.00		JV4002W000601	11/21/2011	
7511	(2,300.00)	0.00		2485	12/13/2011	
7511	0.00	1,588.00		JV4002W000733	12/19/2011	
Total Project	20,700.00	20,700.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,753.00		JV4002W000864	01/23/2012	
7511	0.00	7,753.00		JV4002W000995	02/23/2012	
7511	0.00	7,753.00		JV4002W001126	03/21/2012	
7511	0.00	7,753.00		JV4002W001257	04/23/2012	
7511	0.00	7,753.00		JV4002W001388	05/21/2012	
7511	0.00	7,753.00		JV4002W001519	06/26/2012	
7511	93,931.00	0.00		139	07/13/2011	
7511	0.00	7,828.00		JV4002W000089	07/19/2011	
7511	0.00	7,828.00		JV4002W000217	08/25/2011	
7511	0.00	7,828.00		JV4002W000345	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,827.00		JV4002W000473	10/26/2011	
7511	0.00	7,828.00		JV4002W000601	11/21/2011	
7511	(521.00)	0.00		2482	12/13/2011	
7511	0.00	7,753.00		JV4002W000733	12/19/2011	
Total Project	93,410.00	93,410.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W000864	01/23/2012	
7511	0.00	12.00		JV4002W000995	02/23/2012	
7511	92.00	0.00		3703	03/05/2012	
7511	0.00	81.00		JV4002W001126	03/21/2012	
7511	0.00	20.00		JV4002W001257	04/23/2012	
7511	0.00	21.00		JV4002W001388	05/21/2012	
7511	0.00	20.00		JV4002W001519	06/26/2012	
7511	161.00	0.00		140	07/13/2011	
7511	0.00	13.00		JV4002W000089	07/19/2011	
7511	0.00	14.00		JV4002W000217	08/25/2011	
7511	(9.00)	0.00		1065	09/12/2011	
7511	0.00	13.00		JV4002W000345	09/26/2011	
7511	0.00	12.00		JV4002W000473	10/26/2011	
7511	0.00	13.00		JV4002W000601	11/21/2011	
7511	0.00	12.00		JV4002W000733	12/19/2011	
Total Project	244.00	244.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,252.00	0.00		144	07/13/2011	
7511	0.00	2,602.00		JV4002W000089	07/19/2011	
7511	(65.00)	0.00		2486	12/13/2011	
7511	0.00	585.00		JV4002W000733	12/19/2011	
Total Project	3,187.00	3,187.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 87 CITY ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	122.00	0.00		106	07/13/2011	
7507	(122.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 88 SUCCESS SCHOOL
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	10,444.00	0.00		115	07/13/2011	
7509	(10,444.00)	0.00		420	08/04/2011	
7511	(10,444.00)	0.00		277	07/19/2011	
7511	10,444.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,231.00	0.00		599	08/17/2011	
Total Project	5,231.00	0.00	5,231.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	232.00	0.00		110	07/13/2011	
7511	0.00	19.00		JV4002W000090	07/19/2011	
7511	(232.00)	0.00		417	08/03/2011	
7511	0.00	(19.00)		CR4002OE00000066	09/15/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,459.00	0.00		4503	04/12/2012	
7508	(5,459.00)	0.00		4504	04/12/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	44.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 88 SUCCESS SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(44.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,519.00	0.00		620	08/17/2011	
7508	0.00	30,519.00		JV4002W000474	10/26/2011	
Total Project	30,519.00	30,519.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,410.00	0.00		3404	02/15/2012	
Total Project	1,410.00	0.00	1,410.00			0%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	230.00	0.00		107	07/13/2011	
7508	230.00	0.00		517	08/12/2011	
7508	(460.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	42.00	0.00		613	08/17/2011	
7508	0.00	42.00		GAX4002000000434	12/22/2011	
Total Project	42.00	42.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	33,273.00	0.00		115	07/13/2011	
7509	(33,273.00)	0.00		420	08/04/2011	
7511	(33,273.00)	0.00		277	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,273.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	199.00	0.00		106	07/13/2011	
7507	(199.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,965.00		JV4002W000865	01/23/2012	
7508	54,965.00	0.00		646	08/18/2011	
Total Project	54,965.00	54,965.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,295.00		JV4002W000865	01/23/2012	
7507	3,295.00	0.00		646	08/18/2011	
Total Project	3,295.00	3,295.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	143.00		JV4002W001258	04/23/2012	
7508	143.00	0.00		599	08/17/2011	
Total Project	143.00	143.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,523.00	0.00		430	08/08/2011	
7507	0.00	27,523.00		JV4002W000602	11/21/2011	
Total Project	27,523.00	27,523.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,948.00	0.00		493	08/11/2011	
7511	0.00	1,948.00		JV4002W000218	08/26/2011	
Total Project	1,948.00	1,948.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55.00		JV4002W000865	01/23/2012	
7511	0.00	54.00		JV4002W000996	02/23/2012	
7511	0.00	55.00		JV4002W001127	03/21/2012	
7511	0.00	54.00		JV4002W001258	04/23/2012	
7511	0.00	55.00		JV4002W001389	05/21/2012	
7511	0.00	54.00		JV4002W001520	06/26/2012	
7511	655.00	0.00		110	07/13/2011	
7511	0.00	55.00		JV4002W000091	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	55.00		JV4002W000218	08/26/2011	
7511	0.00	55.00		JV4002W000346	09/26/2011	
7511	0.00	55.00		JV4002W000474	10/26/2011	
7511	0.00	55.00		JV4002W000602	11/21/2011	
7511	0.00	54.00		JV4002W000734	12/19/2011	
Total Project	656.00	656.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	332.00	0.00		4248	04/02/2012	
7508	0.00	48,727.00		JV4002W001622	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,395.00	0.00		904	08/31/2011	
Total Project	48,727.00	48,727.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,777.00	0.00		2836	01/09/2012	
7508	0.00	44,777.00		JV4002W001258	04/23/2012	
Total Project	44,777.00	44,777.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,332.00	0.00		2837	01/09/2012	
7508	0.00	1,332.00		JV4002W000996	02/23/2012	
Total Project	1,332.00	1,332.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,459.00	0.00		4504	04/12/2012	
7508	(41.00)	0.00		5051	05/10/2012	
7508	41.00	0.00		5089	05/15/2012	
7508	0.00	5,459.00		JV4002W001389	05/21/2012	
Total Project	5,459.00	5,459.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,947.00	0.00		114	07/13/2011	
7511	(20,947.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,696.00		IET4002200000016	01/20/2012	
7511	0.00	49,271.00		JV4002W000865	01/23/2012	
7511	0.00	49,271.00		JV4002W000996	02/23/2012	
7511	0.00	49,271.00		JV4002W001127	03/21/2012	
7511	0.00	49,271.00		JV4002W001258	04/23/2012	
7511	0.00	49,272.00		JV4002W001389	05/21/2012	
7511	0.00	49,271.00		JV4002W001520	06/26/2012	
7511	582,616.00	0.00		115	07/13/2011	
7511	0.00	48,551.00		GAX4002000000009	07/26/2011	
7511	0.00	48,552.00		JV4002W000218	08/26/2011	
7511	0.00	48,551.00		JV4002W000346	09/26/2011	
7511	0.00	48,551.00		JV4002W000474	10/26/2011	
7511	0.00	48,552.00		JV4002W000602	11/21/2011	
7511	12,030.00	0.00		2377	12/05/2011	
7511	0.00	54,566.00		JV4002W000734	12/19/2011	
Total Project	594,646.00	594,646.00	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	2,874.00		JV4002W000865	01/23/2012	
7511	0.00	2,874.00		JV4002W000996	02/23/2012	
7511	0.00	2,875.00		JV4002W001127	03/21/2012	
7511	0.00	2,874.00		JV4002W001258	04/23/2012	
7511	0.00	2,874.00		JV4002W001389	05/21/2012	
7511	(1,785.00)	0.00		5451	06/05/2012	
7511	0.00	1,089.00		JV4002W001520	06/26/2012	
7511	34,375.00	0.00		118	07/13/2011	
7511	0.00	2,865.00		JV4002W000091	07/19/2011	
7511	0.00	2,865.00		JV4002W000218	08/26/2011	
7511	0.00	2,865.00		JV4002W000346	09/26/2011	
7511	0.00	2,864.00		JV4002W000474	10/26/2011	
7511	0.00	2,865.00		JV4002W000602	11/21/2011	
7511	115.00	0.00		2439	12/08/2011	
7511	0.00	2,921.00		JV4002W000734	12/19/2011	
Total Project	32,705.00	32,705.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,756.00		JV4002W000865	01/23/2012	
7511	0.00	9,756.00		JV4002W000996	02/23/2012	
7511	0.00	9,756.00		JV4002W001127	03/21/2012	
7511	0.00	9,756.00		JV4002W001258	04/23/2012	
7511	0.00	9,756.00		JV4002W001389	05/21/2012	
7511	0.00	9,756.00		JV4002W001520	06/26/2012	
7511	34,259.00	0.00		219	07/13/2011	
7511	85,927.00	0.00		120	07/13/2011	
7511	34,259.00	0.00		272	07/19/2011	
7511	0.00	12,870.00		JV4002W000091	07/19/2011	
7511	(34,259.00)	0.00		574	08/16/2011	
7511	0.00	9,756.00		JV4002W000218	08/26/2011	
7511	0.00	9,756.00		JV4002W000346	09/26/2011	
7511	0.00	9,756.00		JV4002W000474	10/26/2011	
7511	0.00	9,756.00		JV4002W000602	11/21/2011	
7511	0.00	9,756.00		JV4002W000734	12/19/2011	
Total Project	120,186.00	120,186.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000996	02/23/2012	
7511	0.00	195.00		JV4002W001127	03/21/2012	
7511	0.00	196.00		JV4002W001258	04/23/2012	
7511	0.00	195.00		JV4002W001389	05/21/2012	
7511	0.00	195.00		JV4002W001520	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,696.00)		IET4002200000016	01/20/2012	
7511	4,071.00	0.00		125	07/13/2011	
7511	0.00	339.00		JV4002W000091	07/19/2011	
7511	0.00	340.00		JV4002W000218	08/26/2011	
7511	0.00	339.00		JV4002W000346	09/26/2011	
7511	0.00	339.00		JV4002W000474	10/26/2011	
7511	0.00	339.00		JV4002W000602	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,071.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,059.00		JV4002W000865	01/23/2012	
7511	3.00	0.00		3288	02/09/2012	
7511	0.00	5,061.00		JV4002W000996	02/23/2012	
7511	(9.00)	0.00		3944	03/14/2012	
7511	0.00	5,057.00		JV4002W001127	03/21/2012	
7511	0.00	5,057.00		JV4002W001258	04/23/2012	
7511	0.00	5,057.00		JV4002W001389	05/21/2012	
7511	0.00	5,057.00		JV4002W001520	06/26/2012	
7511	56,990.00	0.00		126	07/13/2011	
7511	0.00	4,749.00		JV4002W000091	07/19/2011	
7511	0.00	4,749.00		JV4002W000218	08/26/2011	
7511	0.00	4,750.00		JV4002W000346	09/26/2011	
7511	0.00	4,749.00		JV4002W000474	10/26/2011	
7511	0.00	4,749.00		JV4002W000602	11/21/2011	
7511	3,719.00	0.00		2434	12/07/2011	
7511	0.00	6,609.00		JV4002W000734	12/19/2011	
Total Project	60,703.00	60,703.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	726.00		JV4002W000865	01/23/2012	
7511	(2.00)	0.00		3427	02/16/2012	
7511	0.00	726.00		JV4002W000996	02/23/2012	
7511	0.00	726.00		JV4002W001127	03/21/2012	
7511	0.00	726.00		JV4002W001258	04/23/2012	
7511	0.00	726.00		JV4002W001389	05/21/2012	
7511	(48.00)	0.00		5752	06/18/2012	
7511	0.00	677.00		JV4002W001520	06/26/2012	
7511	8,171.00	0.00		127	07/13/2011	
7511	0.00	681.00		JV4002W000091	07/19/2011	
7511	0.00	681.00		JV4002W000218	08/26/2011	
7511	0.00	681.00		JV4002W000346	09/26/2011	
7511	0.00	681.00		JV4002W000474	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	681.00		JV4002W000602	11/21/2011	
7511	543.00	0.00		2443	12/08/2011	
7511	0.00	952.00		JV4002W000734	12/19/2011	
Total Project	8,664.00	8,664.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,497.00		JV4002W000865	01/23/2012	
7511	(1,403.00)	0.00		3079	01/25/2012	
7511	0.00	1,216.00		JV4002W000996	02/23/2012	
7511	0.00	1,217.00		JV4002W001127	03/21/2012	
7511	0.00	1,216.00		JV4002W001258	04/23/2012	
7511	0.00	1,217.00		JV4002W001389	05/21/2012	
7511	0.00	1,216.00		JV4002W001520	06/26/2012	
7511	17,964.00	0.00		259	07/19/2011	
7511	0.00	2,994.00		JV4002W000218	08/26/2011	
7511	0.00	1,497.00		JV4002W000346	09/26/2011	
7511	0.00	1,497.00		JV4002W000474	10/26/2011	
7511	0.00	1,497.00		JV4002W000602	11/21/2011	
7511	0.00	1,497.00		JV4002W000734	12/19/2011	
Total Project	16,561.00	16,561.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,099.00		JV4002W000865	01/23/2012	
7511	0.00	443.00		JV4002W000996	02/23/2012	
7511	286.00	0.00		3798	03/08/2012	
7511	0.00	657.00		JV4002W001127	03/21/2012	
7511	(289.00)	0.00		4461	04/10/2012	
7511	0.00	370.00		JV4002W001258	04/23/2012	
7511	0.00	371.00		JV4002W001389	05/21/2012	
7511	0.00	370.00		JV4002W001520	06/26/2012	
7511	5,313.00	0.00		131	07/13/2011	
Total Project	5,310.00	5,310.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	541.00		JV4002W000865	01/23/2012	
7511	3.00	0.00		3433	02/16/2012	
7511	0.00	80.00		JV4002W000996	02/23/2012	
7511	0.00	78.00		JV4002W001127	03/21/2012	
7511	0.00	77.00		JV4002W001258	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	77.00		JV4002W001389	05/21/2012	
7511	6.00	0.00		5759	06/19/2012	
7511	0.00	83.00		JV4002W001520	06/26/2012	
7511	903.00	0.00		133	07/13/2011	
7511	25.00	0.00		2445	12/08/2011	
Total Project	936.00	936.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,340.00	0.00		258	07/19/2011	
7511	0.00	9,340.00		JV4002W000091	07/19/2011	
Total Project	9,340.00	9,340.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,584.00		JV4002W000865	01/23/2012	
7511	0.00	34,583.00		JV4002W000996	02/23/2012	
7511	0.00	34,584.00		JV4002W001127	03/21/2012	
7511	0.00	34,583.00		JV4002W001258	04/23/2012	
7511	0.00	34,584.00		JV4002W001389	05/21/2012	
7511	0.00	34,583.00		JV4002W001520	06/26/2012	
7511	401,506.00	0.00		136	07/13/2011	
7511	0.00	33,459.00		JV4002W000091	07/19/2011	
7511	0.00	33,459.00		JV4002W000218	08/26/2011	
7511	0.00	33,459.00		JV4002W000346	09/26/2011	
7511	0.00	33,459.00		JV4002W000474	10/26/2011	
7511	0.00	33,459.00		JV4002W000602	11/21/2011	
7511	13,496.00	0.00		2484	12/13/2011	
7511	0.00	40,206.00		JV4002W000734	12/19/2011	
Total Project	415,002.00	415,002.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,050.00		JV4002W000865	01/23/2012	
7511	0.00	2,050.00		JV4002W000996	02/23/2012	
7511	0.00	2,050.00		JV4002W001127	03/21/2012	
7511	0.00	2,050.00		JV4002W001258	04/23/2012	
7511	0.00	2,050.00		JV4002W001389	05/21/2012	
7511	0.00	2,050.00		JV4002W001520	06/26/2012	
7511	23,800.00	0.00		137	07/13/2011	
7511	0.00	1,983.00		JV4002W000091	07/19/2011	
7511	0.00	1,984.00		JV4002W000218	08/26/2011	
7511	0.00	1,983.00		JV4002W000346	09/26/2011	
7511	0.00	1,983.00		JV4002W000474	10/26/2011	
7511	0.00	1,984.00		JV4002W000602	11/21/2011	
7511	800.00	0.00		2485	12/13/2011	
7511	0.00	2,383.00		JV4002W000734	12/19/2011	
Total Project	24,600.00	24,600.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	879.00		JV4002W000865	01/23/2012	
7511	(1,681.00)	0.00		3078	01/25/2012	
7511	116.00	0.00		3190	01/31/2012	
7511	0.00	565.00		JV4002W000996	02/23/2012	
7511	(11.00)	0.00		3643	02/28/2012	
7511	0.00	563.00		JV4002W001127	03/21/2012	
7511	0.00	563.00		JV4002W001258	04/23/2012	
7511	0.00	563.00		JV4002W001389	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	563.00		JV4002W001520	06/26/2012	
7511	10,553.00	0.00		138	07/13/2011	
7511	(9.00)	0.00		298	07/21/2011	
7511	0.00	1,757.00		JV4002W000218	08/26/2011	
7511	0.00	879.00		JV4002W000346	09/26/2011	
7511	0.00	879.00		JV4002W000474	10/26/2011	
7511	0.00	879.00		JV4002W000602	11/21/2011	
7511	0.00	879.00		JV4002W000734	12/19/2011	
Total Project	8,969.00	8,969.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,538.00		JV4002W000865	01/23/2012	
7511	0.00	7,537.00		JV4002W000996	02/23/2012	
7511	0.00	7,538.00		JV4002W001127	03/21/2012	
7511	0.00	7,537.00		JV4002W001258	04/23/2012	
7511	0.00	7,538.00		JV4002W001389	05/21/2012	
7511	0.00	7,537.00		JV4002W001520	06/26/2012	
7511	82,628.00	0.00		139	07/13/2011	
7511	0.00	6,886.00		JV4002W000091	07/19/2011	
7511	0.00	6,886.00		JV4002W000218	08/26/2011	
7511	0.00	6,886.00		JV4002W000346	09/26/2011	
7511	0.00	6,886.00		JV4002W000474	10/26/2011	
7511	0.00	6,886.00		JV4002W000602	11/21/2011	
7511	7,823.00	0.00		2482	12/13/2011	
7511	0.00	10,796.00		JV4002W000734	12/19/2011	
Total Project	90,451.00	90,451.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16.00		JV4002W000865	01/23/2012	
7511	0.00	16.00		JV4002W000996	02/23/2012	
7511	83.00	0.00		3703	03/05/2012	
7511	0.00	78.00		JV4002W001127	03/21/2012	
7511	0.00	23.00		JV4002W001258	04/23/2012	
7511	0.00	23.00		JV4002W001389	05/21/2012	
7511	0.00	22.00		JV4002W001520	06/26/2012	
7511	177.00	0.00		140	07/13/2011	
7511	0.00	15.00		JV4002W000091	07/19/2011	
7511	0.00	15.00		JV4002W000218	08/26/2011	
7511	14.00	0.00		1065	09/12/2011	
7511	0.00	18.00		JV4002W000346	09/26/2011	
7511	0.00	16.00		JV4002W000474	10/26/2011	
7511	0.00	16.00		JV4002W000602	11/21/2011	
7511	0.00	16.00		JV4002W000734	12/19/2011	
Total Project	274.00	274.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,791.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 89 SOLIDER HOLLOW
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,233.00		JV4002W000091	07/19/2011	
7511	235.00	0.00		2486	12/13/2011	
7511	0.00	793.00		JV4002W000734	12/19/2011	
Total Project	3,026.00	3,026.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	129.00	0.00		107	07/13/2011	
7507	(129.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,370.00	0.00		3404	02/15/2012	
7509	55,365.00	0.00		487	08/10/2011	
Total Project	56,735.00	0.00	56,735.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12.00	0.00		613	08/17/2011	
Total Project	12.00	0.00	12.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	55,365.00	0.00		115	07/13/2011	
7509	(55,365.00)	0.00		420	08/04/2011	
7511	(55,365.00)	0.00		277	07/19/2011	
7511	55,365.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	240.00	0.00		107	07/13/2011	
7508	240.00	0.00		517	08/12/2011	
7508	(480.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,894.00	0.00		615	08/17/2011	
Total Project	1,894.00	0.00	1,894.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	154.00	0.00		628	08/17/2011	
Total Project	154.00	0.00	154.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69.00		JV4002W000872	01/23/2012	
7511	0.00	69.00		JV4002W001003	02/23/2012	
7511	0.00	69.00		JV4002W001134	03/21/2012	
7511	0.00	68.00		JV4002W001265	04/23/2012	
7511	0.00	69.00		JV4002W001396	05/21/2012	
7511	0.00	68.00		JV4002W001527	06/26/2012	
7511	825.00	0.00		110	07/13/2011	
7511	0.00	69.00		JV4002W000098	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	69.00		JV4002W000225	08/24/2011	
7511	0.00	69.00		JV4002W000353	09/26/2011	
7511	0.00	69.00		JV4002W000481	10/26/2011	
7511	0.00	69.00		JV4002W000609	11/21/2011	
7511	0.00	69.00		JV4002W000741	12/19/2011	
Total Project	826.00	826.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,941.00	0.00		2836	01/09/2012	
Total Project	40,941.00	0.00	40,941.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,787.00)	0.00		5051	05/10/2012	
7508	1,787.00	0.00		5089	05/15/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	280.00		IET4002200000015	01/20/2012	
7511	0.00	90,378.00		JV4002W000872	01/23/2012	
7511	0.00	90,378.00		JV4002W001003	02/23/2012	
7511	0.00	90,378.00		JV4002W001134	03/21/2012	
7511	0.00	90,378.00		JV4002W001265	04/23/2012	
7511	0.00	90,379.00		JV4002W001396	05/21/2012	
7511	0.00	90,378.00		JV4002W001527	06/26/2012	
7511	1,182,720.00	0.00		115	07/13/2011	
7511	0.00	98,560.00		GAX4002000000011	07/26/2011	
7511	0.00	98,560.00		JV4002W000225	08/24/2011	
7511	0.00	98,560.00		JV4002W000353	09/26/2011	
7511	0.00	98,560.00		JV4002W000481	10/26/2011	
7511	0.00	98,560.00		JV4002W000609	11/21/2011	
7511	(56,946.00)	0.00		2377	12/05/2011	
7511	0.00	90,425.00		JV4002W000741	12/19/2011	
Total Project	1,125,774.00	1,125,774.00	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	7,318.00		JV4002W000872	01/23/2012	
7511	0.00	7,317.00		JV4002W001003	02/23/2012	
7511	0.00	7,318.00		JV4002W001134	03/21/2012	
7511	0.00	7,317.00		JV4002W001265	04/23/2012	
7511	0.00	7,318.00		JV4002W001396	05/21/2012	
7511	(4,502.00)	0.00		5451	06/05/2012	
7511	0.00	2,815.00		JV4002W001527	06/26/2012	
7511	85,156.00	0.00		118	07/13/2011	
7511	0.00	7,096.00		JV4002W000098	07/19/2011	
7511	0.00	7,097.00		JV4002W000225	08/24/2011	
7511	0.00	7,096.00		JV4002W000353	09/26/2011	
7511	0.00	7,096.00		JV4002W000481	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
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	7,097.00		JV4002W000609	11/21/2011	
7511	2,655.00	0.00		2439	12/08/2011	
7511	0.00	8,424.00		JV4002W000741	12/19/2011	
Total Project	83,309.00	83,309.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,505.00		JV4002W000872	01/23/2012	
7511	0.00	5,505.00		JV4002W001003	02/23/2012	
7511	0.00	5,506.00		JV4002W001134	03/21/2012	
7511	0.00	5,505.00		JV4002W001265	04/23/2012	
7511	0.00	5,506.00		JV4002W001396	05/21/2012	
7511	0.00	5,505.00		JV4002W001527	06/26/2012	
7511	1,801.00	0.00		219	07/13/2011	
7511	64,425.00	0.00		120	07/13/2011	
7511	1,801.00	0.00		272	07/19/2011	
7511	0.00	5,669.00		JV4002W000098	07/19/2011	
7511	(1,801.00)	0.00		574	08/16/2011	
7511	0.00	5,505.00		JV4002W000225	08/24/2011	
7511	0.00	5,505.00		JV4002W000353	09/26/2011	
7511	0.00	5,505.00		JV4002W000481	10/26/2011	
7511	0.00	5,505.00		JV4002W000609	11/21/2011	
7511	0.00	5,505.00		JV4002W000741	12/19/2011	
Total Project	66,226.00	66,226.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001003	02/23/2012	
7511	0.00	195.00		JV4002W001134	03/21/2012	
7511	0.00	196.00		JV4002W001265	04/23/2012	
7511	0.00	195.00		JV4002W001396	05/21/2012	
7511	0.00	195.00		JV4002W001527	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,602.00		JV4002W000872	01/23/2012	
7511	0.00	1,602.00		JV4002W001003	02/23/2012	
7511	0.00	1,602.00		JV4002W001134	03/21/2012	
7511	0.00	1,603.00		JV4002W001265	04/23/2012	
7511	0.00	1,602.00		JV4002W001396	05/21/2012	
7511	0.00	1,602.00		JV4002W001527	06/26/2012	
7511	19,222.00	0.00		125	07/13/2011	
7511	0.00	1,602.00		JV4002W000098	07/19/2011	
7511	0.00	1,602.00		JV4002W000225	08/24/2011	
7511	0.00	1,602.00		JV4002W000353	09/26/2011	
7511	0.00	1,602.00		JV4002W000481	10/26/2011	
7511	0.00	1,602.00		JV4002W000609	11/21/2011	
7511	5.00	0.00		2441	12/08/2011	
7511	0.00	1,604.00		JV4002W000741	12/19/2011	
Total Project	19,227.00	19,227.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,123.00		JV4002W000872	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	1,123.00		JV4002W001003	02/23/2012	
7511	0.00	1,123.00		JV4002W001134	03/21/2012	
7511	0.00	1,122.00		JV4002W001265	04/23/2012	
7511	0.00	1,123.00		JV4002W001396	05/21/2012	
7511	(93.00)	0.00		5752	06/18/2012	
7511	0.00	1,029.00		JV4002W001527	06/26/2012	
7511	14,381.00	0.00		127	07/13/2011	
7511	0.00	1,198.00		JV4002W000098	07/19/2011	
7511	0.00	1,199.00		JV4002W000225	08/24/2011	
7511	0.00	1,198.00		JV4002W000353	09/26/2011	
7511	0.00	1,199.00		JV4002W000481	10/26/2011	
7511	0.00	1,198.00		JV4002W000609	11/21/2011	
7511	(527.00)	0.00		2443	12/08/2011	
7511	0.00	1,123.00		JV4002W000741	12/19/2011	
Total Project	13,758.00	13,758.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	362.00	0.00		3798	03/08/2012	
7511	0.00	5,334.00		JV4002W001134	03/21/2012	
7511	(366.00)	0.00		4461	04/10/2012	
7511	0.00	471.00		JV4002W001265	04/23/2012	
7511	0.00	471.00		JV4002W001396	05/21/2012	
7511	0.00	470.00		JV4002W001527	06/26/2012	
7511	6,750.00	0.00		131	07/13/2011	
Total Project	6,746.00	6,746.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	1,175.00		JV4002W001003	02/23/2012	
7511	0.00	147.00		JV4002W001134	03/21/2012	
7511	0.00	147.00		JV4002W001265	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	146.00		JV4002W001396	05/21/2012	
7511	11.00	0.00		5759	06/19/2012	
7511	0.00	156.00		JV4002W001527	06/26/2012	
7511	1,833.00	0.00		133	07/13/2011	
7511	(76.00)	0.00		2445	12/08/2011	
Total Project	1,771.00	1,771.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(280.00)		IET4002200000015	01/20/2012	
7511	672.00	0.00		133	07/13/2011	
7511	0.00	56.00		JV4002W000098	07/19/2011	
7511	0.00	56.00		JV4002W000225	08/24/2011	
7511	0.00	56.00		JV4002W000353	09/26/2011	
7511	0.00	56.00		JV4002W000481	10/26/2011	
7511	0.00	56.00		JV4002W000609	11/21/2011	
7511	(672.00)	0.00		2446	12/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,356.00	0.00		2834	01/05/2012	
7511	0.00	2,195.00		JV4002W000872	01/23/2012	
7511	0.00	517.00		JV4002W001003	02/23/2012	
7511	0.00	517.00		JV4002W001134	03/21/2012	
7511	0.00	517.00		JV4002W001265	04/23/2012	
7511	0.00	517.00		JV4002W001396	05/21/2012	
7511	0.00	517.00		JV4002W001527	06/26/2012	
7511	2,849.00	0.00		134	07/13/2011	
7511	0.00	237.00		JV4002W000098	07/19/2011	
7511	0.00	238.00		JV4002W000225	08/24/2011	
7511	0.00	237.00		JV4002W000353	09/26/2011	
7511	0.00	238.00		JV4002W000481	10/26/2011	
7511	0.00	237.00		JV4002W000609	11/21/2011	
7511	0.00	238.00		JV4002W000741	12/19/2011	
Total Project	6,205.00	6,205.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,748.00	0.00		258	07/19/2011	
7511	12,355.00	0.00		258	07/19/2011	
7511	(7,748.00)	0.00		266	07/19/2011	
7511	0.00	12,355.00		JV4002W000098	07/19/2011	
Total Project	12,355.00	12,355.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,107.00		JV4002W000872	01/23/2012	
7511	0.00	45,107.00		JV4002W001003	02/23/2012	
7511	0.00	45,107.00		JV4002W001134	03/21/2012	
7511	0.00	45,107.00		JV4002W001265	04/23/2012	
7511	0.00	45,108.00		JV4002W001396	05/21/2012	
7511	0.00	45,107.00		JV4002W001527	06/26/2012	
7511	590,450.00	0.00		136	07/13/2011	
7511	0.00	49,204.00		JV4002W000098	07/19/2011	
7511	0.00	49,204.00		JV4002W000225	08/24/2011	
7511	0.00	49,205.00		JV4002W000353	09/26/2011	
7511	0.00	49,204.00		JV4002W000481	10/26/2011	
7511	0.00	49,204.00		JV4002W000609	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(28,679.00)	0.00		2484	12/13/2011	
7511	0.00	45,107.00		JV4002W000741	12/19/2011	
Total Project	561,771.00	561,771.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,674.00		JV4002W000872	01/23/2012	
7511	0.00	2,673.00		JV4002W001003	02/23/2012	
7511	0.00	2,674.00		JV4002W001134	03/21/2012	
7511	0.00	2,673.00		JV4002W001265	04/23/2012	
7511	0.00	2,674.00		JV4002W001396	05/21/2012	
7511	0.00	2,673.00		JV4002W001527	06/26/2012	
7511	35,000.00	0.00		137	07/13/2011	
7511	0.00	2,917.00		JV4002W000098	07/19/2011	
7511	0.00	2,917.00		JV4002W000225	08/24/2011	
7511	0.00	2,917.00		JV4002W000353	09/26/2011	
7511	0.00	2,917.00		JV4002W000481	10/26/2011	
7511	0.00	2,917.00		JV4002W000609	11/21/2011	
7511	(1,700.00)	0.00		2485	12/13/2011	
7511	0.00	2,674.00		JV4002W000741	12/19/2011	
Total Project	33,300.00	33,300.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,677.00		JV4002W000872	01/23/2012	
7511	0.00	6,677.00		JV4002W001003	02/23/2012	
7511	0.00	6,677.00		JV4002W001134	03/21/2012	
7511	0.00	6,676.00		JV4002W001265	04/23/2012	
7511	0.00	6,677.00		JV4002W001396	05/21/2012	
7511	0.00	6,676.00		JV4002W001527	06/26/2012	
7511	76,319.00	0.00		139	07/13/2011	
7511	0.00	6,360.00		JV4002W000098	07/19/2011	
7511	0.00	6,360.00		JV4002W000225	08/24/2011	
7511	0.00	6,360.00		JV4002W000353	09/26/2011	
7511	0.00	6,360.00		JV4002W000481	10/26/2011	
7511	0.00	6,360.00		JV4002W000609	11/21/2011	
7511	3,801.00	0.00		2482	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,260.00		JV4002W000741	12/19/2011	
Total Project	80,120.00	80,120.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		JV4002W000872	01/23/2012	
7511	0.00	20.00		JV4002W001003	02/23/2012	
7511	69.00	0.00		3703	03/05/2012	
7511	0.00	72.00		JV4002W001134	03/21/2012	
7511	0.00	27.00		JV4002W001265	04/23/2012	
7511	0.00	26.00		JV4002W001396	05/21/2012	
7511	0.00	26.00		JV4002W001527	06/26/2012	
7511	217.00	0.00		140	07/13/2011	
7511	0.00	18.00		JV4002W000098	07/19/2011	
7511	0.00	18.00		JV4002W000225	08/24/2011	
7511	29.00	0.00		1065	09/12/2011	
7511	0.00	26.00		JV4002W000353	09/26/2011	
7511	0.00	20.00		JV4002W000481	10/26/2011	
7511	0.00	21.00		JV4002W000609	11/21/2011	
7511	0.00	20.00		JV4002W000741	12/19/2011	
Total Project	315.00	315.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,427.00	0.00		144	07/13/2011	
7511	0.00	1,942.00		JV4002W000098	07/19/2011	
7511	131.00	0.00		2486	12/13/2011	
7511	0.00	616.00		JV4002W000741	12/19/2011	
Total Project	2,558.00	2,558.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	154.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 90 TUACAHN HIGH SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(154.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	9,109.00	0.00		487	08/10/2011	
7509	(9,109.00)	0.00		2266	11/30/2011	
Total Project	0.00	0.00	0.00			

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13.00	0.00		613	08/17/2011	
Total Project	13.00	0.00	13.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	9,109.00	0.00		115	07/13/2011	
7509	(9,109.00)	0.00		420	08/04/2011	
7511	(9,109.00)	0.00		277	07/19/2011	
7511	9,109.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,049.00	0.00		3710	03/06/2012	
7511	20.00	0.00		469	08/09/2011	
7511	0.00	20.00		JV4002W000226	08/24/2011	
Total Project	6,069.00	20.00	6,049.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,203.00		JV4002W001004	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,203.00	0.00		646	08/18/2011	
Total Project	19,203.00	19,203.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,118.00		JV4002W001004	02/23/2012	
7507	1,118.00	0.00		646	08/18/2011	
Total Project	1,118.00	1,118.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,896.00		GAX4002000000011	07/26/2011	
7511	0.00	(16,896.00)		IET4002200000000	08/18/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20.00		JV4002W000873	01/23/2012	
7511	0.00	20.00		JV4002W001004	02/23/2012	
7511	0.00	21.00		JV4002W001135	03/21/2012	
7511	0.00	20.00		JV4002W001266	04/23/2012	
7511	0.00	20.00		JV4002W001397	05/21/2012	
7511	0.00	20.00		JV4002W001528	06/26/2012	
7511	241.00	0.00		110	07/13/2011	
7511	0.00	20.00		JV4002W000099	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	20.00		JV4002W000226	08/24/2011	
7511	0.00	21.00		JV4002W000354	09/26/2011	
7511	0.00	20.00		JV4002W000482	10/26/2011	
7511	0.00	20.00		JV4002W000610	11/21/2011	
7511	0.00	20.00		JV4002W000742	12/19/2011	
Total Project	242.00	242.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	600.00	0.00		3220	02/02/2012	
7511	0.00	600.00		JV4002W001004	02/23/2012	
Total Project	600.00	600.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,000.00		JV4002W001004	02/23/2012	
7508	115.00	0.00		4248	04/02/2012	
7508	0.00	8,995.00		JV4002W001625	07/25/2012	
7508	16,880.00	0.00		904	08/31/2011	
Total Project	16,995.00	16,995.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,616.00	0.00		2836	01/09/2012	
7508	0.00	9,616.00		JV4002W001004	02/23/2012	
Total Project	9,616.00	9,616.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,408.00	0.00		4503	04/12/2012	
7508	(11.00)	0.00		5051	05/10/2012	
7508	11.00	0.00		5089	05/15/2012	
Total Project	1,408.00	0.00	1,408.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,500.00		JV4002W000873	01/23/2012	
7511	0.00	14,500.00		JV4002W001004	02/23/2012	
7511	0.00	14,500.00		JV4002W001135	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,500.00		JV4002W001266	04/23/2012	
7511	0.00	14,501.00		JV4002W001397	05/21/2012	
7511	0.00	14,500.00		JV4002W001528	06/26/2012	
7511	202,752.00	0.00		115	07/13/2011	
7511	0.00	16,896.00		IET4002200000000	08/18/2011	
7511	0.00	16,896.00		JV4002W000226	08/24/2011	
7511	0.00	16,896.00		JV4002W000354	09/26/2011	
7511	0.00	16,896.00		JV4002W000482	10/26/2011	
7511	0.00	16,896.00		JV4002W000610	11/21/2011	
7511	(16,771.00)	0.00		2377	12/05/2011	
7511	0.00	14,500.00		JV4002W000742	12/19/2011	
Total Project	185,981.00	185,981.00	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	1,023.00		JV4002W000873	01/23/2012	
7511	0.00	1,023.00		JV4002W001004	02/23/2012	
7511	0.00	1,023.00		JV4002W001135	03/21/2012	
7511	0.00	1,023.00		JV4002W001266	04/23/2012	
7511	0.00	1,023.00		JV4002W001397	05/21/2012	
7511	929.00	0.00		5451	06/05/2012	
7511	0.00	1,951.00		JV4002W001528	06/26/2012	
7511	12,165.00	0.00		118	07/13/2011	
7511	0.00	1,014.00		JV4002W000099	07/19/2011	
7511	0.00	1,014.00		JV4002W000226	08/24/2011	
7511	0.00	1,014.00		JV4002W000354	09/26/2011	
7511	0.00	1,014.00		JV4002W000482	10/26/2011	
7511	0.00	1,014.00		JV4002W000610	11/21/2011	
7511	110.00	0.00		2439	12/08/2011	
7511	0.00	1,068.00		JV4002W000742	12/19/2011	
Total Project	13,204.00	13,204.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,274.00		JV4002W000873	01/23/2012	
7511	0.00	3,274.00		JV4002W001004	02/23/2012	
7511	0.00	3,275.00		JV4002W001135	03/21/2012	
7511	0.00	3,274.00		JV4002W001266	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,275.00		JV4002W001397	05/21/2012	
7511	0.00	3,274.00		JV4002W001528	06/26/2012	
7511	3,533.00	0.00		219	07/13/2011	
7511	36,078.00	0.00		120	07/13/2011	
7511	3,533.00	0.00		272	07/19/2011	
7511	0.00	3,595.00		JV4002W000099	07/19/2011	
7511	(3,533.00)	0.00		574	08/16/2011	
7511	0.00	3,274.00		JV4002W000226	08/24/2011	
7511	0.00	3,274.00		JV4002W000354	09/26/2011	
7511	0.00	3,274.00		JV4002W000482	10/26/2011	
7511	0.00	3,274.00		JV4002W000610	11/21/2011	
7511	0.00	3,274.00		JV4002W000742	12/19/2011	
Total Project	39,611.00	39,611.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001004	02/23/2012	
7511	0.00	195.00		JV4002W001135	03/21/2012	
7511	0.00	196.00		JV4002W001266	04/23/2012	
7511	0.00	195.00		JV4002W001397	05/21/2012	
7511	0.00	195.00		JV4002W001528	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,625.00		JV4002W001397	05/21/2012	
7511	0.00	1,602.00		JV4002W001528	06/26/2012	
7511	19,227.00	0.00		2441	12/08/2011	
Total Project	19,227.00	19,227.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234.00		JV4002W000873	01/23/2012	
7511	(1.00)	0.00		3427	02/16/2012	
7511	0.00	233.00		JV4002W001004	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	233.00		JV4002W001135	03/21/2012	
7511	0.00	233.00		JV4002W001266	04/23/2012	
7511	0.00	234.00		JV4002W001397	05/21/2012	
7511	1.00	0.00		5752	06/18/2012	
7511	0.00	234.00		JV4002W001528	06/26/2012	
7511	2,691.00	0.00		127	07/13/2011	
7511	0.00	224.00		JV4002W000099	07/19/2011	
7511	0.00	225.00		JV4002W000226	08/24/2011	
7511	0.00	224.00		JV4002W000354	09/26/2011	
7511	0.00	224.00		JV4002W000482	10/26/2011	
7511	0.00	224.00		JV4002W000610	11/21/2011	
7511	112.00	0.00		2443	12/08/2011	
7511	0.00	281.00		JV4002W000742	12/19/2011	
Total Project	2,803.00	2,803.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,325.00	0.00		3798	03/08/2012	
7511	(1,339.00)	0.00		4461	04/10/2012	
7511	0.00	22,599.00		JV4002W001397	05/21/2012	
7511	0.00	2,054.00		JV4002W001528	06/26/2012	
7511	24,667.00	0.00		131	07/13/2011	
Total Project	24,653.00	24,653.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	314.00	0.00		133	07/13/2011	
7511	(314.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	124.00	0.00		2834	01/05/2012	
7511	0.00	114.00		JV4002W001397	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10.00		JV4002W001528	06/26/2012	
Total Project	124.00	124.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,885.00	0.00		258	07/19/2011	
7511	0.00	1,885.00		JV4002W000099	07/19/2011	
Total Project	1,885.00	1,885.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,230.00		JV4002W000873	01/23/2012	
7511	0.00	7,230.00		JV4002W001004	02/23/2012	
7511	0.00	7,230.00		JV4002W001135	03/21/2012	
7511	0.00	7,230.00		JV4002W001266	04/23/2012	
7511	0.00	7,230.00		JV4002W001397	05/21/2012	
7511	0.00	7,230.00		JV4002W001528	06/26/2012	
7511	101,220.00	0.00		136	07/13/2011	
7511	0.00	8,435.00		JV4002W000099	07/19/2011	
7511	0.00	8,435.00		JV4002W000226	08/24/2011	
7511	0.00	8,435.00		JV4002W000354	09/26/2011	
7511	0.00	8,435.00		JV4002W000482	10/26/2011	
7511	0.00	8,435.00		JV4002W000610	11/21/2011	
7511	(8,435.00)	0.00		2484	12/13/2011	
7511	0.00	7,230.00		JV4002W000742	12/19/2011	
Total Project	92,785.00	92,785.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	429.00		JV4002W000873	01/23/2012	
7511	0.00	428.00		JV4002W001004	02/23/2012	
7511	0.00	429.00		JV4002W001135	03/21/2012	
7511	0.00	428.00		JV4002W001266	04/23/2012	
7511	0.00	429.00		JV4002W001397	05/21/2012	
7511	0.00	428.00		JV4002W001528	06/26/2012	
7511	6,000.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	500.00		JV4002W000099	07/19/2011	
7511	0.00	500.00		JV4002W000226	08/24/2011	
7511	0.00	500.00		JV4002W000354	09/26/2011	
7511	0.00	500.00		JV4002W000482	10/26/2011	
7511	0.00	500.00		JV4002W000610	11/21/2011	
7511	(500.00)	0.00		2485	12/13/2011	
7511	0.00	429.00		JV4002W000742	12/19/2011	
Total Project	5,500.00	5,500.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,732.00		JV4002W000873	01/23/2012	
7511	0.00	2,731.00		JV4002W001004	02/23/2012	
7511	0.00	2,732.00		JV4002W001135	03/21/2012	
7511	0.00	2,731.00		JV4002W001266	04/23/2012	
7511	0.00	2,732.00		JV4002W001397	05/21/2012	
7511	0.00	2,731.00		JV4002W001528	06/26/2012	
7511	41,718.00	0.00		139	07/13/2011	
7511	0.00	3,477.00		JV4002W000099	07/19/2011	
7511	0.00	3,476.00		JV4002W000226	08/24/2011	
7511	0.00	3,477.00		JV4002W000354	09/26/2011	
7511	0.00	3,476.00		JV4002W000482	10/26/2011	
7511	0.00	3,477.00		JV4002W000610	11/21/2011	
7511	(5,215.00)	0.00		2482	12/13/2011	
7511	0.00	2,731.00		JV4002W000742	12/19/2011	
Total Project	36,503.00	36,503.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4.00		JV4002W000873	01/23/2012	
7511	0.00	3.00		JV4002W001004	02/23/2012	
7511	120.00	0.00		3703	03/05/2012	
7511	0.00	93.00		JV4002W001135	03/21/2012	
7511	0.00	14.00		JV4002W001266	04/23/2012	
7511	0.00	14.00		JV4002W001397	05/21/2012	
7511	0.00	13.00		JV4002W001528	06/26/2012	
7511	42.00	0.00		140	07/13/2011	
7511	0.00	4.00		JV4002W000099	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3.00		JV4002W000226	08/24/2011	
7511	1.00	0.00		1065	09/12/2011	
7511	0.00	4.00		JV4002W000354	09/26/2011	
7511	0.00	4.00		JV4002W000482	10/26/2011	
7511	0.00	4.00		JV4002W000610	11/21/2011	
7511	0.00	3.00		JV4002W000742	12/19/2011	
Total Project	163.00	163.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,488.00	0.00		144	07/13/2011	
7511	0.00	1,190.00		JV4002W000099	07/19/2011	
7511	(204.00)	0.00		2486	12/13/2011	
7511	0.00	94.00		JV4002W000742	12/19/2011	
Total Project	1,284.00	1,284.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	48.00	0.00		107	07/13/2011	
7507	(48.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	446.00	0.00		3404	02/15/2012	
Total Project	446.00	0.00	446.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	30,938.00	0.00		115	07/13/2011	
7509	(30,938.00)	0.00		420	08/04/2011	
7511	(30,938.00)	0.00		277	07/19/2011	
7511	30,938.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	300.00	0.00		499	08/11/2011	
7508	0.00	73.00		JV4002W000227	08/25/2011	
Total Project	300.00	73.00	227.00			24%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	575.00	0.00		493	08/11/2011	
7511	0.00	575.00		JV4002W000227	08/25/2011	
Total Project	575.00	575.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	115.00		JV4002W001529	06/26/2012	
7507	139.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(24.00)	0.00		628	08/17/2011	
Total Project	115.00	115.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4002W000874	01/23/2012	
7511	0.00	47.00		JV4002W001005	02/23/2012	
7511	0.00	48.00		JV4002W001136	03/21/2012	
7511	0.00	47.00		JV4002W001267	04/23/2012	
7511	0.00	48.00		JV4002W001398	05/21/2012	
7511	0.00	47.00		JV4002W001529	06/26/2012	
7511	568.00	0.00		110	07/13/2011	
7511	0.00	47.00		JV4002W000100	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	48.00		JV4002W000227	08/25/2011	
7511	0.00	47.00		JV4002W000355	09/26/2011	
7511	0.00	48.00		JV4002W000483	10/26/2011	
7511	0.00	47.00		JV4002W000611	11/21/2011	
7511	0.00	48.00		JV4002W000743	12/19/2011	
Total Project	569.00	569.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(15,069.00)	0.00		4047	03/19/2012	
7508	15,069.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,758.00	0.00		2836	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	32,758.00		JV4002W001136	03/21/2012	
Total Project	32,758.00	32,758.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		1819	10/26/2011	
Total Project	750.00	0.00	750.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,253.00	0.00		2837	01/09/2012	
7508	0.00	1,253.00		JV4002W001136	03/21/2012	
Total Project	1,253.00	1,253.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,387.00	0.00		4503	04/12/2012	
7508	(26.00)	0.00		5051	05/10/2012	
7508	26.00	0.00		5089	05/15/2012	
7508	0.00	3,387.00		JV4002W001398	05/21/2012	
Total Project	3,387.00	3,387.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,383.00		JV4002W000874	01/23/2012	
7511	0.00	38,383.00		JV4002W001005	02/23/2012	
7511	0.00	38,383.00		JV4002W001136	03/21/2012	
7511	0.00	38,382.00		JV4002W001267	04/23/2012	
7511	0.00	38,383.00		JV4002W001398	05/21/2012	
7511	0.00	38,382.00		JV4002W001529	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	474,496.00	0.00		115	07/13/2011	
7511	0.00	39,541.00		GAX4002000000011	07/26/2011	
7511	0.00	39,542.00		JV4002W000227	08/25/2011	
7511	0.00	39,541.00		JV4002W000355	09/26/2011	
7511	0.00	39,541.00		JV4002W000483	10/26/2011	
7511	0.00	39,542.00		JV4002W000611	11/21/2011	
7511	(8,110.00)	0.00		2377	12/05/2011	
7511	0.00	38,383.00		JV4002W000743	12/19/2011	
Total Project	466,386.00	466,386.00	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	3,342.00		JV4002W000874	01/23/2012	
7511	0.00	3,343.00		JV4002W001005	02/23/2012	
7511	0.00	3,342.00		JV4002W001136	03/21/2012	
7511	0.00	3,342.00		JV4002W001267	04/23/2012	
7511	0.00	3,343.00		JV4002W001398	05/21/2012	
7511	0.00	3,342.00		JV4002W001529	06/26/2012	
7511	37,011.00	0.00		118	07/13/2011	
7511	0.00	3,084.00		JV4002W000100	07/19/2011	
7511	0.00	3,085.00		JV4002W000227	08/25/2011	
7511	0.00	3,084.00		JV4002W000355	09/26/2011	
7511	0.00	3,084.00		JV4002W000483	10/26/2011	
7511	0.00	3,084.00		JV4002W000611	11/21/2011	
7511	3,097.00	0.00		2439	12/08/2011	
7511	0.00	4,633.00		JV4002W000743	12/19/2011	
Total Project	40,108.00	40,108.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,441.00		JV4002W000874	01/23/2012	
7511	0.00	5,441.00		JV4002W001005	02/23/2012	
7511	0.00	5,441.00		JV4002W001136	03/21/2012	
7511	0.00	5,441.00		JV4002W001267	04/23/2012	
7511	0.00	5,441.00		JV4002W001398	05/21/2012	
7511	0.00	5,440.00		JV4002W001529	06/26/2012	
7511	5,471.00	0.00		219	07/13/2011	
7511	60,317.00	0.00		120	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,471.00	0.00		272	07/19/2011	
7511	0.00	5,938.00		JV4002W000100	07/19/2011	
7511	(5,471.00)	0.00		574	08/16/2011	
7511	0.00	5,441.00		JV4002W000227	08/25/2011	
7511	0.00	5,441.00		JV4002W000355	09/26/2011	
7511	0.00	5,441.00		JV4002W000483	10/26/2011	
7511	0.00	5,441.00		JV4002W000611	11/21/2011	
7511	0.00	5,441.00		JV4002W000743	12/19/2011	
Total Project	65,788.00	65,788.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	623.00		JV4002W000874	01/23/2012	
7511	0.00	623.00		JV4002W001005	02/23/2012	
7511	0.00	623.00		JV4002W001136	03/21/2012	
7511	0.00	624.00		JV4002W001267	04/23/2012	
7511	0.00	623.00		JV4002W001398	05/21/2012	
7511	0.00	623.00		JV4002W001529	06/26/2012	
7511	7,479.00	0.00		122	07/13/2011	
7511	0.00	623.00		JV4002W000100	07/19/2011	
7511	0.00	624.00		JV4002W000227	08/25/2011	
7511	0.00	623.00		JV4002W000355	09/26/2011	
7511	0.00	623.00		JV4002W000483	10/26/2011	
7511	0.00	623.00		JV4002W000611	11/21/2011	
7511	0.00	624.00		JV4002W000743	12/19/2011	
Total Project	7,479.00	7,479.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	219.00		JV4002W000874	01/23/2012	
7511	0.00	219.00		JV4002W001005	02/23/2012	
7511	0.00	219.00		JV4002W001136	03/21/2012	
7511	0.00	218.00		JV4002W001267	04/23/2012	
7511	0.00	219.00		JV4002W001398	05/21/2012	
7511	0.00	218.00		JV4002W001529	06/26/2012	
7511	2,596.00	0.00		123	07/13/2011	
7511	0.00	216.00		JV4002W000100	07/19/2011	
7511	0.00	217.00		JV4002W000227	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	216.00		JV4002W000355	09/26/2011	
7511	0.00	216.00		JV4002W000483	10/26/2011	
7511	0.00	217.00		JV4002W000611	11/21/2011	
7511	29.00	0.00		2392	12/05/2011	
7511	0.00	231.00		JV4002W000743	12/19/2011	
Total Project	2,625.00	2,625.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		1968	11/08/2011	
7511	0.00	1,000.00		JV4002W000611	11/21/2011	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		JV4002W000874	01/23/2012	
7511	0.00	350.00		JV4002W001005	02/23/2012	
7511	0.00	350.00		JV4002W001136	03/21/2012	
7511	0.00	349.00		JV4002W001267	04/23/2012	
7511	0.00	350.00		JV4002W001398	05/21/2012	
7511	0.00	349.00		JV4002W001529	06/26/2012	
7511	4,131.00	0.00		125	07/13/2011	
7511	0.00	344.00		JV4002W000100	07/19/2011	
7511	0.00	345.00		JV4002W000227	08/25/2011	
7511	0.00	344.00		JV4002W000355	09/26/2011	
7511	0.00	344.00		JV4002W000483	10/26/2011	
7511	0.00	344.00		JV4002W000611	11/21/2011	
7511	65.00	0.00		2441	12/08/2011	
7511	0.00	377.00		JV4002W000743	12/19/2011	
Total Project	4,196.00	4,196.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,793.00		JV4002W000874	01/23/2012	
7511	3.00	0.00		3288	02/09/2012	
7511	0.00	3,793.00		JV4002W001005	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3944	03/14/2012	
7511	0.00	3,791.00		JV4002W001136	03/21/2012	
7511	0.00	3,791.00		JV4002W001267	04/23/2012	
7511	0.00	3,792.00		JV4002W001398	05/21/2012	
7511	0.00	3,791.00		JV4002W001529	06/26/2012	
7511	45,621.00	0.00		126	07/13/2011	
7511	0.00	3,802.00		JV4002W000100	07/19/2011	
7511	0.00	3,802.00		JV4002W000227	08/25/2011	
7511	0.00	3,802.00		JV4002W000355	09/26/2011	
7511	0.00	3,802.00		JV4002W000483	10/26/2011	
7511	0.00	3,802.00		JV4002W000611	11/21/2011	
7511	(63.00)	0.00		2434	12/07/2011	
7511	0.00	3,793.00		JV4002W000743	12/19/2011	
Total Project	45,554.00	45,554.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	564.00		JV4002W000874	01/23/2012	
7511	(1.00)	0.00		3427	02/16/2012	
7511	0.00	564.00		JV4002W001005	02/23/2012	
7511	0.00	564.00		JV4002W001136	03/21/2012	
7511	0.00	564.00		JV4002W001267	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	563.00		JV4002W001398	05/21/2012	
7511	(22.00)	0.00		5752	06/18/2012	
7511	0.00	541.00		JV4002W001529	06/26/2012	
7511	6,746.00	0.00		127	07/13/2011	
7511	0.00	562.00		JV4002W000100	07/19/2011	
7511	0.00	562.00		JV4002W000227	08/25/2011	
7511	0.00	563.00		JV4002W000355	09/26/2011	
7511	0.00	562.00		JV4002W000483	10/26/2011	
7511	0.00	562.00		JV4002W000611	11/21/2011	
7511	22.00	0.00		2443	12/08/2011	
7511	0.00	573.00		JV4002W000743	12/19/2011	
Total Project	6,744.00	6,744.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	339.00		JV4002W000874	01/23/2012	
7511	0.00	340.00		JV4002W001005	02/23/2012	
7511	218.00	0.00		3798	03/08/2012	
7511	0.00	503.00		JV4002W001136	03/21/2012	
7511	(221.00)	0.00		4461	04/10/2012	
7511	0.00	284.00		JV4002W001267	04/23/2012	
7511	0.00	284.00		JV4002W001398	05/21/2012	
7511	0.00	283.00		JV4002W001529	06/26/2012	
7511	4,072.00	0.00		131	07/13/2011	
7511	0.00	2,036.00		JV4002W000743	12/19/2011	
Total Project	4,069.00	4,069.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61.00		JV4002W000874	01/23/2012	
7511	2.00	0.00		3433	02/16/2012	
7511	0.00	62.00		JV4002W001005	02/23/2012	
7511	0.00	61.00		JV4002W001136	03/21/2012	
7511	0.00	61.00		JV4002W001267	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	60.00		JV4002W001398	05/21/2012	
7511	5.00	0.00		5759	06/19/2012	
7511	0.00	65.00		JV4002W001529	06/26/2012	
7511	736.00	0.00		133	07/13/2011	
7511	(8.00)	0.00		2445	12/08/2011	
7511	0.00	364.00		JV4002W000743	12/19/2011	
Total Project	734.00	734.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,748.00	0.00		258	07/19/2011	
7511	0.00	7,748.00		JV4002W000100	07/19/2011	
Total Project	7,748.00	7,748.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,229.00		JV4002W000874	01/23/2012	
7511	0.00	26,229.00		JV4002W001005	02/23/2012	
7511	0.00	26,229.00		JV4002W001136	03/21/2012	
7511	0.00	26,228.00		JV4002W001267	04/23/2012	
7511	0.00	26,229.00		JV4002W001398	05/21/2012	
7511	0.00	26,228.00		JV4002W001529	06/26/2012	
7511	320,530.00	0.00		136	07/13/2011	
7511	0.00	26,711.00		JV4002W000100	07/19/2011	
7511	0.00	26,711.00		JV4002W000227	08/25/2011	
7511	0.00	26,711.00		JV4002W000355	09/26/2011	
7511	0.00	26,711.00		JV4002W000483	10/26/2011	
7511	0.00	26,711.00		JV4002W000611	11/21/2011	
7511	(3,374.00)	0.00		2484	12/13/2011	
7511	0.00	26,229.00		JV4002W000743	12/19/2011	
Total Project	317,156.00	317,156.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,555.00		JV4002W000874	01/23/2012	
7511	0.00	1,555.00		JV4002W001005	02/23/2012	
7511	0.00	1,555.00		JV4002W001136	03/21/2012	
7511	0.00	1,554.00		JV4002W001267	04/23/2012	
7511	0.00	1,555.00		JV4002W001398	05/21/2012	
7511	0.00	1,554.00		JV4002W001529	06/26/2012	
7511	19,000.00	0.00		137	07/13/2011	
7511	0.00	1,583.00		JV4002W000100	07/19/2011	
7511	0.00	1,584.00		JV4002W000227	08/25/2011	
7511	0.00	1,583.00		JV4002W000355	09/26/2011	
7511	0.00	1,583.00		JV4002W000483	10/26/2011	
7511	0.00	1,584.00		JV4002W000611	11/21/2011	
7511	(200.00)	0.00		2485	12/13/2011	
7511	0.00	1,555.00		JV4002W000743	12/19/2011	
Total Project	18,800.00	18,800.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	572.00		JV4002W000874	01/23/2012	
7511	(146.00)	0.00		3078	01/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	114.00	0.00		3190	01/31/2012	
7511	0.00	565.00		JV4002W001005	02/23/2012	
7511	(10.00)	0.00		3643	02/28/2012	
7511	0.00	563.00		JV4002W001136	03/21/2012	
7511	0.00	563.00		JV4002W001267	04/23/2012	
7511	0.00	563.00		JV4002W001398	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	563.00		JV4002W001529	06/26/2012	
7511	6,868.00	0.00		138	07/13/2011	
7511	(6.00)	0.00		298	07/21/2011	
7511	0.00	1,144.00		JV4002W000227	08/25/2011	
7511	0.00	572.00		JV4002W000355	09/26/2011	
7511	0.00	572.00		JV4002W000483	10/26/2011	
7511	0.00	572.00		JV4002W000611	11/21/2011	
7511	0.00	572.00		JV4002W000743	12/19/2011	
Total Project	6,821.00	6,821.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,182.00		JV4002W000874	01/23/2012	
7511	0.00	5,182.00		JV4002W001005	02/23/2012	
7511	0.00	5,182.00		JV4002W001136	03/21/2012	
7511	0.00	5,183.00		JV4002W001267	04/23/2012	
7511	0.00	5,182.00		JV4002W001398	05/21/2012	
7511	0.00	5,182.00		JV4002W001529	06/26/2012	
7511	61,389.00	0.00		139	07/13/2011	
7511	0.00	5,116.00		JV4002W000100	07/19/2011	
7511	0.00	5,116.00		JV4002W000227	08/25/2011	
7511	0.00	5,116.00		JV4002W000355	09/26/2011	
7511	0.00	5,116.00		JV4002W000483	10/26/2011	
7511	0.00	5,116.00		JV4002W000611	11/21/2011	
7511	798.00	0.00		2482	12/13/2011	
7511	0.00	5,514.00		JV4002W000743	12/19/2011	
Total Project	62,187.00	62,187.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W000874	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W001005	02/23/2012	
7511	91.00	0.00		3703	03/05/2012	
7511	0.00	82.00		JV4002W001136	03/21/2012	
7511	0.00	21.00		JV4002W001267	04/23/2012	
7511	0.00	21.00		JV4002W001398	05/21/2012	
7511	0.00	20.00		JV4002W001529	06/26/2012	
7511	159.00	0.00		140	07/13/2011	
7511	0.00	13.00		JV4002W000100	07/19/2011	
7511	0.00	14.00		JV4002W000227	08/25/2011	
7511	0.00	13.00		JV4002W000355	09/26/2011	
7511	0.00	13.00		JV4002W000483	10/26/2011	
7511	0.00	13.00		JV4002W000611	11/21/2011	
7511	0.00	14.00		JV4002W000743	12/19/2011	
Total Project	250.00	250.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,080.00	0.00		144	07/13/2011	
7511	0.00	1,664.00		JV4002W000100	07/19/2011	
7511	(2.00)	0.00		2486	12/13/2011	
7511	0.00	414.00		JV4002W000743	12/19/2011	
Total Project	2,078.00	2,078.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	115.00	0.00		107	07/13/2011	
7507	(115.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,498.00	0.00		3404	02/15/2012	
7509	0.00	6,498.00		JV4002W001137	03/21/2012	
Total Project	6,498.00	6,498.00	0.00			100%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	172,699.00	0.00		115	07/13/2011	
7509	(172,699.00)	0.00		420	08/04/2011	
7511	(172,699.00)	0.00		277	07/19/2011	
7511	172,699.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	976.00	0.00		493	08/11/2011	
7511	0.00	976.00		JV4002W000228	08/25/2011	
Total Project	976.00	976.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	563.00	0.00		628	08/17/2011	
Total Project	563.00	0.00	563.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234.00		JV4002W000875	01/23/2012	
7511	0.00	233.00		JV4002W001006	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234.00		JV4002W001137	03/21/2012	
7511	0.00	233.00		JV4002W001268	04/23/2012	
7511	0.00	234.00		JV4002W001399	05/21/2012	
7511	0.00	233.00		JV4002W001530	06/26/2012	
7511	2,802.00	0.00		110	07/13/2011	
7511	0.00	234.00		JV4002W000101	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	234.00		JV4002W000228	08/25/2011	
7511	0.00	234.00		JV4002W000356	09/26/2011	
7511	0.00	233.00		JV4002W000484	10/26/2011	
7511	0.00	234.00		JV4002W000612	11/21/2011	
7511	0.00	233.00		JV4002W000744	12/19/2011	
Total Project	2,803.00	2,803.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(82,882.00)	0.00		4047	03/19/2012	
7508	82,882.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	176,973.00	0.00		2836	01/09/2012	
7508	0.00	125,617.00		JV4002W001137	03/21/2012	
7508	0.00	51,356.00		JV4002W001530	06/26/2012	
Total Project	176,973.00	176,973.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,705.00	0.00		2837	01/09/2012	
7508	0.00	3,705.00		JV4002W001137	03/21/2012	
Total Project	3,705.00	3,705.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(19,520.00)	0.00		5051	05/10/2012	
7508	19,520.00	0.00		5089	05/15/2012	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	236,822.00		JV4002W000875	01/23/2012	
7511	0.00	236,822.00		JV4002W001006	02/23/2012	
7511	0.00	236,822.00		JV4002W001137	03/21/2012	
7511	0.00	236,822.00		JV4002W001268	04/23/2012	
7511	0.00	236,822.00		JV4002W001399	05/21/2012	
7511	0.00	236,821.00		JV4002W001530	06/26/2012	
7511	3,009,347.00	0.00		115	07/13/2011	
7511	0.00	250,779.00		GAX4002000000011	07/26/2011	
7511	0.00	250,779.00		JV4002W000228	08/25/2011	
7511	0.00	250,779.00		JV4002W000356	09/26/2011	
7511	0.00	250,779.00		JV4002W000484	10/26/2011	
7511	0.00	250,779.00		JV4002W000612	11/21/2011	
7511	(97,699.00)	0.00		2377	12/05/2011	
7511	0.00	236,822.00		JV4002W000744	12/19/2011	
Total Project	2,911,648.00	2,911,648.00	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	9,819.00		JV4002W000875	01/23/2012	
7511	0.00	9,819.00		JV4002W001006	02/23/2012	
7511	0.00	9,819.00		JV4002W001137	03/21/2012	
7511	0.00	9,819.00		JV4002W001268	04/23/2012	
7511	0.00	9,819.00		JV4002W001399	05/21/2012	
7511	0.00	9,819.00		JV4002W001530	06/26/2012	
7511	156,485.00	0.00		118	07/13/2011	
7511	0.00	13,040.00		JV4002W000101	07/19/2011	
7511	0.00	13,041.00		JV4002W000228	08/25/2011	
7511	0.00	13,040.00		JV4002W000356	09/26/2011	
7511	0.00	13,041.00		JV4002W000484	10/26/2011	
7511	0.00	13,040.00		JV4002W000612	11/21/2011	
7511	(22,550.00)	0.00		2439	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
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	9,819.00		JV4002W000744	12/19/2011	
Total Project	133,935.00	133,935.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,711.00		JV4002W000875	01/23/2012	
7511	0.00	31,711.00		JV4002W001006	02/23/2012	
7511	0.00	31,712.00		JV4002W001137	03/21/2012	
7511	0.00	31,711.00		JV4002W001268	04/23/2012	
7511	0.00	31,712.00		JV4002W001399	05/21/2012	
7511	0.00	31,711.00		JV4002W001530	06/26/2012	
7511	41,740.00	0.00		219	07/13/2011	
7511	340,164.00	0.00		120	07/13/2011	
7511	(26,673.00)	0.00		220	07/13/2011	
7511	41,740.00	0.00		272	07/19/2011	
7511	0.00	33,081.00		JV4002W000101	07/19/2011	
7511	26,673.00	0.00		279	07/20/2011	
7511	(41,740.00)	0.00		574	08/16/2011	
7511	0.00	31,711.00		JV4002W000228	08/25/2011	
7511	0.00	31,711.00		JV4002W000356	09/26/2011	
7511	0.00	31,711.00		JV4002W000484	10/26/2011	
7511	0.00	31,711.00		JV4002W000612	11/21/2011	
7511	0.00	31,711.00		JV4002W000744	12/19/2011	
Total Project	381,904.00	381,904.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,207.00		JV4002W000875	01/23/2012	
7511	0.00	3,207.00		JV4002W001006	02/23/2012	
7511	0.00	3,208.00		JV4002W001137	03/21/2012	
7511	0.00	3,207.00		JV4002W001268	04/23/2012	
7511	0.00	3,208.00		JV4002W001399	05/21/2012	
7511	0.00	3,207.00		JV4002W001530	06/26/2012	
7511	67,584.00	0.00		122	07/13/2011	
7511	0.00	5,632.00		JV4002W000101	07/19/2011	
7511	(26,673.00)	0.00		280	07/20/2011	
7511	0.00	3,207.00		JV4002W000228	08/25/2011	
7511	0.00	3,207.00		JV4002W000356	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,207.00		JV4002W000484	10/26/2011	
7511	0.00	3,207.00		JV4002W000612	11/21/2011	
7511	0.00	3,207.00		JV4002W000744	12/19/2011	
Total Project	40,911.00	40,911.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001006	02/23/2012	
7511	0.00	195.00		JV4002W001137	03/21/2012	
7511	0.00	196.00		JV4002W001268	04/23/2012	
7511	0.00	195.00		JV4002W001399	05/21/2012	
7511	0.00	195.00		JV4002W001530	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,440.00	0.00		1968	11/08/2011	
7511	0.00	2,440.00		JV4002W000612	11/21/2011	
Total Project	2,440.00	2,440.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121.00		JV4002W000875	01/23/2012	
7511	0.00	121.00		JV4002W001006	02/23/2012	
7511	0.00	122.00		JV4002W001137	03/21/2012	
7511	0.00	121.00		JV4002W001268	04/23/2012	
7511	0.00	122.00		JV4002W001399	05/21/2012	
7511	0.00	121.00		JV4002W001530	06/26/2012	
7511	8,564.00	0.00		125	07/13/2011	
7511	0.00	714.00		JV4002W000101	07/19/2011	
7511	0.00	714.00		JV4002W000228	08/25/2011	
7511	0.00	714.00		JV4002W000356	09/26/2011	
7511	0.00	714.00		JV4002W000484	10/26/2011	
7511	0.00	714.00		JV4002W000612	11/21/2011	
7511	(4,145.00)	0.00		2441	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121.00		JV4002W000744	12/19/2011	
Total Project	4,419.00	4,419.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,681.00		JV4002W000875	01/23/2012	
7511	14.00	0.00		3288	02/09/2012	
7511	0.00	21,683.00		JV4002W001006	02/23/2012	
7511	(39.00)	0.00		3944	03/14/2012	
7511	0.00	21,674.00		JV4002W001137	03/21/2012	
7511	0.00	21,673.00		JV4002W001268	04/23/2012	
7511	0.00	21,674.00		JV4002W001399	05/21/2012	
7511	0.00	21,673.00		JV4002W001530	06/26/2012	
7511	298,533.00	0.00		126	07/13/2011	
7511	0.00	24,878.00		JV4002W000101	07/19/2011	
7511	0.00	24,878.00		JV4002W000228	08/25/2011	
7511	0.00	24,878.00		JV4002W000356	09/26/2011	
7511	0.00	24,878.00		JV4002W000484	10/26/2011	
7511	0.00	24,878.00		JV4002W000612	11/21/2011	
7511	(22,379.00)	0.00		2434	12/07/2011	
7511	0.00	21,681.00		JV4002W000744	12/19/2011	
Total Project	276,129.00	276,129.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,264.00		JV4002W000875	01/23/2012	
7511	(10.00)	0.00		3427	02/16/2012	
7511	0.00	3,262.00		JV4002W001006	02/23/2012	
7511	0.00	3,262.00		JV4002W001137	03/21/2012	
7511	0.00	3,262.00		JV4002W001268	04/23/2012	
7511	0.00	3,263.00		JV4002W001399	05/21/2012	
7511	(131.00)	0.00		5752	06/18/2012	
7511	0.00	3,131.00		JV4002W001530	06/26/2012	
7511	41,399.00	0.00		127	07/13/2011	
7511	0.00	3,450.00		JV4002W000101	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	3,450.00		JV4002W000228	08/25/2011	
7511	0.00	3,450.00		JV4002W000356	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,450.00		JV4002W000484	10/26/2011	
7511	0.00	3,450.00		JV4002W000612	11/21/2011	
7511	(1,299.00)	0.00		2443	12/08/2011	
7511	0.00	3,264.00		JV4002W000744	12/19/2011	
Total Project	39,958.00	39,958.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,533.00		JV4002W000875	01/23/2012	
7511	0.00	1,533.00		JV4002W001006	02/23/2012	
7511	4,864.00	0.00		3798	03/08/2012	
7511	0.00	5,180.00		JV4002W001137	03/21/2012	
7511	(4,875.00)	0.00		4461	04/10/2012	
7511	0.00	313.00		JV4002W001268	04/23/2012	
7511	0.00	313.00		JV4002W001399	05/21/2012	
7511	0.00	313.00		JV4002W001530	06/26/2012	
7511	18,392.00	0.00		131	07/13/2011	
7511	0.00	9,196.00		JV4002W000744	12/19/2011	
Total Project	18,381.00	18,381.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	379.00		JV4002W000875	01/23/2012	
7511	13.00	0.00		3433	02/16/2012	
7511	0.00	387.00		JV4002W001006	02/23/2012	
7511	0.00	380.00		JV4002W001137	03/21/2012	
7511	0.00	380.00		JV4002W001268	04/23/2012	
7511	(5.00)	0.00		4886	05/03/2012	
7511	0.00	377.00		JV4002W001399	05/21/2012	
7511	28.00	0.00		5759	06/19/2012	
7511	0.00	405.00		JV4002W001530	06/26/2012	
7511	4,665.00	0.00		133	07/13/2011	
7511	(120.00)	0.00		2445	12/08/2011	
7511	0.00	2,273.00		JV4002W000744	12/19/2011	
Total Project	4,581.00	4,581.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47,787.00	0.00		258	07/19/2011	
7511	0.00	47,787.00		JV4002W000101	07/19/2011	
Total Project	47,787.00	47,787.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	161,791.00		JV4002W000875	01/23/2012	
7511	0.00	161,791.00		JV4002W001006	02/23/2012	
7511	0.00	161,792.00		JV4002W001137	03/21/2012	
7511	0.00	161,791.00		JV4002W001268	04/23/2012	
7511	0.00	161,792.00		JV4002W001399	05/21/2012	
7511	0.00	161,791.00		JV4002W001530	06/26/2012	
7511	2,051,392.00	0.00		136	07/13/2011	
7511	0.00	170,949.00		JV4002W000101	07/19/2011	
7511	0.00	170,950.00		JV4002W000228	08/25/2011	
7511	0.00	170,949.00		JV4002W000356	09/26/2011	
7511	0.00	170,949.00		JV4002W000484	10/26/2011	
7511	0.00	170,950.00		JV4002W000612	11/21/2011	
7511	(64,106.00)	0.00		2484	12/13/2011	
7511	0.00	161,791.00		JV4002W000744	12/19/2011	
Total Project	1,987,286.00	1,987,286.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,591.00		JV4002W000875	01/23/2012	
7511	0.00	9,590.00		JV4002W001006	02/23/2012	
7511	0.00	9,591.00		JV4002W001137	03/21/2012	
7511	0.00	9,590.00		JV4002W001268	04/23/2012	
7511	0.00	9,591.00		JV4002W001399	05/21/2012	
7511	0.00	9,590.00		JV4002W001530	06/26/2012	
7511	121,600.00	0.00		137	07/13/2011	
7511	0.00	10,133.00		JV4002W000101	07/19/2011	
7511	0.00	10,134.00		JV4002W000228	08/25/2011	
7511	0.00	10,133.00		JV4002W000356	09/26/2011	
7511	0.00	10,133.00		JV4002W000484	10/26/2011	
7511	0.00	10,134.00		JV4002W000612	11/21/2011	
7511	(3,800.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,590.00		JV4002W000744	12/19/2011	
Total Project	117,800.00	117,800.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,220.00		JV4002W000875	01/23/2012	
7511	1,838.00	0.00		3078	01/25/2012	
7511	665.00	0.00		3190	01/31/2012	
7511	0.00	4,889.00		JV4002W001006	02/23/2012	
7511	(57.00)	0.00		3643	02/28/2012	
7511	0.00	3,414.00		JV4002W001137	03/21/2012	
7511	0.00	3,414.00		JV4002W001268	04/23/2012	
7511	0.00	3,415.00		JV4002W001399	05/21/2012	
7511	6.00	0.00		5758	06/19/2012	
7511	0.00	3,420.00		JV4002W001530	06/26/2012	
7511	38,683.00	0.00		138	07/13/2011	
7511	(43.00)	0.00		298	07/21/2011	
7511	0.00	6,440.00		JV4002W000228	08/25/2011	
7511	0.00	3,220.00		JV4002W000356	09/26/2011	
7511	0.00	3,220.00		JV4002W000484	10/26/2011	
7511	0.00	3,220.00		JV4002W000612	11/21/2011	
7511	0.00	3,220.00		JV4002W000744	12/19/2011	
Total Project	41,092.00	41,092.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,082.00		JV4002W000875	01/23/2012	
7511	0.00	26,082.00		JV4002W001006	02/23/2012	
7511	0.00	26,082.00		JV4002W001137	03/21/2012	
7511	0.00	26,081.00		JV4002W001268	04/23/2012	
7511	0.00	26,082.00		JV4002W001399	05/21/2012	
7511	0.00	26,081.00		JV4002W001530	06/26/2012	
7511	283,662.00	0.00		139	07/13/2011	
7511	0.00	23,639.00		JV4002W000101	07/19/2011	
7511	0.00	23,638.00		JV4002W000228	08/25/2011	
7511	0.00	23,639.00		JV4002W000356	09/26/2011	
7511	0.00	23,638.00		JV4002W000484	10/26/2011	
7511	0.00	23,639.00		JV4002W000612	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,319.00	0.00		2482	12/13/2011	
7511	0.00	38,298.00		JV4002W000744	12/19/2011	
Total Project	312,981.00	312,981.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000875	01/23/2012	
7511	0.00	83.00		JV4002W001006	02/23/2012	
7511	14.00	0.00		3703	03/05/2012	
7511	0.00	93.00		JV4002W001137	03/21/2012	
7511	0.00	83.00		JV4002W001268	04/23/2012	
7511	0.00	84.00		JV4002W001399	05/21/2012	
7511	0.00	83.00		JV4002W001530	06/26/2012	
7511	907.00	0.00		140	07/13/2011	
7511	0.00	76.00		JV4002W000101	07/19/2011	
7511	0.00	76.00		JV4002W000228	08/25/2011	
7511	81.00	0.00		1065	09/12/2011	
7511	0.00	95.00		JV4002W000356	09/26/2011	
7511	0.00	82.00		JV4002W000484	10/26/2011	
7511	0.00	83.00		JV4002W000612	11/21/2011	
7511	0.00	82.00		JV4002W000744	12/19/2011	
Total Project	1,002.00	1,002.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,114.00	0.00		144	07/13/2011	
7511	0.00	7,291.00		JV4002W000101	07/19/2011	
7511	924.00	0.00		2486	12/13/2011	
7511	0.00	2,747.00		JV4002W000744	12/19/2011	
Total Project	10,038.00	10,038.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	563.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(563.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,560.00	0.00		620	08/17/2011	
7508	0.00	72,560.00		JV4002W000357	09/26/2011	
Total Project	72,560.00	72,560.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,483.00	0.00		3404	02/15/2012	
Total Project	1,483.00	0.00	1,483.00			0%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	456.00	0.00		518	08/12/2011	
7508	0.00	456.00		JV4002W000229	08/24/2011	
Total Project	456.00	456.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,372.00	0.00		593	08/17/2011	
7508	0.00	67,372.00		JV4002W000357	09/26/2011	
Total Project	67,372.00	67,372.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,964.00	0.00		613	08/17/2011	
7508	0.00	4,964.00		JV4002W000229	08/24/2011	
Total Project	4,964.00	4,964.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	69,407.00	0.00		115	07/13/2011	
7509	(69,407.00)	0.00		420	08/04/2011	
7511	(69,407.00)	0.00		277	07/19/2011	
7511	69,407.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	456.00	0.00		107	07/13/2011	
7508	456.00	0.00		517	08/12/2011	
7508	(912.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,561.00	0.00		599	08/17/2011	
Total Project	60,561.00	0.00	60,561.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,737.00	0.00		615	08/17/2011	
Total Project	4,737.00	0.00	4,737.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	337.00	0.00		106	07/13/2011	
7507	(62.00)	0.00		628	08/17/2011	
Total Project	275.00	0.00	275.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93.00		JV4002W000876	01/23/2012	
7511	0.00	93.00		JV4002W001007	02/23/2012	
7511	0.00	94.00		JV4002W001138	03/21/2012	
7511	0.00	93.00		JV4002W001269	04/23/2012	
7511	0.00	94.00		JV4002W001400	05/21/2012	
7511	0.00	93.00		JV4002W001531	06/26/2012	
7511	1,120.00	0.00		110	07/13/2011	
7511	0.00	93.00		JV4002W000102	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	94.00		JV4002W000229	08/24/2011	
7511	0.00	93.00		JV4002W000357	09/26/2011	
7511	0.00	94.00		JV4002W000485	10/26/2011	
7511	0.00	93.00		JV4002W000613	11/21/2011	
7511	0.00	94.00		JV4002W000745	12/19/2011	
Total Project	1,121.00	1,121.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,455.00	0.00		2836	01/09/2012	
Total Project	53,455.00	0.00	53,455.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,819.00	0.00		4503	04/12/2012	
7508	(17.00)	0.00		5051	05/10/2012	
7508	17.00	0.00		5089	05/15/2012	
Total Project	2,819.00	0.00	2,819.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,750.00		IET4002200000016	01/20/2012	
7511	0.00	83,210.00		JV4002W000876	01/23/2012	
7511	0.00	83,210.00		JV4002W001007	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83,210.00		JV4002W001138	03/21/2012	
7511	0.00	83,210.00		JV4002W001269	04/23/2012	
7511	0.00	83,210.00		JV4002W001400	05/21/2012	
7511	0.00	83,209.00		JV4002W001531	06/26/2012	
7511	1,191,722.00	0.00		115	07/13/2011	
7511	0.00	99,310.00		GAX4002000000012	07/26/2011	
7511	0.00	99,310.00		JV4002W000229	08/24/2011	
7511	0.00	99,311.00		JV4002W000357	09/26/2011	
7511	0.00	99,310.00		JV4002W000485	10/26/2011	
7511	0.00	99,310.00		JV4002W000613	11/21/2011	
7511	(110,660.00)	0.00		2377	12/05/2011	
7511	0.00	83,502.00		JV4002W000745	12/19/2011	
Total Project	1,081,062.00	1,081,062.00	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	6,534.00		JV4002W000876	01/23/2012	
7511	0.00	6,534.00		JV4002W001007	02/23/2012	
7511	0.00	6,534.00		JV4002W001138	03/21/2012	
7511	0.00	6,534.00		JV4002W001269	04/23/2012	
7511	0.00	6,534.00		JV4002W001400	05/21/2012	
7511	2,160.00	0.00		5451	06/05/2012	
7511	0.00	8,693.00		JV4002W001531	06/26/2012	
7511	82,230.00	0.00		118	07/13/2011	
7511	0.00	6,853.00		JV4002W000102	07/19/2011	
7511	0.00	6,852.00		JV4002W000229	08/24/2011	
7511	0.00	6,853.00		JV4002W000357	09/26/2011	
7511	0.00	6,852.00		JV4002W000485	10/26/2011	
7511	0.00	6,853.00		JV4002W000613	11/21/2011	
7511	(2,230.00)	0.00		2439	12/08/2011	
7511	0.00	6,534.00		JV4002W000745	12/19/2011	
Total Project	82,160.00	82,160.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,798.00		JV4002W000876	01/23/2012	
7511	0.00	5,798.00		JV4002W001007	02/23/2012	
7511	0.00	5,798.00		JV4002W001138	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,799.00		JV4002W001269	04/23/2012	
7511	0.00	5,798.00		JV4002W001400	05/21/2012	
7511	0.00	5,798.00		JV4002W001531	06/26/2012	
7511	69,579.00	0.00		120	07/13/2011	
7511	0.00	5,798.00		JV4002W000102	07/19/2011	
7511	0.00	5,799.00		JV4002W000229	08/24/2011	
7511	0.00	5,798.00		JV4002W000357	09/26/2011	
7511	0.00	5,798.00		JV4002W000485	10/26/2011	
7511	0.00	5,798.00		JV4002W000613	11/21/2011	
7511	0.00	5,799.00		JV4002W000745	12/19/2011	
Total Project	69,579.00	69,579.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001007	02/23/2012	
7511	0.00	195.00		JV4002W001138	03/21/2012	
7511	0.00	196.00		JV4002W001269	04/23/2012	
7511	0.00	195.00		JV4002W001400	05/21/2012	
7511	0.00	195.00		JV4002W001531	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,750.00)		IET4002200000016	01/20/2012	
7511	4,196.00	0.00		125	07/13/2011	
7511	0.00	350.00		JV4002W000102	07/19/2011	
7511	0.00	350.00		JV4002W000229	08/24/2011	
7511	0.00	350.00		JV4002W000357	09/26/2011	
7511	0.00	350.00		JV4002W000485	10/26/2011	
7511	0.00	350.00		JV4002W000613	11/21/2011	
7511	(4,196.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,547.00		JV4002W000876	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	8,548.00		JV4002W001007	02/23/2012	
7511	(16.00)	0.00		3944	03/14/2012	
7511	0.00	8,545.00		JV4002W001138	03/21/2012	
7511	0.00	8,544.00		JV4002W001269	04/23/2012	
7511	0.00	8,545.00		JV4002W001400	05/21/2012	
7511	0.00	8,544.00		JV4002W001531	06/26/2012	
7511	118,724.00	0.00		126	07/13/2011	
7511	0.00	9,894.00		JV4002W000102	07/19/2011	
7511	0.00	9,894.00		JV4002W000229	08/24/2011	
7511	0.00	9,894.00		JV4002W000357	09/26/2011	
7511	0.00	9,894.00		JV4002W000485	10/26/2011	
7511	0.00	9,894.00		JV4002W000613	11/21/2011	
7511	(9,424.00)	0.00		2434	12/07/2011	
7511	0.00	8,547.00		JV4002W000745	12/19/2011	
Total Project	109,290.00	109,290.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,111.00		JV4002W000876	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,110.00		JV4002W001007	02/23/2012	
7511	0.00	1,110.00		JV4002W001138	03/21/2012	
7511	0.00	1,110.00		JV4002W001269	04/23/2012	
7511	0.00	1,111.00		JV4002W001400	05/21/2012	
7511	(24.00)	0.00		5752	06/18/2012	
7511	0.00	1,086.00		JV4002W001531	06/26/2012	
7511	15,587.00	0.00		127	07/13/2011	
7511	0.00	1,299.00		JV4002W000102	07/19/2011	
7511	0.00	1,299.00		JV4002W000229	08/24/2011	
7511	0.00	1,299.00		JV4002W000357	09/26/2011	
7511	0.00	1,299.00		JV4002W000485	10/26/2011	
7511	0.00	1,299.00		JV4002W000613	11/21/2011	
7511	(1,315.00)	0.00		2443	12/08/2011	
7511	0.00	1,111.00		JV4002W000745	12/19/2011	
Total Project	14,244.00	14,244.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,239.00		JV4002W000876	01/23/2012	
7511	0.00	605.00		JV4002W001007	02/23/2012	
7511	1,809.00	0.00		3798	03/08/2012	
7511	0.00	1,962.00		JV4002W001138	03/21/2012	
7511	(1,902.00)	0.00		4461	04/10/2012	
7511	0.00	122.00		JV4002W001269	04/23/2012	
7511	0.00	123.00		JV4002W001400	05/21/2012	
7511	0.00	122.00		JV4002W001531	06/26/2012	
7511	7,266.00	0.00		131	07/13/2011	
Total Project	7,173.00	7,173.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141.00		JV4002W000876	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	143.00		JV4002W001007	02/23/2012	
7511	0.00	141.00		JV4002W001138	03/21/2012	
7511	0.00	141.00		JV4002W001269	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	141.00		JV4002W001400	05/21/2012	
7511	10.00	0.00		5759	06/19/2012	
7511	0.00	150.00		JV4002W001531	06/26/2012	
7511	1,847.00	0.00		133	07/13/2011	
7511	(159.00)	0.00		2445	12/08/2011	
7511	0.00	844.00		JV4002W000745	12/19/2011	
Total Project	1,701.00	1,701.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,716.00	0.00		258	07/19/2011	
7511	0.00	17,716.00		JV4002W000102	07/19/2011	
Total Project	17,716.00	17,716.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,375.00		JV4002W000876	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,374.00		JV4002W001007	02/23/2012	
7511	0.00	61,375.00		JV4002W001138	03/21/2012	
7511	0.00	61,374.00		JV4002W001269	04/23/2012	
7511	0.00	61,375.00		JV4002W001400	05/21/2012	
7511	0.00	61,374.00		JV4002W001531	06/26/2012	
7511	742,280.00	0.00		136	07/13/2011	
7511	0.00	61,857.00		JV4002W000102	07/19/2011	
7511	0.00	61,857.00		JV4002W000229	08/24/2011	
7511	0.00	61,857.00		JV4002W000357	09/26/2011	
7511	0.00	61,857.00		JV4002W000485	10/26/2011	
7511	0.00	61,857.00		JV4002W000613	11/21/2011	
7511	(3,374.00)	0.00		2484	12/13/2011	
7511	0.00	61,374.00		JV4002W000745	12/19/2011	
Total Project	738,906.00	738,906.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,638.00		JV4002W000876	01/23/2012	
7511	0.00	3,638.00		JV4002W001007	02/23/2012	
7511	0.00	3,638.00		JV4002W001138	03/21/2012	
7511	0.00	3,638.00		JV4002W001269	04/23/2012	
7511	0.00	3,638.00		JV4002W001400	05/21/2012	
7511	0.00	3,637.00		JV4002W001531	06/26/2012	
7511	44,000.00	0.00		137	07/13/2011	
7511	0.00	3,667.00		JV4002W000102	07/19/2011	
7511	0.00	3,667.00		JV4002W000229	08/24/2011	
7511	0.00	3,667.00		JV4002W000357	09/26/2011	
7511	0.00	3,667.00		JV4002W000485	10/26/2011	
7511	0.00	3,667.00		JV4002W000613	11/21/2011	
7511	(200.00)	0.00		2485	12/13/2011	
7511	0.00	3,638.00		JV4002W000745	12/19/2011	
Total Project	43,800.00	43,800.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,018.00		JV4002W000876	01/23/2012	
7511	(705.00)	0.00		3078	01/25/2012	
7511	322.00	0.00		3190	01/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	941.00		JV4002W001007	02/23/2012	
7511	(23.00)	0.00		3643	02/28/2012	
7511	0.00	935.00		JV4002W001138	03/21/2012	
7511	0.00	935.00		JV4002W001269	04/23/2012	
7511	0.00	935.00		JV4002W001400	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	937.00		JV4002W001531	06/26/2012	
7511	12,227.00	0.00		138	07/13/2011	
7511	(16.00)	0.00		298	07/21/2011	
7511	0.00	2,035.00		JV4002W000229	08/24/2011	
7511	0.00	1,018.00		JV4002W000357	09/26/2011	
7511	0.00	1,018.00		JV4002W000485	10/26/2011	
7511	0.00	1,018.00		JV4002W000613	11/21/2011	
7511	0.00	1,017.00		JV4002W000745	12/19/2011	
Total Project	11,807.00	11,807.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,943.00		JV4002W000876	01/23/2012	
7511	0.00	9,943.00		JV4002W001007	02/23/2012	
7511	0.00	9,943.00		JV4002W001138	03/21/2012	
7511	0.00	9,943.00		JV4002W001269	04/23/2012	
7511	0.00	9,943.00		JV4002W001400	05/21/2012	
7511	0.00	9,942.00		JV4002W001531	06/26/2012	
7511	122,000.00	0.00		139	07/13/2011	
7511	0.00	10,167.00		JV4002W000102	07/19/2011	
7511	0.00	10,167.00		JV4002W000229	08/24/2011	
7511	0.00	10,167.00		JV4002W000357	09/26/2011	
7511	0.00	10,167.00		JV4002W000485	10/26/2011	
7511	0.00	10,167.00		JV4002W000613	11/21/2011	
7511	(1,565.00)	0.00		2482	12/13/2011	
7511	0.00	9,943.00		JV4002W000745	12/19/2011	
Total Project	120,435.00	120,435.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		JV4002W000876	01/23/2012	
7511	0.00	29.00		JV4002W001007	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39.00	0.00		3703	03/05/2012	
7511	0.00	56.00		JV4002W001138	03/21/2012	
7511	0.00	34.00		JV4002W001269	04/23/2012	
7511	0.00	34.00		JV4002W001400	05/21/2012	
7511	0.00	33.00		JV4002W001531	06/26/2012	
7511	425.00	0.00		140	07/13/2011	
7511	0.00	35.00		JV4002W000102	07/19/2011	
7511	0.00	36.00		JV4002W000229	08/24/2011	
7511	(58.00)	0.00		1065	09/12/2011	
7511	0.00	30.00		JV4002W000357	09/26/2011	
7511	0.00	30.00		JV4002W000485	10/26/2011	
7511	0.00	30.00		JV4002W000613	11/21/2011	
7511	0.00	29.00		JV4002W000745	12/19/2011	
Total Project	406.00	406.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,242.00	0.00		144	07/13/2011	
7511	0.00	3,394.00		JV4002W000102	07/19/2011	
7511	(115.00)	0.00		2486	12/13/2011	
7511	0.00	733.00		JV4002W000745	12/19/2011	
Total Project	4,127.00	4,127.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	275.00	0.00		107	07/13/2011	
7507	(275.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	701.00	0.00		3404	02/15/2012	
7509	0.00	16,233.00		JV4002W001532	06/26/2012	
7509	32,466.00	0.00		487	08/10/2011	
7509	0.00	16,233.00		JV4002W000746	12/19/2011	
Total Project	33,167.00	32,466.00	701.00			98%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15.00	0.00		613	08/17/2011	
Total Project	15.00	0.00	15.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,400.00	0.00		572	08/16/2011	
7507	(2,400.00)	0.00		573	08/16/2011	
7511	(2,500.00)	0.00		4313	04/03/2012	
7511	2,500.00	0.00		572	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	47,466.00	0.00		115	07/13/2011	
7509	(47,466.00)	0.00		420	08/04/2011	
7511	(47,466.00)	0.00		277	07/19/2011	
7511	47,466.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,652.00	0.00		646	08/18/2011	
7508	0.00	2,652.00		JV4002W000486	10/26/2011	
Total Project	2,652.00	2,652.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	44.00	0.00		646	08/18/2011	
7507	0.00	44.00		JV4002W000486	10/26/2011	
Total Project	44.00	44.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,383.00	0.00		615	08/17/2011	
7508	0.00	3,383.00		JV4002W000746	12/19/2011	
Total Project	3,383.00	3,383.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,400.00		GAX4002000001033	07/02/2012	
7507	2,400.00	0.00		573	08/16/2011	
Total Project	2,400.00	2,400.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,653.00	0.00		2864	01/09/2012	
7511	0.00	11,464.00		JV4002W000877	01/23/2012	
7511	0.00	1,638.00		JV4002W001008	02/23/2012	
7511	0.00	1,638.00		JV4002W001139	03/21/2012	
7511	0.00	1,638.00		JV4002W001270	04/23/2012	
7511	0.00	1,638.00		JV4002W001401	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,637.00		JV4002W001532	06/26/2012	
Total Project	19,653.00	19,653.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70.00		JV4002W000877	01/23/2012	
7511	0.00	70.00		JV4002W001008	02/23/2012	
7511	0.00	70.00		JV4002W001139	03/21/2012	
7511	0.00	69.00		JV4002W001270	04/23/2012	
7511	0.00	70.00		JV4002W001401	05/21/2012	
7511	0.00	69.00		JV4002W001532	06/26/2012	
7511	837.00	0.00		110	07/13/2011	
7511	0.00	70.00		JV4002W000103	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	70.00		JV4002W000230	08/24/2011	
7511	0.00	70.00		JV4002W000358	09/26/2011	
7511	0.00	70.00		JV4002W000486	10/26/2011	
7511	0.00	70.00		JV4002W000614	11/21/2011	
7511	0.00	70.00		JV4002W000746	12/19/2011	
Total Project	838.00	838.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,137.00		JV4002W000877	01/23/2012	
7508	(22.00)	0.00		4047	03/19/2012	
7508	6,275.00	0.00		904	08/31/2011	
Total Project	6,253.00	3,137.00	3,116.00			50%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,107.00	0.00		2836	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,107.00		JV4002W001270	04/23/2012	
Total Project	41,107.00	41,107.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,939.00	0.00		4503	04/12/2012	
7508	0.00	3,686.00		JV4002W001270	04/23/2012	
7508	253.00	0.00		5051	05/10/2012	
7508	(253.00)	0.00		5089	05/15/2012	
Total Project	3,939.00	3,686.00	253.00			94%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,193.00	0.00		5593	06/07/2012	
Total Project	2,193.00	0.00	2,193.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,858.00		IET4002200000016	01/20/2012	
7511	0.00	67,664.00		JV4002W000877	01/23/2012	
7511	0.00	67,664.00		JV4002W001008	02/23/2012	
7511	0.00	67,664.00		JV4002W001139	03/21/2012	
7511	0.00	67,664.00		JV4002W001270	04/23/2012	
7511	0.00	67,664.00		JV4002W001401	05/21/2012	
7511	0.00	67,663.00		JV4002W001532	06/26/2012	
7511	798,336.00	0.00		115	07/13/2011	
7511	0.00	66,528.00		GAX4002000000012	07/26/2011	
7511	0.00	66,528.00		JV4002W000230	08/24/2011	
7511	0.00	66,528.00		JV4002W000358	09/26/2011	
7511	0.00	66,528.00		JV4002W000486	10/26/2011	
7511	0.00	66,528.00		JV4002W000614	11/21/2011	
7511	17,347.00	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,202.00		JV4002W000746	12/19/2011	
Total Project	815,683.00	815,683.00	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	4,622.00		JV4002W000877	01/23/2012	
7511	0.00	4,622.00		JV4002W001008	02/23/2012	
7511	0.00	4,622.00		JV4002W001139	03/21/2012	
7511	0.00	4,623.00		JV4002W001270	04/23/2012	
7511	0.00	4,622.00		JV4002W001401	05/21/2012	
7511	4,077.00	0.00		5451	06/05/2012	
7511	0.00	8,699.00		JV4002W001532	06/26/2012	
7511	51,094.00	0.00		118	07/13/2011	
7511	0.00	4,258.00		JV4002W000103	07/19/2011	
7511	0.00	4,258.00		JV4002W000230	08/24/2011	
7511	0.00	4,258.00		JV4002W000358	09/26/2011	
7511	0.00	4,258.00		JV4002W000486	10/26/2011	
7511	0.00	4,258.00		JV4002W000614	11/21/2011	
7511	4,373.00	0.00		2439	12/08/2011	
7511	0.00	6,444.00		JV4002W000746	12/19/2011	
Total Project	59,544.00	59,544.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,236.00		JV4002W000877	01/23/2012	
7511	0.00	4,236.00		JV4002W001008	02/23/2012	
7511	0.00	4,237.00		JV4002W001139	03/21/2012	
7511	0.00	4,236.00		JV4002W001270	04/23/2012	
7511	0.00	4,237.00		JV4002W001401	05/21/2012	
7511	0.00	4,236.00		JV4002W001532	06/26/2012	
7511	2,791.00	0.00		219	07/13/2011	
7511	48,105.00	0.00		120	07/13/2011	
7511	(2,112.00)	0.00		220	07/13/2011	
7511	2,791.00	0.00		272	07/19/2011	
7511	0.00	4,298.00		JV4002W000103	07/19/2011	
7511	2,112.00	0.00		279	07/20/2011	
7511	(2,791.00)	0.00		574	08/16/2011	
7511	0.00	4,236.00		JV4002W000230	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,236.00		JV4002W000358	09/26/2011	
7511	0.00	4,236.00		JV4002W000486	10/26/2011	
7511	0.00	4,236.00		JV4002W000614	11/21/2011	
7511	0.00	4,236.00		JV4002W000746	12/19/2011	
Total Project	50,896.00	50,896.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4002W000877	01/23/2012	
7511	0.00	42.00		JV4002W001008	02/23/2012	
7511	0.00	43.00		JV4002W001139	03/21/2012	
7511	0.00	42.00		JV4002W001270	04/23/2012	
7511	0.00	43.00		JV4002W001401	05/21/2012	
7511	0.00	42.00		JV4002W001532	06/26/2012	
7511	2,816.00	0.00		122	07/13/2011	
7511	0.00	235.00		JV4002W000103	07/19/2011	
7511	(2,112.00)	0.00		280	07/20/2011	
7511	0.00	43.00		JV4002W000230	08/24/2011	
7511	0.00	43.00		JV4002W000358	09/26/2011	
7511	0.00	43.00		JV4002W000486	10/26/2011	
7511	0.00	43.00		JV4002W000614	11/21/2011	
7511	0.00	42.00		JV4002W000746	12/19/2011	
Total Project	704.00	704.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001008	02/23/2012	
7511	0.00	195.00		JV4002W001139	03/21/2012	
7511	0.00	196.00		JV4002W001270	04/23/2012	
7511	0.00	195.00		JV4002W001401	05/21/2012	
7511	0.00	195.00		JV4002W001532	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,858.00)		IET4002200000016	01/20/2012	
7511	4,458.00	0.00		125	07/13/2011	
7511	0.00	372.00		JV4002W000103	07/19/2011	
7511	0.00	371.00		JV4002W000230	08/24/2011	
7511	0.00	372.00		JV4002W000358	09/26/2011	
7511	0.00	371.00		JV4002W000486	10/26/2011	
7511	0.00	372.00		JV4002W000614	11/21/2011	
7511	(4,458.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,845.00		JV4002W000877	01/23/2012	
7511	4.00	0.00		3288	02/09/2012	
7511	0.00	5,845.00		JV4002W001008	02/23/2012	
7511	(11.00)	0.00		3944	03/14/2012	
7511	0.00	5,843.00		JV4002W001139	03/21/2012	
7511	0.00	5,842.00		JV4002W001270	04/23/2012	
7511	0.00	5,843.00		JV4002W001401	05/21/2012	
7511	0.00	5,842.00		JV4002W001532	06/26/2012	
7511	82,542.00	0.00		126	07/13/2011	
7511	0.00	6,879.00		JV4002W000103	07/19/2011	
7511	0.00	6,878.00		JV4002W000230	08/24/2011	
7511	0.00	6,879.00		JV4002W000358	09/26/2011	
7511	0.00	6,878.00		JV4002W000486	10/26/2011	
7511	0.00	6,879.00		JV4002W000614	11/21/2011	
7511	(7,238.00)	0.00		2434	12/07/2011	
7511	0.00	5,844.00		JV4002W000746	12/19/2011	
Total Project	75,297.00	75,297.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	886.00		JV4002W000877	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	886.00		JV4002W001008	02/23/2012	
7511	0.00	886.00		JV4002W001139	03/21/2012	
7511	0.00	886.00		JV4002W001270	04/23/2012	
7511	0.00	886.00		JV4002W001401	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		5752	06/18/2012	
7511	0.00	893.00		JV4002W001532	06/26/2012	
7511	10,498.00	0.00		127	07/13/2011	
7511	0.00	875.00		JV4002W000103	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	875.00		JV4002W000230	08/24/2011	
7511	0.00	875.00		JV4002W000358	09/26/2011	
7511	0.00	875.00		JV4002W000486	10/26/2011	
7511	0.00	875.00		JV4002W000614	11/21/2011	
7511	139.00	0.00		2443	12/08/2011	
7511	0.00	943.00		JV4002W000746	12/19/2011	
Total Project	10,641.00	10,641.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	519.00		JV4002W000877	01/23/2012	
7511	0.00	519.00		JV4002W001008	02/23/2012	
7511	335.00	0.00		3798	03/08/2012	
7511	0.00	771.00		JV4002W001139	03/21/2012	
7511	(339.00)	0.00		4461	04/10/2012	
7511	0.00	434.00		JV4002W001270	04/23/2012	
7511	0.00	434.00		JV4002W001401	05/21/2012	
7511	0.00	434.00		JV4002W001532	06/26/2012	
7511	6,231.00	0.00		131	07/13/2011	
7511	0.00	3,116.00		JV4002W000746	12/19/2011	
Total Project	6,227.00	6,227.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	743.00		JV4002W000877	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	108.00		JV4002W001008	02/23/2012	
7511	0.00	107.00		JV4002W001139	03/21/2012	
7511	0.00	106.00		JV4002W001270	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	106.00		JV4002W001401	05/21/2012	
7511	7.00	0.00		5759	06/19/2012	
7511	0.00	113.00		JV4002W001532	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,237.00	0.00		133	07/13/2011	
7511	36.00	0.00		2445	12/08/2011	
Total Project	1,283.00	1,283.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,606.00	0.00		258	07/19/2011	
7511	0.00	12,606.00		JV4002W000103	07/19/2011	
Total Project	12,606.00	12,606.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,175.00		JV4002W000877	01/23/2012	
7511	0.00	42,175.00		JV4002W001008	02/23/2012	
7511	0.00	42,175.00		JV4002W001139	03/21/2012	
7511	0.00	42,175.00		JV4002W001270	04/23/2012	
7511	0.00	42,175.00		JV4002W001401	05/21/2012	
7511	0.00	42,175.00		JV4002W001532	06/26/2012	
7511	506,100.00	0.00		136	07/13/2011	
7511	0.00	42,175.00		JV4002W000103	07/19/2011	
7511	0.00	42,175.00		JV4002W000230	08/24/2011	
7511	0.00	42,175.00		JV4002W000358	09/26/2011	
7511	0.00	42,175.00		JV4002W000486	10/26/2011	
7511	0.00	42,175.00		JV4002W000614	11/21/2011	
7511	0.00	42,175.00		JV4002W000746	12/19/2011	
Total Project	506,100.00	506,100.00	0.00			100%

Loworg 2055 5 PED 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		JV4002W000877	01/23/2012	
7511	0.00	2,500.00		JV4002W001008	02/23/2012	
7511	0.00	2,500.00		JV4002W001139	03/21/2012	
7511	0.00	2,500.00		JV4002W001270	04/23/2012	
7511	0.00	2,500.00		JV4002W001401	05/21/2012	
7511	0.00	2,500.00		JV4002W001532	06/26/2012	
7511	30,000.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED 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		JV4002W000103	07/19/2011	
7511	0.00	2,500.00		JV4002W000230	08/24/2011	
7511	0.00	2,500.00		JV4002W000358	09/26/2011	
7511	0.00	2,500.00		JV4002W000486	10/26/2011	
7511	0.00	2,500.00		JV4002W000614	11/21/2011	
7511	0.00	2,500.00		JV4002W000746	12/19/2011	
Total Project	30,000.00	30,000.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,847.00		JV4002W000877	01/23/2012	
7511	0.00	6,846.00		JV4002W001008	02/23/2012	
7511	0.00	6,847.00		JV4002W001139	03/21/2012	
7511	0.00	6,846.00		JV4002W001270	04/23/2012	
7511	0.00	6,847.00		JV4002W001401	05/21/2012	
7511	0.00	6,846.00		JV4002W001532	06/26/2012	
7511	76,110.00	0.00		139	07/13/2011	
7511	0.00	6,343.00		JV4002W000103	07/19/2011	
7511	0.00	6,342.00		JV4002W000230	08/24/2011	
7511	0.00	6,343.00		JV4002W000358	09/26/2011	
7511	0.00	6,342.00		JV4002W000486	10/26/2011	
7511	0.00	6,343.00		JV4002W000614	11/21/2011	
7511	6,049.00	0.00		2482	12/13/2011	
7511	0.00	9,367.00		JV4002W000746	12/19/2011	
Total Project	82,159.00	82,159.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4002W000877	01/23/2012	
7511	0.00	22.00		JV4002W001008	02/23/2012	
7511	65.00	0.00		3703	03/05/2012	
7511	0.00	70.00		JV4002W001139	03/21/2012	
7511	0.00	27.00		JV4002W001270	04/23/2012	
7511	0.00	28.00		JV4002W001401	05/21/2012	
7511	0.00	27.00		JV4002W001532	06/26/2012	
7511	240.00	0.00		140	07/13/2011	
7511	0.00	20.00		JV4002W000103	07/19/2011	
7511	0.00	20.00		JV4002W000230	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23.00	0.00		1065	09/12/2011	
7511	0.00	26.00		JV4002W000358	09/26/2011	
7511	0.00	22.00		JV4002W000486	10/26/2011	
7511	0.00	22.00		JV4002W000614	11/21/2011	
7511	0.00	22.00		JV4002W000746	12/19/2011	
Total Project	328.00	328.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,605.00	0.00		144	07/13/2011	
7511	0.00	2,084.00		JV4002W000103	07/19/2011	
7511	175.00	0.00		2486	12/13/2011	
7511	0.00	696.00		JV4002W000746	12/19/2011	
Total Project	2,780.00	2,780.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	163.00	0.00		107	07/13/2011	
7507	(163.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16.00	0.00		641	08/18/2011	
7508	0.00	16.00		JV4002W000359	09/26/2011	
Total Project	16.00	16.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,618.00	0.00		3404	02/15/2012	
7509	43,067.00	0.00		487	08/10/2011	
7509	0.00	43,067.00		JV4002W000359	09/26/2011	
Total Project	44,685.00	43,067.00	1,618.00			96%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	130.00	0.00		625	08/17/2011	
7508	(130.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	130.00	0.00		644	08/18/2011	
7508	0.00	130.00		JV4002W000359	09/26/2011	
Total Project	130.00	130.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153.00	0.00		613	08/17/2011	
7508	0.00	153.00		JV4002W000487	10/26/2011	
Total Project	153.00	153.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	43,067.00	0.00		115	07/13/2011	
7509	(43,067.00)	0.00		420	08/04/2011	
7511	(43,067.00)	0.00		277	07/19/2011	
7511	43,067.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,527.00	0.00		646	08/18/2011	
7508	0.00	2,527.00		JV4002W000359	09/26/2011	
Total Project	2,527.00	2,527.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	42.00	0.00		646	08/18/2011	
7507	0.00	42.00		JV4002W000359	09/26/2011	
Total Project	42.00	42.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,250.00	0.00		496	08/11/2011	
7508	0.00	157.00		JV4002W000359	09/26/2011	
7508	0.00	443.00		JV4002W000487	10/26/2011	
Total Project	1,250.00	600.00	650.00			48%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,500.00	0.00		418	08/03/2011	
7508	0.00	922.00		JV4002W000359	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,237.00		JV4002W000487	10/26/2011	
Total Project	12,500.00	4,159.00	8,341.00			33%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,641.00	0.00		615	08/17/2011	
7508	0.00	690.00		JV4002W000487	10/26/2011	
7508	0.00	2,951.00		JV4002W000487	10/26/2011	
Total Project	3,641.00	3,641.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	650.00	0.00		493	08/11/2011	
7511	0.00	650.00		JV4002W000231	08/25/2011	
Total Project	650.00	650.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4002W000878	01/23/2012	
7511	0.00	53.00		JV4002W001009	02/23/2012	
7511	0.00	53.00		JV4002W001140	03/21/2012	
7511	0.00	53.00		JV4002W001271	04/23/2012	
7511	0.00	53.00		JV4002W001402	05/21/2012	
7511	0.00	52.00		JV4002W001533	06/26/2012	
7511	634.00	0.00		110	07/13/2011	
7511	0.00	53.00		JV4002W000104	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	53.00		JV4002W000231	08/25/2011	
7511	0.00	53.00		JV4002W000359	09/26/2011	
7511	0.00	53.00		JV4002W000487	10/26/2011	
7511	0.00	53.00		JV4002W000615	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4002W000747	12/19/2011	
Total Project	635.00	635.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,930.70		GAX4002000001187	08/02/2012	
7511	0.00	359.00		JV4002W000878	01/23/2012	
7511	0.00	500.00		JV4002W001009	02/23/2012	
7511	0.00	464.00		JV4002W001140	03/21/2012	
7511	0.00	728.00		JV4002W001271	04/23/2012	
7511	0.00	583.00		JV4002W001402	05/21/2012	
7511	0.00	709.00		JV4002W001533	06/26/2012	
7511	5,420.00	0.00		497	08/11/2011	
7511	0.00	181.00		JV4002W000359	09/26/2011	
7511	0.00	512.00		JV4002W000487	10/26/2011	
7511	0.00	471.00		JV4002W000615	11/21/2011	
7511	0.00	471.00		JV4002W000747	12/19/2011	
Total Project	5,420.00	7,908.70	(2,488.70)			146%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,245.00	0.00		4248	04/02/2012	
7508	0.00	48,918.00		JV4002W001533	06/26/2012	
7508	45,673.00	0.00		904	08/31/2011	
Total Project	48,918.00	48,918.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	90,949.00		JV4002W001533	06/26/2012	
7507	200,000.00	0.00		2667	12/27/2011	
Total Project	200,000.00	90,949.00	109,051.00			45%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,313.00	0.00		2836	01/09/2012	
7508	0.00	49,313.00		JV4002W001533	06/26/2012	
Total Project	49,313.00	49,313.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	311.00		JV4002W000878	01/23/2012	
7508	0.00	433.00		JV4002W001009	02/23/2012	
7508	0.00	402.00		JV4002W001140	03/21/2012	
7508	0.00	473.00		JV4002W001271	04/23/2012	
7508	0.00	337.00		JV4002W001402	05/21/2012	
7508	0.00	410.00		JV4002W001533	06/26/2012	
7508	3,750.00	0.00		1758	10/25/2011	
7508	0.00	408.00		JV4002W000615	11/21/2011	
7508	0.00	408.00		JV4002W000747	12/19/2011	
Total Project	3,750.00	3,182.00	568.00			85%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,264.00		JV4002W000878	01/23/2012	
7508	0.00	3,115.00		JV4002W001009	02/23/2012	
7508	0.00	2,819.00		JV4002W001140	03/21/2012	
7508	0.00	3,270.00		JV4002W001271	04/23/2012	
7508	0.00	2,356.00		JV4002W001402	05/21/2012	
7508	0.00	2,950.00		JV4002W001533	06/26/2012	
7508	26,550.00	0.00		1757	10/25/2011	
7508	0.00	2,978.00		JV4002W000615	11/21/2011	
7508	0.00	2,911.00		JV4002W000747	12/19/2011	
Total Project	26,550.00	22,663.00	3,887.00			85%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,826.00	0.00		4503	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(52.00)	0.00		5051	05/10/2012	
7508	52.00	0.00		5089	05/15/2012	
Total Project	6,826.00	0.00	6,826.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,522.00		JV4002W000878	01/23/2012	
7511	0.00	62,521.00		JV4002W001009	02/23/2012	
7511	0.00	62,522.00		JV4002W001140	03/21/2012	
7511	0.00	62,521.00		JV4002W001271	04/23/2012	
7511	0.00	62,522.00		JV4002W001402	05/21/2012	
7511	0.00	62,521.00		JV4002W001533	06/26/2012	
7511	720,651.00	0.00		115	07/13/2011	
7511	0.00	60,054.00		GAX4002000000012	07/26/2011	
7511	0.00	60,055.00		JV4002W000231	08/25/2011	
7511	0.00	60,054.00		JV4002W000359	09/26/2011	
7511	0.00	60,054.00		JV4002W000487	10/26/2011	
7511	0.00	60,054.00		JV4002W000615	11/21/2011	
7511	29,608.00	0.00		2377	12/05/2011	
7511	0.00	74,859.00		JV4002W000747	12/19/2011	
Total Project	750,259.00	750,259.00	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	3,126.00		JV4002W000878	01/23/2012	
7511	0.00	3,126.00		JV4002W001009	02/23/2012	
7511	0.00	3,126.00		JV4002W001140	03/21/2012	
7511	0.00	3,126.00		JV4002W001271	04/23/2012	
7511	0.00	3,126.00		JV4002W001402	05/21/2012	
7511	3,002.00	0.00		5451	06/05/2012	
7511	0.00	6,128.00		JV4002W001533	06/26/2012	
7511	33,150.00	0.00		118	07/13/2011	
7511	0.00	2,763.00		JV4002W000104	07/19/2011	
7511	0.00	2,762.00		JV4002W000231	08/25/2011	
7511	0.00	2,763.00		JV4002W000359	09/26/2011	
7511	0.00	2,762.00		JV4002W000487	10/26/2011	
7511	0.00	2,763.00		JV4002W000615	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,362.00	0.00		2439	12/08/2011	
7511	0.00	4,943.00		JV4002W000747	12/19/2011	
Total Project	40,514.00	40,514.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,602.00		JV4002W000878	01/23/2012	
7511	0.00	10,602.00		JV4002W001009	02/23/2012	
7511	0.00	10,602.00		JV4002W001140	03/21/2012	
7511	0.00	10,601.00		JV4002W001271	04/23/2012	
7511	0.00	10,602.00		JV4002W001402	05/21/2012	
7511	0.00	10,601.00		JV4002W001533	06/26/2012	
7511	1,044.00	0.00		219	07/13/2011	
7511	126,273.00	0.00		120	07/13/2011	
7511	1,044.00	0.00		272	07/19/2011	
7511	0.00	10,697.00		JV4002W000104	07/19/2011	
7511	(1,044.00)	0.00		574	08/16/2011	
7511	0.00	10,602.00		JV4002W000231	08/25/2011	
7511	0.00	10,602.00		JV4002W000359	09/26/2011	
7511	0.00	10,602.00		JV4002W000487	10/26/2011	
7511	0.00	10,602.00		JV4002W000615	11/21/2011	
7511	0.00	10,602.00		JV4002W000747	12/19/2011	
Total Project	127,317.00	127,317.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001009	02/23/2012	
7511	0.00	195.00		JV4002W001140	03/21/2012	
7511	0.00	196.00		JV4002W001271	04/23/2012	
7511	0.00	195.00		JV4002W001402	05/21/2012	
7511	0.00	195.00		JV4002W001533	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	625.00	0.00		1968	11/08/2011	
7511	0.00	625.00		JV4002W000615	11/21/2011	
Total Project	625.00	625.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,602.00		JV4002W000878	01/23/2012	
7511	0.00	1,602.00		JV4002W001009	02/23/2012	
7511	0.00	1,602.00		JV4002W001140	03/21/2012	
7511	0.00	1,603.00		JV4002W001271	04/23/2012	
7511	0.00	1,602.00		JV4002W001402	05/21/2012	
7511	0.00	1,602.00		JV4002W001533	06/26/2012	
7511	19,222.00	0.00		125	07/13/2011	
7511	0.00	1,602.00		JV4002W000104	07/19/2011	
7511	0.00	1,602.00		JV4002W000231	08/25/2011	
7511	0.00	1,602.00		JV4002W000359	09/26/2011	
7511	0.00	1,602.00		JV4002W000487	10/26/2011	
7511	0.00	1,602.00		JV4002W000615	11/21/2011	
7511	5.00	0.00		2441	12/08/2011	
7511	0.00	1,604.00		JV4002W000747	12/19/2011	
Total Project	19,227.00	19,227.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	839.00		JV4002W000878	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	838.00		JV4002W001009	02/23/2012	
7511	0.00	838.00		JV4002W001140	03/21/2012	
7511	0.00	838.00		JV4002W001271	04/23/2012	
7511	0.00	838.00		JV4002W001402	05/21/2012	
7511	(1.00)	0.00		5752	06/18/2012	
7511	0.00	836.00		JV4002W001533	06/26/2012	
7511	9,657.00	0.00		127	07/13/2011	
7511	0.00	805.00		JV4002W000104	07/19/2011	
7511	0.00	805.00		JV4002W000231	08/25/2011	
7511	0.00	805.00		JV4002W000359	09/26/2011	
7511	0.00	805.00		JV4002W000487	10/26/2011	
7511	0.00	805.00		JV4002W000615	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	405.00	0.00		2443	12/08/2011	
7511	0.00	1,006.00		JV4002W000747	12/19/2011	
Total Project	10,058.00	10,058.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	322.00	0.00		3798	03/08/2012	
7511	(325.00)	0.00		4461	04/10/2012	
7511	0.00	5,489.00		JV4002W001402	05/21/2012	
7511	0.00	499.00		JV4002W001533	06/26/2012	
7511	5,991.00	0.00		131	07/13/2011	
Total Project	5,988.00	5,988.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3433	02/16/2012	
7511	0.00	783.00		JV4002W001009	02/23/2012	
7511	0.00	98.00		JV4002W001140	03/21/2012	
7511	0.00	98.00		JV4002W001271	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	97.00		JV4002W001402	05/21/2012	
7511	7.00	0.00		5759	06/19/2012	
7511	0.00	104.00		JV4002W001533	06/26/2012	
7511	1,117.00	0.00		133	07/13/2011	
7511	54.00	0.00		2445	12/08/2011	
Total Project	1,180.00	1,180.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	539.00	0.00		2834	01/05/2012	
7511	0.00	623.00		JV4002W000878	01/23/2012	
7511	0.00	355.00		JV4002W001009	02/23/2012	
7511	0.00	354.00		JV4002W001140	03/21/2012	
7511	0.00	354.00		JV4002W001271	04/23/2012	
7511	0.00	355.00		JV4002W001402	05/21/2012	
7511	0.00	354.00		JV4002W001533	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,713.00	0.00		134	07/13/2011	
7511	0.00	309.00		JV4002W000104	07/19/2011	
7511	0.00	310.00		JV4002W000231	08/25/2011	
7511	0.00	309.00		JV4002W000359	09/26/2011	
7511	0.00	310.00		JV4002W000487	10/26/2011	
7511	0.00	309.00		JV4002W000615	11/21/2011	
7511	0.00	310.00		JV4002W000747	12/19/2011	
Total Project	4,252.00	4,252.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,921.00	0.00		258	07/19/2011	
7511	0.00	8,921.00		JV4002W000104	07/19/2011	
Total Project	8,921.00	8,921.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,928.00		JV4002W000878	01/23/2012	
7511	0.00	30,929.00		JV4002W001009	02/23/2012	
7511	0.00	30,928.00		JV4002W001140	03/21/2012	
7511	0.00	30,928.00		JV4002W001271	04/23/2012	
7511	0.00	30,929.00		JV4002W001402	05/21/2012	
7511	0.00	30,928.00		JV4002W001533	06/26/2012	
7511	359,331.00	0.00		136	07/13/2011	
7511	0.00	29,944.00		JV4002W000104	07/19/2011	
7511	0.00	29,945.00		JV4002W000231	08/25/2011	
7511	0.00	29,944.00		JV4002W000359	09/26/2011	
7511	0.00	29,944.00		JV4002W000487	10/26/2011	
7511	0.00	29,944.00		JV4002W000615	11/21/2011	
7511	11,809.00	0.00		2484	12/13/2011	
7511	0.00	35,849.00		JV4002W000747	12/19/2011	
Total Project	371,140.00	371,140.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,833.00		JV4002W000878	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,834.00		JV4002W001009	02/23/2012	
7511	0.00	1,833.00		JV4002W001140	03/21/2012	
7511	0.00	1,833.00		JV4002W001271	04/23/2012	
7511	0.00	1,834.00		JV4002W001402	05/21/2012	
7511	0.00	1,833.00		JV4002W001533	06/26/2012	
7511	21,300.00	0.00		137	07/13/2011	
7511	0.00	1,775.00		JV4002W000104	07/19/2011	
7511	0.00	1,775.00		JV4002W000231	08/25/2011	
7511	0.00	1,775.00		JV4002W000359	09/26/2011	
7511	0.00	1,775.00		JV4002W000487	10/26/2011	
7511	0.00	1,775.00		JV4002W000615	11/21/2011	
7511	700.00	0.00		2485	12/13/2011	
7511	0.00	2,125.00		JV4002W000747	12/19/2011	
Total Project	22,000.00	22,000.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,056.00		JV4002W000878	01/23/2012	
7511	0.00	6,056.00		JV4002W001009	02/23/2012	
7511	0.00	6,056.00		JV4002W001140	03/21/2012	
7511	0.00	6,056.00		JV4002W001271	04/23/2012	
7511	0.00	6,056.00		JV4002W001402	05/21/2012	
7511	0.00	6,055.00		JV4002W001533	06/26/2012	
7511	71,106.00	0.00		139	07/13/2011	
7511	0.00	5,926.00		JV4002W000104	07/19/2011	
7511	0.00	5,925.00		JV4002W000231	08/25/2011	
7511	0.00	5,926.00		JV4002W000359	09/26/2011	
7511	0.00	5,925.00		JV4002W000487	10/26/2011	
7511	0.00	5,926.00		JV4002W000615	11/21/2011	
7511	1,565.00	0.00		2482	12/13/2011	
7511	0.00	6,708.00		JV4002W000747	12/19/2011	
Total Project	72,671.00	72,671.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15.00		JV4002W000878	01/23/2012	
7511	0.00	15.00		JV4002W001009	02/23/2012	
7511	85.00	0.00		3703	03/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79.00		JV4002W001140	03/21/2012	
7511	0.00	22.00		JV4002W001271	04/23/2012	
7511	0.00	23.00		JV4002W001402	05/21/2012	
7511	0.00	22.00		JV4002W001533	06/26/2012	
7511	190.00	0.00		140	07/13/2011	
7511	0.00	16.00		JV4002W000104	07/19/2011	
7511	0.00	16.00		JV4002W000231	08/25/2011	
7511	(7.00)	0.00		1065	09/12/2011	
7511	0.00	15.00		JV4002W000359	09/26/2011	
7511	0.00	15.00		JV4002W000487	10/26/2011	
7511	0.00	15.00		JV4002W000615	11/21/2011	
7511	0.00	15.00		JV4002W000747	12/19/2011	
Total Project	268.00	268.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,437.00	0.00		144	07/13/2011	
7511	0.00	1,950.00		JV4002W000104	07/19/2011	
7511	32.00	0.00		2486	12/13/2011	
7511	0.00	519.00		JV4002W000747	12/19/2011	
Total Project	2,469.00	2,469.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	133.00	0.00		107	07/13/2011	
7507	(133.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2010
Revenue 06 F84.366b MATH SCIENCE PHP10
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	191,505.55	0.00		555	08/16/2011	
7521	0.00	24,300.20		GAX4002000000033	08/18/2011	
7521	0.00	29,322.27		GAX4002000000033	08/18/2011	
7521	0.00	13,453.66		GAX4002000000367	11/22/2011	
7521	71,847.00	0.00		2301	12/01/2011	
7521	0.00	15,168.10		GAX4002000000381	12/01/2011	
7521	0.00	17,717.56		GAX4002000000381	12/01/2011	
7521	0.00	20,665.13		GAX4002000000381	12/01/2011	
7521	0.00	40,146.01		GAX4002000000381	12/01/2011	
7521	0.00	49,353.13		GAX4002000000379	12/01/2011	
7521	0.00	44,868.84		GAX4002000000385	12/07/2011	
Total Project	263,352.55	254,994.90	8,357.65			97%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	16,653.00	0.00		4172	03/27/2012	
7521	0.00	2,628.00		GAX4002000000167	09/12/2011	
7521	0.00	14,025.00		GAX4002000000167	09/12/2011	
Total Project	16,653.00	16,653.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	11,000.00	0.00		107	07/13/2011	
7521	11,000.00	0.00		517	08/12/2011	
7521	(22,000.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1,352.12	0.00		651	08/18/2011	
7521	0.00	1,352.12		GAX4002000000073	08/25/2011	
Total Project	1,352.12	1,352.12	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2010
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	287,607.05	0.00		651	08/18/2011	
7507	(287,607.05)	0.00		652	08/18/2011	
7521	287,607.05	0.00		652	08/18/2011	
7521	0.00	9,800.00		GAX4002000000157	08/30/2011	
7521	0.00	17,969.00		GAX4002000000196	09/22/2011	
7521	0.00	22,506.00		GAX4002000000196	09/22/2011	
7521	0.00	4,202.00		EFT4002A00000423	09/27/2011	
7521	0.00	4,202.00		GAX4002000000203	09/27/2011	
7521	0.00	86,749.00		GAX4002000000203	09/27/2011	
7521	0.00	(4,202.00)		EFT4002A00000423	09/27/2011	
7521	0.00	13,906.00		GAX4002000000211	10/04/2011	
7521	0.00	132,475.05		GAX4002000000332	11/03/2011	
Total Project	287,607.05	287,607.05	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	45,940.46	0.00		613	08/17/2011	
7521	0.00	13,296.59		GAX4002000000033	08/18/2011	
7521	0.00	6,691.62		GAX4002000000203	09/27/2011	
7521	(25,952.25)	0.00		2576	12/20/2011	
Total Project	19,988.21	19,988.21	0.00			100%

Year 2011
Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	347,330.11	0.00		556	08/16/2011	
7521	(273,139.00)	0.00		1222	09/20/2011	
7521	0.00	2,794.11		GAX4002000000381	12/01/2011	
Total Project	74,191.11	2,794.11	71,397.00			4%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	95,000.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	95,000.00	0.00		517	08/12/2011	
7512	(190,000.00)	0.00		598	08/17/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,160.57		GAX4002000000450	01/10/2012	
7521	0.00	2,579.66		GAX4002000000450	01/10/2012	
7521	0.00	2,827.10		GAX4002000000450	01/10/2012	
7521	0.00	13,078.90		GAX4002000000450	01/10/2012	
7521	0.00	16,587.50		GAX4002000000450	01/10/2012	
7521	0.00	62,544.22		IET4002200000013	01/12/2012	
7521	0.00	4,175.00		GAX4002000000457	01/18/2012	
7521	0.00	4,952.56		GAX4002000000457	01/18/2012	
7521	0.00	7,811.37		GAX4002000000457	01/18/2012	
7521	0.00	8,217.54		GAX4002000000457	01/18/2012	
7521	0.00	10,572.00		GAX4002000000457	01/19/2012	
7521	25,000.00	0.00		2992	01/23/2012	
7521	0.00	6,255.74		GAX4002000000475	01/23/2012	
7521	0.00	9,565.22		GAX4002000000475	01/23/2012	
7521	0.00	5,461.37		ITA4002000000085	01/25/2012	
7521	0.00	5,886.74		ITA4002000000089	01/31/2012	
7521	0.00	7,033.48		GAX4002000000563	02/06/2012	
7521	0.00	652.16		IET4002200000021	03/06/2012	
7521	0.00	2,638.78		IET4002200000021	03/06/2012	
7521	0.00	11,696.22		IET4002200000021	03/06/2012	
7521	0.00	35,157.77		IET4002200000021	03/06/2012	
7521	0.00	39,968.36		IET4002200000021	03/06/2012	
7521	0.00	1,061.79		GAX4002000000626	03/13/2012	
7521	0.00	1,703.60		GAX4002000000626	03/13/2012	
7521	0.00	2,423.27		GAX4002000000626	03/13/2012	
7521	0.00	8,408.61		GAX4002000000626	03/13/2012	
7521	0.00	8,452.76		GAX4002000000626	03/13/2012	
7521	0.00	14,034.05		GAX4002000000626	03/13/2012	
7521	0.00	21,693.54		GAX4002000000626	03/13/2012	
7521	(210,191.37)	0.00		4096	03/22/2012	
7521	0.00	1,987.58		GAX4002000000662	03/22/2012	
7521	0.00	2,568.00		GAX4002000000661	03/22/2012	
7521	0.00	2,750.19		GAX4002000000661	03/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	3,848.00		GAX4002000000661	03/22/2012	
7521	0.00	5,399.00		GAX4002000000661	03/22/2012	
7521	0.00	10,613.00		GAX4002000000661	03/22/2012	
7521	0.00	25,659.45		GAX4002000000661	03/22/2012	
7521	0.00	4,110.81		GAX4002000000663	03/23/2012	
7521	0.00	5,036.34		GAX4002000000663	03/23/2012	
7521	0.00	7,488.79		GAX4002000000663	03/23/2012	
7521	0.00	8,269.64		GAX4002000000663	03/23/2012	
7521	0.00	35,704.05		GAX4002000000663	03/23/2012	
7521	0.00	1,716.76		GAX4002000000668	03/28/2012	
7521	0.00	13,870.72		GAX4002000000668	03/28/2012	
7521	0.00	1,370.00		GAX4002000000749	04/09/2012	
7521	0.00	9,521.00		GAX4002000000749	04/09/2012	
7521	0.00	10,370.00		GAX4002000000749	04/09/2012	
7521	0.00	12,896.00		GAX4002000000749	04/09/2012	
7521	0.00	13,260.00		GAX4002000000749	04/09/2012	
7521	0.00	51,327.00		GAX4002000000749	04/09/2012	
7521	2,000.00	0.00		4440	04/10/2012	
7521	15,000.00	0.00		4519	04/12/2012	
7521	20,000.00	0.00		4516	04/12/2012	
7521	35,000.00	0.00		4517	04/12/2012	
7521	44,000.00	0.00		4518	04/12/2012	
7521	0.00	6,794.18		ITA4002000000125	04/18/2012	
7521	0.00	8,288.83		GAX4002000000810	05/08/2012	
7521	0.00	11,706.45		GAX4002000000810	05/08/2012	
7521	0.00	15,553.20		GAX4002000000810	05/08/2012	
7521	0.00	1,753.80		GAX4002000000964	06/12/2012	
7521	0.00	2,592.56		GAX4002000000964	06/12/2012	
7521	0.00	3,053.18		GAX4002000000964	06/12/2012	
7521	0.00	3,084.22		GAX4002000000964	06/12/2012	
7521	0.00	3,765.01		GAX4002000000964	06/12/2012	
7521	0.00	4,032.24		GAX4002000000964	06/12/2012	
7521	0.00	5,845.69		GAX4002000000964	06/12/2012	
7521	0.00	6,095.25		GAX4002000000964	06/12/2012	
7521	0.00	6,095.57		GAX4002000000964	06/12/2012	
7521	0.00	7,982.82		GAX4002000000964	06/12/2012	
7521	0.00	8,269.64		GAX4002000000964	06/12/2012	
7521	0.00	15,270.02		GAX4002000000964	06/12/2012	
7521	0.00	1,237.00		GAX4002000001110	07/12/2012	
7521	0.00	1,470.00		GAX4002000001110	07/12/2012	
7521	0.00	4,054.25		GAX4002000001110	07/12/2012	
7521	0.00	4,196.00		GAX4002000001110	07/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	4,707.00		GAX4002000001110	07/12/2012	
7521	0.00	8,276.49		GAX4002000001110	07/12/2012	
7521	0.00	10,000.00		GAX4002000001110	07/12/2012	
7521	0.00	11,677.31		GAX4002000001110	07/12/2012	
7521	0.00	17,213.00		GAX4002000001110	07/12/2012	
7521	0.00	3,908.83		GAX4002000001119	07/13/2012	
7521	0.00	12,575.40		GAX4002000001119	07/13/2012	
7521	0.00	72,700.98		GAX4002000001119	07/13/2012	
7521	0.00	1,805.32		GAX4002000001131	07/18/2012	
7521	0.00	2,869.62		GAX4002000001131	07/18/2012	
7521	0.00	4,038.00		GAX4002000001131	07/18/2012	
7521	0.00	7,982.79		GAX4002000001131	07/18/2012	
7521	0.00	14,928.00		GAX4002000001131	07/18/2012	
7521	0.00	14,995.32		GAX4002000001131	07/18/2012	
7521	0.00	15,577.42		GAX4002000001131	07/18/2012	
7521	0.00	19,073.80		GAX4002000001131	07/18/2012	
7521	0.00	24,000.00		GAX4002000001131	07/18/2012	
7521	0.00	26,728.00		GAX4002000001131	07/18/2012	
7521	0.00	72,535.32		GAX4002000001131	07/18/2012	
7521	0.00	1,697.33		GAX4002000001141	07/19/2012	
7521	138,692.88	0.00		6223	07/20/2012	
7521	0.00	35,000.00		ITA4002000000186	07/20/2012	
7521	0.00	138,692.88		ITA4002000000186	07/20/2012	
7521	0.00	6,762.78		ITA4002000000182	07/25/2012	
7521	0.00	9,509.50		GAX4002000001179	07/26/2012	
7521	0.00	2,000.00		GAX4002000001181	07/30/2012	
7521	0.00	60,235.76		IET4002200000038	07/30/2012	
7521	1,029,497.57	0.00		597	08/17/2011	
7521	34,000.00	0.00		780	08/25/2011	
7521	34,000.00	0.00		782	08/25/2011	
7521	45,844.00	0.00		781	08/25/2011	
7521	145,404.00	0.00		778	08/25/2011	
7521	264,000.00	0.00		779	08/25/2011	
7521	0.00	3,853.88		GAX4002000000157	08/30/2011	
7521	35,979.00	0.00		1045	09/08/2011	
7521	0.00	698.13		GAX4002000000166	09/08/2011	
7521	0.00	1,725.67		GAX4002000000166	09/08/2011	
7521	0.00	4,897.39		GAX4002000000166	09/08/2011	
7521	0.00	8,303.62		GAX4002000000166	09/08/2011	
7521	0.00	9,634.18		GAX4002000000166	09/08/2011	
7521	0.00	16,499.00		GAX4002000000166	09/08/2011	
7521	8,750.00	0.00		1295	09/22/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	34,000.00	0.00		1523	10/04/2011	
7521	0.00	545.10		GAX4002000000219	10/11/2011	
7521	0.00	615.15		GAX4002000000219	10/11/2011	
7521	0.00	1,731.37		GAX4002000000219	10/11/2011	
7521	0.00	26,679.10		GAX4002000000219	10/11/2011	
7521	0.00	(6,171.96)		CR4002OE00000188	10/18/2011	
7521	0.00	615.15		GAX4002000000360	11/21/2011	
7521	0.00	2,579.66		GAX4002000000360	11/21/2011	
7521	0.00	8,217.54		GAX4002000000360	11/21/2011	
7521	0.00	8,444.94		GAX4002000000360	11/21/2011	
7521	0.00	12,246.57		GAX4002000000360	11/21/2011	
7521	0.00	33,199.40		GAX4002000000360	11/21/2011	
7521	0.00	864.32		GAX4002000000384	12/01/2011	
7521	0.00	3,878.03		GAX4002000000384	12/01/2011	
7521	0.00	4,181.49		GAX4002000000384	12/01/2011	
7521	0.00	12,900.51		GAX4002000000384	12/01/2011	
7521	0.00	17,620.99		GAX4002000000384	12/01/2011	
7521	0.00	77,915.44		GAX4002000000384	12/01/2011	
7521	0.00	2,579.66		GAX4002000000407	12/12/2011	
7521	0.00	11,449.08		GAX4002000000407	12/12/2011	
7521	0.00	15,532.00		GAX4002000000407	12/12/2011	
7521	20,000.00	0.00		2492	12/14/2011	
Total Project	1,720,976.08	1,546,232.38	174,743.70			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	45,350.00	0.00		107	07/13/2011	
7521	0.00	1,289.00		GAX4002000001171	07/23/2012	
7521	0.00	1,317.00		GAX4002000001171	07/23/2012	
7521	0.00	8,670.00		GAX4002000001171	07/23/2012	
7521	45,350.00	0.00		517	08/12/2011	
7521	(122,661.00)	0.00		598	08/17/2011	
7521	143,291.00	0.00		775	08/25/2011	
7521	0.00	1,233.00		GAX4002000000167	09/12/2011	
7521	0.00	1,290.00		GAX4002000000167	09/12/2011	
7521	0.00	15,637.00		GAX4002000000167	09/12/2011	
7521	0.00	20,000.00		GAX4002000000169	09/13/2011	
7521	0.00	32,964.00		GAX4002000000169	09/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	10,000.00		GAX4002000000250	10/21/2011	
Total Project	111,330.00	92,400.00	18,930.00			83%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	15,000.00	0.00		3377	02/14/2012	
7521	(1,544.00)	0.00		4172	03/27/2012	
Total Project	13,456.00	0.00	13,456.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	119,997.00	0.00		5183	05/22/2012	
7521	0.00	3,619.00		GAX4002000001171	07/23/2012	
Total Project	119,997.00	3,619.00	116,378.00			3%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	9,000.00	0.00		6047	07/09/2012	
7521	16,417.88	0.00		660	08/18/2011	
7521	0.00	334.00		GAX4002000000073	08/25/2011	
7521	0.00	1,383.88		GAX4002000000073	08/25/2011	
Total Project	25,417.88	1,717.88	23,700.00			7%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	16,331.00		EFT4002A00001004	01/30/2012	
7521	0.00	16,331.00		GAX4002000000547	01/30/2012	
7521	0.00	(16,331.00)		EFT4002A00001004	01/30/2012	
7521	0.00	2,262.00		EFT4002A00001081	02/13/2012	
7521	0.00	2,262.00		GAX4002000000575	02/13/2012	
7521	0.00	(2,262.00)		EFT4002A00001081	02/13/2012	
7521	0.00	10,952.00		GAX4002000000623	03/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	38,616.00		GAX4002000000623	03/08/2012	
7521	0.00	51,785.00		GAX4002000000623	03/08/2012	
7521	0.00	14,653.00		GAX4002000000669	03/29/2012	
7521	0.00	19,180.00		GAX4002000000669	03/29/2012	
7521	0.00	30,516.00		EFT4002A00001537	05/08/2012	
7521	0.00	30,516.00		GAX4002000000809	05/08/2012	
7521	0.00	(30,516.00)		EFT4002A00001537	05/08/2012	
7521	0.00	754.00		GAX4002000001173	07/23/2012	
7521	0.00	1,000.00		GAX4002000001173	07/23/2012	
7521	0.00	1,508.00		GAX4002000001173	07/23/2012	
7521	0.00	15,923.00		GAX4002000001173	07/23/2012	
7521	1,288,528.56	0.00		660	08/18/2011	
7521	0.00	25,308.72		GAX4002000000073	08/25/2011	
7521	0.00	26,684.00		GAX4002000000196	09/22/2011	
7521	0.00	40,368.00		GAX4002000000196	09/22/2011	
7521	0.00	45,379.00		GAX4002000000196	09/22/2011	
7521	0.00	5,897.00		GAX4002000000332	11/03/2011	
7521	0.00	252,357.95		GAX4002000000332	11/03/2011	
7521	0.00	6,445.00		EFT4002A00000696	11/21/2011	
7521	0.00	6,445.00		GAX4002000000359	11/21/2011	
7521	0.00	14,386.00		EFT4002A00000696	11/21/2011	
7521	0.00	14,386.00		GAX4002000000359	11/21/2011	
7521	0.00	31,688.00		EFT4002A00000696	11/21/2011	
7521	0.00	31,688.00		GAX4002000000360	11/21/2011	
7521	0.00	47,365.00		EFT4002A00000696	11/21/2011	
7521	0.00	47,365.00		GAX4002000000360	11/21/2011	
7521	0.00	(6,445.00)		EFT4002A00000696	11/21/2011	
7521	0.00	(14,386.00)		EFT4002A00000696	11/21/2011	
7521	0.00	(31,688.00)		EFT4002A00000696	11/21/2011	
7521	0.00	(47,365.00)		EFT4002A00000696	11/21/2011	
7521	0.00	43,647.00		GAX4002000000413	12/14/2011	
7521	0.00	52,044.00		GAX4002000000413	12/14/2011	
7521	0.00	82,270.00		GAX4002000000413	12/14/2011	
7521	0.00	98,774.00		EFT4002A00000857	12/27/2011	
7521	0.00	98,774.00		GAX4002000000439	12/27/2011	
7521	0.00	(98,774.00)		EFT4002A00000857	12/27/2011	
Total Project	1,288,528.56	976,093.67	312,434.89			76%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	18,315.00	0.00		5191	05/23/2012	
Total Project	18,315.00	0.00	18,315.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	500.00		GAX4002000000446	01/09/2012	
7521	0.00	500.00		GAX4002000000452	01/11/2012	
7521	0.00	666.00		GAX4002000000550	01/31/2012	
7521	0.00	1,000.00		GAX4002000000550	01/31/2012	
7521	0.00	(666.00)		JVA400P691201492	08/09/2011	
7521	0.00	(234.00)		CR4002OE00000115	09/15/2011	
Total Project	0.00	1,766.00	(1,766.00)			200%

Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	31,754.00		IET4002200000019	02/17/2012	
7521	31,754.00	0.00		493	08/11/2011	
Total Project	31,754.00	31,754.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	100,318.67	0.00		1219	09/20/2011	
Total Project	100,318.67	0.00	100,318.67			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	10,000.00	0.00		3172	01/31/2012	
7521	78,372.71	0.00		3923	03/12/2012	
7521	0.00	78,372.71		GAX4002000000657	03/20/2012	
7521	5,000.00	0.00		4282	04/02/2012	
7521	5,000.00	0.00		4768	04/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	7,000.00	0.00		4767	04/26/2012	
7521	0.00	15,000.00		GAX4002000000859	05/31/2012	
7521	0.00	5,000.00		GAX4002000001110	07/12/2012	
7521	0.00	6,993.15		GAX4002000001161	07/20/2012	
7521	0.00	6,993.15		GAX4002000001177	07/25/2012	
7521	15,000.00	0.00		2674	12/27/2011	
Total Project	120,372.71	112,359.01	8,013.70			93%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	47,500.00	0.00		6222	07/20/2012	
7521	0.00	10,000.00		ITA4002000000186	07/20/2012	
7521	0.00	37,500.00		ITA4002000000186	07/20/2012	
Total Project	47,500.00	47,500.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	333.00		GAX4002000000251	10/21/2011	
7521	0.00	250.00		GAX4002000000314	10/24/2011	
7521	0.00	500.00		GAX4002000000314	10/24/2011	
7521	0.00	500.00		GAX4002000000314	10/24/2011	
7521	0.00	1,000.00		GAX4002000000314	10/24/2011	
Total Project	0.00	2,583.00	(2,583.00)			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	15,770.36		GAX4002000000577	02/13/2012	
7521	0.00	4,598.91		GAX4002000000633	03/15/2012	
7521	0.00	4,651.10		GAX4002000000673	04/03/2012	
7521	0.00	18,924.15		GAX4002000000673	04/03/2012	
7521	0.00	2,831.01		GAX4002000000760	04/18/2012	
7521	0.00	19,233.23		GAX4002000000809	05/08/2012	
7521	0.00	13,363.06		GAX4002000000845	05/21/2012	
7521	0.00	21,008.78		GAX4002000000920	06/06/2012	
7521	0.00	28,523.39		GAX4002000000915	06/06/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	4,127.88		GAX4002000000971	06/14/2012	
7521	0.00	4,802.80		GAX4002000000971	06/14/2012	
7521	0.00	12,575.78		GAX4002000001161	07/20/2012	
7521	0.00	14,292.34		GAX4002000001170	07/23/2012	
7521	0.00	6,245.01		IET4002200000038	07/30/2012	
7521	67,921.00	0.00		639	08/18/2011	
7521	111,820.00	0.00		638	08/18/2011	
7521	67,921.00	0.00		771	08/25/2011	
7521	111,820.00	0.00		815	08/29/2011	
7521	132,382.00	0.00		1223	09/20/2011	
7521	82,986.00	0.00		1321	09/27/2011	
7521	0.00	9,510.69		GAX4002000000385	12/07/2011	
7521	0.00	24,616.32		GAX4002000000411	12/13/2011	
Total Project	574,850.00	205,074.81	369,775.19			36%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	9,798.00	0.00		3217	02/02/2012	
7521	20,000.00	0.00		3218	02/02/2012	
7521	41,728.00	0.00		4514	04/12/2012	
7521	188,800.00	0.00		4515	04/12/2012	
7521	0.00	2,953.00		GAX4002000000792	04/26/2012	
7521	0.00	9,633.00		GAX4002000000792	04/26/2012	
7521	0.00	7,000.00		GAX4002000000810	05/08/2012	
7521	0.00	675.88		GAX4002000000919	06/06/2012	
7521	1,448.00	0.00		5686	06/13/2012	
7521	0.00	3,256.00		GAX4002000001110	07/12/2012	
7521	0.00	3,418.00		GAX4002000001110	07/12/2012	
7521	0.00	3,420.00		GAX4002000001110	07/12/2012	
7521	0.00	80,000.00		GAX4002000001110	07/12/2012	
7521	0.00	3,447.00		GAX4002000001131	07/18/2012	
7521	0.00	599.00		GAX4002000001141	07/19/2012	
7521	150,000.00	0.00		1752	10/25/2011	
7521	29,658.00	0.00		2263	11/30/2011	
7521	80,000.00	0.00		2265	11/30/2011	
Total Project	521,432.00	114,401.88	407,030.12			22%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	9,798.00	0.00		2838	01/09/2012	
7521	(9,798.00)	0.00		3217	02/02/2012	
7521	217,341.00	0.00		3319	02/13/2012	
7521	0.00	108,670.00		IET4002200000026	04/04/2012	
7521	0.00	108,670.00		ITA4002000000184	07/19/2012	
Total Project	217,341.00	217,340.00	1.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	5,000.00	0.00		107	07/13/2011	
7521	1.00	0.00		518	08/12/2011	
7521	5,000.00	0.00		517	08/12/2011	
7521	(10,000.00)	0.00		568	08/16/2011	
7521	168,271.00	0.00		2498	12/14/2011	
Total Project	168,272.00	0.00	168,272.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	32,796.00		GAX4002000001171	07/23/2012	
7521	0.00	(8,456.00)		IET4002200000043	08/02/2012	
Total Project	0.00	24,340.00	(24,340.00)			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	15,000.00	0.00		4684	04/23/2012	
Total Project	15,000.00	0.00	15,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	10,459.00		GAX4002000001172	07/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	24,003.00		GAX4002000001172	07/23/2012	
Total Project	0.00	34,462.00	(34,462.00)			200%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(55,607.00)	0.00		4172	03/27/2012	
7512	0.00	2,369.00		GAX4002000000915	06/06/2012	
7512	0.00	3,393.00		EFT4002A00001698	06/06/2012	
7512	0.00	3,393.00		GAX4002000000915	06/06/2012	
7512	0.00	10,253.00		EFT4002A00001698	06/06/2012	
7512	0.00	10,253.00		GAX4002000000915	06/06/2012	
7512	0.00	(3,393.00)		EFT4002A00001698	06/06/2012	
7512	0.00	(10,253.00)		EFT4002A00001698	06/06/2012	
7512	0.00	7,091.00		EFT4002A00001784	06/19/2012	
7512	0.00	7,091.00		GAX4002000000984	06/19/2012	
7512	0.00	(7,091.00)		EFT4002A00001784	06/19/2012	
7512	121,841.00	0.00		107	07/13/2011	
7512	0.00	880.00		GAX4002000001171	07/23/2012	
7512	0.00	3,155.00		GAX4002000001172	07/23/2012	
7512	0.00	8,875.00		GAX4002000001172	07/23/2012	
7512	121,841.00	0.00		517	08/12/2011	
7512	(243,682.00)	0.00		570	08/16/2011	
7512	18,378.00	0.00		2021	11/15/2011	
7512	23,318.00	0.00		2021	11/15/2011	
7512	27,898.00	0.00		2021	11/15/2011	
7512	28,418.00	0.00		2021	11/15/2011	
7512	42,270.00	0.00		2021	11/15/2011	
7521	(10,671.00)	0.00		4172	03/27/2012	
7521	0.00	12,494.00		GAX4002000000915	06/06/2012	
7521	30,663.00	0.00		107	07/13/2011	
7521	1.00	0.00		518	08/12/2011	
7521	30,663.00	0.00		517	08/12/2011	
7521	(61,327.00)	0.00		570	08/16/2011	
7521	36,482.00	0.00		2021	11/15/2011	
Total Project	110,486.00	48,510.00	61,976.00			44%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	55,597.00	0.00		3226	02/02/2012	
7521	0.00	27,798.00		IET4002200000026	04/04/2012	
7521	0.00	27,798.00		ITA4002000000184	07/19/2012	
Total Project	55,597.00	55,596.00	1.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 TL TITLE III
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	5,000.00	0.00		2889	01/11/2012	
7521	0.00	5,000.00		GAX4002000000562	02/02/2012	
Total Project	5,000.00	5,000.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1,900,748.00	0.00		3648	02/29/2012	
7521	0.00	89,936.00		EFT4002A00001157	02/29/2012	
7521	0.00	89,936.00		GAX4002000000619	02/29/2012	
7521	0.00	141,566.00		EFT4002A00001157	02/29/2012	
7521	0.00	141,566.00		GAX4002000000618	02/29/2012	
7521	0.00	(89,936.00)		EFT4002A00001157	02/29/2012	
7521	0.00	(141,566.00)		EFT4002A00001157	02/29/2012	
7521	0.00	39,443.00		GAX4002000000669	03/29/2012	
7521	0.00	89,944.00		EFT4002A00001388	04/12/2012	
7521	0.00	89,944.00		GAX4002000000755	04/12/2012	
7521	0.00	(89,944.00)		EFT4002A00001388	04/12/2012	
7521	0.00	80,140.00		EFT4002A00001537	05/08/2012	
7521	0.00	80,140.00		GAX4002000000809	05/08/2012	
7521	0.00	(80,140.00)		EFT4002A00001537	05/08/2012	
7521	0.00	5,105.00		GAX4002000000854	05/29/2012	
7521	0.00	75,160.00		EFT4002A00001653	05/29/2012	
7521	0.00	75,160.00		GAX4002000000853	05/29/2012	
7521	0.00	(75,160.00)		EFT4002A00001653	05/29/2012	
7521	0.00	58,472.00		EFT4002A00001825	06/25/2012	
7521	0.00	58,472.00		GAX4002000001023	06/25/2012	
7521	0.00	(58,472.00)		EFT4002A00001825	06/25/2012	
7521	0.00	236,327.00		GAX4002000001162	07/20/2012	
Total Project	1,900,748.00	816,093.00	1,084,655.00			43%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	5,960.15		GAX4002000000561	02/02/2012	
7521	0.00	7,332.83		GAX4002000000633	03/15/2012	
7521	0.00	3,122.81		GAX4002000000671	04/02/2012	
7521	0.00	1,839.30		GAX4002000000959	06/11/2012	
7521	0.00	51,744.91		IET4002200000038	07/30/2012	
7521	70,000.00	0.00		1938	11/03/2011	
Total Project	70,000.00	70,000.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	118,500.00	0.00		107	07/13/2011	
7512	0.00	449.00		GAX4002000001171	07/23/2012	
7512	118,500.00	0.00		517	08/12/2011	
7512	(237,000.00)	0.00		570	08/16/2011	
Total Project	0.00	449.00	(449.00)			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,000.00		EFT4002A00000903	01/09/2012	
7521	0.00	1,000.00		GAX4002000000446	01/09/2012	
7521	0.00	(1,000.00)		EFT4002A00000903	01/09/2012	
7521	0.00	1,000.00		GAX4002000000452	01/11/2012	
7521	0.00	500.00		GAX4002000000474	01/23/2012	
7521	0.00	1,000.00		GAX4002000000474	01/23/2012	
7521	0.00	750.00		GAX4002000000476	01/24/2012	
7521	0.00	1,000.00		GAX4002000000476	01/24/2012	
7521	0.00	500.00		GAX4002000000542	01/25/2012	
7521	0.00	500.00		GAX4002000000542	01/25/2012	
7521	0.00	500.00		GAX4002000000542	01/25/2012	
7521	0.00	500.00		GAX4002000000542	01/25/2012	
7521	0.00	250.00		GAX4002000000542	01/26/2012	
7521	0.00	500.00		GAX4002000000542	01/26/2012	
7521	0.00	666.00		GAX4002000000542	01/26/2012	
7521	0.00	250.00		GAX4002000000551	01/31/2012	
7521	0.00	500.00		GAX4002000000550	01/31/2012	
7521	0.00	500.00		GAX4002000000550	01/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	500.00		GAX4002000000551	01/31/2012	
7521	0.00	500.00		GAX4002000000551	01/31/2012	
7521	0.00	500.00		GAX4002000000551	01/31/2012	
7521	0.00	500.00		GAX4002000000551	01/31/2012	
7521	0.00	500.00		GAX4002000000551	01/31/2012	
7521	0.00	750.00		GAX4002000000550	01/31/2012	
7521	0.00	1,000.00		EFT4002A00001006	01/31/2012	
7521	0.00	1,000.00		GAX4002000000551	01/31/2012	
7521	0.00	(1,000.00)		EFT4002A00001006	01/31/2012	
7521	0.00	250.00		GAX4002000000581	02/15/2012	
7521	0.00	333.00		GAX4002000000580	02/15/2012	
7521	0.00	500.00		GAX4002000000580	02/15/2012	
7521	0.00	500.00		GAX4002000000580	02/15/2012	
7521	0.00	500.00		GAX4002000000580	02/15/2012	
7521	0.00	500.00		GAX4002000000580	02/15/2012	
7521	0.00	500.00		GAX4002000000581	02/15/2012	
7521	0.00	500.00		GAX4002000000581	02/15/2012	
7521	0.00	500.00		GAX4002000000581	02/15/2012	
7521	0.00	750.00		GAX4002000000580	02/15/2012	
7521	0.00	1,000.00		GAX4002000000580	02/15/2012	
7521	0.00	1,000.00		GAX4002000000580	02/15/2012	
7521	0.00	1,000.00		GAX4002000000580	02/15/2012	
7521	0.00	500.00		GAX4002000000587	02/21/2012	
7521	0.00	500.00		GAX4002000000587	02/21/2012	
7521	0.00	500.00		GAX4002000000587	02/21/2012	
7521	0.00	500.00		GAX4002000000588	02/21/2012	
7521	0.00	500.00		GAX4002000000588	02/21/2012	
7521	0.00	500.00		GAX4002000000588	02/21/2012	
7521	0.00	1,000.00		GAX4002000000588	02/21/2012	
7521	0.00	1,000.00		GAX4002000000588	02/21/2012	
7521	0.00	1,000.00		GAX4002000000588	02/21/2012	
7521	0.00	1,000.00		GAX4002000000588	02/21/2012	
7521	0.00	250.00		GAX4002000000628	03/14/2012	
7521	0.00	500.00		EFT4002A00001229	03/14/2012	
7521	0.00	500.00		GAX4002000000627	03/14/2012	
7521	0.00	500.00		GAX4002000000627	03/14/2012	
7521	0.00	500.00		GAX4002000000627	03/14/2012	
7521	0.00	750.00		EFT4002A00001229	03/14/2012	
7521	0.00	750.00		GAX4002000000628	03/14/2012	
7521	0.00	(500.00)		EFT4002A00001229	03/14/2012	
7521	0.00	(750.00)		EFT4002A00001229	03/14/2012	
7521	0.00	500.00		GAX4002000000661	03/22/2012	

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Recipient 99 MISC/OTHER
Year 2012
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Loworg 2012 GRADES 1-12
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	500.00		GAX4002000000661	03/22/2012	
7521	0.00	500.00		GAX4002000000661	03/22/2012	
7521	0.00	500.00		GAX4002000000662	03/22/2012	
7521	0.00	500.00		GAX4002000000670	04/02/2012	
7521	0.00	500.00		GAX4002000000752	04/12/2012	
7521	0.00	250.00		GAX4002000000782	04/23/2012	
7521	0.00	500.00		GAX4002000000781	04/23/2012	
7521	0.00	500.00		GAX4002000000781	04/23/2012	
7521	0.00	500.00		GAX4002000000781	04/23/2012	
7521	0.00	500.00		GAX4002000000781	04/23/2012	
7521	0.00	1,000.00		GAX4002000000782	04/23/2012	
7521	0.00	500.00		GAX4002000000798	05/07/2012	
7521	0.00	250.00		EFT4002A00001606	05/21/2012	
7521	0.00	250.00		GAX4002000000844	05/21/2012	
7521	0.00	500.00		GAX4002000000844	05/21/2012	
7521	0.00	666.00		GAX4002000000844	05/21/2012	
7521	0.00	750.00		GAX4002000000845	05/21/2012	
7521	0.00	1,000.00		GAX4002000000844	05/21/2012	
7521	0.00	1,000.00		GAX4002000000844	05/21/2012	
7521	0.00	(250.00)		EFT4002A00001606	05/21/2012	
7521	0.00	500.00		GAX4002000000847	05/23/2012	
7521	0.00	333.00		GAX4002000000858	05/31/2012	
7521	0.00	500.00		GAX4002000000858	05/31/2012	
7521	0.00	250.00		GAX4002000000913	06/06/2012	
7521	0.00	500.00		GAX4002000000913	06/06/2012	
7521	0.00	1,000.00		GAX4002000000913	06/06/2012	
7521	0.00	1,000.00		GAX4002000000913	06/06/2012	
7521	0.00	500.00		GAX4002000000938	06/07/2012	
7521	0.00	500.00		GAX4002000000938	06/07/2012	
7521	0.00	500.00		GAX4002000000938	06/07/2012	
7521	0.00	500.00		GAX4002000000938	06/07/2012	
7521	0.00	1,000.00		GAX4002000000937	06/07/2012	
7521	0.00	1,000.00		GAX4002000000938	06/07/2012	
7521	0.00	1,000.00		GAX4002000000938	06/07/2012	
7521	0.00	500.00		GAX4002000000956	06/11/2012	
7521	0.00	500.00		GAX4002000000957	06/11/2012	
7521	0.00	500.00		GAX4002000000957	06/11/2012	
7521	0.00	500.00		GAX4002000000958	06/11/2012	
7521	0.00	750.00		GAX4002000000959	06/11/2012	
7521	0.00	1,000.00		GAX4002000000956	06/11/2012	
7521	0.00	1,000.00		GAX4002000000959	06/11/2012	
7521	0.00	1,000.00		GAX4002000001022	06/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	250.00		GAX4002000001045	07/03/2012	
7521	0.00	250.00		GAX4002000001047	07/03/2012	
7521	0.00	500.00		GAX4002000001047	07/03/2012	
7521	0.00	500.00		GAX4002000001047	07/03/2012	
7521	0.00	1,000.00		GAX4002000001045	07/03/2012	
7521	0.00	1,000.00		GAX4002000001047	07/03/2012	
7521	0.00	1,000.00		GAX4002000001047	07/03/2012	
7521	0.00	1,000.00		GAX4002000001047	07/03/2012	
7521	400,000.00	0.00		116	07/13/2011	
7521	0.00	250.00		GAX4002000000032	08/18/2011	
7521	0.00	250.00		GAX4002000000029	08/23/2011	
7521	0.00	250.00		GAX4002000000031	08/23/2011	
7521	0.00	250.00		GAX4002000000031	08/23/2011	
7521	0.00	333.00		GAX4002000000029	08/23/2011	
7521	0.00	333.00		GAX4002000000030	08/23/2011	
7521	0.00	500.00		GAX4002000000029	08/23/2011	
7521	0.00	500.00		GAX4002000000029	08/23/2011	
7521	0.00	500.00		GAX4002000000029	08/23/2011	
7521	0.00	500.00		GAX4002000000029	08/23/2011	
7521	0.00	500.00		GAX4002000000029	08/23/2011	
7521	0.00	500.00		GAX4002000000031	08/23/2011	
7521	0.00	500.00		GAX4002000000031	08/23/2011	
7521	0.00	500.00		GAX4002000000031	08/23/2011	
7521	0.00	1,000.00		GAX4002000000029	08/23/2011	
7521	0.00	1,000.00		GAX4002000000029	08/23/2011	
7521	0.00	1,000.00		GAX4002000000029	08/23/2011	
7521	0.00	1,000.00		GAX4002000000029	08/23/2011	
7521	0.00	1,000.00		GAX4002000000030	08/23/2011	
7521	0.00	1,000.00		GAX4002000000030	08/23/2011	
7521	0.00	1,000.00		GAX4002000000030	08/23/2011	
7521	0.00	1,000.00		GAX4002000000030	08/23/2011	
7521	0.00	1,000.00		GAX4002000000031	08/23/2011	
7521	0.00	1,000.00		GAX4002000000031	08/23/2011	
7521	0.00	250.00		GAX4002000000088	08/24/2011	
7521	0.00	333.00		GAX4002000000089	08/24/2011	
7521	0.00	500.00		GAX4002000000089	08/24/2011	
7521	0.00	500.00		GAX4002000000089	08/24/2011	
7521	0.00	1,000.00		GAX4002000000088	08/24/2011	
7521	0.00	1,000.00		GAX4002000000089	08/24/2011	
7521	0.00	1,000.00		GAX4002000000089	08/24/2011	
7521	0.00	1,000.00		GAX4002000000089	08/24/2011	
7521	0.00	1,000.00		GAX4002000000089	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,000.00		GAX4002000000089	08/24/2011	
7521	0.00	1,000.00		GAX4002000000089	08/24/2011	
7521	0.00	1,000.00		GAX4002000000151	08/29/2011	
7521	0.00	1,000.00		GAX4002000000151	08/29/2011	
7521	0.00	500.00		GAX4002000000157	08/30/2011	
7521	0.00	500.00		GAX4002000000157	08/30/2011	
7521	0.00	500.00		GAX4002000000157	08/30/2011	
7521	0.00	500.00		GAX4002000000157	08/30/2011	
7521	0.00	1,000.00		GAX4002000000157	08/30/2011	
7521	0.00	1,000.00		GAX4002000000157	08/30/2011	
7521	0.00	1,000.00		GAX4002000000157	08/30/2011	
7521	0.00	250.00		GAX4002000000166	09/08/2011	
7521	0.00	250.00		GAX4002000000166	09/08/2011	
7521	0.00	1,000.00		GAX4002000000166	09/08/2011	
7521	0.00	1,000.00		GAX4002000000166	09/08/2011	
7521	0.00	250.00		GAX4002000000172	09/14/2011	
7521	0.00	333.00		GAX4002000000173	09/14/2011	
7521	0.00	333.00		GAX4002000000173	09/14/2011	
7521	0.00	500.00		GAX4002000000172	09/14/2011	
7521	0.00	500.00		GAX4002000000172	09/14/2011	
7521	0.00	500.00		GAX4002000000172	09/14/2011	
7521	0.00	500.00		GAX4002000000172	09/14/2011	
7521	0.00	500.00		GAX4002000000172	09/14/2011	
7521	0.00	500.00		GAX4002000000172	09/14/2011	
7521	0.00	500.00		GAX4002000000173	09/14/2011	
7521	0.00	500.00		GAX4002000000173	09/14/2011	
7521	0.00	500.00		GAX4002000000173	09/14/2011	
7521	0.00	500.00		GAX4002000000173	09/14/2011	
7521	0.00	500.00		GAX4002000000174	09/14/2011	
7521	0.00	666.00		GAX4002000000172	09/14/2011	
7521	0.00	750.00		GAX4002000000174	09/14/2011	
7521	0.00	1,000.00		GAX4002000000172	09/14/2011	
7521	0.00	1,000.00		GAX4002000000172	09/14/2011	
7521	0.00	1,000.00		GAX4002000000173	09/14/2011	
7521	0.00	250.00		GAX4002000000201	09/26/2011	
7521	0.00	250.00		GAX4002000000201	09/26/2011	
7521	0.00	250.00		GAX4002000000201	09/26/2011	
7521	0.00	500.00		GAX4002000000201	09/26/2011	
7521	0.00	500.00		GAX4002000000201	09/26/2011	
7521	0.00	500.00		GAX4002000000201	09/26/2011	
7521	0.00	500.00		GAX4002000000201	09/26/2011	
7521	0.00	500.00		GAX4002000000201	09/26/2011	

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Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	666.00		GAX4002000000201	09/26/2011	
7521	0.00	1,000.00		GAX4002000000201	09/26/2011	
7521	0.00	1,000.00		GAX4002000000201	09/26/2011	
7521	0.00	1,000.00		GAX4002000000201	09/26/2011	
7521	0.00	1,000.00		GAX4002000000201	09/26/2011	
7521	0.00	1,000.00		GAX4002000000201	09/26/2011	
7521	0.00	250.00		GAX4002000000227	10/17/2011	
7521	0.00	250.00		GAX4002000000227	10/17/2011	
7521	0.00	250.00		GAX4002000000227	10/17/2011	
7521	0.00	500.00		GAX4002000000227	10/17/2011	
7521	0.00	1,000.00		GAX4002000000227	10/17/2011	
7521	0.00	1,000.00		GAX4002000000227	10/17/2011	
7521	0.00	250.00		GAX4002000000230	10/18/2011	
7521	0.00	250.00		GAX4002000000230	10/18/2011	
7521	0.00	250.00		GAX4002000000230	10/18/2011	
7521	0.00	250.00		GAX4002000000230	10/18/2011	
7521	0.00	333.00		GAX4002000000230	10/18/2011	
7521	0.00	333.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000229	10/18/2011	
7521	0.00	500.00		GAX4002000000229	10/18/2011	
7521	0.00	500.00		GAX4002000000229	10/18/2011	
7521	0.00	500.00		GAX4002000000229	10/18/2011	
7521	0.00	500.00		GAX4002000000229	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	500.00		GAX4002000000230	10/18/2011	
7521	0.00	666.00		GAX4002000000229	10/18/2011	
7521	0.00	1,000.00		GAX4002000000229	10/18/2011	
7521	0.00	1,000.00		GAX4002000000229	10/18/2011	
7521	0.00	1,000.00		GAX4002000000230	10/18/2011	
7521	0.00	1,000.00		GAX4002000000230	10/18/2011	
7521	0.00	1,000.00		GAX4002000000230	10/18/2011	
7521	0.00	1,000.00		GAX4002000000230	10/18/2011	
7521	0.00	1,000.00		GAX4002000000230	10/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	500.00		GAX4002000000251	10/21/2011	
7521	0.00	666.00		GAX4002000000251	10/21/2011	
7521	0.00	1,000.00		GAX4002000000251	10/21/2011	
7521	0.00	1,000.00		GAX4002000000251	10/21/2011	
7521	0.00	250.00		GAX4002000000314	10/24/2011	
7521	0.00	500.00		GAX4002000000314	10/24/2011	
7521	0.00	500.00		GAX4002000000314	10/24/2011	
7521	0.00	500.00		GAX4002000000318	10/25/2011	
7521	0.00	500.00		GAX4002000000318	10/25/2011	
7521	0.00	500.00		GAX4002000000318	10/25/2011	
7521	0.00	500.00		GAX4002000000318	10/25/2011	
7521	0.00	500.00		GAX4002000000318	10/25/2011	
7521	0.00	1,000.00		GAX4002000000318	10/25/2011	
7521	0.00	1,000.00		GAX4002000000318	10/25/2011	
7521	0.00	1,000.00		GAX4002000000318	10/25/2011	
7521	0.00	1,000.00		GAX4002000000318	10/25/2011	
7521	0.00	1,000.00		GAX4002000000318	10/25/2011	
7521	0.00	250.00		GAX4002000000327	10/31/2011	
7521	0.00	250.00		GAX4002000000327	10/31/2011	
7521	0.00	250.00		GAX4002000000327	10/31/2011	
7521	0.00	500.00		GAX4002000000327	10/31/2011	
7521	0.00	500.00		GAX4002000000327	10/31/2011	
7521	0.00	1,000.00		GAX4002000000327	10/31/2011	
7521	0.00	250.00		GAX4002000000333	11/04/2011	
7521	0.00	250.00		GAX4002000000333	11/04/2011	
7521	0.00	250.00		GAX4002000000333	11/04/2011	
7521	0.00	500.00		GAX4002000000333	11/04/2011	
7521	0.00	500.00		GAX4002000000333	11/04/2011	
7521	0.00	750.00		GAX4002000000333	11/04/2011	
7521	0.00	1,000.00		GAX4002000000333	11/04/2011	
7521	0.00	1,000.00		GAX4002000000333	11/04/2011	
7521	0.00	1,000.00		GAX4002000000333	11/04/2011	
7521	0.00	1,000.00		GAX4002000000333	11/04/2011	
7521	0.00	500.00		GAX4002000000390	12/02/2011	
7521	0.00	500.00		GAX4002000000390	12/02/2011	
7521	0.00	500.00		GAX4002000000390	12/02/2011	
7521	0.00	500.00		GAX4002000000390	12/02/2011	
7521	0.00	500.00		GAX4002000000390	12/02/2011	
7521	0.00	500.00		GAX4002000000390	12/02/2011	
7521	0.00	750.00		GAX4002000000390	12/02/2011	
7521	0.00	1,000.00		EFT4002A00000752	12/02/2011	
7521	0.00	1,000.00		GAX4002000000390	12/02/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,000.00		GAX4002000000390	12/02/2011	
7521	0.00	1,000.00		GAX4002000000390	12/02/2011	
7521	0.00	(1,000.00)		EFT4002A00000752	12/02/2011	
7521	0.00	250.00		GAX4002000000409	12/12/2011	
7521	0.00	500.00		GAX4002000000409	12/12/2011	
7521	0.00	500.00		GAX4002000000409	12/12/2011	
7521	0.00	500.00		GAX4002000000409	12/12/2011	
7521	0.00	1,000.00		GAX4002000000409	12/12/2011	
7521	0.00	1,000.00		GAX4002000000409	12/12/2011	
7521	0.00	1,000.00		GAX4002000000409	12/12/2011	
7521	0.00	1,000.00		GAX4002000000409	12/12/2011	
7521	0.00	(1,000.00)		CR4002OE00000288	12/12/2011	
7521	0.00	(1,000.00)		CR4002OE00000300	12/16/2011	
7521	0.00	250.00		GAX4002000000433	12/22/2011	
7521	0.00	333.00		GAX4002000000433	12/22/2011	
7521	0.00	500.00		EFT4002A00000847	12/22/2011	
7521	0.00	500.00		GAX4002000000433	12/22/2011	
7521	0.00	500.00		GAX4002000000433	12/22/2011	
7521	0.00	500.00		GAX4002000000433	12/22/2011	
7521	0.00	500.00		GAX4002000000433	12/22/2011	
7521	0.00	500.00		GAX4002000000433	12/22/2011	
7521	0.00	500.00		GAX4002000000433	12/22/2011	
7521	0.00	666.00		GAX4002000000433	12/22/2011	
7521	0.00	1,000.00		GAX4002000000433	12/22/2011	
7521	0.00	1,000.00		GAX4002000000433	12/22/2011	
7521	0.00	(500.00)		EFT4002A00000847	12/22/2011	
Total Project	400,000.00	174,742.00	225,258.00			44%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	13,840.00	0.00		1968	11/08/2011	
7521	0.00	13,840.00		IET4002200000006	11/14/2011	
Total Project	13,840.00	13,840.00	0.00			100%

Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	2,584,400.00		IET4002200000014	01/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 2 PED PUPIL TRANSPORTATION - TO & FROM SCH
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	2,584,400.00	0.00		128	07/13/2011	
Total Project	2,584,400.00	2,584,400.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	183,200.00	0.00		1662	10/18/2011	
Total Project	183,200.00	0.00	183,200.00			0%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	13,001.00	0.00		258	07/19/2011	
7521	0.00	13,001.00		IET4002200000002	09/22/2011	
Total Project	13,001.00	13,001.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	114,918.00		IET4002200000014	01/18/2012	
7521	755,801.00	0.00		139	07/13/2011	
7521	0.00	604,640.00		IET4002200000000	08/02/2011	
7521	(36,243.00)	0.00		2482	12/13/2011	
Total Project	719,558.00	719,558.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	128.00		IET4002200000031	04/23/2012	
7521	667.00	0.00		141	07/13/2011	
7521	0.00	539.00		IET4002200000000	08/02/2011	
7521	375.00	0.00		2455	12/08/2011	
7521	0.00	375.00		IET4002200000008	12/14/2011	
Total Project	1,042.00	1,042.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 99 MISC/OTHER
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	31,754.00		IET4002200000016	01/26/2012	
7521	0.00	(31,754.00)		IET4002200000019	02/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	20,606.00	0.00		144	07/13/2011	
7521	0.00	16,485.00		IET4002200000000	07/18/2011	
7521	(1,118.00)	0.00		2486	12/13/2011	
7521	0.00	3,003.00		IET4002200000009	12/14/2011	
Total Project	19,488.00	19,488.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,384.00	0.00		620	08/17/2011	
7508	0.00	15,026.00		JV4002W000274	09/26/2011	
7508	(3,358.00)	0.00		2548	12/16/2011	
Total Project	15,026.00	15,026.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,770.00	0.00		3404	02/15/2012	
7509	32,641.00	0.00		487	08/10/2011	
Total Project	35,411.00	0.00	35,411.00			0%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	231.00	0.00		560	08/16/2011	
Total Project	231.00	0.00	231.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32.00	0.00		613	08/17/2011	
Total Project	32.00	0.00	32.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	68,492.00	0.00		115	07/13/2011	
7509	(68,492.00)	0.00		420	08/04/2011	
7511	(68,492.00)	0.00		277	07/19/2011	
7511	68,492.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	240.00		JV4002W001052	03/21/2012	
7507	428.00	0.00		106	07/13/2011	
7507	(188.00)	0.00		566	08/16/2011	
Total Project	240.00	240.00	0.00			100%

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	338.00	0.00		107	07/13/2011	
7508	338.00	0.00		517	08/12/2011	
7508	(676.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	101.00		JV4002W001052	03/21/2012	
7508	37,742.00	0.00		599	08/17/2011	
7508	0.00	37,641.00		JV4002W000274	09/26/2011	
Total Project	37,742.00	37,742.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		496	08/11/2011	
7508	0.00	421.00		JV4002W000274	09/26/2011	
7508	0.00	607.00		JV4002W000402	10/26/2011	
Total Project	1,000.00	1,028.00	(28.00)			103%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,700.00	0.00		418	08/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,645.00		JV4002W000274	09/26/2011	
7508	0.00	2,698.00		JV4002W000402	10/26/2011	
Total Project	3,700.00	4,343.00	(643.00)			117%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	600.00	0.00		501	08/11/2011	
7508	0.00	290.00		JV4002W000274	09/26/2011	
7508	0.00	863.00		JV4002W000402	10/26/2011	
Total Project	600.00	1,153.00	(553.00)			192%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,915.00	0.00		615	08/17/2011	
7508	0.00	2,915.00		JV4002W000658	12/19/2011	
Total Project	2,915.00	2,915.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000147	08/25/2011	
Total Project	649.00	649.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,953.00	0.00		2864	01/09/2012	
7511	0.00	8,139.00		JV4002W000790	01/23/2012	
7511	0.00	1,163.00		JV4002W000921	02/23/2012	
7511	0.00	1,163.00		JV4002W001052	03/21/2012	
7511	0.00	1,163.00		JV4002W001183	04/23/2012	
7511	0.00	1,163.00		JV4002W001314	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,162.00		JV4002W001445	06/26/2012	
Total Project	13,953.00	13,953.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	240.00	0.00		106	07/13/2011	
7507	(31.00)	0.00		628	08/17/2011	
7507	0.00	209.00		JV4002W000147	08/25/2011	
Total Project	209.00	209.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	718.00		JV4002W001445	06/26/2012	
7511	718.00	0.00		2630	12/21/2011	
Total Project	718.00	718.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82.00		JV4002W000790	01/23/2012	
7511	0.00	82.00		JV4002W000921	02/23/2012	
7511	0.00	82.00		JV4002W001052	03/21/2012	
7511	0.00	82.00		JV4002W001183	04/23/2012	
7511	0.00	82.00		JV4002W001314	05/21/2012	
7511	0.00	82.00		JV4002W001445	06/26/2012	
7511	984.00	0.00		110	07/13/2011	
7511	0.00	82.00		JV4002W000019	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	82.00		JV4002W000147	08/25/2011	
7511	0.00	82.00		JV4002W000274	09/26/2011	
7511	0.00	82.00		JV4002W000402	10/26/2011	
7511	0.00	82.00		JV4002W000530	11/21/2011	
7511	0.00	83.00		JV4002W000658	12/19/2011	
Total Project	985.00	985.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,853.69		GAX4002000001187	08/02/2012	
7511	0.00	445.00		JV4002W000790	01/23/2012	
7511	0.00	568.00		JV4002W000921	02/23/2012	
7511	0.00	606.00		JV4002W001052	03/21/2012	
7511	0.00	675.00		JV4002W001183	04/23/2012	
7511	0.00	709.00		JV4002W001314	05/21/2012	
7511	0.00	687.00		JV4002W001445	06/26/2012	
7511	5,650.00	0.00		497	08/11/2011	
7511	0.00	485.00		JV4002W000274	09/26/2011	
7511	0.00	701.00		JV4002W000402	10/26/2011	
7511	0.00	654.00		JV4002W000530	11/21/2011	
7511	0.00	634.00		JV4002W000658	12/19/2011	
Total Project	5,650.00	10,017.69	(4,367.69)			177%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(27,313.00)	0.00		4047	03/19/2012	
7508	27,313.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,421.00	0.00		2836	01/09/2012	
7508	0.00	30,141.00		JV4002W001052	03/21/2012	
Total Project	43,421.00	30,141.00	13,280.00			69%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	385.00		JV4002W000790	01/23/2012	
7508	0.00	492.00		JV4002W000921	02/23/2012	
7508	0.00	525.00		JV4002W001052	03/21/2012	
7508	0.00	439.00		JV4002W001183	04/23/2012	
7508	0.00	410.00		JV4002W001314	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	397.00		JV4002W001445	06/26/2012	
7508	3,800.00	0.00		1758	10/25/2011	
7508	0.00	567.00		JV4002W000530	11/21/2011	
7508	0.00	549.00		JV4002W000658	12/19/2011	
Total Project	3,800.00	3,764.00	36.00			99%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,775.00		JV4002W000790	01/23/2012	
7508	0.00	2,248.00		JV4002W000921	02/23/2012	
7508	0.00	2,371.00		JV4002W001052	03/21/2012	
7508	0.00	1,969.00		JV4002W001183	04/23/2012	
7508	0.00	1,796.00		JV4002W001314	05/21/2012	
7508	0.00	1,775.00		JV4002W001445	06/26/2012	
7508	18,262.00	0.00		1757	10/25/2011	
7508	0.00	2,473.00		JV4002W000530	11/21/2011	
7508	0.00	2,431.00		JV4002W000658	12/19/2011	
Total Project	18,262.00	16,838.00	1,424.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	696.00		JV4002W000790	01/23/2012	
7508	0.00	617.00		JV4002W000921	02/23/2012	
7508	0.00	786.00		JV4002W001052	03/21/2012	
7508	0.00	689.00		JV4002W001183	04/23/2012	
7508	0.00	772.00		JV4002W001314	05/21/2012	
7508	0.00	703.00		JV4002W001445	06/26/2012	
7508	4,255.00	0.00		1762	10/25/2011	
7508	0.00	823.00		JV4002W000530	11/21/2011	
7508	0.00	888.00		JV4002W000658	12/19/2011	
Total Project	4,255.00	5,974.00	(1,719.00)			140%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,308.00	0.00		4503	04/12/2012	
7508	0.00	3,919.00		JV4002W001183	04/23/2012	
7508	(46.00)	0.00		5051	05/10/2012	
7508	46.00	0.00		5089	05/15/2012	
Total Project	6,308.00	3,919.00	2,389.00			62%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109,511.00		JV4002W000790	01/23/2012	
7511	0.00	109,511.00		JV4002W000921	02/23/2012	
7511	0.00	109,511.00		JV4002W001052	03/21/2012	
7511	0.00	109,511.00		JV4002W001183	04/23/2012	
7511	0.00	109,511.00		JV4002W001314	05/21/2012	
7511	0.00	109,510.00		JV4002W001445	06/26/2012	
7511	1,250,304.00	0.00		115	07/13/2011	
7511	0.00	104,192.00		GAX4002000000006	07/26/2011	
7511	0.00	104,192.00		JV4002W000147	08/25/2011	
7511	0.00	104,192.00		JV4002W000274	09/26/2011	
7511	0.00	104,192.00		JV4002W000402	10/26/2011	
7511	0.00	104,192.00		JV4002W000530	11/21/2011	
7511	63,826.00	0.00		2377	12/05/2011	
7511	0.00	136,105.00		JV4002W000658	12/19/2011	
Total Project	1,314,130.00	1,314,130.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	469.00		JV4002W000790	01/23/2012	
7511	0.00	470.00		JV4002W000921	02/23/2012	
7511	0.00	469.00		JV4002W001052	03/21/2012	
7511	0.00	469.00		JV4002W001183	04/23/2012	
7511	0.00	470.00		JV4002W001314	05/21/2012	
7511	0.00	469.00		JV4002W001445	06/26/2012	
7511	2,816.00	0.00		115	07/13/2011	
7511	0.00	235.00		JV4002W000019	07/19/2011	
7511	0.00	235.00		JV4002W000147	08/25/2011	
7511	0.00	235.00		JV4002W000274	09/26/2011	
7511	0.00	235.00		JV4002W000402	10/26/2011	
7511	0.00	235.00		JV4002W000530	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,816.00	0.00		2388	12/05/2011	
7511	0.00	1,641.00		JV4002W000658	12/19/2011	
Total Project	5,632.00	5,632.00	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	11,280.00		JV4002W000790	01/23/2012	
7511	0.00	11,279.00		JV4002W000921	02/23/2012	
7511	0.00	11,280.00		JV4002W001052	03/21/2012	
7511	0.00	11,279.00		JV4002W001183	04/23/2012	
7511	0.00	11,280.00		JV4002W001314	05/21/2012	
7511	0.00	11,279.00		JV4002W001445	06/26/2012	
7511	117,529.00	0.00		118	07/13/2011	
7511	0.00	9,794.00		JV4002W000019	07/19/2011	
7511	0.00	9,794.00		JV4002W000147	08/25/2011	
7511	0.00	9,794.00		JV4002W000274	09/26/2011	
7511	0.00	9,794.00		JV4002W000402	10/26/2011	
7511	0.00	9,794.00		JV4002W000530	11/21/2011	
7511	17,825.00	0.00		2439	12/08/2011	
7511	0.00	18,707.00		JV4002W000658	12/19/2011	
Total Project	135,354.00	135,354.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,447.00		JV4002W000790	01/23/2012	
7511	0.00	1,447.00		JV4002W000921	02/23/2012	
7511	0.00	1,447.00		JV4002W001052	03/21/2012	
7511	0.00	1,447.00		JV4002W001183	04/23/2012	
7511	0.00	1,447.00		JV4002W001314	05/21/2012	
7511	0.00	1,446.00		JV4002W001445	06/26/2012	
7511	17,926.00	0.00		120	07/13/2011	
7511	(5,632.00)	0.00		220	07/13/2011	
7511	0.00	1,025.00		JV4002W000019	07/19/2011	
7511	5,632.00	0.00		279	07/20/2011	
7511	0.00	1,963.00		JV4002W000147	08/25/2011	
7511	0.00	469.00		IET4002200000001	09/13/2011	
7511	0.00	1,447.00		JV4002W000274	09/26/2011	
7511	0.00	1,447.00		JV4002W000402	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,447.00		JV4002W000530	11/21/2011	
7511	0.00	1,447.00		JV4002W000658	12/19/2011	
Total Project	17,926.00	17,926.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,632.00	0.00		122	07/13/2011	
7511	0.00	469.00		JV4002W000019	07/19/2011	
7511	(5,632.00)	0.00		280	07/20/2011	
7511	0.00	(469.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000921	02/23/2012	
7511	0.00	195.00		JV4002W001052	03/21/2012	
7511	0.00	196.00		JV4002W001183	04/23/2012	
7511	0.00	195.00		JV4002W001314	05/21/2012	
7511	0.00	195.00		JV4002W001445	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED 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		1968	11/08/2011	
7511	0.00	500.00		JV4002W000530	11/21/2011	
Total Project	500.00	500.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	438.00	0.00		2817	01/03/2012	
7511	0.00	3,248.00		JV4002W000790	01/23/2012	
7511	0.00	3,248.00		JV4002W000921	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,248.00		JV4002W001052	03/21/2012	
7511	0.00	3,247.00		JV4002W001183	04/23/2012	
7511	0.00	3,248.00		JV4002W001314	05/21/2012	
7511	0.00	3,247.00		JV4002W001445	06/26/2012	
7511	76,100.00	0.00		125	07/13/2011	
7511	0.00	6,342.00		JV4002W000019	07/19/2011	
7511	0.00	6,342.00		JV4002W000147	08/25/2011	
7511	0.00	6,342.00		JV4002W000274	09/26/2011	
7511	0.00	6,342.00		JV4002W000402	10/26/2011	
7511	0.00	6,342.00		JV4002W000530	11/21/2011	
7511	(22,167.00)	0.00		2441	12/08/2011	
7511	0.00	3,175.00		JV4002W000658	12/19/2011	
Total Project	54,371.00	54,371.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		2959	01/19/2012	
7511	0.00	1,352.00		JV4002W000790	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,350.00		JV4002W000921	02/23/2012	
7511	0.00	1,350.00		JV4002W001052	03/21/2012	
7511	0.00	1,349.00		JV4002W001183	04/23/2012	
7511	0.00	1,350.00		JV4002W001314	05/21/2012	
7511	(53.00)	0.00		5752	06/18/2012	
7511	0.00	1,296.00		JV4002W001445	06/26/2012	
7511	15,618.00	0.00		127	07/13/2011	
7511	0.00	1,302.00		JV4002W000019	07/19/2011	
7511	0.00	1,301.00		JV4002W000147	08/25/2011	
7511	0.00	1,302.00		JV4002W000274	09/26/2011	
7511	0.00	1,301.00		JV4002W000402	10/26/2011	
7511	0.00	1,302.00		JV4002W000530	11/21/2011	
7511	581.00	0.00		2443	12/08/2011	
7511	0.00	1,592.00		JV4002W000658	12/19/2011	
Total Project	16,147.00	16,147.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	655.00		JV4002W000790	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	654.00		JV4002W000921	02/23/2012	
7511	2,077.00	0.00		3798	03/08/2012	
7511	0.00	2,212.00		JV4002W001052	03/21/2012	
7511	(2,082.00)	0.00		4461	04/10/2012	
7511	0.00	134.00		JV4002W001183	04/23/2012	
7511	0.00	134.00		JV4002W001314	05/21/2012	
7511	0.00	133.00		JV4002W001445	06/26/2012	
7511	7,854.00	0.00		131	07/13/2011	
7511	0.00	3,927.00		JV4002W000658	12/19/2011	
Total Project	7,849.00	7,849.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	171.00		JV4002W000790	01/23/2012	
7511	6.00	0.00		3433	02/16/2012	
7511	0.00	174.00		JV4002W000921	02/23/2012	
7511	0.00	172.00		JV4002W001052	03/21/2012	
7511	0.00	171.00		JV4002W001183	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	171.00		JV4002W001314	05/21/2012	
7511	13.00	0.00		5759	06/19/2012	
7511	0.00	183.00		JV4002W001445	06/26/2012	
7511	1,938.00	0.00		133	07/13/2011	
7511	113.00	0.00		2445	12/08/2011	
7511	0.00	1,026.00		JV4002W000658	12/19/2011	
Total Project	2,068.00	2,068.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,747.00	0.00		2834	01/05/2012	
7511	0.00	7,726.00		JV4002W000790	01/23/2012	
7511	0.00	4,854.00		JV4002W000921	02/23/2012	
7511	0.00	4,854.00		JV4002W001052	03/21/2012	
7511	0.00	4,853.00		JV4002W001183	04/23/2012	
7511	0.00	4,854.00		JV4002W001314	05/21/2012	
7511	0.00	4,853.00		JV4002W001445	06/26/2012	
7511	52,496.00	0.00		134	07/13/2011	
7511	0.00	4,375.00		JV4002W000019	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,375.00		JV4002W000147	08/25/2011	
7511	0.00	4,375.00		JV4002W000274	09/26/2011	
7511	0.00	4,375.00		JV4002W000402	10/26/2011	
7511	0.00	4,375.00		JV4002W000530	11/21/2011	
7511	0.00	4,374.00		JV4002W000658	12/19/2011	
Total Project	58,243.00	58,243.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,203.00	0.00		258	07/19/2011	
7511	0.00	15,203.00		JV4002W000019	07/19/2011	
Total Project	15,203.00	15,203.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,546.00		JV4002W000790	01/23/2012	
7511	0.00	54,547.00		JV4002W000921	02/23/2012	
7511	0.00	54,546.00		JV4002W001052	03/21/2012	
7511	0.00	54,546.00		JV4002W001183	04/23/2012	
7511	0.00	54,547.00		JV4002W001314	05/21/2012	
7511	0.00	54,546.00		JV4002W001445	06/26/2012	
7511	624,190.00	0.00		136	07/13/2011	
7511	0.00	52,016.00		JV4002W000019	07/19/2011	
7511	0.00	52,016.00		JV4002W000147	08/25/2011	
7511	0.00	52,016.00		JV4002W000274	09/26/2011	
7511	0.00	52,016.00		JV4002W000402	10/26/2011	
7511	0.00	52,016.00		JV4002W000530	11/21/2011	
7511	30,366.00	0.00		2484	12/13/2011	
7511	0.00	67,198.00		JV4002W000658	12/19/2011	
Total Project	654,556.00	654,556.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,233.00		JV4002W000790	01/23/2012	
7511	0.00	3,234.00		JV4002W000921	02/23/2012	
7511	0.00	3,233.00		JV4002W001052	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,233.00		JV4002W001183	04/23/2012	
7511	0.00	3,234.00		JV4002W001314	05/21/2012	
7511	0.00	3,233.00		JV4002W001445	06/26/2012	
7511	37,000.00	0.00		137	07/13/2011	
7511	0.00	3,083.00		JV4002W000019	07/19/2011	
7511	0.00	3,084.00		JV4002W000147	08/25/2011	
7511	0.00	3,083.00		JV4002W000274	09/26/2011	
7511	0.00	3,083.00		JV4002W000402	10/26/2011	
7511	0.00	3,084.00		JV4002W000530	11/21/2011	
7511	1,800.00	0.00		2485	12/13/2011	
7511	0.00	3,983.00		JV4002W000658	12/19/2011	
Total Project	38,800.00	38,800.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,978.00		JV4002W000790	01/23/2012	
7511	0.00	6,978.00		JV4002W000921	02/23/2012	
7511	0.00	6,979.00		JV4002W001052	03/21/2012	
7511	0.00	6,978.00		JV4002W001183	04/23/2012	
7511	0.00	6,979.00		JV4002W001314	05/21/2012	
7511	0.00	6,978.00		JV4002W001445	06/26/2012	
7511	81,395.00	0.00		139	07/13/2011	
7511	0.00	6,783.00		JV4002W000019	07/19/2011	
7511	0.00	6,783.00		JV4002W000147	08/25/2011	
7511	0.00	6,783.00		JV4002W000274	09/26/2011	
7511	0.00	6,783.00		JV4002W000402	10/26/2011	
7511	0.00	6,783.00		JV4002W000530	11/21/2011	
7511	2,346.00	0.00		2482	12/13/2011	
7511	0.00	7,956.00		JV4002W000658	12/19/2011	
Total Project	83,741.00	83,741.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26.00		JV4002W000790	01/23/2012	
7511	0.00	26.00		JV4002W000921	02/23/2012	
7511	53.00	0.00		3703	03/05/2012	
7511	0.00	65.00		JV4002W001052	03/21/2012	
7511	0.00	30.00		JV4002W001183	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31.00		JV4002W001314	05/21/2012	
7511	0.00	30.00		JV4002W001445	06/26/2012	
7511	310.00	0.00		140	07/13/2011	
7511	0.00	26.00		JV4002W000019	07/19/2011	
7511	0.00	26.00		JV4002W000147	08/25/2011	
7511	1.00	0.00		1065	09/12/2011	
7511	0.00	26.00		JV4002W000274	09/26/2011	
7511	0.00	26.00		JV4002W000402	10/26/2011	
7511	0.00	26.00		JV4002W000530	11/21/2011	
7511	0.00	26.00		JV4002W000658	12/19/2011	
Total Project	364.00	364.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,761.00	0.00		144	07/13/2011	
7511	0.00	2,209.00		JV4002W000019	07/19/2011	
7511	44.00	0.00		2486	12/13/2011	
7511	0.00	596.00		JV4002W000658	12/19/2011	
Total Project	2,805.00	2,805.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	209.00	0.00		106	07/13/2011	
7507	(209.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,112.00	0.00		3404	02/15/2012	
7509	0.00	4,112.00		JV4002W001461	06/26/2012	
Total Project	4,112.00	4,112.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41.00	0.00		613	08/17/2011	
7508	0.00	41.00		JV4002W000163	08/25/2011	
Total Project	41.00	41.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	103,211.00	0.00		115	07/13/2011	
7509	(103,211.00)	0.00		420	08/04/2011	
7511	(103,211.00)	0.00		277	07/19/2011	
7511	103,211.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	
7508	0.00	119.00		JV4002W000418	10/26/2011	
7508	0.00	623.00		JV4002W000418	10/26/2011	
Total Project	1,500.00	742.00	758.00			49%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		418	08/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	597.00		JV4002W000418	10/26/2011	
7508	0.00	3,952.00		JV4002W000418	10/26/2011	
Total Project	6,500.00	4,549.00	1,951.00			70%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,663.00	0.00		430	08/08/2011	
7507	0.00	15,511.00		JV4002W000291	09/26/2011	
7507	0.00	15,152.00		JV4002W000547	11/21/2011	
Total Project	30,663.00	30,663.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,170.00	0.00		615	08/17/2011	
7508	0.00	9,170.00		JV4002W000163	08/25/2011	
Total Project	9,170.00	9,170.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,641.00	0.00		493	08/11/2011	
7511	0.00	1,641.00		JV4002W000163	08/25/2011	
Total Project	1,641.00	1,641.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48,880.00	0.00		2864	01/09/2012	
7511	0.00	28,513.00		JV4002W000806	01/23/2012	
7511	0.00	4,073.00		JV4002W000937	02/23/2012	
7511	0.00	4,073.00		JV4002W001068	03/21/2012	
7511	0.00	4,073.00		JV4002W001199	04/23/2012	
7511	0.00	4,073.00		JV4002W001330	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,075.00		JV4002W001461	06/26/2012	
Total Project	48,880.00	48,880.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137.00		JV4002W000806	01/23/2012	
7511	0.00	136.00		JV4002W000937	02/23/2012	
7511	0.00	136.00		JV4002W001068	03/21/2012	
7511	0.00	136.00		JV4002W001199	04/23/2012	
7511	0.00	136.00		JV4002W001330	05/21/2012	
7511	0.00	136.00		JV4002W001461	06/26/2012	
7511	1,632.00	0.00		110	07/13/2011	
7511	0.00	136.00		JV4002W000035	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	136.00		JV4002W000163	08/25/2011	
7511	0.00	136.00		JV4002W000291	09/26/2011	
7511	0.00	136.00		JV4002W000418	10/26/2011	
7511	0.00	136.00		JV4002W000547	11/21/2011	
7511	0.00	136.00		JV4002W000675	12/19/2011	
Total Project	1,633.00	1,633.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,534.57		GAX4002000001188	08/02/2012	
7511	0.00	423.00		JV4002W000937	02/23/2012	
7511	0.00	596.00		JV4002W000937	02/23/2012	
7511	0.00	557.00		JV4002W001068	03/21/2012	
7511	0.00	810.00		JV4002W001199	04/23/2012	
7511	0.00	622.00		JV4002W001330	05/21/2012	
7511	0.00	702.00		JV4002W001461	06/26/2012	
7511	5,685.00	0.00		497	08/11/2011	
7511	0.00	137.00		JV4002W000418	10/26/2011	
7511	0.00	719.00		JV4002W000418	10/26/2011	
7511	0.00	643.00		JV4002W000547	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	580.00		JV4002W000675	12/19/2011	
Total Project	5,685.00	9,323.57	(3,638.57)			164%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(32,023.00)	0.00		4047	03/19/2012	
7508	32,023.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	114,255.00	0.00		2836	01/09/2012	
7508	0.00	72,693.00		JV4002W000937	02/23/2012	
7508	0.00	41,562.00		JV4002W001461	06/26/2012	
Total Project	114,255.00	114,255.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	367.00		JV4002W000937	02/23/2012	
7508	0.00	517.00		JV4002W000937	02/23/2012	
7508	0.00	483.00		JV4002W001068	03/21/2012	
7508	0.00	527.00		JV4002W001199	04/23/2012	
7508	0.00	360.00		JV4002W001330	05/21/2012	
7508	0.00	405.00		JV4002W001461	06/26/2012	
7508	4,000.00	0.00		1758	10/25/2011	
7508	0.00	557.00		JV4002W000547	11/21/2011	
7508	0.00	502.00		JV4002W000675	12/19/2011	
Total Project	4,000.00	3,718.00	282.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,647.00		JV4002W000937	02/23/2012	
7508	0.00	3,806.00		JV4002W000937	02/23/2012	
7508	0.00	3,613.00		JV4002W001068	03/21/2012	
7508	0.00	3,963.00		JV4002W001199	04/23/2012	
7508	0.00	2,746.00		JV4002W001330	05/21/2012	
7508	0.00	3,124.00		JV4002W001461	06/26/2012	
7508	20,550.00	0.00		1757	10/25/2011	
7508	0.00	3,658.00		JV4002W000547	11/21/2011	
7508	0.00	3,354.00		JV4002W000675	12/19/2011	
Total Project	20,550.00	26,911.00	(6,361.00)			131%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,933.00	0.00		2837	01/09/2012	
7508	0.00	1,933.00		JV4002W000937	02/23/2012	
Total Project	1,933.00	1,933.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,704.00	0.00		4503	04/12/2012	
7508	0.00	8,465.00		JV4002W001199	04/23/2012	
7508	(61.00)	0.00		5051	05/10/2012	
7508	61.00	0.00		5089	05/15/2012	
7508	0.00	239.00		JV4002W001461	06/26/2012	
Total Project	8,704.00	8,704.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140,239.00		JV4002W000806	01/23/2012	
7511	0.00	140,239.00		JV4002W000937	02/23/2012	
7511	0.00	140,240.00		JV4002W001068	03/21/2012	
7511	0.00	140,239.00		JV4002W001199	04/23/2012	
7511	0.00	140,240.00		JV4002W001330	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140,239.00		JV4002W001461	06/26/2012	
7511	1,713,379.00	0.00		115	07/13/2011	
7511	0.00	142,782.00		GAX4002000000009	07/26/2011	
7511	0.00	142,782.00		JV4002W000163	08/25/2011	
7511	0.00	142,782.00		JV4002W000291	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	142,701.00		JV4002W000418	10/26/2011	
7511	0.00	142,701.00		JV4002W000547	11/21/2011	
7511	(17,229.00)	0.00		2377	12/05/2011	
7511	0.00	140,239.00		JV4002W000675	12/19/2011	
Total Project	1,696,150.00	1,696,150.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
Total Project	(727.00)	(727.00)	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	7,067.00		JV4002W000806	01/23/2012	
7511	0.00	7,067.00		JV4002W000937	02/23/2012	
7511	0.00	7,067.00		JV4002W001068	03/21/2012	
7511	0.00	7,068.00		JV4002W001199	04/23/2012	
7511	0.00	7,067.00		JV4002W001330	05/21/2012	
7511	1,698.00	0.00		5451	06/05/2012	
7511	0.00	8,765.00		JV4002W001461	06/26/2012	
7511	66,821.00	0.00		118	07/13/2011	
7511	0.00	5,568.00		JV4002W000035	07/19/2011	
7511	0.00	5,569.00		JV4002W000163	08/25/2011	
7511	0.00	5,568.00		JV4002W000291	09/26/2011	
7511	0.00	5,569.00		JV4002W000418	10/26/2011	
7511	0.00	5,568.00		JV4002W000547	11/21/2011	
7511	17,986.00	0.00		2439	12/08/2011	
7511	0.00	14,562.00		JV4002W000675	12/19/2011	
Total Project	86,505.00	86,505.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,833.00		JV4002W000806	01/23/2012	
7511	0.00	21,832.00		JV4002W000937	02/23/2012	
7511	0.00	21,833.00		JV4002W001068	03/21/2012	
7511	0.00	21,832.00		JV4002W001199	04/23/2012	
7511	0.00	21,833.00		JV4002W001330	05/21/2012	
7511	0.00	21,832.00		JV4002W001461	06/26/2012	
7511	28,762.00	0.00		219	07/13/2011	
7511	235,582.00	0.00		120	07/13/2011	
7511	(2,864.00)	0.00		220	07/13/2011	
7511	28,762.00	0.00		272	07/19/2011	
7511	0.00	24,187.00		JV4002W000035	07/19/2011	
7511	2,864.00	0.00		279	07/20/2011	
7511	(28,762.00)	0.00		574	08/16/2011	
7511	0.00	21,832.00		JV4002W000163	08/25/2011	
7511	0.00	21,833.00		JV4002W000291	09/26/2011	
7511	0.00	21,832.00		JV4002W000418	10/26/2011	
7511	0.00	21,833.00		JV4002W000547	11/21/2011	
7511	0.00	21,832.00		JV4002W000675	12/19/2011	
Total Project	264,344.00	264,344.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,148.00		JV4002W000806	01/23/2012	
7511	0.00	1,147.00		JV4002W000937	02/23/2012	
7511	0.00	1,148.00		JV4002W001068	03/21/2012	
7511	0.00	1,147.00		JV4002W001199	04/23/2012	
7511	0.00	1,148.00		JV4002W001330	05/21/2012	
7511	0.00	1,147.00		JV4002W001461	06/26/2012	
7511	16,896.00	0.00		122	07/13/2011	
7511	0.00	1,408.00		JV4002W000035	07/19/2011	
7511	(2,864.00)	0.00		280	07/20/2011	
7511	0.00	1,148.00		JV4002W000163	08/25/2011	
7511	0.00	1,148.00		JV4002W000291	09/26/2011	
7511	0.00	1,148.00		JV4002W000418	10/26/2011	
7511	0.00	1,148.00		JV4002W000547	11/21/2011	
7511	0.00	1,147.00		JV4002W000675	12/19/2011	
Total Project	14,032.00	14,032.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	270.00		JV4002W000806	01/23/2012	
7511	0.00	270.00		JV4002W000937	02/23/2012	
7511	0.00	270.00		JV4002W001068	03/21/2012	
7511	0.00	270.00		JV4002W001199	04/23/2012	
7511	0.00	271.00		JV4002W001330	05/21/2012	
7511	0.00	270.00		JV4002W001461	06/26/2012	
7511	3,431.00	0.00		123	07/13/2011	
7511	0.00	286.00		JV4002W000035	07/19/2011	
7511	0.00	286.00		JV4002W000163	08/25/2011	
7511	0.00	286.00		JV4002W000291	09/26/2011	
7511	0.00	286.00		JV4002W000418	10/26/2011	
7511	0.00	286.00		JV4002W000547	11/21/2011	
7511	(110.00)	0.00		2392	12/05/2011	
7511	0.00	270.00		JV4002W000675	12/19/2011	
Total Project	3,321.00	3,321.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	389.00		JV4002W000806	01/23/2012	
7511	0.00	389.00		JV4002W000937	02/23/2012	
7511	0.00	389.00		JV4002W001068	03/21/2012	
7511	0.00	389.00		JV4002W001199	04/23/2012	
7511	0.00	389.00		JV4002W001330	05/21/2012	
7511	0.00	389.00		JV4002W001461	06/26/2012	
7511	4,446.00	0.00		125	07/13/2011	
7511	0.00	371.00		JV4002W000035	07/19/2011	
7511	0.00	370.00		JV4002W000163	08/25/2011	
7511	0.00	371.00		JV4002W000291	09/26/2011	
7511	0.00	370.00		JV4002W000418	10/26/2011	
7511	0.00	371.00		JV4002W000547	11/21/2011	
7511	223.00	0.00		2441	12/08/2011	
7511	0.00	482.00		JV4002W000675	12/19/2011	
Total Project	4,669.00	4,669.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,348.00		JV4002W000806	01/23/2012	
7511	(692.00)	0.00		3288	02/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,210.00		JV4002W000937	02/23/2012	
7511	(20.00)	0.00		3944	03/14/2012	
7511	0.00	11,205.00		JV4002W001068	03/21/2012	
7511	0.00	11,204.00		JV4002W001199	04/23/2012	
7511	0.00	11,205.00		JV4002W001330	05/21/2012	
7511	0.00	11,204.00		JV4002W001461	06/26/2012	
7511	147,486.00	0.00		126	07/13/2011	
7511	0.00	12,291.00		JV4002W000035	07/19/2011	
7511	0.00	12,290.00		JV4002W000163	08/25/2011	
7511	0.00	12,291.00		JV4002W000291	09/26/2011	
7511	0.00	12,290.00		JV4002W000418	10/26/2011	
7511	0.00	12,291.00		JV4002W000547	11/21/2011	
7511	(6,597.00)	0.00		2434	12/07/2011	
7511	0.00	11,348.00		JV4002W000675	12/19/2011	
Total Project	140,177.00	140,177.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,969.00		JV4002W000806	01/23/2012	
7511	(13.00)	0.00		3427	02/16/2012	
7511	0.00	1,967.00		JV4002W000937	02/23/2012	
7511	0.00	1,967.00		JV4002W001068	03/21/2012	
7511	0.00	1,966.00		JV4002W001199	04/23/2012	
7511	0.00	1,967.00		JV4002W001330	05/21/2012	
7511	(60.00)	0.00		5752	06/18/2012	
7511	0.00	1,906.00		JV4002W001461	06/26/2012	
7511	23,384.00	0.00		127	07/13/2011	
7511	0.00	1,949.00		JV4002W000035	07/19/2011	
7511	0.00	1,949.00		JV4002W000163	08/25/2011	
7511	0.00	1,949.00		JV4002W000291	09/26/2011	
7511	0.00	1,949.00		JV4002W000418	10/26/2011	
7511	0.00	1,949.00		JV4002W000547	11/21/2011	
7511	246.00	0.00		2443	12/08/2011	
7511	0.00	2,070.00		JV4002W000675	12/19/2011	
Total Project	23,557.00	23,557.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	885.00		JV4002W000806	01/23/2012	
7511	0.00	885.00		JV4002W000937	02/23/2012	
7511	2,809.00	0.00		3798	03/08/2012	
7511	0.00	2,992.00		JV4002W001068	03/21/2012	
7511	(2,815.00)	0.00		4461	04/10/2012	
7511	0.00	181.00		JV4002W001199	04/23/2012	
7511	0.00	181.00		JV4002W001330	05/21/2012	
7511	0.00	181.00		JV4002W001461	06/26/2012	
7511	10,623.00	0.00		131	07/13/2011	
7511	0.00	5,312.00		JV4002W000675	12/19/2011	
Total Project	10,617.00	10,617.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	221.00		JV4002W000806	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	225.00		JV4002W000937	02/23/2012	
7511	0.00	221.00		JV4002W001068	03/21/2012	
7511	0.00	222.00		JV4002W001199	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	220.00		JV4002W001330	05/21/2012	
7511	17.00	0.00		5759	06/19/2012	
7511	0.00	236.00		JV4002W001461	06/26/2012	
7511	2,656.00	0.00		133	07/13/2011	
7511	(8.00)	0.00		2445	12/08/2011	
7511	0.00	1,324.00		JV4002W000675	12/19/2011	
Total Project	2,669.00	2,669.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,930.00	0.00		258	07/19/2011	
7511	0.00	26,930.00		JV4002W000035	07/19/2011	
Total Project	26,930.00	26,930.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,973.00		JV4002W000806	01/23/2012	
7511	0.00	89,974.00		JV4002W000937	02/23/2012	
7511	0.00	89,973.00		JV4002W001068	03/21/2012	
7511	0.00	89,973.00		JV4002W001199	04/23/2012	
7511	0.00	89,974.00		JV4002W001330	05/21/2012	
7511	0.00	89,973.00		JV4002W001461	06/26/2012	
7511	1,079,680.00	0.00		136	07/13/2011	
7511	0.00	89,973.00		JV4002W000035	07/19/2011	
7511	0.00	89,974.00		JV4002W000163	08/25/2011	
7511	0.00	89,973.00		JV4002W000291	09/26/2011	
7511	0.00	89,973.00		JV4002W000418	10/26/2011	
7511	0.00	89,974.00		JV4002W000547	11/21/2011	
7511	0.00	89,973.00		JV4002W000675	12/19/2011	
Total Project	1,079,680.00	1,079,680.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,333.00		JV4002W000806	01/23/2012	
7511	0.00	5,334.00		JV4002W000937	02/23/2012	
7511	0.00	5,333.00		JV4002W001068	03/21/2012	
7511	0.00	5,333.00		JV4002W001199	04/23/2012	
7511	0.00	5,334.00		JV4002W001330	05/21/2012	
7511	0.00	5,333.00		JV4002W001461	06/26/2012	
7511	64,000.00	0.00		137	07/13/2011	
7511	0.00	5,333.00		JV4002W000035	07/19/2011	
7511	0.00	5,334.00		JV4002W000163	08/25/2011	
7511	0.00	5,333.00		JV4002W000291	09/26/2011	
7511	0.00	5,333.00		JV4002W000418	10/26/2011	
7511	0.00	5,334.00		JV4002W000547	11/21/2011	
7511	0.00	5,333.00		JV4002W000675	12/19/2011	
Total Project	64,000.00	64,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,678.00		JV4002W000806	01/23/2012	
7511	2,103.00	0.00		3078	01/25/2012	
7511	420.00	0.00		3190	01/31/2012	
7511	0.00	3,360.00		JV4002W000937	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(32.00)	0.00		3643	02/28/2012	
7511	0.00	1,881.00		JV4002W001068	03/21/2012	
7511	0.00	1,880.00		JV4002W001199	04/23/2012	
7511	0.00	1,881.00		JV4002W001330	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	1,884.00		JV4002W001461	06/26/2012	
7511	20,162.00	0.00		138	07/13/2011	
7511	(23.00)	0.00		298	07/21/2011	
7511	0.00	3,357.00		JV4002W000163	08/25/2011	
7511	0.00	1,678.00		JV4002W000291	09/26/2011	
7511	0.00	1,678.00		JV4002W000418	10/26/2011	
7511	0.00	1,678.00		JV4002W000547	11/21/2011	
7511	0.00	1,679.00		JV4002W000675	12/19/2011	
Total Project	22,634.00	22,634.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,180.00		JV4002W000806	01/23/2012	
7511	0.00	13,180.00		JV4002W000937	02/23/2012	
7511	0.00	13,180.00		JV4002W001068	03/21/2012	
7511	0.00	13,180.00		JV4002W001199	04/23/2012	
7511	0.00	13,180.00		JV4002W001330	05/21/2012	
7511	0.00	13,179.00		JV4002W001461	06/26/2012	
7511	162,627.00	0.00		139	07/13/2011	
7511	0.00	13,552.00		JV4002W000035	07/19/2011	
7511	0.00	13,553.00		JV4002W000163	08/25/2011	
7511	0.00	13,552.00		JV4002W000291	09/26/2011	
7511	0.00	13,552.00		JV4002W000418	10/26/2011	
7511	0.00	13,552.00		JV4002W000547	11/21/2011	
7511	(2,607.00)	0.00		2482	12/13/2011	
7511	0.00	13,180.00		JV4002W000675	12/19/2011	
Total Project	160,020.00	160,020.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46.00		JV4002W000806	01/23/2012	
7511	0.00	47.00		JV4002W000937	02/23/2012	
7511	(8.00)	0.00		3703	03/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44.00		JV4002W001068	03/21/2012	
7511	0.00	44.00		JV4002W001199	04/23/2012	
7511	0.00	45.00		JV4002W001330	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	43.00		JV4002W001461	06/26/2012	
7511	522.00	0.00		140	07/13/2011	
7511	0.00	44.00		JV4002W000035	07/19/2011	
7511	0.00	43.00		JV4002W000163	08/25/2011	
7511	34.00	0.00		1065	09/12/2011	
7511	0.00	52.00		JV4002W000291	09/26/2011	
7511	0.00	46.00		JV4002W000418	10/26/2011	
7511	0.00	47.00		JV4002W000547	11/21/2011	
7511	0.00	46.00		JV4002W000675	12/19/2011	
Total Project	547.00	547.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,066.00	0.00		301	07/21/2011	
7511	(1,066.00)	0.00		1055	09/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,633.00	0.00		144	07/13/2011	
7511	0.00	4,506.00		JV4002W000035	07/19/2011	
7511	(172.00)	0.00		2486	12/13/2011	
7511	0.00	955.00		JV4002W000675	12/19/2011	
Total Project	5,461.00	5,461.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	332.00	0.00		106	07/13/2011	
7507	(332.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20.00	0.00		641	08/18/2011	
7508	0.00	20.00		JV4002W000435	10/26/2011	
Total Project	20.00	20.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	541.00	0.00		3404	02/15/2012	
Total Project	541.00	0.00	541.00			0%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	309.00	0.00		518	08/12/2011	
7508	(309.00)	0.00		1700	10/19/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,953.00	0.00		592	08/17/2011	
7507	(3,953.00)	0.00		2615	12/20/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10.00	0.00		613	08/17/2011	
7508	0.00	10.00		JV4002W000435	10/26/2011	
Total Project	10.00	10.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	44,423.00	0.00		115	07/13/2011	
7509	(44,423.00)	0.00		420	08/04/2011	
7511	(44,423.00)	0.00		277	07/19/2011	
7511	44,423.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,463.00	0.00		3710	03/06/2012	
7511	1,330.00	0.00		469	08/09/2011	
7511	0.00	1,330.00		JV4002W000180	08/25/2011	
Total Project	7,793.00	1,330.00	6,463.00			17%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,421.00		JV4002W000954	02/23/2012	
7508	3,421.00	0.00		646	08/18/2011	
Total Project	3,421.00	3,421.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	56.00		JV4002W000954	02/23/2012	
7507	56.00	0.00		646	08/18/2011	
Total Project	56.00	56.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	618.00	0.00		107	07/13/2011	
7508	618.00	0.00		517	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,236.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(30,803.00)	0.00		4143	03/26/2012	
7508	30,803.00	0.00		599	08/17/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1011	09/07/2011	
Total Project	5,000.00	0.00	5,000.00			0%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,500.00	0.00		1011	09/07/2011	
Total Project	10,500.00	0.00	10,500.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,392.00		JV4002W000954	02/23/2012	
7508	2,392.00	0.00		615	08/17/2011	
Total Project	2,392.00	2,392.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000180	08/25/2011	
Total Project	649.00	649.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57.00		JV4002W000823	01/23/2012	
7511	0.00	57.00		JV4002W000954	02/23/2012	
7511	0.00	57.00		JV4002W001085	03/21/2012	
7511	0.00	56.00		JV4002W001216	04/23/2012	
7511	0.00	57.00		JV4002W001347	05/21/2012	
7511	0.00	56.00		JV4002W001478	06/26/2012	
7511	681.00	0.00		110	07/13/2011	
7511	0.00	57.00		JV4002W000052	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	57.00		JV4002W000180	08/25/2011	
7511	0.00	57.00		JV4002W000308	09/26/2011	
7511	0.00	57.00		JV4002W000435	10/26/2011	
7511	0.00	57.00		JV4002W000564	11/21/2011	
7511	0.00	57.00		JV4002W000692	12/19/2011	
Total Project	682.00	682.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,000.00	0.00		1011	09/07/2011	
Total Project	35,000.00	0.00	35,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	600.00	0.00		3220	02/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	600.00		JV4002W000954	02/23/2012	
Total Project	600.00	600.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(500.00)	0.00		4047	03/19/2012	
7508	0.00	9,850.00		JV4002W001085	03/21/2012	
7508	0.00	12,489.00		JV4002W001216	04/23/2012	
7508	0.00	2,490.00		JV4002W001347	05/21/2012	
7508	0.00	3,458.00		JV4002W001478	06/26/2012	
7508	0.00	895.00		JV4002W001601	07/25/2012	
7508	31,081.00	0.00		904	08/31/2011	
Total Project	30,581.00	29,182.00	1,399.00			95%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,644.00	0.00		2836	01/09/2012	
7508	0.00	13,383.00		JV4002W000954	02/23/2012	
7508	0.00	2,702.00		JV4002W001085	03/21/2012	
7508	0.00	6,512.00		JV4002W001347	05/21/2012	
7508	0.00	8,870.00		JV4002W001601	07/25/2012	
Total Project	38,644.00	31,467.00	7,177.00			81%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,800.00	0.00		1758	10/25/2011	
Total Project	3,800.00	0.00	3,800.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,000.00	0.00		1757	10/25/2011	
Total Project	11,000.00	0.00	11,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,094.00	0.00		4503	04/12/2012	
7508	0.00	6,094.00		JV4002W001216	04/23/2012	
7508	(46.00)	0.00		5051	05/10/2012	
7508	46.00	0.00		5089	05/15/2012	
Total Project	6,094.00	6,094.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		IET4002200000015	01/20/2012	
7511	0.00	1,870.00		IET4002200000016	01/20/2012	
7511	0.00	43,072.00		JV4002W000823	01/23/2012	
7511	0.00	43,072.00		JV4002W000954	02/23/2012	
7511	0.00	43,072.00		JV4002W001085	03/21/2012	
7511	0.00	43,071.00		JV4002W001216	04/23/2012	
7511	0.00	43,072.00		JV4002W001347	05/21/2012	
7511	0.00	43,071.00		JV4002W001478	06/26/2012	
7511	840,576.00	0.00		115	07/13/2011	
7511	0.00	70,048.00		GAX4002000000012	07/26/2011	
7511	0.00	70,048.00		GAX4002000000012	08/11/2011	
7511	0.00	(70,048.00)		GAX4002000000012	08/11/2011	
7511	0.00	70,048.00		JV4002W000180	08/25/2011	
7511	0.00	70,048.00		GAX4002000000012	08/30/2011	
7511	0.00	(70,048.00)		GAX4002000000012	08/30/2011	
7511	0.00	70,048.00		JV4002W000308	09/26/2011	
7511	0.00	70,048.00		JV4002W000435	10/26/2011	
7511	0.00	70,048.00		JV4002W000564	11/21/2011	
7511	(186,244.00)	0.00		2377	12/05/2011	
7511	0.00	43,442.00		JV4002W000692	12/19/2011	
Total Project	654,332.00	654,332.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
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	2,181.00		JV4002W000823	01/23/2012	
7511	0.00	2,181.00		JV4002W000954	02/23/2012	
7511	0.00	2,181.00		JV4002W001085	03/21/2012	
7511	0.00	2,181.00		JV4002W001216	04/23/2012	
7511	0.00	2,182.00		JV4002W001347	05/21/2012	
7511	1,963.00	0.00		5451	06/05/2012	
7511	0.00	4,144.00		JV4002W001478	06/26/2012	
7511	27,740.00	0.00		118	07/13/2011	
7511	0.00	2,312.00		JV4002W000052	07/19/2011	
7511	0.00	2,312.00		JV4002W000180	08/25/2011	
7511	0.00	2,312.00		JV4002W000308	09/26/2011	
7511	0.00	2,312.00		JV4002W000435	10/26/2011	
7511	0.00	2,312.00		JV4002W000564	11/21/2011	
7511	(912.00)	0.00		2439	12/08/2011	
7511	0.00	2,181.00		JV4002W000692	12/19/2011	
Total Project	28,791.00	28,791.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,515.00		JV4002W000823	01/23/2012	
7511	0.00	4,515.00		JV4002W000954	02/23/2012	
7511	0.00	4,515.00		JV4002W001085	03/21/2012	
7511	0.00	4,515.00		JV4002W001216	04/23/2012	
7511	0.00	4,515.00		JV4002W001347	05/21/2012	
7511	0.00	4,514.00		JV4002W001478	06/26/2012	
7511	69,594.00	0.00		120	07/13/2011	
7511	(15,415.00)	0.00		219	07/13/2011	
7511	(15,415.00)	0.00		272	07/19/2011	
7511	0.00	3,230.00		JV4002W000052	07/19/2011	
7511	15,415.00	0.00		574	08/16/2011	
7511	0.00	5,800.00		JV4002W000180	08/25/2011	
7511	0.00	4,515.00		JV4002W000308	09/26/2011	
7511	0.00	4,515.00		JV4002W000435	10/26/2011	
7511	0.00	4,515.00		JV4002W000564	11/21/2011	
7511	0.00	4,515.00		JV4002W000692	12/19/2011	
Total Project	54,179.00	54,179.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	236.00		JV4002W000823	01/23/2012	
7511	0.00	236.00		JV4002W000954	02/23/2012	
7511	0.00	236.00		JV4002W001085	03/21/2012	
7511	0.00	236.00		JV4002W001216	04/23/2012	
7511	0.00	236.00		JV4002W001347	05/21/2012	
7511	0.00	236.00		JV4002W001478	06/26/2012	
7511	2,833.00	0.00		122	07/13/2011	
7511	0.00	236.00		JV4002W000052	07/19/2011	
7511	0.00	236.00		JV4002W000180	08/25/2011	
7511	0.00	236.00		JV4002W000308	09/26/2011	
7511	0.00	236.00		JV4002W000435	10/26/2011	
7511	0.00	236.00		JV4002W000564	11/21/2011	
7511	0.00	237.00		JV4002W000692	12/19/2011	
Total Project	2,833.00	2,833.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000954	02/23/2012	
7511	0.00	195.00		JV4002W001085	03/21/2012	
7511	0.00	196.00		JV4002W001216	04/23/2012	
7511	0.00	195.00		JV4002W001347	05/21/2012	
7511	0.00	195.00		JV4002W001478	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,870.00)		IET4002200000016	01/20/2012	
7511	4,487.00	0.00		125	07/13/2011	
7511	0.00	374.00		JV4002W000052	07/19/2011	
7511	0.00	374.00		JV4002W000180	08/25/2011	
7511	0.00	374.00		JV4002W000308	09/26/2011	
7511	0.00	374.00		JV4002W000435	10/26/2011	
7511	0.00	374.00		JV4002W000564	11/21/2011	
7511	(4,487.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,641.00		JV4002W000823	01/23/2012	
7511	2.00	0.00		3288	02/09/2012	
7511	0.00	1,641.00		JV4002W000954	02/23/2012	
7511	(5.00)	0.00		3944	03/14/2012	
7511	0.00	1,640.00		JV4002W001085	03/21/2012	
7511	0.00	1,640.00		JV4002W001216	04/23/2012	
7511	0.00	1,640.00		JV4002W001347	05/21/2012	
7511	0.00	1,640.00		JV4002W001478	06/26/2012	
7511	46,503.00	0.00		126	07/13/2011	
7511	0.00	3,875.00		JV4002W000052	07/19/2011	
7511	0.00	3,876.00		JV4002W000180	08/25/2011	
7511	0.00	3,875.00		JV4002W000308	09/26/2011	
7511	0.00	3,875.00		JV4002W000435	10/26/2011	
7511	0.00	3,875.00		JV4002W000564	11/21/2011	
7511	(15,641.00)	0.00		2434	12/07/2011	
7511	0.00	1,641.00		JV4002W000692	12/19/2011	
Total Project	30,859.00	30,859.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	545.00		JV4002W000823	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	544.00		JV4002W000954	02/23/2012	
7511	0.00	544.00		JV4002W001085	03/21/2012	
7511	0.00	544.00		JV4002W001216	04/23/2012	
7511	0.00	545.00		JV4002W001347	05/21/2012	
7511	(6.00)	0.00		5752	06/18/2012	
7511	0.00	538.00		JV4002W001478	06/26/2012	
7511	10,565.00	0.00		127	07/13/2011	
7511	0.00	880.00		JV4002W000052	07/19/2011	
7511	0.00	881.00		JV4002W000180	08/25/2011	
7511	0.00	880.00		JV4002W000308	09/26/2011	
7511	0.00	881.00		JV4002W000435	10/26/2011	
7511	0.00	880.00		JV4002W000564	11/21/2011	
7511	(2,349.00)	0.00		2443	12/08/2011	
7511	0.00	545.00		JV4002W000692	12/19/2011	
Total Project	8,207.00	8,207.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	474.00		JV4002W000823	01/23/2012	
7511	0.00	473.00		JV4002W000954	02/23/2012	
7511	305.00	0.00		3798	03/08/2012	
7511	0.00	702.00		JV4002W001085	03/21/2012	
7511	(308.00)	0.00		4461	04/10/2012	
7511	0.00	396.00		JV4002W001216	04/23/2012	
7511	0.00	397.00		JV4002W001347	05/21/2012	
7511	0.00	396.00		JV4002W001478	06/26/2012	
7511	5,683.00	0.00		131	07/13/2011	
7511	0.00	2,842.00		JV4002W000692	12/19/2011	
Total Project	5,680.00	5,680.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85.00		JV4002W000823	01/23/2012	
7511	3.00	0.00		3433	02/16/2012	
7511	0.00	87.00		JV4002W000954	02/23/2012	
7511	0.00	85.00		JV4002W001085	03/21/2012	
7511	0.00	85.00		JV4002W001216	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	85.00		JV4002W001347	05/21/2012	
7511	7.00	0.00		5759	06/19/2012	
7511	0.00	92.00		JV4002W001478	06/26/2012	
7511	1,303.00	0.00		133	07/13/2011	
7511	(282.00)	0.00		2445	12/08/2011	
7511	0.00	511.00		JV4002W000692	12/19/2011	
Total Project	1,030.00	1,030.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(350.00)		IET4002200000015	01/20/2012	
7511	840.00	0.00		133	07/13/2011	
7511	0.00	70.00		JV4002W000052	07/19/2011	
7511	0.00	70.00		JV4002W000180	08/25/2011	
7511	0.00	70.00		JV4002W000308	09/26/2011	
7511	0.00	70.00		JV4002W000435	10/26/2011	
7511	0.00	70.00		JV4002W000564	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(840.00)	0.00		2446	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	354.00	0.00		2834	01/05/2012	
7511	0.00	224.00		JV4002W000823	01/23/2012	
7511	0.00	48.00		JV4002W000954	02/23/2012	
7511	0.00	48.00		JV4002W001085	03/21/2012	
7511	0.00	49.00		JV4002W001216	04/23/2012	
7511	0.00	48.00		JV4002W001347	05/21/2012	
7511	0.00	48.00		JV4002W001478	06/26/2012	
7511	225.00	0.00		134	07/13/2011	
7511	0.00	19.00		JV4002W000052	07/19/2011	
7511	0.00	19.00		JV4002W000180	08/25/2011	
7511	0.00	19.00		JV4002W000308	09/26/2011	
7511	0.00	19.00		JV4002W000435	10/26/2011	
7511	0.00	19.00		JV4002W000564	11/21/2011	
7511	0.00	19.00		JV4002W000692	12/19/2011	
Total Project	579.00	579.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,758.00	0.00		258	07/19/2011	
7511	0.00	9,758.00		JV4002W000052	07/19/2011	
Total Project	9,758.00	9,758.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,644.00		JV4002W000823	01/23/2012	
7511	0.00	5,643.00		JV4002W000954	02/23/2012	
7511	0.00	5,644.00		JV4002W001085	03/21/2012	
7511	0.00	5,643.00		JV4002W001216	04/23/2012	
7511	0.00	5,644.00		JV4002W001347	05/21/2012	
7511	0.00	5,643.00		JV4002W001478	06/26/2012	
7511	463,925.00	0.00		136	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,660.00		JV4002W000052	07/19/2011	
7511	0.00	38,661.00		JV4002W000180	08/25/2011	
7511	0.00	38,660.00		JV4002W000308	09/26/2011	
7511	0.00	38,661.00		JV4002W000435	10/26/2011	
7511	0.00	38,660.00		JV4002W000564	11/21/2011	
7511	(231,119.00)	0.00		2484	12/13/2011	
7511	0.00	5,643.00		JV4002W000692	12/19/2011	
Total Project	232,806.00	232,806.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	334.00		JV4002W000823	01/23/2012	
7511	0.00	334.00		JV4002W000954	02/23/2012	
7511	0.00	335.00		JV4002W001085	03/21/2012	
7511	0.00	334.00		JV4002W001216	04/23/2012	
7511	0.00	335.00		JV4002W001347	05/21/2012	
7511	0.00	334.00		JV4002W001478	06/26/2012	
7511	27,500.00	0.00		137	07/13/2011	
7511	0.00	2,292.00		JV4002W000052	07/19/2011	
7511	0.00	2,292.00		JV4002W000180	08/25/2011	
7511	0.00	2,292.00		JV4002W000308	09/26/2011	
7511	0.00	2,292.00		JV4002W000435	10/26/2011	
7511	0.00	2,292.00		JV4002W000564	11/21/2011	
7511	(13,700.00)	0.00		2485	12/13/2011	
7511	0.00	334.00		JV4002W000692	12/19/2011	
Total Project	13,800.00	13,800.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,140.00		JV4002W000823	01/23/2012	
7511	0.00	5,140.00		JV4002W000954	02/23/2012	
7511	0.00	5,140.00		JV4002W001085	03/21/2012	
7511	0.00	5,140.00		JV4002W001216	04/23/2012	
7511	0.00	5,140.00		JV4002W001347	05/21/2012	
7511	0.00	5,140.00		JV4002W001478	06/26/2012	
7511	72,464.00	0.00		139	07/13/2011	
7511	0.00	6,039.00		JV4002W000052	07/19/2011	
7511	0.00	6,039.00		JV4002W000180	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,039.00		JV4002W000308	09/26/2011	
7511	0.00	6,039.00		JV4002W000435	10/26/2011	
7511	0.00	6,039.00		JV4002W000564	11/21/2011	
7511	(6,289.00)	0.00		2482	12/13/2011	
7511	0.00	5,140.00		JV4002W000692	12/19/2011	
Total Project	66,175.00	66,175.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16.00		JV4002W000823	01/23/2012	
7511	0.00	15.00		JV4002W000954	02/23/2012	
7511	84.00	0.00		3703	03/05/2012	
7511	0.00	78.00		JV4002W001085	03/21/2012	
7511	0.00	23.00		JV4002W001216	04/23/2012	
7511	0.00	23.00		JV4002W001347	05/21/2012	
7511	0.00	22.00		JV4002W001478	06/26/2012	
7511	171.00	0.00		140	07/13/2011	
7511	0.00	14.00		JV4002W000052	07/19/2011	
7511	0.00	15.00		JV4002W000180	08/25/2011	
7511	17.00	0.00		1065	09/12/2011	
7511	0.00	18.00		JV4002W000308	09/26/2011	
7511	0.00	16.00		JV4002W000435	10/26/2011	
7511	0.00	16.00		JV4002W000564	11/21/2011	
7511	0.00	16.00		JV4002W000692	12/19/2011	
Total Project	272.00	272.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,595.00	0.00		144	07/13/2011	
7511	0.00	2,076.00		JV4002W000052	07/19/2011	
7511	(240.00)	0.00		2486	12/13/2011	
7511	0.00	279.00		JV4002W000692	12/19/2011	
Total Project	2,355.00	2,355.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,649.00	0.00		620	08/17/2011	
7508	0.00	55,649.00		JV4002W000573	11/21/2011	
Total Project	55,649.00	55,649.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,915.00	0.00		641	08/18/2011	
7508	0.00	6,915.00		JV4002W000317	09/26/2011	
Total Project	6,915.00	6,915.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	801.00	0.00		3404	02/15/2012	
7509	0.00	56,331.00		JV4002W001356	05/21/2012	
7509	55,530.00	0.00		487	08/10/2011	
Total Project	56,331.00	56,331.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	241.00	0.00		560	08/16/2011	
7508	0.00	125.00		JV4002W000189	08/26/2011	
7508	0.00	116.00		JV4002W000444	10/26/2011	
Total Project	241.00	241.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	484.00	0.00		107	07/13/2011	
7508	484.00	0.00		517	08/12/2011	
7508	506.00	0.00		518	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(968.00)	0.00		566	08/16/2011	
7508	0.00	506.00		JV4002W000189	08/26/2011	
Total Project	506.00	506.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,795.00	0.00		593	08/17/2011	
7508	0.00	29,051.00		JV4002W000189	08/26/2011	
7508	0.00	29,744.00		JV4002W000317	09/26/2011	
Total Project	58,795.00	58,795.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,991.00	0.00		613	08/17/2011	
7508	0.00	7,991.00		JV4002W000189	08/26/2011	
Total Project	7,991.00	7,991.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	55,530.00	0.00		115	07/13/2011	
7509	(55,530.00)	0.00		420	08/04/2011	
7511	(55,530.00)	0.00		277	07/19/2011	
7511	55,530.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	446.00	0.00		106	07/13/2011	
7507	(193.00)	0.00		566	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	253.00		JV4002W000189	08/26/2011	
Total Project	253.00	253.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	725.00		JV4002W000963	02/23/2012	
7508	20,851.00	0.00		646	08/18/2011	
7508	0.00	9,419.00		JV4002W000189	08/26/2011	
7508	0.00	10,707.00		JV4002W000573	11/21/2011	
Total Project	20,851.00	20,851.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	330.00	0.00		646	08/18/2011	
7507	0.00	330.00		JV4002W000573	11/21/2011	
Total Project	330.00	330.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	506.00	0.00		107	07/13/2011	
7508	506.00	0.00		517	08/12/2011	
7508	(1,012.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,529.00	0.00		599	08/17/2011	
Total Project	59,529.00	0.00	59,529.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,850.00	0.00		496	08/11/2011	
7508	0.00	57.00		JV4002W000317	09/26/2011	
7508	0.00	400.00		JV4002W000317	09/26/2011	
7508	0.00	1,073.00		JV4002W000444	10/26/2011	
Total Project	1,850.00	1,530.00	320.00			83%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,525.00	0.00		418	08/03/2011	
7508	0.00	443.00		JV4002W000317	09/26/2011	
7508	0.00	1,358.00		JV4002W000317	09/26/2011	
7508	0.00	3,603.00		JV4002W000444	10/26/2011	
Total Project	4,525.00	5,404.00	(879.00)			119%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		501	08/11/2011	
7508	0.00	243.00		JV4002W000317	09/26/2011	
7508	0.00	303.00		JV4002W000317	09/26/2011	
7508	0.00	989.00		JV4002W000444	10/26/2011	
Total Project	1,500.00	1,535.00	(35.00)			102%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,650.00	0.00		430	08/08/2011	
7507	0.00	5,650.00		JV4002W000444	10/26/2011	
Total Project	5,650.00	5,650.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,332.00	0.00		615	08/17/2011	
7508	0.00	184.00		JV4002W000189	08/26/2011	
Total Project	7,332.00	184.00	7,148.00			3%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	253.00	0.00		106	07/13/2011	
7507	(36.00)	0.00		628	08/17/2011	
7507	0.00	217.00		JV4002W000189	08/26/2011	
Total Project	217.00	217.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		JV4002W000832	01/23/2012	
7511	0.00	84.00		JV4002W000963	02/23/2012	
7511	0.00	85.00		JV4002W001094	03/21/2012	
7511	0.00	84.00		JV4002W001225	04/23/2012	
7511	0.00	85.00		JV4002W001356	05/21/2012	
7511	0.00	84.00		JV4002W001487	06/26/2012	
7511	1,012.00	0.00		110	07/13/2011	
7511	0.00	84.00		JV4002W000061	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	85.00		JV4002W000189	08/26/2011	
7511	0.00	84.00		JV4002W000317	09/26/2011	
7511	0.00	85.00		JV4002W000444	10/26/2011	
7511	0.00	84.00		JV4002W000573	11/21/2011	
7511	0.00	85.00		JV4002W000701	12/19/2011	
Total Project	1,013.00	1,013.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,194.71		GAX4002000001187	08/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	801.00		JV4002W000832	01/23/2012	
7511	0.00	1,196.00		JV4002W000963	02/23/2012	
7511	0.00	1,118.00		JV4002W001094	03/21/2012	
7511	0.00	1,784.00		JV4002W001225	04/23/2012	
7511	0.00	1,545.00		JV4002W001356	05/21/2012	
7511	0.00	2,002.00		JV4002W001487	06/26/2012	
7511	13,400.00	0.00		497	08/11/2011	
7511	0.00	95.00		JV4002W000317	09/26/2011	
7511	0.00	462.00		JV4002W000317	09/26/2011	
7511	0.00	1,238.00		JV4002W000444	10/26/2011	
7511	0.00	1,115.00		JV4002W000573	11/21/2011	
7511	0.00	1,208.00		JV4002W000701	12/19/2011	
Total Project	13,400.00	19,758.71	(6,358.71)			147%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(148.00)	0.00		4047	03/19/2012	
7508	0.00	11,005.00		JV4002W001225	04/23/2012	
7508	0.00	11,451.00		JV4002W001356	05/21/2012	
7508	22,604.00	0.00		904	08/31/2011	
Total Project	22,456.00	22,456.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,498.00	0.00		2836	01/09/2012	
Total Project	58,498.00	0.00	58,498.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	694.00		JV4002W000832	01/23/2012	
7508	0.00	1,036.00		JV4002W000963	02/23/2012	
7508	0.00	969.00		JV4002W001094	03/21/2012	
7508	0.00	1,160.00		JV4002W001225	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	893.00		JV4002W001356	05/21/2012	
7508	0.00	1,157.00		JV4002W001487	06/26/2012	
7508	8,900.00	0.00		1758	10/25/2011	
7508	0.00	966.00		JV4002W000573	11/21/2011	
7508	0.00	1,047.00		JV4002W000701	12/19/2011	
Total Project	8,900.00	7,922.00	978.00			89%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,193.00		JV4002W000832	01/23/2012	
7508	0.00	3,237.00		JV4002W000963	02/23/2012	
7508	0.00	3,103.00		JV4002W001094	03/21/2012	
7508	0.00	3,816.00		JV4002W001225	04/23/2012	
7508	0.00	2,914.00		JV4002W001356	05/21/2012	
7508	0.00	3,871.00		JV4002W001487	06/26/2012	
7508	25,636.00	0.00		1757	10/25/2011	
7508	0.00	3,068.00		JV4002W000573	11/21/2011	
7508	0.00	3,253.00		JV4002W000701	12/19/2011	
Total Project	25,636.00	25,455.00	181.00			99%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	410.00		JV4002W000832	01/23/2012	
7508	0.00	669.00		JV4002W000963	02/23/2012	
7508	0.00	583.00		JV4002W001094	03/21/2012	
7508	0.00	645.00		JV4002W001225	04/23/2012	
7508	0.00	595.00		JV4002W001356	05/21/2012	
7508	0.00	777.00		JV4002W001487	06/26/2012	
7508	7,781.00	0.00		1762	10/25/2011	
7508	0.00	694.00		JV4002W000573	11/21/2011	
7508	0.00	664.00		JV4002W000701	12/19/2011	
Total Project	7,781.00	5,037.00	2,744.00			65%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,670.00	0.00		4503	04/12/2012	
7508	(40.00)	0.00		5051	05/10/2012	
7508	40.00	0.00		5089	05/15/2012	
Total Project	5,670.00	0.00	5,670.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,506.00	0.00		114	07/13/2011	
7511	(9,506.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,953.00		JV4002W000832	01/23/2012	
7511	0.00	74,952.00		JV4002W000963	02/23/2012	
7511	0.00	74,953.00		JV4002W001094	03/21/2012	
7511	0.00	74,952.00		JV4002W001225	04/23/2012	
7511	0.00	74,953.00		JV4002W001356	05/21/2012	
7511	0.00	74,952.00		JV4002W001487	06/26/2012	
7511	901,120.00	0.00		115	07/13/2011	
7511	0.00	75,093.00		GAX4002000000014	07/26/2011	
7511	0.00	75,094.00		JV4002W000189	08/26/2011	
7511	0.00	75,093.00		JV4002W000317	09/26/2011	
7511	0.00	75,093.00		JV4002W000444	10/26/2011	
7511	0.00	75,094.00		JV4002W000573	11/21/2011	
7511	(985.00)	0.00		2377	12/05/2011	
7511	0.00	74,953.00		JV4002W000701	12/19/2011	
Total Project	900,135.00	900,135.00	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	4,576.00		JV4002W000832	01/23/2012	
7511	0.00	4,576.00		JV4002W000963	02/23/2012	
7511	0.00	4,576.00		JV4002W001094	03/21/2012	
7511	0.00	4,575.00		JV4002W001225	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
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	4,576.00		JV4002W001356	05/21/2012	
7511	(901.00)	0.00		5451	06/05/2012	
7511	0.00	3,674.00		JV4002W001487	06/26/2012	
7511	51,364.00	0.00		118	07/13/2011	
7511	0.00	4,280.00		JV4002W000061	07/19/2011	
7511	0.00	4,281.00		JV4002W000189	08/26/2011	
7511	0.00	4,280.00		JV4002W000317	09/26/2011	
7511	0.00	4,280.00		JV4002W000444	10/26/2011	
7511	0.00	4,281.00		JV4002W000573	11/21/2011	
7511	3,545.00	0.00		2439	12/08/2011	
7511	0.00	6,053.00		JV4002W000701	12/19/2011	
Total Project	54,008.00	54,008.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,212.00		JV4002W000832	01/23/2012	
7511	0.00	7,212.00		JV4002W000963	02/23/2012	
7511	0.00	7,212.00		JV4002W001094	03/21/2012	
7511	0.00	7,212.00		JV4002W001225	04/23/2012	
7511	0.00	7,212.00		JV4002W001356	05/21/2012	
7511	0.00	7,211.00		JV4002W001487	06/26/2012	
7511	87,461.00	0.00		120	07/13/2011	
7511	(918.00)	0.00		219	07/13/2011	
7511	(918.00)	0.00		272	07/19/2011	
7511	0.00	7,135.00		JV4002W000061	07/19/2011	
7511	918.00	0.00		574	08/16/2011	
7511	0.00	7,289.00		JV4002W000189	08/26/2011	
7511	0.00	7,212.00		JV4002W000317	09/26/2011	
7511	0.00	7,212.00		JV4002W000444	10/26/2011	
7511	0.00	7,212.00		JV4002W000573	11/21/2011	
7511	0.00	7,212.00		JV4002W000701	12/19/2011	
Total Project	86,543.00	86,543.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4002W000832	01/23/2012	
7511	0.00	234.00		JV4002W000963	02/23/2012	
7511	0.00	235.00		JV4002W001094	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234.00		JV4002W001225	04/23/2012	
7511	0.00	235.00		JV4002W001356	05/21/2012	
7511	0.00	234.00		JV4002W001487	06/26/2012	
7511	2,816.00	0.00		122	07/13/2011	
7511	0.00	235.00		JV4002W000061	07/19/2011	
7511	0.00	235.00		JV4002W000189	08/26/2011	
7511	0.00	235.00		JV4002W000317	09/26/2011	
7511	0.00	235.00		JV4002W000444	10/26/2011	
7511	0.00	235.00		JV4002W000573	11/21/2011	
7511	0.00	234.00		JV4002W000701	12/19/2011	
Total Project	2,816.00	2,816.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000963	02/23/2012	
7511	0.00	195.00		JV4002W001094	03/21/2012	
7511	0.00	196.00		JV4002W001225	04/23/2012	
7511	0.00	195.00		JV4002W001356	05/21/2012	
7511	0.00	195.00		JV4002W001487	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		1968	11/08/2011	
7511	0.00	649.00		JV4002W000573	11/21/2011	
Total Project	649.00	649.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,763.00		JV4002W000832	01/23/2012	
7511	5.00	0.00		3288	02/09/2012	
7511	0.00	7,765.00		JV4002W000963	02/23/2012	
7511	(14.00)	0.00		3944	03/14/2012	
7511	0.00	7,760.00		JV4002W001094	03/21/2012	
7511	0.00	7,759.00		JV4002W001225	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,760.00		JV4002W001356	05/21/2012	
7511	0.00	7,759.00		JV4002W001487	06/26/2012	
7511	92,578.00	0.00		126	07/13/2011	
7511	0.00	7,715.00		JV4002W000061	07/19/2011	
7511	0.00	7,715.00		JV4002W000189	08/26/2011	
7511	0.00	7,715.00		JV4002W000317	09/26/2011	
7511	0.00	7,715.00		JV4002W000444	10/26/2011	
7511	0.00	7,715.00		JV4002W000573	11/21/2011	
7511	573.00	0.00		2434	12/07/2011	
7511	0.00	8,001.00		JV4002W000701	12/19/2011	
Total Project	93,142.00	93,142.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,013.00		JV4002W000832	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	1,012.00		JV4002W000963	02/23/2012	
7511	0.00	1,012.00		JV4002W001094	03/21/2012	
7511	0.00	1,012.00		JV4002W001225	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	1,012.00		JV4002W001356	05/21/2012	
7511	(49.00)	0.00		5752	06/18/2012	
7511	0.00	963.00		JV4002W001487	06/26/2012	
7511	12,097.00	0.00		127	07/13/2011	
7511	0.00	1,008.00		JV4002W000061	07/19/2011	
7511	0.00	1,008.00		JV4002W000189	08/26/2011	
7511	0.00	1,008.00		JV4002W000317	09/26/2011	
7511	0.00	1,008.00		JV4002W000444	10/26/2011	
7511	0.00	1,008.00		JV4002W000573	11/21/2011	
7511	57.00	0.00		2443	12/08/2011	
7511	0.00	1,037.00		JV4002W000701	12/19/2011	
Total Project	12,101.00	12,101.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,083.00		JV4002W000832	01/23/2012	
7511	(14.00)	0.00		3079	01/25/2012	
7511	0.00	1,080.00		JV4002W000963	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,080.00		JV4002W001094	03/21/2012	
7511	0.00	1,079.00		JV4002W001225	04/23/2012	
7511	0.00	1,080.00		JV4002W001356	05/21/2012	
7511	0.00	1,079.00		JV4002W001487	06/26/2012	
7511	12,990.00	0.00		259	07/19/2011	
7511	0.00	2,165.00		JV4002W000189	08/26/2011	
7511	0.00	1,083.00		JV4002W000317	09/26/2011	
7511	0.00	1,082.00		JV4002W000444	10/26/2011	
7511	0.00	1,083.00		JV4002W000573	11/21/2011	
7511	0.00	1,082.00		JV4002W000701	12/19/2011	
Total Project	12,976.00	12,976.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	606.00		JV4002W000832	01/23/2012	
7511	0.00	605.00		JV4002W000963	02/23/2012	
7511	936.00	0.00		3798	03/08/2012	
7511	0.00	1,308.00		JV4002W001094	03/21/2012	
7511	(1,123.00)	0.00		4461	04/10/2012	
7511	0.00	309.00		JV4002W001225	04/23/2012	
7511	0.00	309.00		JV4002W001356	05/21/2012	
7511	0.00	309.00		JV4002W001487	06/26/2012	
7511	7,266.00	0.00		131	07/13/2011	
7511	0.00	3,633.00		JV4002W000701	12/19/2011	
Total Project	7,079.00	7,079.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	118.00		JV4002W000832	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	119.00		JV4002W000963	02/23/2012	
7511	0.00	118.00		JV4002W001094	03/21/2012	
7511	0.00	117.00		JV4002W001225	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	117.00		JV4002W001356	05/21/2012	
7511	8.00	0.00		5759	06/19/2012	
7511	0.00	125.00		JV4002W001487	06/26/2012	
7511	1,397.00	0.00		133	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		2445	12/08/2011	
7511	0.00	702.00		JV4002W000701	12/19/2011	
Total Project	1,416.00	1,416.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,706.00	0.00		258	07/19/2011	
7511	0.00	15,706.00		JV4002W000061	07/19/2011	
Total Project	15,706.00	15,706.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,719.00		JV4002W000832	01/23/2012	
7511	0.00	52,718.00		JV4002W000963	02/23/2012	
7511	0.00	52,719.00		JV4002W001094	03/21/2012	
7511	0.00	52,718.00		JV4002W001225	04/23/2012	
7511	0.00	52,719.00		JV4002W001356	05/21/2012	
7511	0.00	52,718.00		JV4002W001487	06/26/2012	
7511	632,625.00	0.00		136	07/13/2011	
7511	0.00	52,719.00		JV4002W000061	07/19/2011	
7511	0.00	52,719.00		JV4002W000189	08/26/2011	
7511	0.00	52,719.00		JV4002W000317	09/26/2011	
7511	0.00	52,719.00		JV4002W000444	10/26/2011	
7511	0.00	52,719.00		JV4002W000573	11/21/2011	
7511	0.00	52,719.00		JV4002W000701	12/19/2011	
Total Project	632,625.00	632,625.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,125.00		JV4002W000832	01/23/2012	
7511	0.00	3,125.00		JV4002W000963	02/23/2012	
7511	0.00	3,125.00		JV4002W001094	03/21/2012	
7511	0.00	3,125.00		JV4002W001225	04/23/2012	
7511	0.00	3,125.00		JV4002W001356	05/21/2012	
7511	0.00	3,125.00		JV4002W001487	06/26/2012	
7511	37,500.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,125.00		JV4002W000061	07/19/2011	
7511	0.00	3,125.00		JV4002W000189	08/26/2011	
7511	0.00	3,125.00		JV4002W000317	09/26/2011	
7511	0.00	3,125.00		JV4002W000444	10/26/2011	
7511	0.00	3,125.00		JV4002W000573	11/21/2011	
7511	0.00	3,125.00		JV4002W000701	12/19/2011	
Total Project	37,500.00	37,500.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,059.00		JV4002W000832	01/23/2012	
7511	(75.00)	0.00		3078	01/25/2012	
7511	209.00	0.00		3190	01/31/2012	
7511	0.00	1,147.00		JV4002W000963	02/23/2012	
7511	(18.00)	0.00		3643	02/28/2012	
7511	0.00	1,065.00		JV4002W001094	03/21/2012	
7511	0.00	1,065.00		JV4002W001225	04/23/2012	
7511	0.00	1,066.00		JV4002W001356	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	1,066.00		JV4002W001487	06/26/2012	
7511	12,716.00	0.00		138	07/13/2011	
7511	(14.00)	0.00		298	07/21/2011	
7511	0.00	2,117.00		JV4002W000189	08/26/2011	
7511	0.00	1,059.00		JV4002W000317	09/26/2011	
7511	0.00	1,058.00		JV4002W000444	10/26/2011	
7511	0.00	1,059.00		JV4002W000573	11/21/2011	
7511	0.00	1,058.00		JV4002W000701	12/19/2011	
Total Project	12,819.00	12,819.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,864.00		JV4002W000832	01/23/2012	
7511	0.00	7,863.00		JV4002W000963	02/23/2012	
7511	0.00	7,864.00		JV4002W001094	03/21/2012	
7511	0.00	7,863.00		JV4002W001225	04/23/2012	
7511	0.00	7,864.00		JV4002W001356	05/21/2012	
7511	0.00	7,863.00		JV4002W001487	06/26/2012	
7511	91,754.00	0.00		139	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,646.00		JV4002W000061	07/19/2011	
7511	0.00	7,646.00		JV4002W000189	08/26/2011	
7511	0.00	7,647.00		JV4002W000317	09/26/2011	
7511	0.00	7,646.00		JV4002W000444	10/26/2011	
7511	0.00	7,646.00		JV4002W000573	11/21/2011	
7511	2,608.00	0.00		2482	12/13/2011	
7511	0.00	8,950.00		JV4002W000701	12/19/2011	
Total Project	94,362.00	94,362.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27.00		JV4002W000832	01/23/2012	
7511	0.00	27.00		JV4002W000963	02/23/2012	
7511	49.00	0.00		3703	03/05/2012	
7511	0.00	64.00		JV4002W001094	03/21/2012	
7511	0.00	32.00		JV4002W001225	04/23/2012	
7511	0.00	31.00		JV4002W001356	05/21/2012	
7511	0.00	31.00		JV4002W001487	06/26/2012	
7511	330.00	0.00		140	07/13/2011	
7511	0.00	28.00		JV4002W000061	07/19/2011	
7511	0.00	27.00		JV4002W000189	08/26/2011	
7511	(4.00)	0.00		1065	09/12/2011	
7511	0.00	27.00		JV4002W000317	09/26/2011	
7511	0.00	27.00		JV4002W000444	10/26/2011	
7511	0.00	27.00		JV4002W000573	11/21/2011	
7511	0.00	27.00		JV4002W000701	12/19/2011	
Total Project	375.00	375.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,163.00	0.00		144	07/13/2011	
7511	0.00	2,530.00		JV4002W000061	07/19/2011	
7511	47.00	0.00		2486	12/13/2011	
7511	0.00	680.00		JV4002W000701	12/19/2011	
Total Project	3,210.00	3,210.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	217.00	0.00		106	07/13/2011	
7507	(217.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,935.00	0.00		620	08/17/2011	
7508	0.00	12,538.00		JV4002W000323	09/26/2011	
7508	0.00	12,397.00		JV4002W000450	10/26/2011	
Total Project	24,935.00	24,935.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,420.00	0.00		622	08/17/2011	
7508	0.00	1,420.00		JV4002W000450	10/26/2011	
Total Project	1,420.00	1,420.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	10,939.00		JV4002W000838	01/23/2012	
7509	1,166.00	0.00		3404	02/15/2012	
7509	0.00	9,918.00		JV4002W001231	04/23/2012	
7509	0.00	5,529.00		JV4002W001362	05/21/2012	
7509	79,168.00	0.00		487	08/10/2011	
7509	0.00	39,246.00		JV4002W000579	11/21/2011	
Total Project	80,334.00	65,632.00	14,702.00			82%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47.00	0.00		560	08/16/2011	
7508	0.00	47.00		JV4002W000323	09/26/2011	
Total Project	47.00	47.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	477.00	0.00		107	07/13/2011	
7508	472.00	0.00		518	08/12/2011	
7508	477.00	0.00		517	08/12/2011	
7508	(954.00)	0.00		566	08/16/2011	
7508	0.00	320.00		JV4002W000323	09/26/2011	
7508	0.00	152.00		JV4002W000450	10/26/2011	
Total Project	472.00	472.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,421.00	0.00		593	08/17/2011	
7508	0.00	18,373.00		JV4002W000323	09/26/2011	
7508	0.00	33,048.00		JV4002W000323	09/26/2011	
Total Project	51,421.00	51,421.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,263.00	0.00		618	08/17/2011	
7508	0.00	1,263.00		JV4002W000323	09/26/2011	
Total Project	1,263.00	1,263.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,351.00	0.00		613	08/17/2011	
7508	0.00	7,351.00		JV4002W000323	09/26/2011	
Total Project	7,351.00	7,351.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	79,168.00	0.00		115	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	(79,168.00)	0.00		420	08/04/2011	
7511	(79,168.00)	0.00		277	07/19/2011	
7511	79,168.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	633.00	0.00		106	07/13/2011	
7507	(292.00)	0.00		566	08/16/2011	
7507	0.00	341.00		JV4002W000450	10/26/2011	
Total Project	341.00	341.00	0.00			100%

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	472.00	0.00		107	07/13/2011	
7508	472.00	0.00		517	08/12/2011	
7508	(944.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	65,735.00		JV4002W001100	03/21/2012	
7508	0.00	8,462.00		JV4002W001362	05/21/2012	
7508	77,087.00	0.00		599	08/17/2011	
Total Project	77,087.00	74,197.00	2,890.00			96%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		496	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,063.00		JV4002W000323	09/26/2011	
7508	0.00	1,690.00		JV4002W000450	10/26/2011	
Total Project	3,500.00	2,753.00	747.00			79%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,950.00	0.00		418	08/03/2011	
7508	0.00	1,664.00		JV4002W000323	09/26/2011	
7508	0.00	2,841.00		JV4002W000450	10/26/2011	
Total Project	4,950.00	4,505.00	445.00			91%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,260.00		JV4002W001362	05/21/2012	
7508	1,260.00	0.00		618	08/17/2011	
Total Project	1,260.00	1,260.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,234.00		JV4002W001362	05/21/2012	
7508	6,909.00	0.00		615	08/17/2011	
7508	0.00	1,041.00		JV4002W000323	09/26/2011	
Total Project	6,909.00	4,275.00	2,634.00			62%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(20,591.00)		CR4002OE00000088	08/29/2011	
Total Project	0.00	(20,591.00)	20,591.00			200%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000195	08/25/2011	
Total Project	649.00	649.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	284.00		JV4002W001362	05/21/2012	
7507	341.00	0.00		106	07/13/2011	
7507	(57.00)	0.00		628	08/17/2011	
Total Project	284.00	284.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110.00		JV4002W000838	01/23/2012	
7511	0.00	111.00		JV4002W000969	02/23/2012	
7511	0.00	110.00		JV4002W001100	03/21/2012	
7511	0.00	110.00		JV4002W001231	04/23/2012	
7511	0.00	111.00		JV4002W001362	05/21/2012	
7511	0.00	110.00		JV4002W001493	06/26/2012	
7511	1,323.00	0.00		110	07/13/2011	
7511	0.00	110.00		JV4002W000067	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	111.00		JV4002W000195	08/25/2011	
7511	0.00	110.00		JV4002W000323	09/26/2011	
7511	0.00	110.00		JV4002W000450	10/26/2011	
7511	0.00	111.00		JV4002W000579	11/21/2011	
7511	0.00	110.00		JV4002W000707	12/19/2011	
Total Project	1,324.00	1,324.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,541.73		GAX4002000001188	08/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,393.00		JV4002W000838	01/23/2012	
7511	0.00	1,898.00		JV4002W000969	02/23/2012	
7511	0.00	1,922.00		JV4002W001100	03/21/2012	
7511	0.00	1,623.00		JV4002W001362	05/21/2012	
7511	0.00	2,880.00		JV4002W001362	05/21/2012	
7511	0.00	3,289.00		JV4002W001493	06/26/2012	
7511	0.00	857.00		JV4002W001609	07/25/2012	
7511	19,450.00	0.00		497	08/11/2011	
7511	0.00	1,226.00		JV4002W000323	09/26/2011	
7511	0.00	1,950.00		JV4002W000450	10/26/2011	
7511	0.00	1,103.00		JV4002W000579	11/21/2011	
7511	0.00	1,976.00		JV4002W000707	12/19/2011	
Total Project	19,450.00	31,658.73	(12,208.73)			163%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9,171.00)	0.00		4047	03/19/2012	
7508	9,171.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,906.00	0.00		2836	01/09/2012	
Total Project	77,906.00	0.00	77,906.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,207.00		JV4002W000838	01/23/2012	
7508	0.00	1,645.00		JV4002W000969	02/23/2012	
7508	0.00	1,665.00		JV4002W001100	03/21/2012	
7508	0.00	938.00		JV4002W001362	05/21/2012	
7508	0.00	1,872.00		JV4002W001362	05/21/2012	
7508	0.00	1,900.00		JV4002W001493	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	495.00		JV4002W001609	07/25/2012	
7508	13,000.00	0.00		1758	10/25/2011	
7508	0.00	956.00		JV4002W000579	11/21/2011	
7508	0.00	1,712.00		JV4002W000707	12/19/2011	
Total Project	13,000.00	12,390.00	610.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,910.00		JV4002W000838	01/23/2012	
7508	0.00	2,790.00		JV4002W000969	02/23/2012	
7508	0.00	2,837.00		JV4002W001100	03/21/2012	
7508	0.00	1,580.00		JV4002W001362	05/21/2012	
7508	0.00	3,197.00		JV4002W001362	05/21/2012	
7508	0.00	3,275.00		JV4002W001493	06/26/2012	
7508	0.00	835.00		JV4002W001609	07/25/2012	
7508	18,787.00	0.00		1757	10/25/2011	
7508	0.00	1,549.00		JV4002W000579	11/21/2011	
7508	0.00	2,821.00		JV4002W000707	12/19/2011	
Total Project	18,787.00	20,794.00	(2,007.00)			111%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,611.00	0.00		1762	10/25/2011	
Total Project	15,611.00	0.00	15,611.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,232.00	0.00		2837	01/09/2012	
Total Project	1,232.00	0.00	1,232.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,760.00	0.00		4503	04/12/2012	
7508	(38.00)	0.00		5051	05/10/2012	
7508	38.00	0.00		5089	05/15/2012	
Total Project	5,760.00	0.00	5,760.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,636.00		JV4002W000838	01/23/2012	
7511	0.00	111,636.00		JV4002W000969	02/23/2012	
7511	0.00	111,636.00		JV4002W001100	03/21/2012	
7511	0.00	111,635.00		JV4002W001231	04/23/2012	
7511	0.00	111,636.00		JV4002W001362	05/21/2012	
7511	0.00	111,635.00		JV4002W001493	06/26/2012	
7511	1,308,482.00	0.00		115	07/13/2011	
7511	0.00	109,040.00		GAX4002000000004	07/26/2011	
7511	0.00	109,040.00		JV4002W000195	08/25/2011	
7511	0.00	109,041.00		JV4002W000323	09/26/2011	
7511	0.00	109,040.00		JV4002W000450	10/26/2011	
7511	0.00	109,040.00		JV4002W000579	11/21/2011	
7511	31,147.00	0.00		2377	12/05/2011	
7511	0.00	124,614.00		JV4002W000707	12/19/2011	
Total Project	1,339,629.00	1,339,629.00	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	5,512.00		JV4002W000838	01/23/2012	
7511	0.00	5,512.00		JV4002W000969	02/23/2012	
7511	0.00	5,512.00		JV4002W001100	03/21/2012	
7511	0.00	5,511.00		JV4002W001231	04/23/2012	
7511	0.00	5,512.00		JV4002W001362	05/21/2012	
7511	8,040.00	0.00		5451	06/05/2012	
7511	0.00	13,551.00		JV4002W001493	06/26/2012	
7511	74,585.00	0.00		118	07/13/2011	
7511	0.00	6,215.00		JV4002W000067	07/19/2011	
7511	0.00	6,216.00		JV4002W000195	08/25/2011	
7511	0.00	6,215.00		JV4002W000323	09/26/2011	
7511	0.00	6,216.00		JV4002W000450	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
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	6,215.00		JV4002W000579	11/21/2011	
7511	(4,926.00)	0.00		2439	12/08/2011	
7511	0.00	5,512.00		JV4002W000707	12/19/2011	
Total Project	77,699.00	77,699.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,559.00		JV4002W000838	01/23/2012	
7511	0.00	10,558.00		JV4002W000969	02/23/2012	
7511	0.00	10,559.00		JV4002W001100	03/21/2012	
7511	0.00	10,558.00		JV4002W001231	04/23/2012	
7511	0.00	10,559.00		JV4002W001362	05/21/2012	
7511	0.00	10,558.00		JV4002W001493	06/26/2012	
7511	173.00	0.00		219	07/13/2011	
7511	126,546.00	0.00		120	07/13/2011	
7511	173.00	0.00		272	07/19/2011	
7511	0.00	10,574.00		JV4002W000067	07/19/2011	
7511	(173.00)	0.00		574	08/16/2011	
7511	0.00	10,559.00		JV4002W000195	08/25/2011	
7511	0.00	10,559.00		JV4002W000323	09/26/2011	
7511	0.00	10,559.00		JV4002W000450	10/26/2011	
7511	0.00	10,559.00		JV4002W000579	11/21/2011	
7511	0.00	10,558.00		JV4002W000707	12/19/2011	
Total Project	126,719.00	126,719.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000969	02/23/2012	
7511	0.00	195.00		JV4002W001100	03/21/2012	
7511	0.00	196.00		JV4002W001231	04/23/2012	
7511	0.00	195.00		JV4002W001362	05/21/2012	
7511	0.00	195.00		JV4002W001493	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		1968	11/08/2011	
7511	0.00	649.00		JV4002W000579	11/21/2011	
Total Project	649.00	649.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	372.00		JV4002W000838	01/23/2012	
7511	0.00	372.00		JV4002W000969	02/23/2012	
7511	0.00	372.00		JV4002W001100	03/21/2012	
7511	0.00	372.00		JV4002W001231	04/23/2012	
7511	0.00	372.00		JV4002W001362	05/21/2012	
7511	0.00	372.00		JV4002W001493	06/26/2012	
7511	4,309.00	0.00		125	07/13/2011	
7511	0.00	359.00		JV4002W000067	07/19/2011	
7511	0.00	359.00		JV4002W000195	08/25/2011	
7511	0.00	359.00		JV4002W000323	09/26/2011	
7511	0.00	359.00		JV4002W000450	10/26/2011	
7511	0.00	359.00		JV4002W000579	11/21/2011	
7511	155.00	0.00		2441	12/08/2011	
7511	0.00	437.00		JV4002W000707	12/19/2011	
Total Project	4,464.00	4,464.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,725.00		JV4002W000838	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	9,729.00		JV4002W000969	02/23/2012	
7511	(17.00)	0.00		3944	03/14/2012	
7511	0.00	9,721.00		JV4002W001100	03/21/2012	
7511	0.00	9,721.00		JV4002W001231	04/23/2012	
7511	0.00	9,722.00		JV4002W001362	05/21/2012	
7511	0.00	9,721.00		JV4002W001493	06/26/2012	
7511	112,672.00	0.00		126	07/13/2011	
7511	0.00	9,389.00		JV4002W000067	07/19/2011	
7511	0.00	9,390.00		JV4002W000195	08/25/2011	
7511	0.00	9,389.00		JV4002W000323	09/26/2011	
7511	0.00	9,389.00		JV4002W000450	10/26/2011	
7511	0.00	9,390.00		JV4002W000579	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,028.00	0.00		2434	12/07/2011	
7511	0.00	11,403.00		JV4002W000707	12/19/2011	
Total Project	116,689.00	116,689.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,475.00		JV4002W000838	01/23/2012	
7511	(5.00)	0.00		3427	02/16/2012	
7511	0.00	1,474.00		JV4002W000969	02/23/2012	
7511	0.00	1,474.00		JV4002W001100	03/21/2012	
7511	0.00	1,473.00		JV4002W001231	04/23/2012	
7511	0.00	1,474.00		JV4002W001362	05/21/2012	
7511	27.00	0.00		5752	06/18/2012	
7511	0.00	1,500.00		JV4002W001493	06/26/2012	
7511	17,337.00	0.00		127	07/13/2011	
7511	0.00	1,445.00		JV4002W000067	07/19/2011	
7511	0.00	1,445.00		JV4002W000195	08/25/2011	
7511	0.00	1,445.00		JV4002W000323	09/26/2011	
7511	0.00	1,445.00		JV4002W000450	10/26/2011	
7511	0.00	1,445.00		JV4002W000579	11/21/2011	
7511	359.00	0.00		2443	12/08/2011	
7511	0.00	1,623.00		JV4002W000707	12/19/2011	
Total Project	17,718.00	17,718.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	681.00		JV4002W000838	01/23/2012	
7511	0.00	681.00		JV4002W000969	02/23/2012	
7511	2,160.00	0.00		3798	03/08/2012	
7511	0.00	2,300.00		JV4002W001100	03/21/2012	
7511	(2,165.00)	0.00		4461	04/10/2012	
7511	0.00	139.00		JV4002W001231	04/23/2012	
7511	0.00	139.00		JV4002W001362	05/21/2012	
7511	0.00	139.00		JV4002W001493	06/26/2012	
7511	8,168.00	0.00		131	07/13/2011	
7511	0.00	4,084.00		JV4002W000707	12/19/2011	
Total Project	8,163.00	8,163.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174.00		JV4002W000838	01/23/2012	
7511	6.00	0.00		3433	02/16/2012	
7511	0.00	178.00		JV4002W000969	02/23/2012	
7511	0.00	175.00		JV4002W001100	03/21/2012	
7511	0.00	175.00		JV4002W001231	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	174.00		JV4002W001362	05/21/2012	
7511	13.00	0.00		5759	06/19/2012	
7511	0.00	186.00		JV4002W001493	06/26/2012	
7511	2,028.00	0.00		133	07/13/2011	
7511	63.00	0.00		2445	12/08/2011	
7511	0.00	1,046.00		JV4002W000707	12/19/2011	
Total Project	2,108.00	2,108.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,276.00	0.00		258	07/19/2011	
7511	0.00	21,276.00		JV4002W000067	07/19/2011	
Total Project	21,276.00	21,276.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,698.00		JV4002W000838	01/23/2012	
7511	0.00	71,697.00		JV4002W000969	02/23/2012	
7511	0.00	71,698.00		JV4002W001100	03/21/2012	
7511	0.00	71,697.00		JV4002W001231	04/23/2012	
7511	0.00	71,698.00		JV4002W001362	05/21/2012	
7511	0.00	71,697.00		JV4002W001493	06/26/2012	
7511	856,996.00	0.00		136	07/13/2011	
7511	0.00	71,416.00		JV4002W000067	07/19/2011	
7511	0.00	71,417.00		JV4002W000195	08/25/2011	
7511	0.00	71,416.00		JV4002W000323	09/26/2011	
7511	0.00	71,416.00		JV4002W000450	10/26/2011	
7511	0.00	71,417.00		JV4002W000579	11/21/2011	
7511	3,374.00	0.00		2484	12/13/2011	
7511	0.00	73,103.00		JV4002W000707	12/19/2011	
Total Project	860,370.00	860,370.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED 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		JV4002W000838	01/23/2012	
7511	0.00	4,250.00		JV4002W000969	02/23/2012	
7511	0.00	4,250.00		JV4002W001100	03/21/2012	
7511	0.00	4,250.00		JV4002W001231	04/23/2012	
7511	0.00	4,250.00		JV4002W001362	05/21/2012	
7511	0.00	4,250.00		JV4002W001493	06/26/2012	
7511	50,800.00	0.00		137	07/13/2011	
7511	0.00	4,233.00		JV4002W000067	07/19/2011	
7511	0.00	4,234.00		JV4002W000195	08/25/2011	
7511	0.00	4,233.00		JV4002W000323	09/26/2011	
7511	0.00	4,233.00		JV4002W000450	10/26/2011	
7511	0.00	4,234.00		JV4002W000579	11/21/2011	
7511	200.00	0.00		2485	12/13/2011	
7511	0.00	4,333.00		JV4002W000707	12/19/2011	
Total Project	51,000.00	51,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,266.00		JV4002W000838	01/23/2012	
7511	6.00	0.00		3078	01/25/2012	
7511	334.00	0.00		3190	01/31/2012	
7511	0.00	1,491.00		JV4002W000969	02/23/2012	
7511	(24.00)	0.00		3643	02/28/2012	
7511	0.00	1,288.00		JV4002W001100	03/21/2012	
7511	0.00	1,288.00		JV4002W001231	04/23/2012	
7511	0.00	1,288.00		JV4002W001362	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	1,290.00		JV4002W001493	06/26/2012	
7511	15,207.00	0.00		138	07/13/2011	
7511	(18.00)	0.00		298	07/21/2011	
7511	0.00	2,532.00		JV4002W000195	08/25/2011	
7511	0.00	1,266.00		JV4002W000323	09/26/2011	
7511	0.00	1,266.00		JV4002W000450	10/26/2011	
7511	0.00	1,266.00		JV4002W000579	11/21/2011	
7511	0.00	1,266.00		JV4002W000707	12/19/2011	
Total Project	15,507.00	15,507.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,993.00		JV4002W000838	01/23/2012	
7511	0.00	2,993.00		JV4002W000969	02/23/2012	
7511	0.00	2,994.00		JV4002W001100	03/21/2012	
7511	0.00	2,993.00		JV4002W001231	04/23/2012	
7511	0.00	2,994.00		JV4002W001362	05/21/2012	
7511	0.00	2,993.00		JV4002W001493	06/26/2012	
7511	284,674.00	0.00		139	07/13/2011	
7511	0.00	23,723.00		JV4002W000067	07/19/2011	
7511	0.00	23,723.00		JV4002W000195	08/25/2011	
7511	0.00	23,723.00		JV4002W000323	09/26/2011	
7511	0.00	23,723.00		JV4002W000450	10/26/2011	
7511	0.00	23,723.00		JV4002W000579	11/21/2011	
7511	(145,106.00)	0.00		2482	12/13/2011	
7511	0.00	2,993.00		JV4002W000707	12/19/2011	
Total Project	139,568.00	139,568.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4002W000838	01/23/2012	
7511	0.00	37.00		JV4002W000969	02/23/2012	
7511	20.00	0.00		3703	03/05/2012	
7511	0.00	51.00		JV4002W001100	03/21/2012	
7511	0.00	38.00		JV4002W001231	04/23/2012	
7511	0.00	39.00		JV4002W001362	05/21/2012	
7511	0.00	38.00		JV4002W001493	06/26/2012	
7511	441.00	0.00		140	07/13/2011	
7511	0.00	37.00		JV4002W000067	07/19/2011	
7511	0.00	37.00		JV4002W000195	08/25/2011	
7511	1.00	0.00		1065	09/12/2011	
7511	0.00	37.00		JV4002W000323	09/26/2011	
7511	0.00	37.00		JV4002W000450	10/26/2011	
7511	0.00	37.00		JV4002W000579	11/21/2011	
7511	0.00	37.00		JV4002W000707	12/19/2011	
Total Project	462.00	462.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,512.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,610.00		JV4002W000067	07/19/2011	
7511	(101.00)	0.00		2486	12/13/2011	
7511	0.00	801.00		JV4002W000707	12/19/2011	
Total Project	4,411.00	4,411.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	284.00	0.00		106	07/13/2011	
7507	(284.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,519.00	0.00		3404	02/15/2012	
Total Project	1,519.00	0.00	1,519.00			0%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	912.00	0.00		560	08/16/2011	
7508	0.00	912.00		JV4002W000463	10/26/2011	
Total Project	912.00	912.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,960.00	0.00		593	08/17/2011	
7508	0.00	47,960.00		JV4002W000207	08/25/2011	
Total Project	47,960.00	47,960.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,293.00	0.00		613	08/17/2011	
7508	0.00	5,293.00		JV4002W000207	08/25/2011	
Total Project	5,293.00	5,293.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	105,605.00	0.00		115	07/13/2011	
7509	(105,605.00)	0.00		420	08/04/2011	
7511	(105,605.00)	0.00		277	07/19/2011	
7511	105,605.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,675.00	0.00		646	08/18/2011	
7508	0.00	4,621.00		JV4002W000463	10/26/2011	
7508	0.00	25,054.00		JV4002W000591	11/21/2011	
Total Project	29,675.00	29,675.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,238.00	0.00		646	08/18/2011	
7507	0.00	1,238.00		JV4002W000463	10/26/2011	
Total Project	1,238.00	1,238.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,840.00		JV4002W000985	02/23/2012	
7508	0.00	12,687.00		JV4002W001247	04/23/2012	
7508	125,135.00	0.00		599	08/17/2011	
7508	0.00	22,562.00		JV4002W000207	08/25/2011	
7508	0.00	22,660.00		JV4002W000463	10/26/2011	
7508	0.00	31,385.00		JV4002W000723	12/19/2011	
Total Project	125,135.00	125,134.00	1.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	300.00	0.00		499	08/11/2011	
7508	0.00	77.00		JV4002W000463	10/26/2011	
7508	0.00	144.00		JV4002W000463	10/26/2011	
Total Project	300.00	221.00	79.00			74%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		496	08/11/2011	
7508	0.00	703.00		JV4002W000463	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,983.00		JV4002W000463	10/26/2011	
Total Project	3,500.00	2,686.00	814.00			77%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,500.00	0.00		418	08/03/2011	
7508	0.00	3,310.00		JV4002W000463	10/26/2011	
7508	0.00	9,723.00		JV4002W000463	10/26/2011	
Total Project	16,500.00	13,033.00	3,467.00			79%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,250.00	0.00		501	08/11/2011	
7508	0.00	659.00		JV4002W000463	10/26/2011	
7508	0.00	2,143.00		JV4002W000463	10/26/2011	
Total Project	3,250.00	2,802.00	448.00			86%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,447.00	0.00		618	08/17/2011	
7508	0.00	2,447.00		JV4002W000463	10/26/2011	
Total Project	2,447.00	2,447.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,440.00		JV4002W001509	06/26/2012	
7508	22,072.00	0.00		615	08/17/2011	
7508	0.00	16,632.00		JV4002W000335	09/26/2011	
Total Project	22,072.00	22,072.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,948.00	0.00		493	08/11/2011	
7511	0.00	1,948.00		JV4002W000207	08/25/2011	
Total Project	1,948.00	1,948.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	376.00		JV4002W001509	06/26/2012	
7507	451.00	0.00		106	07/13/2011	
7507	(75.00)	0.00		628	08/17/2011	
Total Project	376.00	376.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143.00		JV4002W000854	01/23/2012	
7511	0.00	143.00		JV4002W000985	02/23/2012	
7511	0.00	143.00		JV4002W001116	03/21/2012	
7511	0.00	142.00		JV4002W001247	04/23/2012	
7511	0.00	143.00		JV4002W001378	05/21/2012	
7511	0.00	142.00		JV4002W001509	06/26/2012	
7511	1,713.00	0.00		110	07/13/2011	
7511	0.00	143.00		JV4002W000079	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	143.00		JV4002W000207	08/25/2011	
7511	0.00	143.00		JV4002W000335	09/26/2011	
7511	0.00	143.00		JV4002W000463	10/26/2011	
7511	0.00	143.00		JV4002W000591	11/21/2011	
7511	0.00	143.00		JV4002W000723	12/19/2011	
Total Project	1,714.00	1,714.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,168.56		GAX4002000001189	08/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,640.00		JV4002W000854	01/23/2012	
7511	0.00	2,245.00		JV4002W000985	02/23/2012	
7511	0.00	2,142.00		JV4002W001116	03/21/2012	
7511	0.00	3,187.00		JV4002W001247	04/23/2012	
7511	0.00	2,658.00		JV4002W001378	05/21/2012	
7511	0.00	2,888.00		JV4002W001509	06/26/2012	
7511	24,450.00	0.00		497	08/11/2011	
7511	0.00	812.00		JV4002W000463	10/26/2011	
7511	0.00	2,288.00		JV4002W000463	10/26/2011	
7511	0.00	2,080.00		JV4002W000591	11/21/2011	
7511	0.00	2,186.00		JV4002W000723	12/19/2011	
Total Project	24,450.00	35,294.56	(10,844.56)			144%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,817.00		JV4002W000985	02/23/2012	
7508	(626.00)	0.00		4047	03/19/2012	
7508	0.00	11,151.00		JV4002W001378	05/21/2012	
7508	95,126.00	0.00		904	08/31/2011	
7508	0.00	48,532.00		JV4002W000723	12/19/2011	
Total Project	94,500.00	94,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	124,657.00	0.00		2836	01/09/2012	
7508	0.00	11,247.00		JV4002W001247	04/23/2012	
7508	0.00	2,518.00		JV4002W001378	05/21/2012	
7508	0.00	64,649.00		JV4002W001617	07/25/2012	
Total Project	124,657.00	78,414.00	46,243.00			63%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	101.00		JV4002W000854	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	138.00		JV4002W000985	02/23/2012	
7508	0.00	116.00		JV4002W001116	03/21/2012	
7508	0.00	155.00		JV4002W001247	04/23/2012	
7508	0.00	116.00		JV4002W001378	05/21/2012	
7508	0.00	120.00		JV4002W001509	06/26/2012	
7508	2,500.00	0.00		1819	10/26/2011	
7508	0.00	124.00		JV4002W000591	11/21/2011	
7508	0.00	146.00		JV4002W000723	12/19/2011	
Total Project	2,500.00	1,016.00	1,484.00			41%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,421.00		JV4002W000854	01/23/2012	
7508	0.00	1,946.00		JV4002W000985	02/23/2012	
7508	0.00	1,857.00		JV4002W001116	03/21/2012	
7508	0.00	2,072.00		JV4002W001247	04/23/2012	
7508	0.00	1,536.00		JV4002W001378	05/21/2012	
7508	0.00	1,668.00		JV4002W001509	06/26/2012	
7508	16,500.00	0.00		1758	10/25/2011	
7508	0.00	1,803.00		JV4002W000591	11/21/2011	
7508	0.00	1,894.00		JV4002W000723	12/19/2011	
Total Project	16,500.00	14,197.00	2,303.00			86%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,474.00		JV4002W000854	01/23/2012	
7508	0.00	9,123.00		JV4002W000985	02/23/2012	
7508	0.00	9,004.00		JV4002W001116	03/21/2012	
7508	0.00	10,147.00		JV4002W001247	04/23/2012	
7508	0.00	7,507.00		JV4002W001378	05/21/2012	
7508	0.00	8,283.00		JV4002W001509	06/26/2012	
7508	80,279.00	0.00		1757	10/25/2011	
7508	0.00	8,118.00		JV4002W000591	11/21/2011	
7508	0.00	8,617.00		JV4002W000723	12/19/2011	
Total Project	80,279.00	67,273.00	13,006.00			84%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,325.00		JV4002W000854	01/23/2012	
7508	0.00	1,570.00		JV4002W000985	02/23/2012	
7508	0.00	1,492.00		JV4002W001116	03/21/2012	
7508	0.00	2,062.00		JV4002W001247	04/23/2012	
7508	0.00	1,436.00		JV4002W001378	05/21/2012	
7508	0.00	1,716.00		JV4002W001509	06/26/2012	
7508	5,000.00	0.00		1993	11/10/2011	
7508	0.00	1,663.00		JV4002W000591	11/21/2011	
7508	0.00	1,724.00		JV4002W000723	12/19/2011	
Total Project	5,000.00	12,988.00	(7,988.00)			260%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,597.00	0.00		2837	01/09/2012	
7508	0.00	2,597.00		JV4002W000985	02/23/2012	
Total Project	2,597.00	2,597.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,421.00	0.00		4503	04/12/2012	
7508	(140.00)	0.00		5051	05/10/2012	
7508	140.00	0.00		5089	05/15/2012	
7508	0.00	18,421.00		JV4002W001617	07/25/2012	
Total Project	18,421.00	18,421.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,820.00		IET4002200000016	01/20/2012	
7511	0.00	138,568.00		JV4002W000854	01/23/2012	
7511	0.00	138,568.00		JV4002W000985	02/23/2012	
7511	0.00	1,530.00		IET4002200000020	02/29/2012	
7511	0.00	138,186.00		JV4002W001116	03/21/2012	
7511	0.00	138,185.00		JV4002W001247	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138,186.00		JV4002W001378	05/21/2012	
7511	0.00	138,185.00		JV4002W001509	06/26/2012	
7511	1,699,442.00	0.00		115	07/13/2011	
7511	0.00	141,620.00		GAX4002000000007	07/26/2011	
7511	0.00	141,620.00		JV4002W000207	08/25/2011	
7511	0.00	141,621.00		JV4002W000335	09/26/2011	
7511	0.00	141,620.00		JV4002W000463	10/26/2011	
7511	0.00	141,620.00		JV4002W000591	11/21/2011	
7511	(19,242.00)	0.00		2377	12/05/2011	
7511	0.00	138,871.00		JV4002W000723	12/19/2011	
Total Project	1,680,200.00	1,680,200.00	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	6,047.00		JV4002W000854	01/23/2012	
7511	0.00	6,047.00		JV4002W000985	02/23/2012	
7511	0.00	6,047.00		JV4002W001116	03/21/2012	
7511	0.00	6,047.00		JV4002W001247	04/23/2012	
7511	0.00	6,048.00		JV4002W001378	05/21/2012	
7511	5,040.00	0.00		5451	06/05/2012	
7511	0.00	11,087.00		JV4002W001509	06/26/2012	
7511	79,873.00	0.00		118	07/13/2011	
7511	0.00	6,656.00		JV4002W000079	07/19/2011	
7511	0.00	6,656.00		JV4002W000207	08/25/2011	
7511	0.00	6,656.00		JV4002W000335	09/26/2011	
7511	0.00	6,656.00		JV4002W000463	10/26/2011	
7511	0.00	6,656.00		JV4002W000591	11/21/2011	
7511	(4,263.00)	0.00		2439	12/08/2011	
7511	0.00	6,047.00		JV4002W000723	12/19/2011	
Total Project	80,650.00	80,650.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,900.00		JV4002W000854	01/23/2012	
7511	0.00	18,899.00		JV4002W000985	02/23/2012	
7511	0.00	18,900.00		JV4002W001116	03/21/2012	
7511	0.00	18,899.00		JV4002W001247	04/23/2012	
7511	0.00	18,900.00		JV4002W001378	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,899.00		JV4002W001509	06/26/2012	
7511	244,815.00	0.00		120	07/13/2011	
7511	(2,816.00)	0.00		220	07/13/2011	
7511	(18,018.00)	0.00		219	07/13/2011	
7511	(18,018.00)	0.00		272	07/19/2011	
7511	0.00	17,164.00		JV4002W000079	07/19/2011	
7511	2,816.00	0.00		279	07/20/2011	
7511	18,018.00	0.00		574	08/16/2011	
7511	0.00	20,636.00		JV4002W000207	08/25/2011	
7511	0.00	18,900.00		JV4002W000335	09/26/2011	
7511	0.00	18,900.00		JV4002W000463	10/26/2011	
7511	0.00	18,900.00		JV4002W000591	11/21/2011	
7511	0.00	18,900.00		JV4002W000723	12/19/2011	
Total Project	226,797.00	226,797.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	448.00		JV4002W000854	01/23/2012	
7511	0.00	448.00		JV4002W000985	02/23/2012	
7511	0.00	448.00		JV4002W001116	03/21/2012	
7511	0.00	448.00		JV4002W001247	04/23/2012	
7511	0.00	448.00		JV4002W001378	05/21/2012	
7511	0.00	448.00		JV4002W001509	06/26/2012	
7511	8,448.00	0.00		122	07/13/2011	
7511	0.00	704.00		JV4002W000079	07/19/2011	
7511	(2,816.00)	0.00		280	07/20/2011	
7511	0.00	448.00		JV4002W000207	08/25/2011	
7511	0.00	448.00		JV4002W000335	09/26/2011	
7511	0.00	448.00		JV4002W000463	10/26/2011	
7511	0.00	448.00		JV4002W000591	11/21/2011	
7511	0.00	448.00		JV4002W000723	12/19/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	274.00		JV4002W000854	01/23/2012	
7511	0.00	273.00		JV4002W000985	02/23/2012	
7511	0.00	274.00		JV4002W001116	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	273.00		JV4002W001247	04/23/2012	
7511	0.00	274.00		JV4002W001378	05/21/2012	
7511	0.00	273.00		JV4002W001509	06/26/2012	
7511	3,489.00	0.00		123	07/13/2011	
7511	0.00	291.00		JV4002W000079	07/19/2011	
7511	0.00	291.00		JV4002W000207	08/25/2011	
7511	0.00	291.00		JV4002W000335	09/26/2011	
7511	0.00	291.00		JV4002W000463	10/26/2011	
7511	0.00	291.00		JV4002W000591	11/21/2011	
7511	(119.00)	0.00		2392	12/05/2011	
7511	0.00	274.00		JV4002W000723	12/19/2011	
Total Project	3,370.00	3,370.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,820.00)		IET4002200000016	01/20/2012	
7511	4,369.00	0.00		125	07/13/2011	
7511	0.00	364.00		JV4002W000079	07/19/2011	
7511	0.00	364.00		JV4002W000207	08/25/2011	
7511	0.00	364.00		JV4002W000335	09/26/2011	
7511	0.00	364.00		JV4002W000463	10/26/2011	
7511	0.00	364.00		JV4002W000591	11/21/2011	
7511	(4,369.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,855.00		JV4002W000854	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	13,860.00		JV4002W000985	02/23/2012	
7511	(23.00)	0.00		3944	03/14/2012	
7511	0.00	13,850.00		JV4002W001116	03/21/2012	
7511	0.00	13,850.00		JV4002W001247	04/23/2012	
7511	0.00	13,850.00		JV4002W001378	05/21/2012	
7511	0.00	13,849.00		JV4002W001509	06/26/2012	
7511	165,965.00	0.00		126	07/13/2011	
7511	0.00	13,830.00		JV4002W000079	07/19/2011	
7511	0.00	13,831.00		JV4002W000207	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,830.00		JV4002W000335	09/26/2011	
7511	0.00	13,831.00		JV4002W000463	10/26/2011	
7511	0.00	13,830.00		JV4002W000591	11/21/2011	
7511	294.00	0.00		2434	12/07/2011	
7511	0.00	13,978.00		JV4002W000723	12/19/2011	
Total Project	166,244.00	166,244.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,890.00		JV4002W000854	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,888.00		JV4002W000985	02/23/2012	
7511	0.00	1,888.00		JV4002W001116	03/21/2012	
7511	0.00	1,888.00		JV4002W001247	04/23/2012	
7511	0.00	1,889.00		JV4002W001378	05/21/2012	
7511	(22.00)	0.00		5752	06/18/2012	
7511	0.00	1,866.00		JV4002W001509	06/26/2012	
7511	23,588.00	0.00		127	07/13/2011	
7511	0.00	1,966.00		JV4002W000079	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,966.00		JV4002W000207	08/25/2011	
7511	0.00	1,966.00		JV4002W000335	09/26/2011	
7511	0.00	1,965.00		JV4002W000463	10/26/2011	
7511	0.00	1,966.00		JV4002W000591	11/21/2011	
7511	(531.00)	0.00		2443	12/08/2011	
7511	0.00	1,890.00		JV4002W000723	12/19/2011	
Total Project	23,028.00	23,028.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,395.00		JV4002W000854	01/23/2012	
7511	0.00	1,395.00		JV4002W000985	02/23/2012	
7511	899.00	0.00		3798	03/08/2012	
7511	0.00	2,070.00		JV4002W001116	03/21/2012	
7511	(909.00)	0.00		4461	04/10/2012	
7511	0.00	1,167.00		JV4002W001247	04/23/2012	
7511	0.00	1,168.00		JV4002W001378	05/21/2012	
7511	0.00	1,167.00		JV4002W001509	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,745.00	0.00		131	07/13/2011	
7511	0.00	8,373.00		JV4002W000723	12/19/2011	
Total Project	16,735.00	16,735.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,530.00		JV4002W000854	01/23/2012	
7511	(2,623.00)	0.00		3433	02/16/2012	
7511	0.00	(1,530.00)		IET4002200000020	02/29/2012	
7511	2,634.00	0.00		133	07/13/2011	
7511	(11.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,270.00	0.00		258	07/19/2011	
7511	0.00	28,270.00		JV4002W000079	07/19/2011	
Total Project	28,270.00	28,270.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,894.00		JV4002W000854	01/23/2012	
7511	0.00	94,893.00		JV4002W000985	02/23/2012	
7511	0.00	94,894.00		JV4002W001116	03/21/2012	
7511	0.00	94,893.00		JV4002W001247	04/23/2012	
7511	0.00	94,894.00		JV4002W001378	05/21/2012	
7511	0.00	94,893.00		JV4002W001509	06/26/2012	
7511	1,138,725.00	0.00		136	07/13/2011	
7511	0.00	94,894.00		JV4002W000079	07/19/2011	
7511	0.00	94,894.00		JV4002W000207	08/25/2011	
7511	0.00	94,894.00		JV4002W000335	09/26/2011	
7511	0.00	94,894.00		JV4002W000463	10/26/2011	
7511	0.00	94,894.00		JV4002W000591	11/21/2011	
7511	0.00	94,894.00		JV4002W000723	12/19/2011	
Total Project	1,138,725.00	1,138,725.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED 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		JV4002W000854	01/23/2012	
7511	0.00	5,625.00		JV4002W000985	02/23/2012	
7511	0.00	5,625.00		JV4002W001116	03/21/2012	
7511	0.00	5,625.00		JV4002W001247	04/23/2012	
7511	0.00	5,625.00		JV4002W001378	05/21/2012	
7511	0.00	5,625.00		JV4002W001509	06/26/2012	
7511	67,500.00	0.00		137	07/13/2011	
7511	0.00	5,625.00		JV4002W000079	07/19/2011	
7511	0.00	5,625.00		JV4002W000207	08/25/2011	
7511	0.00	5,625.00		JV4002W000335	09/26/2011	
7511	0.00	5,625.00		JV4002W000463	10/26/2011	
7511	0.00	5,625.00		JV4002W000591	11/21/2011	
7511	0.00	5,625.00		JV4002W000723	12/19/2011	
Total Project	67,500.00	67,500.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,458.00		JV4002W000854	01/23/2012	
7511	(407.00)	0.00		3078	01/25/2012	
7511	335.00	0.00		3190	01/31/2012	
7511	0.00	2,443.00		JV4002W000985	02/23/2012	
7511	(34.00)	0.00		3643	02/28/2012	
7511	0.00	2,435.00		JV4002W001116	03/21/2012	
7511	0.00	2,435.00		JV4002W001247	04/23/2012	
7511	0.00	2,435.00		JV4002W001378	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	2,437.00		JV4002W001509	06/26/2012	
7511	29,519.00	0.00		138	07/13/2011	
7511	(25.00)	0.00		298	07/21/2011	
7511	0.00	4,916.00		JV4002W000207	08/25/2011	
7511	0.00	2,458.00		JV4002W000335	09/26/2011	
7511	0.00	2,458.00		JV4002W000463	10/26/2011	
7511	0.00	2,458.00		JV4002W000591	11/21/2011	
7511	0.00	2,458.00		JV4002W000723	12/19/2011	
Total Project	29,391.00	29,391.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,823.00		JV4002W000854	01/23/2012	
7511	0.00	17,823.00		JV4002W000985	02/23/2012	
7511	0.00	17,823.00		JV4002W001116	03/21/2012	
7511	0.00	17,823.00		JV4002W001247	04/23/2012	
7511	0.00	17,823.00		JV4002W001378	05/21/2012	
7511	0.00	17,822.00		JV4002W001509	06/26/2012	
7511	199,846.00	0.00		139	07/13/2011	
7511	0.00	16,654.00		JV4002W000079	07/19/2011	
7511	0.00	16,654.00		JV4002W000207	08/25/2011	
7511	0.00	16,654.00		JV4002W000335	09/26/2011	
7511	0.00	16,654.00		JV4002W000463	10/26/2011	
7511	0.00	16,654.00		JV4002W000591	11/21/2011	
7511	14,028.00	0.00		2482	12/13/2011	
7511	0.00	23,667.00		JV4002W000723	12/19/2011	
Total Project	213,874.00	213,874.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000854	01/23/2012	
7511	0.00	48.00		JV4002W000985	02/23/2012	
7511	(16.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001116	03/21/2012	
7511	0.00	44.00		JV4002W001247	04/23/2012	
7511	0.00	45.00		JV4002W001378	05/21/2012	
7511	0.00	44.00		JV4002W001509	06/26/2012	
7511	595.00	0.00		140	07/13/2011	
7511	0.00	50.00		JV4002W000079	07/19/2011	
7511	0.00	50.00		JV4002W000207	08/25/2011	
7511	(11.00)	0.00		1065	09/12/2011	
7511	0.00	48.00		JV4002W000335	09/26/2011	
7511	0.00	48.00		JV4002W000463	10/26/2011	
7511	0.00	49.00		JV4002W000591	11/21/2011	
7511	0.00	48.00		JV4002W000723	12/19/2011	
Total Project	568.00	568.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,723.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,378.00		JV4002W000079	07/19/2011	
7511	214.00	0.00		2486	12/13/2011	
7511	0.00	1,559.00		JV4002W000723	12/19/2011	
Total Project	6,937.00	6,937.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	376.00	0.00		106	07/13/2011	
7507	(376.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,655.00	0.00		620	08/17/2011	
7508	0.00	13,980.00		JV4002W000219	08/26/2011	
7508	0.00	35,675.00		JV4002W000603	11/21/2011	
Total Project	49,655.00	49,655.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,908.00	0.00		3404	02/15/2012	
7509	0.00	79,847.00		JV4002W001521	06/26/2012	
7509	75,939.00	0.00		487	08/10/2011	
Total Project	79,847.00	79,847.00	0.00			100%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,935.00	0.00		593	08/17/2011	
7508	0.00	63,935.00		JV4002W000219	08/26/2011	
Total Project	63,935.00	63,935.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	266,597.00	0.00		115	07/13/2011	
7509	(266,597.00)	0.00		420	08/04/2011	
7511	(266,597.00)	0.00		277	07/19/2011	
7511	266,597.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,728.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,728.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 02 STATE LIQUOR CONTROL TAX11
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,968.98		EFT4002A00000176	08/03/2011	
7511	0.00	(11,968.98)		EFT4002A00000176	08/03/2011	
Total Project	0.00	0.00	0.00			

Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,805.00	0.00		3710	03/06/2012	
7511	14,170.00	0.00		469	08/09/2011	
7511	0.00	14,170.00		JV4002W000219	08/26/2011	
Total Project	23,975.00	14,170.00	9,805.00			59%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,746.00		JV4002W000866	01/23/2012	
7508	0.00	6,930.00		JV4002W000997	02/23/2012	
7508	0.00	4,985.00		JV4002W001521	06/26/2012	
7508	0.00	3,953.00		JV4002W001623	07/25/2012	
7508	68,218.00	0.00		646	08/18/2011	
7508	0.00	47,384.00		JV4002W000219	08/26/2011	
Total Project	68,218.00	67,998.00	220.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,986.00		JV4002W001128	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,821.00		JV4002W001521	06/26/2012	
7508	0.00	42,157.00		JV4002W001623	07/25/2012	
7508	279,387.00	0.00		599	08/17/2011	
7508	0.00	139,592.00		JV4002W000219	08/26/2011	
7508	0.00	31,429.00		JV4002W000603	11/21/2011	
Total Project	279,387.00	278,985.00	402.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,500.00	0.00		496	08/11/2011	
7508	0.00	1,119.00		JV4002W000347	09/26/2011	
7508	0.00	2,446.00		JV4002W000475	10/26/2011	
Total Project	4,500.00	3,565.00	935.00			79%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,250.00	0.00		418	08/03/2011	
7508	0.00	7,890.00		JV4002W000347	09/26/2011	
7508	0.00	17,780.00		JV4002W000475	10/26/2011	
Total Project	30,250.00	25,670.00	4,580.00			85%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	361.00		JV4002W001623	07/25/2012	
7508	361.00	0.00		618	08/17/2011	
Total Project	361.00	361.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,497.00		JV4002W000866	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,109.00	0.00		615	08/17/2011	
Total Project	23,109.00	16,497.00	6,612.00			71%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,442.00	0.00		493	08/11/2011	
7511	0.00	8,442.00		JV4002W000219	08/26/2011	
Total Project	8,442.00	8,442.00	0.00			100%

Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	185,000.00	0.00		2864	01/09/2012	
7511	0.00	107,917.00		JV4002W000866	01/23/2012	
7511	0.00	15,417.00		JV4002W000997	02/23/2012	
7511	0.00	15,417.00		JV4002W001128	03/21/2012	
7511	0.00	15,417.00		JV4002W001259	04/23/2012	
7511	0.00	15,417.00		JV4002W001390	05/21/2012	
7511	0.00	15,415.00		JV4002W001521	06/26/2012	
Total Project	185,000.00	185,000.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	305.00		JV4002W000866	01/23/2012	
7511	0.00	304.00		JV4002W000997	02/23/2012	
7511	0.00	305.00		JV4002W001128	03/21/2012	
7511	0.00	304.00		JV4002W001259	04/23/2012	
7511	0.00	305.00		JV4002W001390	05/21/2012	
7511	0.00	304.00		JV4002W001521	06/26/2012	
7511	3,653.00	0.00		110	07/13/2011	
7511	0.00	304.00		JV4002W000092	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	305.00		JV4002W000219	08/26/2011	
7511	0.00	305.00		JV4002W000347	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	304.00		JV4002W000475	10/26/2011	
7511	0.00	305.00		JV4002W000603	11/21/2011	
7511	0.00	304.00		JV4002W000735	12/19/2011	
Total Project	3,654.00	3,654.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		4520	04/12/2012	
7511	727.00	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,516.30		GAX4002000001189	08/03/2012	
7511	0.00	1,781.00		JV4002W000866	01/23/2012	
7511	0.00	2,559.00		JV4002W000997	02/23/2012	
7511	0.00	2,443.00		JV4002W001128	03/21/2012	
7511	0.00	3,367.00		JV4002W001259	04/23/2012	
7511	0.00	2,566.00		JV4002W001390	05/21/2012	
7511	0.00	2,751.00		JV4002W001521	06/26/2012	
7511	24,100.00	0.00		497	08/11/2011	
7511	0.00	1,198.00		JV4002W000347	09/26/2011	
7511	0.00	2,620.00		JV4002W000475	10/26/2011	
7511	0.00	2,172.00		JV4002W000603	11/21/2011	
7511	0.00	2,257.00		JV4002W000735	12/19/2011	
Total Project	24,100.00	38,230.30	(14,130.30)			159%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,360.00	0.00		3220	02/02/2012	
7511	0.00	3,360.00		JV4002W000997	02/23/2012	
Total Project	3,360.00	3,360.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,096.00)	0.00		4047	03/19/2012	
7508	133,741.00	0.00		904	08/31/2011	
Total Project	126,645.00	0.00	126,645.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	277,959.00	0.00		2836	01/09/2012	
Total Project	277,959.00	0.00	277,959.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,663.00		JV4002W000866	01/23/2012	
7508	0.00	2,388.00		JV4002W000997	02/23/2012	
7508	0.00	2,281.00		JV4002W001128	03/21/2012	
7508	0.00	2,357.00		JV4002W001259	04/23/2012	
7508	0.00	1,597.00		JV4002W001390	05/21/2012	
7508	0.00	1,712.00		JV4002W001521	06/26/2012	
7508	16,500.00	0.00		1758	10/25/2011	
7508	0.00	2,027.00		JV4002W000603	11/21/2011	
7508	0.00	2,107.00		JV4002W000735	12/19/2011	
Total Project	16,500.00	16,132.00	368.00			98%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,505.00		JV4002W000866	01/23/2012	
7508	0.00	18,270.00		JV4002W000997	02/23/2012	
7508	0.00	17,496.00		JV4002W001128	03/21/2012	
7508	0.00	18,124.00		JV4002W001259	04/23/2012	
7508	0.00	12,310.00		JV4002W001390	05/21/2012	
7508	0.00	13,432.00		JV4002W001521	06/26/2012	
7508	114,021.00	0.00		1757	10/25/2011	
7508	0.00	14,976.00		JV4002W000603	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,789.00		JV4002W000735	12/19/2011	
Total Project	114,021.00	122,902.00	(8,881.00)			108%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,369.00	0.00		2837	01/09/2012	
Total Project	3,369.00	0.00	3,369.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,246.00	0.00		4503	04/12/2012	
7508	(217.00)	0.00		5051	05/10/2012	
7508	217.00	0.00		5089	05/15/2012	
Total Project	29,246.00	0.00	29,246.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,830.00	0.00		114	07/13/2011	
7511	(34,830.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		IET4002200000015	01/20/2012	
7511	0.00	329,470.00		JV4002W000866	01/23/2012	
7511	0.00	329,470.00		JV4002W000997	02/23/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	0.00	329,561.00		JV4002W001128	03/21/2012	
7511	0.00	(364.00)		IET4002200000029	04/18/2012	
7511	0.00	363.00		IET4002200000031	04/19/2012	
7511	0.00	728.00		IET4002200000030	04/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	329,318.00		JV4002W001259	04/23/2012	
7511	0.00	329,319.00		JV4002W001390	05/21/2012	
7511	0.00	(1,090.00)		IET4002200000034	06/19/2012	
7511	0.00	330,408.00		JV4002W001521	06/26/2012	
7511	4,722,412.00	0.00		115	07/13/2011	
7511	0.00	393,534.00		EFT4002A00000132	07/26/2011	
7511	0.00	393,534.00		GAX4002000000010	07/26/2011	
7511	0.00	(393,534.00)		EFT4002A00000132	07/26/2011	
7511	0.00	393,535.00		JV4002W000219	08/26/2011	
7511	0.00	393,534.00		JV4002W000347	09/26/2011	
7511	0.00	7,997.00		IET4002200000003	10/19/2011	
7511	0.00	392,646.00		JV4002W000475	10/26/2011	
7511	0.00	392,646.00		JV4002W000603	11/21/2011	
7511	(441,444.00)	0.00		2377	12/05/2011	
7511	0.00	363.00		IET4002200000009	12/14/2011	
7511	0.00	329,530.00		JV4002W000735	12/19/2011	
Total Project	4,280,968.00	4,280,968.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		2969	01/19/2012	
7511	0.00	(363.00)		IET4002200000015	01/20/2012	
7511	363.00	0.00		3615	02/27/2012	
7511	363.00	0.00		3943	03/13/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	(727.00)	0.00		4562	04/17/2012	
7511	0.00	364.00		IET4002200000029	04/18/2012	
7511	(363.00)	0.00		4596	04/19/2012	
7511	0.00	(363.00)		IET4002200000031	04/19/2012	
7511	0.00	(728.00)		IET4002200000030	04/19/2012	
7511	1,090.00	0.00		5709	06/13/2012	
7511	0.00	1,090.00		IET4002200000034	06/19/2012	
7511	(7,997.00)	0.00		1654	10/17/2011	
7511	0.00	(7,997.00)		IET4002200000003	10/19/2011	
7511	(363.00)	0.00		2487	12/13/2011	
7511	0.00	(363.00)		IET4002200000009	12/14/2011	
Total Project	(7,997.00)	(7,997.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3615	02/27/2012	
7511	363.00	0.00		3641	02/28/2012	
Total Project	0.00	0.00	0.00			

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,828.00		JV4002W000866	01/23/2012	
7511	0.00	15,828.00		JV4002W000997	02/23/2012	
7511	0.00	15,828.00		JV4002W001128	03/21/2012	
7511	0.00	15,828.00		JV4002W001259	04/23/2012	
7511	0.00	15,829.00		JV4002W001390	05/21/2012	
7511	0.00	15,828.00		JV4002W001521	06/26/2012	
7511	278,623.00	0.00		118	07/13/2011	
7511	0.00	23,219.00		JV4002W000092	07/19/2011	
7511	0.00	23,219.00		JV4002W000219	08/26/2011	
7511	0.00	23,219.00		JV4002W000347	09/26/2011	
7511	0.00	23,218.00		JV4002W000475	10/26/2011	
7511	0.00	23,219.00		JV4002W000603	11/21/2011	
7511	(51,732.00)	0.00		2439	12/08/2011	
7511	0.00	15,828.00		JV4002W000735	12/19/2011	
Total Project	226,891.00	226,891.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,684.00		JV4002W000866	01/23/2012	
7511	0.00	51,684.00		JV4002W000997	02/23/2012	
7511	0.00	51,684.00		JV4002W001128	03/21/2012	
7511	0.00	51,683.00		JV4002W001259	04/23/2012	
7511	0.00	51,684.00		JV4002W001390	05/21/2012	
7511	0.00	51,683.00		JV4002W001521	06/26/2012	
7511	24,592.00	0.00		219	07/13/2011	
7511	597,849.00	0.00		120	07/13/2011	
7511	24,592.00	0.00		272	07/19/2011	
7511	0.00	53,919.00		JV4002W000092	07/19/2011	
7511	(24,592.00)	0.00		574	08/16/2011	
7511	0.00	51,684.00		JV4002W000219	08/26/2011	
7511	0.00	51,684.00		JV4002W000347	09/26/2011	
7511	0.00	51,684.00		JV4002W000475	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,684.00		JV4002W000603	11/21/2011	
7511	0.00	51,684.00		JV4002W000735	12/19/2011	
Total Project	622,441.00	622,441.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,743.00		JV4002W000866	01/23/2012	
7511	0.00	7,742.00		JV4002W000997	02/23/2012	
7511	0.00	7,743.00		JV4002W001128	03/21/2012	
7511	0.00	7,742.00		JV4002W001259	04/23/2012	
7511	0.00	7,743.00		JV4002W001390	05/21/2012	
7511	0.00	7,742.00		JV4002W001521	06/26/2012	
7511	92,911.00	0.00		122	07/13/2011	
7511	0.00	7,743.00		JV4002W000092	07/19/2011	
7511	0.00	7,743.00		JV4002W000219	08/26/2011	
7511	0.00	7,743.00		JV4002W000347	09/26/2011	
7511	0.00	7,742.00		JV4002W000475	10/26/2011	
7511	0.00	7,743.00		JV4002W000603	11/21/2011	
7511	0.00	7,742.00		JV4002W000735	12/19/2011	
Total Project	92,911.00	92,911.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	364.00		JV4002W000866	01/23/2012	
7511	0.00	364.00		JV4002W000997	02/23/2012	
7511	0.00	364.00		JV4002W001128	03/21/2012	
7511	0.00	364.00		JV4002W001259	04/23/2012	
7511	0.00	364.00		JV4002W001390	05/21/2012	
7511	0.00	363.00		JV4002W001521	06/26/2012	
7511	5,002.00	0.00		123	07/13/2011	
7511	0.00	417.00		JV4002W000092	07/19/2011	
7511	0.00	417.00		JV4002W000219	08/26/2011	
7511	0.00	417.00		JV4002W000347	09/26/2011	
7511	0.00	417.00		JV4002W000475	10/26/2011	
7511	0.00	417.00		JV4002W000603	11/21/2011	
7511	(370.00)	0.00		2392	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	364.00		JV4002W000735	12/19/2011	
Total Project	4,632.00	4,632.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,875.00	0.00		1968	11/08/2011	
7511	0.00	3,875.00		JV4002W000603	11/21/2011	
Total Project	3,875.00	3,875.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	292.00	0.00		2817	01/03/2012	
7511	0.00	5,254.00		JV4002W000866	01/23/2012	
7511	0.00	5,108.00		JV4002W000997	02/23/2012	
7511	0.00	5,108.00		JV4002W001128	03/21/2012	
7511	0.00	5,109.00		JV4002W001259	04/23/2012	
7511	0.00	5,108.00		JV4002W001390	05/21/2012	
7511	0.00	5,108.00		JV4002W001521	06/26/2012	
7511	27,554.00	0.00		125	07/13/2011	
7511	0.00	2,296.00		JV4002W000092	07/19/2011	
7511	0.00	2,296.00		JV4002W000219	08/26/2011	
7511	0.00	2,297.00		JV4002W000347	09/26/2011	
7511	0.00	2,296.00		JV4002W000475	10/26/2011	
7511	0.00	2,296.00		JV4002W000603	11/21/2011	
7511	33,453.00	0.00		2441	12/08/2011	
7511	0.00	19,023.00		JV4002W000735	12/19/2011	
Total Project	61,299.00	61,299.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,223.00		JV4002W000866	01/23/2012	
7511	13.00	0.00		3288	02/09/2012	
7511	0.00	20,225.00		JV4002W000997	02/23/2012	
7511	(36.00)	0.00		3944	03/14/2012	
7511	0.00	20,216.00		JV4002W001128	03/21/2012	
7511	0.00	20,216.00		JV4002W001259	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,216.00		JV4002W001390	05/21/2012	
7511	0.00	20,216.00		JV4002W001521	06/26/2012	
7511	256,770.00	0.00		126	07/13/2011	
7511	0.00	21,398.00		JV4002W000092	07/19/2011	
7511	0.00	21,397.00		JV4002W000219	08/26/2011	
7511	0.00	21,398.00		JV4002W000347	09/26/2011	
7511	0.00	21,397.00		JV4002W000475	10/26/2011	
7511	0.00	21,398.00		JV4002W000603	11/21/2011	
7511	(8,224.00)	0.00		2434	12/07/2011	
7511	0.00	20,223.00		JV4002W000735	12/19/2011	
Total Project	248,523.00	248,523.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		2959	01/19/2012	
7511	0.00	4,670.00		JV4002W000866	01/23/2012	
7511	(15.00)	0.00		3427	02/16/2012	
7511	0.00	4,667.00		JV4002W000997	02/23/2012	
7511	0.00	4,667.00		JV4002W001128	03/21/2012	
7511	0.00	4,666.00		JV4002W001259	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	4,666.00		JV4002W001390	05/21/2012	
7511	(194.00)	0.00		5752	06/18/2012	
7511	0.00	4,472.00		JV4002W001521	06/26/2012	
7511	63,893.00	0.00		127	07/13/2011	
7511	0.00	5,324.00		JV4002W000092	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	5,325.00		JV4002W000219	08/26/2011	
7511	0.00	5,324.00		JV4002W000347	09/26/2011	
7511	0.00	5,324.00		JV4002W000475	10/26/2011	
7511	0.00	5,325.00		JV4002W000603	11/21/2011	
7511	(4,586.00)	0.00		2443	12/08/2011	
7511	0.00	4,669.00		JV4002W000735	12/19/2011	
Total Project	59,099.00	59,099.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,478.00		JV4002W000866	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(183.00)	0.00		3079	01/25/2012	
7511	0.00	3,442.00		JV4002W000997	02/23/2012	
7511	0.00	3,442.00		JV4002W001128	03/21/2012	
7511	0.00	3,441.00		JV4002W001259	04/23/2012	
7511	0.00	3,442.00		JV4002W001390	05/21/2012	
7511	0.00	3,441.00		JV4002W001521	06/26/2012	
7511	41,739.00	0.00		259	07/19/2011	
7511	0.00	6,957.00		JV4002W000219	08/26/2011	
7511	0.00	3,478.00		JV4002W000347	09/26/2011	
7511	0.00	3,478.00		JV4002W000475	10/26/2011	
7511	0.00	3,478.00		JV4002W000603	11/21/2011	
7511	0.00	3,479.00		JV4002W000735	12/19/2011	
Total Project	41,556.00	41,556.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,493.00		JV4002W000866	01/23/2012	
7511	0.00	2,493.00		JV4002W000997	02/23/2012	
7511	7,910.00	0.00		3798	03/08/2012	
7511	0.00	8,425.00		JV4002W001128	03/21/2012	
7511	(7,928.00)	0.00		4461	04/10/2012	
7511	0.00	509.00		JV4002W001259	04/23/2012	
7511	0.00	509.00		JV4002W001390	05/21/2012	
7511	0.00	509.00		JV4002W001521	06/26/2012	
7511	29,912.00	0.00		131	07/13/2011	
7511	0.00	14,956.00		JV4002W000735	12/19/2011	
Total Project	29,894.00	29,894.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	557.00		JV4002W000866	01/23/2012	
7511	18.00	0.00		3433	02/16/2012	
7511	0.00	568.00		JV4002W000997	02/23/2012	
7511	0.00	559.00		JV4002W001128	03/21/2012	
7511	0.00	558.00		JV4002W001259	04/23/2012	
7511	(7.00)	0.00		4886	05/03/2012	
7511	0.00	555.00		JV4002W001390	05/21/2012	
7511	42.00	0.00		5759	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	597.00		JV4002W001521	06/26/2012	
7511	7,320.00	0.00		133	07/13/2011	
7511	(637.00)	0.00		2445	12/08/2011	
7511	0.00	3,342.00		JV4002W000735	12/19/2011	
Total Project	6,736.00	6,736.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	250.00		JV4002W000866	01/23/2012	
7511	0.00	250.00		JV4002W000997	02/23/2012	
7511	0.00	250.00		JV4002W001128	03/21/2012	
7511	0.00	250.00		JV4002W001259	04/23/2012	
7511	0.00	250.00		JV4002W001390	05/21/2012	
7511	0.00	250.00		JV4002W001521	06/26/2012	
7511	1,260.00	0.00		133	07/13/2011	
7511	0.00	105.00		JV4002W000092	07/19/2011	
7511	0.00	105.00		JV4002W000219	08/26/2011	
7511	0.00	105.00		JV4002W000347	09/26/2011	
7511	0.00	105.00		JV4002W000475	10/26/2011	
7511	0.00	105.00		JV4002W000603	11/21/2011	
7511	1,741.00	0.00		2446	12/08/2011	
7511	0.00	976.00		JV4002W000735	12/19/2011	
Total Project	3,001.00	3,001.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,117.00	0.00		2834	01/05/2012	
7511	0.00	5,315.00		JV4002W000866	01/23/2012	
7511	0.00	2,258.00		JV4002W000997	02/23/2012	
7511	0.00	2,257.00		JV4002W001128	03/21/2012	
7511	0.00	2,257.00		JV4002W001259	04/23/2012	
7511	0.00	2,258.00		JV4002W001390	05/21/2012	
7511	0.00	2,257.00		JV4002W001521	06/26/2012	
7511	20,971.00	0.00		134	07/13/2011	
7511	0.00	1,748.00		JV4002W000092	07/19/2011	
7511	0.00	1,748.00		JV4002W000219	08/26/2011	
7511	0.00	1,748.00		JV4002W000347	09/26/2011	
7511	0.00	1,747.00		JV4002W000475	10/26/2011	
7511	0.00	1,748.00		JV4002W000603	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,747.00		JV4002W000735	12/19/2011	
Total Project	27,088.00	27,088.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	63,074.00	0.00		258	07/19/2011	
7511	0.00	63,074.00		JV4002W000092	07/19/2011	
Total Project	63,074.00	63,074.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	213,406.00		JV4002W000866	01/23/2012	
7511	0.00	213,405.00		JV4002W000997	02/23/2012	
7511	0.00	213,406.00		JV4002W001128	03/21/2012	
7511	0.00	213,405.00		JV4002W001259	04/23/2012	
7511	0.00	213,406.00		JV4002W001390	05/21/2012	
7511	0.00	213,405.00		JV4002W001521	06/26/2012	
7511	2,581,110.00	0.00		136	07/13/2011	
7511	0.00	215,093.00		JV4002W000092	07/19/2011	
7511	0.00	215,092.00		JV4002W000219	08/26/2011	
7511	0.00	215,093.00		JV4002W000347	09/26/2011	
7511	0.00	215,092.00		JV4002W000475	10/26/2011	
7511	0.00	215,093.00		JV4002W000603	11/21/2011	
7511	(11,809.00)	0.00		2484	12/13/2011	
7511	0.00	213,405.00		JV4002W000735	12/19/2011	
Total Project	2,569,301.00	2,569,301.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,650.00		JV4002W000866	01/23/2012	
7511	0.00	12,650.00		JV4002W000997	02/23/2012	
7511	0.00	12,650.00		JV4002W001128	03/21/2012	
7511	0.00	12,650.00		JV4002W001259	04/23/2012	
7511	0.00	12,650.00		JV4002W001390	05/21/2012	
7511	0.00	12,650.00		JV4002W001521	06/26/2012	
7511	153,000.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,750.00		JV4002W000092	07/19/2011	
7511	0.00	12,750.00		JV4002W000219	08/26/2011	
7511	0.00	12,750.00		JV4002W000347	09/26/2011	
7511	0.00	12,750.00		JV4002W000475	10/26/2011	
7511	0.00	12,750.00		JV4002W000603	11/21/2011	
7511	(700.00)	0.00		2485	12/13/2011	
7511	0.00	12,650.00		JV4002W000735	12/19/2011	
Total Project	152,300.00	152,300.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,164.00		JV4002W000866	01/23/2012	
7511	(658.00)	0.00		3078	01/25/2012	
7511	972.00	0.00		3190	01/31/2012	
7511	0.00	5,373.00		JV4002W000997	02/23/2012	
7511	(77.00)	0.00		3643	02/28/2012	
7511	0.00	5,171.00		JV4002W001128	03/21/2012	
7511	0.00	5,171.00		JV4002W001259	04/23/2012	
7511	0.00	5,171.00		JV4002W001390	05/21/2012	
7511	9.00	0.00		5758	06/19/2012	
7511	0.00	5,179.00		JV4002W001521	06/26/2012	
7511	62,019.00	0.00		138	07/13/2011	
7511	(52.00)	0.00		298	07/21/2011	
7511	0.00	10,328.00		JV4002W000219	08/26/2011	
7511	0.00	5,164.00		JV4002W000347	09/26/2011	
7511	0.00	5,164.00		JV4002W000475	10/26/2011	
7511	0.00	5,164.00		JV4002W000603	11/21/2011	
7511	0.00	5,164.00		JV4002W000735	12/19/2011	
Total Project	62,213.00	62,213.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,621.00		JV4002W000866	01/23/2012	
7511	0.00	31,620.00		JV4002W000997	02/23/2012	
7511	0.00	31,621.00		JV4002W001128	03/21/2012	
7511	0.00	31,620.00		JV4002W001259	04/23/2012	
7511	0.00	31,621.00		JV4002W001390	05/21/2012	
7511	0.00	31,620.00		JV4002W001521	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	340,541.00	0.00		139	07/13/2011	
7511	0.00	28,378.00		JV4002W000092	07/19/2011	
7511	0.00	28,379.00		JV4002W000219	08/26/2011	
7511	0.00	28,378.00		JV4002W000347	09/26/2011	
7511	0.00	28,379.00		JV4002W000475	10/26/2011	
7511	0.00	28,378.00		JV4002W000603	11/21/2011	
7511	38,906.00	0.00		2482	12/13/2011	
7511	0.00	47,832.00		JV4002W000735	12/19/2011	
Total Project	379,447.00	379,447.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000866	01/23/2012	
7511	0.00	107.00		JV4002W000997	02/23/2012	
7511	(191.00)	0.00		3703	03/05/2012	
7511	0.00	60.00		JV4002W001128	03/21/2012	
7511	0.00	60.00		JV4002W001259	04/23/2012	
7511	0.00	60.00		JV4002W001390	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	58.00		JV4002W001521	06/26/2012	
7511	1,280.00	0.00		140	07/13/2011	
7511	0.00	107.00		JV4002W000092	07/19/2011	
7511	0.00	107.00		JV4002W000219	08/26/2011	
7511	9.00	0.00		1065	09/12/2011	
7511	0.00	108.00		JV4002W000347	09/26/2011	
7511	0.00	108.00		JV4002W000475	10/26/2011	
7511	0.00	107.00		JV4002W000603	11/21/2011	
7511	0.00	108.00		JV4002W000735	12/19/2011	
Total Project	1,097.00	1,097.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,034.00	0.00		144	07/13/2011	
7511	0.00	9,627.00		JV4002W000092	07/19/2011	
7511	1,166.00	0.00		2486	12/13/2011	
7511	0.00	3,573.00		JV4002W000735	12/19/2011	
Total Project	13,200.00	13,200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	815.00	0.00		107	07/13/2011	
7507	(815.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,957.00	0.00		620	08/17/2011	
7508	0.00	20,848.00		JV4002W000232	08/25/2011	
7508	(109.00)	0.00		2548	12/16/2011	
Total Project	20,848.00	20,848.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,372.00	0.00		622	08/17/2011	
7508	(1,372.00)	0.00		2548	12/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,878.00	0.00		3404	02/15/2012	
7509	637.00	0.00		487	08/10/2011	
Total Project	3,515.00	0.00	3,515.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	80,268.00	0.00		115	07/13/2011	
7509	(80,268.00)	0.00		420	08/04/2011	
7511	(80,268.00)	0.00		277	07/19/2011	
7511	80,268.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	852.00		JV4002W001141	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,992.00	0.00		599	08/17/2011	
7508	0.00	23,140.00		JV4002W000232	08/25/2011	
Total Project	23,992.00	23,992.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000232	08/25/2011	
Total Project	649.00	649.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	284.00		JV4002W001626	07/25/2012	
7507	284.00	0.00		628	08/17/2011	
Total Project	284.00	284.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115.00		JV4002W000879	01/23/2012	
7511	0.00	114.00		JV4002W001010	02/23/2012	
7511	0.00	114.00		JV4002W001141	03/21/2012	
7511	0.00	114.00		JV4002W001272	04/23/2012	
7511	0.00	114.00		JV4002W001403	05/21/2012	
7511	0.00	114.00		JV4002W001534	06/26/2012	
7511	1,368.00	0.00		110	07/13/2011	
7511	0.00	114.00		JV4002W000105	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	114.00		JV4002W000232	08/25/2011	
7511	0.00	114.00		JV4002W000360	09/26/2011	
7511	0.00	114.00		JV4002W000488	10/26/2011	
7511	0.00	114.00		JV4002W000616	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	114.00		JV4002W000748	12/19/2011	
Total Project	1,369.00	1,369.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(39,557.00)	0.00		4047	03/19/2012	
7508	39,557.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	82,821.00	0.00		2836	01/09/2012	
7508	0.00	55,126.00		JV4002W001141	03/21/2012	
Total Project	82,821.00	55,126.00	27,695.00			67%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9,210.00)	0.00		5051	05/10/2012	
7508	9,210.00	0.00		5089	05/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,789.00		IET4002200000016	01/20/2012	
7511	0.00	112,696.00		JV4002W000879	01/23/2012	
7511	0.00	112,696.00		JV4002W001010	02/23/2012	
7511	0.00	112,696.00		JV4002W001141	03/21/2012	
7511	0.00	112,696.00		JV4002W001272	04/23/2012	
7511	0.00	131.00		IET4002200000032	05/16/2012	
7511	0.00	112,631.00		JV4002W001403	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,631.00		JV4002W001534	06/26/2012	
7511	1,341,487.00	0.00		115	07/13/2011	
7511	0.00	111,791.00		GAX4002000000012	07/26/2011	
7511	0.00	111,791.00		JV4002W000232	08/25/2011	
7511	0.00	111,791.00		JV4002W000360	09/26/2011	
7511	0.00	111,790.00		JV4002W000488	10/26/2011	
7511	0.00	111,791.00		JV4002W000616	11/21/2011	
7511	14,445.00	0.00		2377	12/05/2011	
7511	0.00	119,012.00		JV4002W000748	12/19/2011	
Total Project	1,355,932.00	1,355,932.00	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	5,198.00		JV4002W000879	01/23/2012	
7511	0.00	5,198.00		JV4002W001010	02/23/2012	
7511	0.00	5,198.00		JV4002W001141	03/21/2012	
7511	0.00	5,197.00		JV4002W001272	04/23/2012	
7511	0.00	5,198.00		JV4002W001403	05/21/2012	
7511	(2,712.00)	0.00		5451	06/05/2012	
7511	0.00	2,485.00		JV4002W001534	06/26/2012	
7511	50,975.00	0.00		118	07/13/2011	
7511	0.00	4,248.00		JV4002W000105	07/19/2011	
7511	0.00	4,248.00		JV4002W000232	08/25/2011	
7511	0.00	4,248.00		JV4002W000360	09/26/2011	
7511	0.00	4,248.00		JV4002W000488	10/26/2011	
7511	0.00	4,248.00		JV4002W000616	11/21/2011	
7511	11,397.00	0.00		2439	12/08/2011	
7511	0.00	9,946.00		JV4002W000748	12/19/2011	
Total Project	59,660.00	59,660.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,995.00		JV4002W000879	01/23/2012	
7511	0.00	12,995.00		JV4002W001010	02/23/2012	
7511	0.00	12,995.00		JV4002W001141	03/21/2012	
7511	0.00	12,995.00		JV4002W001272	04/23/2012	
7511	0.00	12,995.00		JV4002W001403	05/21/2012	
7511	0.00	12,994.00		JV4002W001534	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	156,267.00	0.00		120	07/13/2011	
7511	(328.00)	0.00		219	07/13/2011	
7511	(328.00)	0.00		272	07/19/2011	
7511	0.00	12,968.00		JV4002W000105	07/19/2011	
7511	328.00	0.00		574	08/16/2011	
7511	0.00	13,022.00		JV4002W000232	08/25/2011	
7511	0.00	12,995.00		JV4002W000360	09/26/2011	
7511	0.00	12,995.00		JV4002W000488	10/26/2011	
7511	0.00	12,995.00		JV4002W000616	11/21/2011	
7511	0.00	12,995.00		JV4002W000748	12/19/2011	
Total Project	155,939.00	155,939.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,558.00		JV4002W000879	01/23/2012	
7511	0.00	1,558.00		JV4002W001010	02/23/2012	
7511	0.00	1,558.00		JV4002W001141	03/21/2012	
7511	0.00	1,558.00		JV4002W001272	04/23/2012	
7511	0.00	1,558.00		JV4002W001403	05/21/2012	
7511	0.00	1,557.00		JV4002W001534	06/26/2012	
7511	18,695.00	0.00		122	07/13/2011	
7511	0.00	1,558.00		JV4002W000105	07/19/2011	
7511	0.00	1,558.00		JV4002W000232	08/25/2011	
7511	0.00	1,558.00		JV4002W000360	09/26/2011	
7511	0.00	1,558.00		JV4002W000488	10/26/2011	
7511	0.00	1,558.00		JV4002W000616	11/21/2011	
7511	0.00	1,558.00		JV4002W000748	12/19/2011	
Total Project	18,695.00	18,695.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		JV4002W000879	01/23/2012	
7511	0.00	257.00		JV4002W001010	02/23/2012	
7511	0.00	258.00		JV4002W001141	03/21/2012	
7511	0.00	257.00		JV4002W001272	04/23/2012	
7511	0.00	258.00		JV4002W001403	05/21/2012	
7511	0.00	257.00		JV4002W001534	06/26/2012	
7511	3,220.00	0.00		123	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	268.00		JV4002W000105	07/19/2011	
7511	0.00	269.00		JV4002W000232	08/25/2011	
7511	0.00	268.00		JV4002W000360	09/26/2011	
7511	0.00	268.00		JV4002W000488	10/26/2011	
7511	0.00	269.00		JV4002W000616	11/21/2011	
7511	(75.00)	0.00		2392	12/05/2011	
7511	0.00	258.00		JV4002W000748	12/19/2011	
Total Project	3,145.00	3,145.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,789.00)		IET4002200000016	01/20/2012	
7511	4,291.00	0.00		125	07/13/2011	
7511	0.00	358.00		JV4002W000105	07/19/2011	
7511	0.00	358.00		JV4002W000232	08/25/2011	
7511	0.00	358.00		JV4002W000360	09/26/2011	
7511	0.00	357.00		JV4002W000488	10/26/2011	
7511	0.00	358.00		JV4002W000616	11/21/2011	
7511	(4,291.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,929.00		JV4002W000879	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	9,930.00		JV4002W001010	02/23/2012	
7511	(17.00)	0.00		3944	03/14/2012	
7511	0.00	9,926.00		JV4002W001141	03/21/2012	
7511	0.00	9,925.00		JV4002W001272	04/23/2012	
7511	0.00	9,926.00		JV4002W001403	05/21/2012	
7511	0.00	9,925.00		JV4002W001534	06/26/2012	
7511	129,889.00	0.00		126	07/13/2011	
7511	0.00	10,824.00		JV4002W000105	07/19/2011	
7511	0.00	10,824.00		JV4002W000232	08/25/2011	
7511	0.00	10,824.00		JV4002W000360	09/26/2011	
7511	0.00	10,824.00		JV4002W000488	10/26/2011	
7511	0.00	10,824.00		JV4002W000616	11/21/2011	
7511	(6,268.00)	0.00		2434	12/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,929.00		JV4002W000748	12/19/2011	
Total Project	123,610.00	123,610.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,529.00		JV4002W000879	01/23/2012	
7511	(5.00)	0.00		3427	02/16/2012	
7511	0.00	1,528.00		JV4002W001010	02/23/2012	
7511	0.00	1,528.00		JV4002W001141	03/21/2012	
7511	0.00	1,528.00		JV4002W001272	04/23/2012	
7511	0.00	1,529.00		JV4002W001403	05/21/2012	
7511	(88.00)	0.00		5752	06/18/2012	
7511	0.00	1,440.00		JV4002W001534	06/26/2012	
7511	18,194.00	0.00		127	07/13/2011	
7511	0.00	1,516.00		JV4002W000105	07/19/2011	
7511	0.00	1,516.00		JV4002W000232	08/25/2011	
7511	0.00	1,517.00		JV4002W000360	09/26/2011	
7511	0.00	1,516.00		JV4002W000488	10/26/2011	
7511	0.00	1,516.00		JV4002W000616	11/21/2011	
7511	156.00	0.00		2443	12/08/2011	
7511	0.00	1,594.00		JV4002W000748	12/19/2011	
Total Project	18,257.00	18,257.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	735.00		JV4002W000879	01/23/2012	
7511	0.00	734.00		JV4002W001010	02/23/2012	
7511	2,331.00	0.00		3798	03/08/2012	
7511	0.00	2,483.00		JV4002W001141	03/21/2012	
7511	(1,044.00)	0.00		4461	04/10/2012	
7511	0.00	581.00		JV4002W001272	04/23/2012	
7511	(1,292.00)	0.00		4740	04/25/2012	
7511	0.00	(131.00)		IET4002200000032	05/16/2012	
7511	8,814.00	0.00		131	07/13/2011	
7511	0.00	4,407.00		JV4002W000748	12/19/2011	
Total Project	8,809.00	8,809.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,235.00		JV4002W000879	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	180.00		JV4002W001010	02/23/2012	
7511	0.00	177.00		JV4002W001141	03/21/2012	
7511	0.00	177.00		JV4002W001272	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	176.00		JV4002W001403	05/21/2012	
7511	13.00	0.00		5759	06/19/2012	
7511	0.00	188.00		JV4002W001534	06/26/2012	
7511	2,079.00	0.00		133	07/13/2011	
7511	38.00	0.00		2445	12/08/2011	
Total Project	2,133.00	2,133.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,072.00	0.00		258	07/19/2011	
7511	0.00	22,072.00		JV4002W000105	07/19/2011	
Total Project	22,072.00	22,072.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,931.00		JV4002W000879	01/23/2012	
7511	0.00	74,931.00		JV4002W001010	02/23/2012	
7511	0.00	74,931.00		JV4002W001141	03/21/2012	
7511	0.00	74,931.00		JV4002W001272	04/23/2012	
7511	0.00	74,931.00		JV4002W001403	05/21/2012	
7511	0.00	74,930.00		JV4002W001534	06/26/2012	
7511	894,110.00	0.00		136	07/13/2011	
7511	0.00	74,509.00		JV4002W000105	07/19/2011	
7511	0.00	74,509.00		JV4002W000232	08/25/2011	
7511	0.00	74,510.00		JV4002W000360	09/26/2011	
7511	0.00	74,509.00		JV4002W000488	10/26/2011	
7511	0.00	74,509.00		JV4002W000616	11/21/2011	
7511	5,061.00	0.00		2484	12/13/2011	
7511	0.00	77,040.00		JV4002W000748	12/19/2011	
Total Project	899,171.00	899,171.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED 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		JV4002W000879	01/23/2012	
7511	0.00	4,442.00		JV4002W001010	02/23/2012	
7511	0.00	4,442.00		JV4002W001141	03/21/2012	
7511	0.00	4,441.00		JV4002W001272	04/23/2012	
7511	0.00	4,442.00		JV4002W001403	05/21/2012	
7511	0.00	4,441.00		JV4002W001534	06/26/2012	
7511	53,000.00	0.00		137	07/13/2011	
7511	0.00	4,417.00		JV4002W000105	07/19/2011	
7511	0.00	4,417.00		JV4002W000232	08/25/2011	
7511	0.00	4,417.00		JV4002W000360	09/26/2011	
7511	0.00	4,417.00		JV4002W000488	10/26/2011	
7511	0.00	4,417.00		JV4002W000616	11/21/2011	
7511	300.00	0.00		2485	12/13/2011	
7511	0.00	4,565.00		JV4002W000748	12/19/2011	
Total Project	53,300.00	53,300.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,432.00		JV4002W000879	01/23/2012	
7511	820.00	0.00		3078	01/25/2012	
7511	318.00	0.00		3190	01/31/2012	
7511	0.00	2,191.00		JV4002W001010	02/23/2012	
7511	(27.00)	0.00		3643	02/28/2012	
7511	0.00	1,521.00		JV4002W001141	03/21/2012	
7511	0.00	1,520.00		JV4002W001272	04/23/2012	
7511	0.00	1,521.00		JV4002W001403	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	1,522.00		JV4002W001534	06/26/2012	
7511	17,209.00	0.00		138	07/13/2011	
7511	(20.00)	0.00		298	07/21/2011	
7511	0.00	2,865.00		JV4002W000232	08/25/2011	
7511	0.00	1,432.00		JV4002W000360	09/26/2011	
7511	0.00	1,433.00		JV4002W000488	10/26/2011	
7511	0.00	1,432.00		JV4002W000616	11/21/2011	
7511	0.00	1,433.00		JV4002W000748	12/19/2011	
Total Project	18,302.00	18,302.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,648.00		JV4002W000879	01/23/2012	
7511	0.00	12,648.00		JV4002W001010	02/23/2012	
7511	0.00	12,648.00		JV4002W001141	03/21/2012	
7511	0.00	12,648.00		JV4002W001272	04/23/2012	
7511	0.00	12,648.00		JV4002W001403	05/21/2012	
7511	0.00	12,648.00		JV4002W001534	06/26/2012	
7511	141,716.00	0.00		139	07/13/2011	
7511	0.00	11,810.00		JV4002W000105	07/19/2011	
7511	0.00	11,810.00		JV4002W000232	08/25/2011	
7511	0.00	11,810.00		JV4002W000360	09/26/2011	
7511	0.00	11,810.00		JV4002W000488	10/26/2011	
7511	0.00	11,810.00		JV4002W000616	11/21/2011	
7511	10,060.00	0.00		2482	12/13/2011	
7511	0.00	16,838.00		JV4002W000748	12/19/2011	
Total Project	151,776.00	151,776.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		JV4002W000879	01/23/2012	
7511	0.00	38.00		JV4002W001010	02/23/2012	
7511	17.00	0.00		3703	03/05/2012	
7511	0.00	51.00		JV4002W001141	03/21/2012	
7511	0.00	39.00		JV4002W001272	04/23/2012	
7511	0.00	40.00		JV4002W001403	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	38.00		JV4002W001534	06/26/2012	
7511	440.00	0.00		140	07/13/2011	
7511	0.00	37.00		JV4002W000105	07/19/2011	
7511	0.00	37.00		JV4002W000232	08/25/2011	
7511	17.00	0.00		1065	09/12/2011	
7511	0.00	40.00		JV4002W000360	09/26/2011	
7511	0.00	38.00		JV4002W000488	10/26/2011	
7511	0.00	38.00		JV4002W000616	11/21/2011	
7511	0.00	39.00		JV4002W000748	12/19/2011	
Total Project	473.00	473.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,825.00	0.00		144	07/13/2011	
7511	0.00	3,860.00		JV4002W000105	07/19/2011	
7511	85.00	0.00		2486	12/13/2011	
7511	0.00	1,050.00		JV4002W000748	12/19/2011	
Total Project	4,910.00	4,910.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	284.00	0.00		107	07/13/2011	
7507	(284.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,510.00	0.00		620	08/17/2011	
7508	0.00	67,510.00		JV4002W000531	11/21/2011	
Total Project	67,510.00	67,510.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,589.00	0.00		3404	02/15/2012	
Total Project	2,589.00	0.00	2,589.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39.00	0.00		613	08/17/2011	
Total Project	39.00	0.00	39.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	71,541.00	0.00		115	07/13/2011	
7509	(71,541.00)	0.00		420	08/04/2011	
7511	(71,541.00)	0.00		277	07/19/2011	
7511	71,541.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	558.00	0.00		106	07/13/2011	
7507	(558.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,619.00	0.00		599	08/17/2011	
7508	0.00	34,619.00		JV4002W000275	09/26/2011	
Total Project	34,619.00	34,619.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		496	08/11/2011	
7508	0.00	51.00		JV4002W000403	10/26/2011	
7508	0.00	582.00		JV4002W000403	10/26/2011	
Total Project	1,000.00	633.00	367.00			63%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,250.00	0.00		418	08/03/2011	
7508	0.00	297.00		JV4002W000403	10/26/2011	
7508	0.00	3,680.00		JV4002W000403	10/26/2011	
Total Project	5,250.00	3,977.00	1,273.00			76%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,816.00	0.00		615	08/17/2011	
Total Project	8,816.00	0.00	8,816.00			0%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50.00	0.00		628	08/17/2011	
Total Project	50.00	0.00	50.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107.00		JV4002W000791	01/23/2012	
7511	0.00	107.00		JV4002W000922	02/23/2012	
7511	0.00	107.00		JV4002W001053	03/21/2012	
7511	0.00	107.00		JV4002W001184	04/23/2012	
7511	0.00	107.00		JV4002W001315	05/21/2012	
7511	0.00	107.00		JV4002W001446	06/26/2012	
7511	1,283.00	0.00		110	07/13/2011	
7511	0.00	107.00		JV4002W000020	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	107.00		JV4002W000148	08/24/2011	
7511	0.00	107.00		JV4002W000275	09/26/2011	
7511	0.00	107.00		JV4002W000403	10/26/2011	
7511	0.00	107.00		JV4002W000531	11/21/2011	
7511	0.00	107.00		JV4002W000659	12/19/2011	
Total Project	1,284.00	1,284.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,472.21		GAX4002000001186	08/02/2012	
7511	0.00	462.00		JV4002W000791	01/23/2012	
7511	0.00	624.00		JV4002W000922	02/23/2012	
7511	0.00	632.00		JV4002W001053	03/21/2012	
7511	0.00	850.00		JV4002W001184	04/23/2012	
7511	0.00	692.00		JV4002W001315	05/21/2012	
7511	0.00	821.00		JV4002W001446	06/26/2012	
7511	6,900.00	0.00		497	08/11/2011	
7511	0.00	55.00		JV4002W000403	10/26/2011	
7511	0.00	624.00		JV4002W000403	10/26/2011	
7511	0.00	585.00		JV4002W000531	11/21/2011	
7511	0.00	533.00		JV4002W000659	12/19/2011	
Total Project	6,900.00	9,350.21	(2,450.21)			136%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(40,499.00)	0.00		4047	03/19/2012	
7508	40,499.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,026.00	0.00		2836	01/09/2012	
7508	0.00	63,966.00		JV4002W001575	07/25/2012	
Total Project	70,026.00	63,966.00	6,060.00			91%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	431.00		JV4002W000791	01/23/2012	
7508	0.00	582.00		JV4002W000922	02/23/2012	
7508	0.00	590.00		JV4002W001053	03/21/2012	
7508	0.00	595.00		JV4002W001184	04/23/2012	
7508	0.00	431.00		JV4002W001315	05/21/2012	
7508	0.00	511.00		JV4002W001446	06/26/2012	
7508	5,000.00	0.00		1758	10/25/2011	
7508	0.00	546.00		JV4002W000531	11/21/2011	
7508	0.00	497.00		JV4002W000659	12/19/2011	
Total Project	5,000.00	4,183.00	817.00			84%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,920.00		JV4002W000791	01/23/2012	
7508	0.00	3,872.00		JV4002W000922	02/23/2012	
7508	0.00	4,047.00		JV4002W001053	03/21/2012	
7508	0.00	3,997.00		JV4002W001184	04/23/2012	
7508	0.00	2,977.00		JV4002W001315	05/21/2012	
7508	0.00	3,515.00		JV4002W001446	06/26/2012	
7508	28,761.00	0.00		1757	10/25/2011	
7508	0.00	3,498.00		JV4002W000531	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,284.00		JV4002W000659	12/19/2011	
Total Project	28,761.00	28,110.00	651.00			98%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,068.00	0.00		4503	04/12/2012	
7508	(68.00)	0.00		5051	05/10/2012	
7508	68.00	0.00		5089	05/15/2012	
Total Project	9,068.00	0.00	9,068.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,735.00		IET4002200000016	01/20/2012	
7511	0.00	109,017.00		JV4002W000791	01/23/2012	
7511	0.00	1,735.00		IET4002200000016	01/26/2012	
7511	0.00	108,670.00		JV4002W000922	02/23/2012	
7511	0.00	(1,735.00)		IET4002200000020	02/28/2012	
7511	0.00	109,103.00		JV4002W001053	03/21/2012	
7511	0.00	109,103.00		JV4002W001184	04/23/2012	
7511	0.00	109,104.00		JV4002W001315	05/21/2012	
7511	0.00	109,103.00		JV4002W001446	06/26/2012	
7511	1,314,847.00	0.00		115	07/13/2011	
7511	0.00	109,571.00		GAX4002000000006	07/26/2011	
7511	0.00	109,571.00		JV4002W000148	08/24/2011	
7511	0.00	109,571.00		JV4002W000275	09/26/2011	
7511	0.00	109,570.00		JV4002W000403	10/26/2011	
7511	0.00	109,571.00		JV4002W000531	11/21/2011	
7511	(1,852.00)	0.00		2377	12/05/2011	
7511	0.00	109,306.00		JV4002W000659	12/19/2011	
Total Project	1,312,995.00	1,312,995.00	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	3,386.00		JV4002W000791	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
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	3,386.00		JV4002W000922	02/23/2012	
7511	0.00	3,386.00		JV4002W001053	03/21/2012	
7511	0.00	3,385.00		JV4002W001184	04/23/2012	
7511	0.00	3,386.00		JV4002W001315	05/21/2012	
7511	0.00	3,385.00		JV4002W001446	06/26/2012	
7511	72,318.00	0.00		118	07/13/2011	
7511	0.00	6,027.00		JV4002W000020	07/19/2011	
7511	0.00	6,026.00		JV4002W000148	08/24/2011	
7511	0.00	6,027.00		JV4002W000275	09/26/2011	
7511	0.00	6,026.00		JV4002W000403	10/26/2011	
7511	0.00	6,027.00		JV4002W000531	11/21/2011	
7511	(18,485.00)	0.00		2439	12/08/2011	
7511	0.00	3,386.00		JV4002W000659	12/19/2011	
Total Project	53,833.00	53,833.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,770.00		JV4002W000791	01/23/2012	
7511	0.00	9,770.00		JV4002W000922	02/23/2012	
7511	0.00	9,770.00		JV4002W001053	03/21/2012	
7511	0.00	9,771.00		JV4002W001184	04/23/2012	
7511	0.00	9,770.00		JV4002W001315	05/21/2012	
7511	0.00	9,770.00		JV4002W001446	06/26/2012	
7511	119,758.00	0.00		120	07/13/2011	
7511	(2,515.00)	0.00		219	07/13/2011	
7511	(2,515.00)	0.00		272	07/19/2011	
7511	0.00	9,561.00		JV4002W000020	07/19/2011	
7511	2,515.00	0.00		574	08/16/2011	
7511	0.00	9,980.00		JV4002W000148	08/24/2011	
7511	0.00	9,770.00		JV4002W000275	09/26/2011	
7511	0.00	9,770.00		JV4002W000403	10/26/2011	
7511	0.00	9,770.00		JV4002W000531	11/21/2011	
7511	0.00	9,771.00		JV4002W000659	12/19/2011	
Total Project	117,243.00	117,243.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,519.00		JV4002W000791	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,518.00		JV4002W000922	02/23/2012	
7511	0.00	1,519.00		JV4002W001053	03/21/2012	
7511	0.00	1,518.00		JV4002W001184	04/23/2012	
7511	0.00	1,519.00		JV4002W001315	05/21/2012	
7511	0.00	1,518.00		JV4002W001446	06/26/2012	
7511	18,225.00	0.00		122	07/13/2011	
7511	0.00	1,519.00		JV4002W000020	07/19/2011	
7511	0.00	1,519.00		JV4002W000148	08/24/2011	
7511	0.00	1,519.00		JV4002W000275	09/26/2011	
7511	0.00	1,519.00		JV4002W000403	10/26/2011	
7511	0.00	1,519.00		JV4002W000531	11/21/2011	
7511	0.00	1,519.00		JV4002W000659	12/19/2011	
Total Project	18,225.00	18,225.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000922	02/23/2012	
7511	0.00	195.00		JV4002W001053	03/21/2012	
7511	0.00	196.00		JV4002W001184	04/23/2012	
7511	0.00	195.00		JV4002W001315	05/21/2012	
7511	0.00	195.00		JV4002W001446	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	860.00	0.00		1968	11/08/2011	
7511	0.00	860.00		JV4002W000531	11/21/2011	
Total Project	860.00	860.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,735.00)		IET4002200000016	01/26/2012	
7511	4,161.00	0.00		125	07/13/2011	
7511	0.00	347.00		JV4002W000020	07/19/2011	
7511	0.00	347.00		JV4002W000148	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	347.00		JV4002W000275	09/26/2011	
7511	0.00	347.00		JV4002W000403	10/26/2011	
7511	0.00	347.00		JV4002W000531	11/21/2011	
7511	(4,161.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,403.00		JV4002W000791	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	9,404.00		JV4002W000922	02/23/2012	
7511	(17.00)	0.00		3944	03/14/2012	
7511	0.00	9,400.00		JV4002W001053	03/21/2012	
7511	0.00	9,400.00		JV4002W001184	04/23/2012	
7511	0.00	9,401.00		JV4002W001315	05/21/2012	
7511	0.00	9,400.00		JV4002W001446	06/26/2012	
7511	128,837.00	0.00		126	07/13/2011	
7511	0.00	10,736.00		JV4002W000020	07/19/2011	
7511	0.00	10,737.00		JV4002W000148	08/24/2011	
7511	0.00	10,736.00		JV4002W000275	09/26/2011	
7511	0.00	10,737.00		JV4002W000403	10/26/2011	
7511	0.00	10,736.00		JV4002W000531	11/21/2011	
7511	(9,333.00)	0.00		2434	12/07/2011	
7511	0.00	9,403.00		JV4002W000659	12/19/2011	
Total Project	119,493.00	119,493.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,422.00		JV4002W000791	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,421.00		JV4002W000922	02/23/2012	
7511	0.00	1,421.00		JV4002W001053	03/21/2012	
7511	0.00	1,420.00		JV4002W001184	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	1,420.00		JV4002W001315	05/21/2012	
7511	(56.00)	0.00		5752	06/18/2012	
7511	0.00	1,364.00		JV4002W001446	06/26/2012	
7511	17,664.00	0.00		127	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,472.00		JV4002W000020	07/19/2011	
7511	0.00	1,472.00		JV4002W000148	08/24/2011	
7511	0.00	1,472.00		JV4002W000275	09/26/2011	
7511	0.00	1,472.00		JV4002W000403	10/26/2011	
7511	0.00	1,472.00		JV4002W000531	11/21/2011	
7511	(354.00)	0.00		2443	12/08/2011	
7511	0.00	1,421.00		JV4002W000659	12/19/2011	
Total Project	17,249.00	17,249.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,163.00	0.00		3798	03/08/2012	
7511	0.00	7,757.00		JV4002W001053	03/21/2012	
7511	(1,534.00)	0.00		4461	04/10/2012	
7511	0.00	351.00		JV4002W001184	04/23/2012	
7511	(634.00)	0.00		4740	04/25/2012	
7511	0.00	34.00		JV4002W001315	05/21/2012	
7511	0.00	33.00		JV4002W001446	06/26/2012	
7511	8,180.00	0.00		131	07/13/2011	
Total Project	8,175.00	8,175.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3433	02/16/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	13.00	0.00		5759	06/19/2012	
7511	2,038.00	0.00		133	07/13/2011	
7511	12.00	0.00		2445	12/08/2011	
Total Project	2,066.00	0.00	2,066.00			0%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,564.00	0.00		258	07/19/2011	
7511	0.00	20,564.00		JV4002W000020	07/19/2011	
Total Project	20,564.00	20,564.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,135.00		JV4002W000791	01/23/2012	
7511	0.00	71,135.00		JV4002W000922	02/23/2012	
7511	0.00	71,136.00		JV4002W001053	03/21/2012	
7511	0.00	71,135.00		JV4002W001184	04/23/2012	
7511	0.00	71,135.00		JV4002W001315	05/21/2012	
7511	0.00	71,135.00		JV4002W001446	06/26/2012	
7511	843,500.00	0.00		136	07/13/2011	
7511	0.00	70,292.00		JV4002W000020	07/19/2011	
7511	0.00	70,292.00		JV4002W000148	08/24/2011	
7511	0.00	70,292.00		JV4002W000275	09/26/2011	
7511	0.00	70,292.00		JV4002W000403	10/26/2011	
7511	0.00	70,292.00		JV4002W000531	11/21/2011	
7511	10,122.00	0.00		2484	12/13/2011	
7511	0.00	75,351.00		JV4002W000659	12/19/2011	
Total Project	853,622.00	853,622.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,217.00		JV4002W000791	01/23/2012	
7511	0.00	4,217.00		JV4002W000922	02/23/2012	
7511	0.00	4,217.00		JV4002W001053	03/21/2012	
7511	0.00	4,216.00		JV4002W001184	04/23/2012	
7511	0.00	4,217.00		JV4002W001315	05/21/2012	
7511	0.00	4,216.00		JV4002W001446	06/26/2012	
7511	50,000.00	0.00		137	07/13/2011	
7511	0.00	4,167.00		JV4002W000020	07/19/2011	
7511	0.00	4,167.00		JV4002W000148	08/24/2011	
7511	0.00	4,167.00		JV4002W000275	09/26/2011	
7511	0.00	4,167.00		JV4002W000403	10/26/2011	
7511	0.00	4,167.00		JV4002W000531	11/21/2011	
7511	600.00	0.00		2485	12/13/2011	
7511	0.00	4,465.00		JV4002W000659	12/19/2011	
Total Project	50,600.00	50,600.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,434.00		JV4002W000791	01/23/2012	
7511	(4,539.00)	0.00		3078	01/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	328.00	0.00		3190	01/31/2012	
7511	0.00	592.00		JV4002W000922	02/23/2012	
7511	(25.00)	0.00		3643	02/28/2012	
7511	0.00	586.00		JV4002W001053	03/21/2012	
7511	0.00	586.00		JV4002W001184	04/23/2012	
7511	0.00	586.00		JV4002W001315	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	588.00		JV4002W001446	06/26/2012	
7511	17,230.00	0.00		138	07/13/2011	
7511	(20.00)	0.00		298	07/21/2011	
7511	0.00	2,868.00		JV4002W000148	08/24/2011	
7511	0.00	1,435.00		JV4002W000275	09/26/2011	
7511	0.00	1,434.00		JV4002W000403	10/26/2011	
7511	0.00	1,434.00		JV4002W000531	11/21/2011	
7511	0.00	1,434.00		JV4002W000659	12/19/2011	
Total Project	12,977.00	12,977.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,512.00		JV4002W000791	01/23/2012	
7511	0.00	9,512.00		JV4002W000922	02/23/2012	
7511	0.00	9,512.00		JV4002W001053	03/21/2012	
7511	0.00	9,512.00		JV4002W001184	04/23/2012	
7511	0.00	9,512.00		JV4002W001315	05/21/2012	
7511	0.00	9,512.00		JV4002W001446	06/26/2012	
7511	107,398.00	0.00		139	07/13/2011	
7511	0.00	8,950.00		JV4002W000020	07/19/2011	
7511	0.00	8,950.00		JV4002W000148	08/24/2011	
7511	0.00	8,950.00		JV4002W000275	09/26/2011	
7511	0.00	8,950.00		JV4002W000403	10/26/2011	
7511	0.00	8,950.00		JV4002W000531	11/21/2011	
7511	6,747.00	0.00		2482	12/13/2011	
7511	0.00	12,323.00		JV4002W000659	12/19/2011	
Total Project	114,145.00	114,145.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000791	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000922	02/23/2012	
7511	29.00	0.00		3703	03/05/2012	
7511	0.00	55.00		JV4002W001053	03/21/2012	
7511	0.00	36.00		JV4002W001184	04/23/2012	
7511	0.00	37.00		JV4002W001315	05/21/2012	
7511	0.00	36.00		JV4002W001446	06/26/2012	
7511	394.00	0.00		140	07/13/2011	
7511	0.00	33.00		JV4002W000020	07/19/2011	
7511	0.00	33.00		JV4002W000148	08/24/2011	
7511	13.00	0.00		1065	09/12/2011	
7511	0.00	36.00		JV4002W000275	09/26/2011	
7511	0.00	34.00		JV4002W000403	10/26/2011	
7511	0.00	34.00		JV4002W000531	11/21/2011	
7511	0.00	34.00		JV4002W000659	12/19/2011	
Total Project	436.00	436.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,721.00	0.00		144	07/13/2011	
7511	0.00	2,977.00		JV4002W000020	07/19/2011	
7511	130.00	0.00		2486	12/13/2011	
7511	0.00	874.00		JV4002W000659	12/19/2011	
Total Project	3,851.00	3,851.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	258.00	0.00		106	07/13/2011	
7507	(258.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	726.00	0.00		3404	02/15/2012	
7509	0.00	5,869.00		JV4002W000938	02/23/2012	
7509	0.00	2,983.00		JV4002W001069	03/21/2012	
7509	0.00	3,190.00		JV4002W001200	04/23/2012	
7509	0.00	3,088.00		JV4002W001331	05/21/2012	
7509	0.00	3,264.00		JV4002W001462	06/26/2012	
7509	34,038.00	0.00		487	08/10/2011	
7509	0.00	3,219.00		JV4002W000419	10/26/2011	
7509	0.00	3,782.00		JV4002W000548	11/21/2011	
7509	0.00	2,975.00		JV4002W000676	12/19/2011	
Total Project	34,764.00	28,370.00	6,394.00			82%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22.00	0.00		613	08/17/2011	
Total Project	22.00	0.00	22.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	34,038.00	0.00		115	07/13/2011	
7509	(34,038.00)	0.00		420	08/04/2011	
7511	(34,038.00)	0.00		277	07/19/2011	
7511	34,038.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,041.00	0.00		646	08/18/2011	
7508	0.00	1,482.00		JV4002W000419	10/26/2011	
7508	0.00	1,873.00		JV4002W000548	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	686.00		JV4002W000676	12/19/2011	
Total Project	4,041.00	4,041.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		496	08/11/2011	
7508	0.00	99.00		JV4002W000292	09/26/2011	
7508	0.00	432.00		JV4002W000419	10/26/2011	
Total Project	750.00	531.00	219.00			71%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,600.00	0.00		418	08/03/2011	
7508	0.00	509.00		JV4002W000292	09/26/2011	
7508	0.00	2,248.00		JV4002W000419	10/26/2011	
Total Project	3,600.00	2,757.00	843.00			77%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	224.00	0.00		661	08/18/2011	
7507	0.00	224.00		JV4002W000676	12/19/2011	
Total Project	224.00	224.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,450.00	0.00		2864	01/09/2012	
7511	0.00	8,429.00		JV4002W000807	01/23/2012	
7511	0.00	1,204.00		JV4002W000938	02/23/2012	
7511	0.00	1,204.00		JV4002W001069	03/21/2012	
7511	0.00	1,204.00		JV4002W001200	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,204.00		JV4002W001331	05/21/2012	
7511	0.00	1,205.00		JV4002W001462	06/26/2012	
Total Project	14,450.00	14,450.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	110.00	0.00		628	08/17/2011	
Total Project	110.00	0.00	110.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	520.00		JV4002W001331	05/21/2012	
7511	520.00	0.00		2630	12/21/2011	
Total Project	520.00	520.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39.00		JV4002W000807	01/23/2012	
7511	0.00	39.00		JV4002W000938	02/23/2012	
7511	0.00	39.00		JV4002W001069	03/21/2012	
7511	0.00	39.00		JV4002W001200	04/23/2012	
7511	0.00	39.00		JV4002W001331	05/21/2012	
7511	0.00	38.00		JV4002W001462	06/26/2012	
7511	466.00	0.00		110	07/13/2011	
7511	0.00	39.00		JV4002W000036	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	39.00		JV4002W000164	08/24/2011	
7511	0.00	39.00		JV4002W000292	09/26/2011	
7511	0.00	39.00		JV4002W000419	10/26/2011	
7511	0.00	39.00		JV4002W000548	11/21/2011	
7511	0.00	39.00		JV4002W000676	12/19/2011	
Total Project	467.00	467.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,444.20		GAX4002000001188	08/02/2012	
7511	0.00	321.00		JV4002W000807	01/23/2012	
7511	0.00	416.00		JV4002W000938	02/23/2012	
7511	0.00	387.00		JV4002W001069	03/21/2012	
7511	0.00	552.00		JV4002W001200	04/23/2012	
7511	0.00	449.00		JV4002W001331	05/21/2012	
7511	0.00	532.00		JV4002W001462	06/26/2012	
7511	3,610.00	0.00		497	08/11/2011	
7511	0.00	106.00		JV4002W000292	09/26/2011	
7511	0.00	463.00		JV4002W000419	10/26/2011	
7511	0.00	388.00		JV4002W000548	11/21/2011	
7511	0.00	434.00		JV4002W000676	12/19/2011	
Total Project	3,610.00	6,492.20	(2,882.20)			180%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,831.00		JV4002W000938	02/23/2012	
7508	(105.00)	0.00		4047	03/19/2012	
7508	0.00	2,015.00		JV4002W001069	03/21/2012	
7508	0.00	2,182.00		JV4002W001200	04/23/2012	
7508	0.00	2,142.00		JV4002W001331	05/21/2012	
7508	0.00	1,232.00		JV4002W001462	06/26/2012	
7508	0.00	140.00		JV4002W001587	07/25/2012	
7508	16,011.00	0.00		904	08/31/2011	
7508	0.00	3,364.00		JV4002W000676	12/19/2011	
Total Project	15,906.00	15,906.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,088.00	0.00		2836	01/09/2012	
7508	0.00	24,088.00		JV4002W000807	01/23/2012	
Total Project	24,088.00	24,088.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	300.00		JV4002W000807	01/23/2012	
7508	0.00	388.00		JV4002W000938	02/23/2012	
7508	0.00	361.00		JV4002W001069	03/21/2012	
7508	0.00	387.00		JV4002W001200	04/23/2012	
7508	0.00	279.00		JV4002W001331	05/21/2012	
7508	0.00	331.00		JV4002W001462	06/26/2012	
7508	3,500.00	0.00		1758	10/25/2011	
7508	0.00	362.00		JV4002W000548	11/21/2011	
7508	0.00	405.00		JV4002W000676	12/19/2011	
Total Project	3,500.00	2,813.00	687.00			80%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,567.00		JV4002W000807	01/23/2012	
7508	0.00	2,109.00		JV4002W000938	02/23/2012	
7508	0.00	1,918.00		JV4002W001069	03/21/2012	
7508	0.00	2,067.00		JV4002W001200	04/23/2012	
7508	0.00	1,431.00		JV4002W001331	05/21/2012	
7508	0.00	1,850.00		JV4002W001462	06/26/2012	
7508	14,346.00	0.00		1757	10/25/2011	
7508	0.00	1,957.00		JV4002W000548	11/21/2011	
7508	0.00	2,138.00		JV4002W000676	12/19/2011	
Total Project	14,346.00	15,037.00	(691.00)			105%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,265.00	0.00		4503	04/12/2012	
7508	0.00	3,265.00		JV4002W001200	04/23/2012	
7508	(25.00)	0.00		5051	05/10/2012	
7508	25.00	0.00		5089	05/15/2012	
Total Project	3,265.00	3,265.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,527.00		JV4002W000807	01/23/2012	
7511	0.00	43,527.00		JV4002W000938	02/23/2012	
7511	0.00	43,528.00		JV4002W001069	03/21/2012	
7511	0.00	43,527.00		JV4002W001200	04/23/2012	
7511	0.00	1,233.00		IET4002200000032	05/16/2012	
7511	0.00	42,911.00		JV4002W001331	05/21/2012	
7511	0.00	3,220.00		IET4002200000034	06/19/2012	
7511	0.00	39,691.00		JV4002W001462	06/26/2012	
7511	574,464.00	0.00		115	07/13/2011	
7511	0.00	47,872.00		GAX4002000000009	07/26/2011	
7511	0.00	47,872.00		JV4002W000164	08/24/2011	
7511	0.00	47,872.00		JV4002W000292	09/26/2011	
7511	0.00	47,872.00		JV4002W000419	10/26/2011	
7511	0.00	47,872.00		JV4002W000548	11/21/2011	
7511	(30,413.00)	0.00		2377	12/05/2011	
7511	0.00	43,527.00		JV4002W000676	12/19/2011	
Total Project	544,051.00	544,051.00	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	4,942.00		JV4002W000807	01/23/2012	
7511	0.00	4,942.00		JV4002W000938	02/23/2012	
7511	0.00	4,942.00		JV4002W001069	03/21/2012	
7511	0.00	4,942.00		JV4002W001200	04/23/2012	
7511	0.00	4,942.00		JV4002W001331	05/21/2012	
7511	(8,161.00)	0.00		5451	06/05/2012	
7511	0.00	(3,220.00)		IET4002200000034	06/19/2012	
7511	49,404.00	0.00		118	07/13/2011	
7511	0.00	4,117.00		JV4002W000036	07/19/2011	
7511	0.00	4,117.00		JV4002W000164	08/24/2011	
7511	0.00	4,117.00		JV4002W000292	09/26/2011	
7511	0.00	4,117.00		JV4002W000419	10/26/2011	
7511	0.00	4,117.00		JV4002W000548	11/21/2011	
7511	9,898.00	0.00		2439	12/08/2011	
7511	0.00	9,066.00		JV4002W000676	12/19/2011	
Total Project	51,141.00	51,141.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,005.00		JV4002W000807	01/23/2012	
7511	0.00	3,004.00		JV4002W000938	02/23/2012	
7511	0.00	3,005.00		JV4002W001069	03/21/2012	
7511	0.00	3,004.00		JV4002W001200	04/23/2012	
7511	0.00	3,005.00		JV4002W001331	05/21/2012	
7511	0.00	3,004.00		JV4002W001462	06/26/2012	
7511	2,806.00	0.00		219	07/13/2011	
7511	33,501.00	0.00		120	07/13/2011	
7511	2,806.00	0.00		272	07/19/2011	
7511	0.00	3,259.00		JV4002W000036	07/19/2011	
7511	(2,806.00)	0.00		574	08/16/2011	
7511	0.00	3,004.00		JV4002W000164	08/24/2011	
7511	0.00	3,004.00		JV4002W000292	09/26/2011	
7511	0.00	3,004.00		JV4002W000419	10/26/2011	
7511	0.00	3,005.00		JV4002W000548	11/21/2011	
7511	0.00	3,004.00		JV4002W000676	12/19/2011	
Total Project	36,307.00	36,307.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	469.00		JV4002W000807	01/23/2012	
7511	0.00	470.00		JV4002W000938	02/23/2012	
7511	0.00	469.00		JV4002W001069	03/21/2012	
7511	0.00	469.00		JV4002W001200	04/23/2012	
7511	0.00	470.00		JV4002W001331	05/21/2012	
7511	0.00	469.00		JV4002W001462	06/26/2012	
7511	5,632.00	0.00		122	07/13/2011	
7511	0.00	469.00		JV4002W000036	07/19/2011	
7511	0.00	470.00		JV4002W000164	08/24/2011	
7511	0.00	469.00		JV4002W000292	09/26/2011	
7511	0.00	469.00		JV4002W000419	10/26/2011	
7511	0.00	470.00		JV4002W000548	11/21/2011	
7511	0.00	469.00		JV4002W000676	12/19/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000938	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001069	03/21/2012	
7511	0.00	196.00		JV4002W001200	04/23/2012	
7511	0.00	195.00		JV4002W001331	05/21/2012	
7511	0.00	195.00		JV4002W001462	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	538.00	0.00		1968	11/08/2011	
7511	0.00	538.00		JV4002W000548	11/21/2011	
Total Project	538.00	538.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,016.00	0.00		2817	01/03/2012	
7511	0.00	8,081.00		JV4002W000807	01/23/2012	
7511	0.00	7,572.00		JV4002W000938	02/23/2012	
7511	0.00	7,573.00		JV4002W001069	03/21/2012	
7511	0.00	7,572.00		JV4002W001200	04/23/2012	
7511	0.00	7,573.00		JV4002W001331	05/21/2012	
7511	0.00	7,572.00		JV4002W001462	06/26/2012	
7511	85,394.00	0.00		125	07/13/2011	
7511	0.00	7,116.00		JV4002W000036	07/19/2011	
7511	0.00	7,116.00		JV4002W000164	08/24/2011	
7511	0.00	7,117.00		JV4002W000292	09/26/2011	
7511	0.00	7,116.00		JV4002W000419	10/26/2011	
7511	0.00	7,116.00		JV4002W000548	11/21/2011	
7511	4,460.00	0.00		2441	12/08/2011	
7511	0.00	9,346.00		JV4002W000676	12/19/2011	
Total Project	90,870.00	90,870.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12.00	0.00		2959	01/19/2012	
7511	0.00	657.00		JV4002W000807	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2.00)	0.00		3427	02/16/2012	
7511	0.00	657.00		JV4002W000938	02/23/2012	
7511	0.00	657.00		JV4002W001069	03/21/2012	
7511	0.00	656.00		JV4002W001200	04/23/2012	
7511	0.00	657.00		JV4002W001331	05/21/2012	
7511	(112.00)	0.00		5752	06/18/2012	
7511	0.00	544.00		JV4002W001462	06/26/2012	
7511	8,035.00	0.00		127	07/13/2011	
7511	0.00	670.00		JV4002W000036	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	669.00		JV4002W000164	08/24/2011	
7511	0.00	670.00		JV4002W000292	09/26/2011	
7511	0.00	669.00		JV4002W000419	10/26/2011	
7511	0.00	670.00		JV4002W000548	11/21/2011	
7511	(101.00)	0.00		2443	12/08/2011	
7511	0.00	655.00		JV4002W000676	12/19/2011	
Total Project	7,831.00	7,831.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	465.00		JV4002W000807	01/23/2012	
7511	0.00	465.00		JV4002W000938	02/23/2012	
7511	300.00	0.00		3798	03/08/2012	
7511	0.00	690.00		JV4002W001069	03/21/2012	
7511	2,292.00	0.00		4461	04/10/2012	
7511	0.00	2,401.00		JV4002W001200	04/23/2012	
7511	(2,595.00)	0.00		4740	04/25/2012	
7511	0.00	(1,233.00)		IET4002200000032	05/16/2012	
7511	5,583.00	0.00		131	07/13/2011	
7511	0.00	2,792.00		JV4002W000676	12/19/2011	
Total Project	5,580.00	5,580.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4002W000807	01/23/2012	
7511	3.00	0.00		3433	02/16/2012	
7511	0.00	72.00		JV4002W000938	02/23/2012	
7511	0.00	71.00		JV4002W001069	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4002W001200	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	71.00		JV4002W001331	05/21/2012	
7511	5.00	0.00		5759	06/19/2012	
7511	0.00	75.00		JV4002W001462	06/26/2012	
7511	890.00	0.00		133	07/13/2011	
7511	(41.00)	0.00		2445	12/08/2011	
7511	0.00	425.00		JV4002W000676	12/19/2011	
Total Project	856.00	856.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	290.00		JV4002W000807	01/23/2012	
7511	0.00	289.00		JV4002W000938	02/23/2012	
7511	0.00	290.00		JV4002W001069	03/21/2012	
7511	0.00	289.00		JV4002W001200	04/23/2012	
7511	0.00	290.00		JV4002W001331	05/21/2012	
7511	0.00	289.00		JV4002W001462	06/26/2012	
7511	2,436.00	0.00		133	07/13/2011	
7511	0.00	203.00		JV4002W000036	07/19/2011	
7511	0.00	203.00		JV4002W000164	08/24/2011	
7511	0.00	203.00		JV4002W000292	09/26/2011	
7511	0.00	203.00		JV4002W000419	10/26/2011	
7511	0.00	203.00		JV4002W000548	11/21/2011	
7511	1,039.00	0.00		2446	12/08/2011	
7511	0.00	723.00		JV4002W000676	12/19/2011	
Total Project	3,475.00	3,475.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(915.00)	0.00		2834	01/05/2012	
7511	0.00	85.00		JV4002W000807	01/23/2012	
7511	0.00	85.00		JV4002W000938	02/23/2012	
7511	0.00	85.00		JV4002W001069	03/21/2012	
7511	0.00	84.00		JV4002W001200	04/23/2012	
7511	0.00	85.00		JV4002W001331	05/21/2012	
7511	0.00	84.00		JV4002W001462	06/26/2012	
7511	2,846.00	0.00		134	07/13/2011	
7511	0.00	237.00		JV4002W000036	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4002W000164	08/24/2011	
7511	0.00	238.00		JV4002W000292	09/26/2011	
7511	0.00	237.00		JV4002W000419	10/26/2011	
7511	0.00	237.00		JV4002W000548	11/21/2011	
7511	0.00	237.00		JV4002W000676	12/19/2011	
Total Project	1,931.00	1,931.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,905.00	0.00		258	07/19/2011	
7511	0.00	5,905.00		JV4002W000036	07/19/2011	
Total Project	5,905.00	5,905.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,730.00		JV4002W000807	01/23/2012	
7511	0.00	21,730.00		JV4002W000938	02/23/2012	
7511	0.00	21,730.00		JV4002W001069	03/21/2012	
7511	0.00	21,730.00		JV4002W001200	04/23/2012	
7511	0.00	21,731.00		JV4002W001331	05/21/2012	
7511	0.00	21,730.00		JV4002W001462	06/26/2012	
7511	286,790.00	0.00		136	07/13/2011	
7511	0.00	23,899.00		JV4002W000036	07/19/2011	
7511	0.00	23,899.00		JV4002W000164	08/24/2011	
7511	0.00	23,900.00		JV4002W000292	09/26/2011	
7511	0.00	23,899.00		JV4002W000419	10/26/2011	
7511	0.00	23,899.00		JV4002W000548	11/21/2011	
7511	(15,183.00)	0.00		2484	12/13/2011	
7511	0.00	21,730.00		JV4002W000676	12/19/2011	
Total Project	271,607.00	271,607.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,288.00		JV4002W000807	01/23/2012	
7511	0.00	1,288.00		JV4002W000938	02/23/2012	
7511	0.00	1,288.00		JV4002W001069	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,288.00		JV4002W001200	04/23/2012	
7511	0.00	1,288.00		JV4002W001331	05/21/2012	
7511	0.00	1,287.00		JV4002W001462	06/26/2012	
7511	17,000.00	0.00		137	07/13/2011	
7511	0.00	1,417.00		JV4002W000036	07/19/2011	
7511	0.00	1,417.00		JV4002W000164	08/24/2011	
7511	0.00	1,417.00		JV4002W000292	09/26/2011	
7511	0.00	1,417.00		JV4002W000419	10/26/2011	
7511	0.00	1,417.00		JV4002W000548	11/21/2011	
7511	(900.00)	0.00		2485	12/13/2011	
7511	0.00	1,288.00		JV4002W000676	12/19/2011	
Total Project	16,100.00	16,100.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,126.00		JV4002W000807	01/23/2012	
7511	0.00	4,126.00		JV4002W000938	02/23/2012	
7511	0.00	4,126.00		JV4002W001069	03/21/2012	
7511	0.00	4,127.00		JV4002W001200	04/23/2012	
7511	0.00	4,126.00		JV4002W001331	05/21/2012	
7511	0.00	4,126.00		JV4002W001462	06/26/2012	
7511	43,628.00	0.00		139	07/13/2011	
7511	0.00	3,636.00		JV4002W000036	07/19/2011	
7511	0.00	3,636.00		JV4002W000164	08/24/2011	
7511	0.00	3,636.00		JV4002W000292	09/26/2011	
7511	0.00	3,636.00		JV4002W000419	10/26/2011	
7511	0.00	3,636.00		JV4002W000548	11/21/2011	
7511	5,887.00	0.00		2482	12/13/2011	
7511	0.00	6,578.00		JV4002W000676	12/19/2011	
Total Project	49,515.00	49,515.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9.00		JV4002W000807	01/23/2012	
7511	0.00	9.00		JV4002W000938	02/23/2012	
7511	101.00	0.00		3703	03/05/2012	
7511	0.00	85.00		JV4002W001069	03/21/2012	
7511	0.00	18.00		JV4002W001200	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		JV4002W001331	05/21/2012	
7511	0.00	18.00		JV4002W001462	06/26/2012	
7511	140.00	0.00		140	07/13/2011	
7511	0.00	12.00		JV4002W000036	07/19/2011	
7511	0.00	12.00		JV4002W000164	08/24/2011	
7511	(24.00)	0.00		1065	09/12/2011	
7511	0.00	9.00		JV4002W000292	09/26/2011	
7511	0.00	9.00		JV4002W000419	10/26/2011	
7511	0.00	9.00		JV4002W000548	11/21/2011	
7511	0.00	9.00		JV4002W000676	12/19/2011	
Total Project	217.00	217.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,446.00	0.00		144	07/13/2011	
7511	0.00	1,157.00		JV4002W000036	07/19/2011	
7511	49.00	0.00		2486	12/13/2011	
7511	0.00	338.00		JV4002W000676	12/19/2011	
Total Project	1,495.00	1,495.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	110.00	0.00		106	07/13/2011	
7507	(110.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,753.00	0.00		620	08/17/2011	
7508	0.00	20,753.00		JV4002W000565	11/21/2011	
Total Project	20,753.00	20,753.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,219.00	0.00		3404	02/15/2012	
7509	0.00	1,219.00		JV4002W001086	03/21/2012	
Total Project	1,219.00	1,219.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76.00	0.00		613	08/17/2011	
Total Project	76.00	0.00	76.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	84,569.00	0.00		115	07/13/2011	
7509	(84,569.00)	0.00		420	08/04/2011	
7511	(84,569.00)	0.00		277	07/19/2011	
7511	84,569.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	607.00	0.00		107	07/13/2011	
7508	(607.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,371.00		JV4002W000824	01/23/2012	
7508	61,742.00	0.00		646	08/18/2011	
7508	0.00	51,371.00		JV4002W000181	08/25/2011	
Total Project	61,742.00	61,742.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	908.00		JV4002W000824	01/23/2012	
7507	908.00	0.00		694	08/22/2011	
Total Project	908.00	908.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		496	08/11/2011	
7508	0.00	561.00		JV4002W000309	09/26/2011	
7508	0.00	2,081.00		JV4002W000436	10/26/2011	
Total Project	3,500.00	2,642.00	858.00			75%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,500.00	0.00		418	08/03/2011	
7508	0.00	2,739.00		JV4002W000309	09/26/2011	
7508	0.00	10,205.00		JV4002W000436	10/26/2011	
Total Project	13,500.00	12,944.00	556.00			96%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,500.00	0.00		501	08/11/2011	
7508	0.00	681.00		JV4002W000309	09/26/2011	
7508	0.00	2,810.00		JV4002W000436	10/26/2011	
Total Project	4,500.00	3,491.00	1,009.00			78%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,400.00	0.00		493	08/11/2011	
7511	0.00	1,400.00		JV4002W000181	08/25/2011	
Total Project	1,400.00	1,400.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112.00		JV4002W000824	01/23/2012	
7511	0.00	111.00		JV4002W000955	02/23/2012	
7511	0.00	112.00		JV4002W001086	03/21/2012	
7511	0.00	111.00		JV4002W001217	04/23/2012	
7511	0.00	112.00		JV4002W001348	05/21/2012	
7511	0.00	111.00		JV4002W001479	06/26/2012	
7511	1,337.00	0.00		110	07/13/2011	
7511	0.00	111.00		JV4002W000053	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	112.00		JV4002W000181	08/25/2011	
7511	0.00	112.00		JV4002W000309	09/26/2011	
7511	0.00	111.00		JV4002W000436	10/26/2011	
7511	0.00	112.00		JV4002W000565	11/21/2011	
7511	0.00	111.00		JV4002W000693	12/19/2011	
Total Project	1,338.00	1,338.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	460.00	0.00		6078	07/13/2012	
7508	0.00	460.00		JV4002W001602	07/25/2012	
7508	0.00	12,250.83		GAX4002000001187	08/02/2012	
7511	0.00	1,545.00		JV4002W000824	01/23/2012	
7511	0.00	1,749.00		JV4002W000955	02/23/2012	
7511	0.00	1,994.00		JV4002W001086	03/21/2012	
7511	0.00	2,930.00		JV4002W001217	04/23/2012	
7511	0.00	2,492.00		JV4002W001348	05/21/2012	
7511	0.00	3,236.00		JV4002W001479	06/26/2012	
7511	22,835.00	0.00		497	08/11/2011	
7511	0.00	647.00		JV4002W000309	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,402.00		JV4002W000436	10/26/2011	
7511	0.00	1,901.00		JV4002W000565	11/21/2011	
7511	0.00	1,975.00		JV4002W000693	12/19/2011	
Total Project	23,295.00	33,581.83	(10,286.83)			144%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(451.00)	0.00		4047	03/19/2012	
7508	0.00	68,303.00		JV4002W001479	06/26/2012	
7508	68,754.00	0.00		904	08/31/2011	
Total Project	68,303.00	68,303.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	94,036.00	0.00		2836	01/09/2012	
7508	0.00	94,036.00		JV4002W001086	03/21/2012	
Total Project	94,036.00	94,036.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,339.00		JV4002W000824	01/23/2012	
7508	0.00	1,516.00		JV4002W000955	02/23/2012	
7508	0.00	1,728.00		JV4002W001086	03/21/2012	
7508	0.00	1,905.00		JV4002W001217	04/23/2012	
7508	0.00	1,440.00		JV4002W001348	05/21/2012	
7508	0.00	1,870.00		JV4002W001479	06/26/2012	
7508	0.00	266.00		JV4002W001602	07/25/2012	
7508	15,000.00	0.00		1758	10/25/2011	
7508	0.00	1,647.00		JV4002W000565	11/21/2011	
7508	0.00	1,712.00		JV4002W000693	12/19/2011	
Total Project	15,000.00	13,423.00	1,577.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,385.00		JV4002W000824	01/23/2012	
7508	0.00	7,477.00		JV4002W000955	02/23/2012	
7508	0.00	8,529.00		JV4002W001086	03/21/2012	
7508	0.00	9,474.00		JV4002W001217	04/23/2012	
7508	0.00	7,042.00		JV4002W001348	05/21/2012	
7508	0.00	9,205.00		JV4002W001479	06/26/2012	
7508	0.00	1,233.00		JV4002W001602	07/25/2012	
7508	68,948.00	0.00		1757	10/25/2011	
7508	0.00	7,945.00		JV4002W000565	11/21/2011	
7508	0.00	8,264.00		JV4002W000693	12/19/2011	
Total Project	68,948.00	65,554.00	3,394.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,672.00		JV4002W000824	01/23/2012	
7508	0.00	1,895.00		JV4002W000955	02/23/2012	
7508	0.00	2,254.00		JV4002W001086	03/21/2012	
7508	0.00	2,537.00		JV4002W001217	04/23/2012	
7508	0.00	1,858.00		JV4002W001348	05/21/2012	
7508	0.00	2,399.00		JV4002W001479	06/26/2012	
7508	0.00	277.00		JV4002W001602	07/25/2012	
7508	16,395.00	0.00		1762	10/25/2011	
7508	0.00	2,057.00		JV4002W000565	11/21/2011	
7508	0.00	2,190.00		JV4002W000693	12/19/2011	
Total Project	16,395.00	17,139.00	(744.00)			105%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,470.00	0.00		4503	04/12/2012	
7508	(103.00)	0.00		5051	05/10/2012	
7508	103.00	0.00		5089	05/15/2012	
7508	0.00	13,470.00		JV4002W001348	05/21/2012	
Total Project	13,470.00	13,470.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109,861.00		JV4002W000824	01/23/2012	
7511	0.00	109,861.00		JV4002W000955	02/23/2012	
7511	0.00	109,861.00		JV4002W001086	03/21/2012	
7511	0.00	4,519.00		IET4002200000029	04/18/2012	
7511	0.00	108,354.00		JV4002W001217	04/23/2012	
7511	0.00	108,355.00		JV4002W001348	05/21/2012	
7511	0.00	108,354.00		JV4002W001479	06/26/2012	
7511	1,364,366.00	0.00		115	07/13/2011	
7511	0.00	113,697.00		GAX4002000000012	07/26/2011	
7511	0.00	113,697.00		JV4002W000181	08/25/2011	
7511	0.00	113,698.00		JV4002W000309	09/26/2011	
7511	0.00	113,697.00		JV4002W000436	10/26/2011	
7511	0.00	113,697.00		JV4002W000565	11/21/2011	
7511	(26,854.00)	0.00		2377	12/05/2011	
7511	0.00	109,861.00		JV4002W000693	12/19/2011	
Total Project	1,337,512.00	1,337,512.00	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	5,127.00		JV4002W000824	01/23/2012	
7511	0.00	5,127.00		JV4002W000955	02/23/2012	
7511	0.00	5,127.00		JV4002W001086	03/21/2012	
7511	0.00	5,128.00		JV4002W001217	04/23/2012	
7511	0.00	5,127.00		JV4002W001348	05/21/2012	
7511	(1,338.00)	0.00		5451	06/05/2012	
7511	0.00	3,789.00		JV4002W001479	06/26/2012	
7511	55,940.00	0.00		118	07/13/2011	
7511	0.00	4,662.00		JV4002W000053	07/19/2011	
7511	0.00	4,662.00		JV4002W000181	08/25/2011	
7511	0.00	4,662.00		JV4002W000309	09/26/2011	
7511	0.00	4,662.00		JV4002W000436	10/26/2011	
7511	0.00	4,662.00		JV4002W000565	11/21/2011	
7511	5,587.00	0.00		2439	12/08/2011	
7511	0.00	7,454.00		JV4002W000693	12/19/2011	
Total Project	60,189.00	60,189.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,477.00		JV4002W000824	01/23/2012	
7511	0.00	15,477.00		JV4002W000955	02/23/2012	
7511	0.00	15,477.00		JV4002W001086	03/21/2012	
7511	0.00	15,477.00		JV4002W001217	04/23/2012	
7511	0.00	15,477.00		JV4002W001348	05/21/2012	
7511	0.00	15,477.00		JV4002W001479	06/26/2012	
7511	6,749.00	0.00		219	07/13/2011	
7511	179,589.00	0.00		120	07/13/2011	
7511	6,749.00	0.00		272	07/19/2011	
7511	0.00	16,091.00		JV4002W000053	07/19/2011	
7511	(6,749.00)	0.00		574	08/16/2011	
7511	0.00	15,477.00		JV4002W000181	08/25/2011	
7511	0.00	15,477.00		JV4002W000309	09/26/2011	
7511	0.00	15,477.00		JV4002W000436	10/26/2011	
7511	0.00	15,477.00		JV4002W000565	11/21/2011	
7511	0.00	15,477.00		JV4002W000693	12/19/2011	
Total Project	186,338.00	186,338.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,570.00		JV4002W000824	01/23/2012	
7511	0.00	1,569.00		JV4002W000955	02/23/2012	
7511	0.00	1,570.00		JV4002W001086	03/21/2012	
7511	0.00	1,569.00		JV4002W001217	04/23/2012	
7511	0.00	1,570.00		JV4002W001348	05/21/2012	
7511	0.00	1,569.00		JV4002W001479	06/26/2012	
7511	18,836.00	0.00		122	07/13/2011	
7511	0.00	1,570.00		JV4002W000053	07/19/2011	
7511	0.00	1,570.00		JV4002W000181	08/25/2011	
7511	0.00	1,570.00		JV4002W000309	09/26/2011	
7511	0.00	1,570.00		JV4002W000436	10/26/2011	
7511	0.00	1,570.00		JV4002W000565	11/21/2011	
7511	0.00	1,569.00		JV4002W000693	12/19/2011	
Total Project	18,836.00	18,836.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000955	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001086	03/21/2012	
7511	0.00	196.00		JV4002W001217	04/23/2012	
7511	0.00	195.00		JV4002W001348	05/21/2012	
7511	0.00	195.00		JV4002W001479	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	378.00		JV4002W000824	01/23/2012	
7511	0.00	378.00		JV4002W000955	02/23/2012	
7511	0.00	378.00		JV4002W001086	03/21/2012	
7511	0.00	378.00		JV4002W001217	04/23/2012	
7511	0.00	378.00		JV4002W001348	05/21/2012	
7511	0.00	377.00		JV4002W001479	06/26/2012	
7511	4,357.00	0.00		125	07/13/2011	
7511	0.00	363.00		JV4002W000053	07/19/2011	
7511	0.00	363.00		JV4002W000181	08/25/2011	
7511	0.00	363.00		JV4002W000309	09/26/2011	
7511	0.00	363.00		JV4002W000436	10/26/2011	
7511	0.00	363.00		JV4002W000565	11/21/2011	
7511	178.00	0.00		2441	12/08/2011	
7511	0.00	453.00		JV4002W000693	12/19/2011	
Total Project	4,535.00	4,535.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,926.00		JV4002W000824	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	9,929.00		JV4002W000955	02/23/2012	
7511	(17.00)	0.00		3944	03/14/2012	
7511	0.00	9,922.00		JV4002W001086	03/21/2012	
7511	0.00	9,922.00		JV4002W001217	04/23/2012	
7511	0.00	9,923.00		JV4002W001348	05/21/2012	
7511	0.00	9,922.00		JV4002W001479	06/26/2012	
7511	115,449.00	0.00		126	07/13/2011	
7511	0.00	9,621.00		JV4002W000053	07/19/2011	
7511	0.00	9,621.00		JV4002W000181	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,621.00		JV4002W000309	09/26/2011	
7511	0.00	9,621.00		JV4002W000436	10/26/2011	
7511	0.00	9,621.00		JV4002W000565	11/21/2011	
7511	3,662.00	0.00		2434	12/07/2011	
7511	0.00	11,451.00		JV4002W000693	12/19/2011	
Total Project	119,100.00	119,100.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,537.00		JV4002W000824	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,536.00		JV4002W000955	02/23/2012	
7511	0.00	1,536.00		JV4002W001086	03/21/2012	
7511	0.00	1,535.00		JV4002W001217	04/23/2012	
7511	0.00	1,536.00		JV4002W001348	05/21/2012	
7511	(75.00)	0.00		5752	06/18/2012	
7511	0.00	1,460.00		JV4002W001479	06/26/2012	
7511	18,574.00	0.00		127	07/13/2011	
7511	0.00	1,548.00		JV4002W000053	07/19/2011	
7511	0.00	1,548.00		JV4002W000181	08/25/2011	
7511	0.00	1,548.00		JV4002W000309	09/26/2011	
7511	0.00	1,548.00		JV4002W000436	10/26/2011	
7511	0.00	1,548.00		JV4002W000565	11/21/2011	
7511	(79.00)	0.00		2443	12/08/2011	
7511	0.00	1,536.00		JV4002W000693	12/19/2011	
Total Project	18,416.00	18,416.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,065.00		JV4002W000824	01/23/2012	
7511	0.00	1,065.00		JV4002W000955	02/23/2012	
7511	686.00	0.00		3798	03/08/2012	
7511	0.00	1,579.00		JV4002W001086	03/21/2012	
7511	(7,885.00)	0.00		4461	04/10/2012	
7511	0.00	(4,519.00)		IET4002200000029	04/18/2012	
7511	7,191.00	0.00		4740	04/25/2012	
7511	0.00	6,127.00		JV4002W001348	05/21/2012	
7511	0.00	1,064.00		JV4002W001479	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,779.00	0.00		131	07/13/2011	
7511	0.00	6,390.00		JV4002W000693	12/19/2011	
Total Project	12,771.00	12,771.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3433	02/16/2012	
7511	0.00	1,396.00		JV4002W000955	02/23/2012	
7511	0.00	175.00		JV4002W001086	03/21/2012	
7511	0.00	174.00		JV4002W001217	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	174.00		JV4002W001348	05/21/2012	
7511	12.00	0.00		5759	06/19/2012	
7511	0.00	185.00		JV4002W001479	06/26/2012	
7511	2,115.00	0.00		133	07/13/2011	
7511	(27.00)	0.00		2445	12/08/2011	
Total Project	2,104.00	2,104.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,527.00	0.00		258	07/19/2011	
7511	0.00	21,527.00		JV4002W000053	07/19/2011	
Total Project	21,527.00	21,527.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,525.00		JV4002W000824	01/23/2012	
7511	0.00	73,525.00		JV4002W000955	02/23/2012	
7511	0.00	73,525.00		JV4002W001086	03/21/2012	
7511	0.00	73,525.00		JV4002W001217	04/23/2012	
7511	0.00	73,525.00		JV4002W001348	05/21/2012	
7511	0.00	73,525.00		JV4002W001479	06/26/2012	
7511	877,240.00	0.00		136	07/13/2011	
7511	0.00	73,103.00		JV4002W000053	07/19/2011	
7511	0.00	73,104.00		JV4002W000181	08/25/2011	
7511	0.00	73,103.00		JV4002W000309	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,103.00		JV4002W000436	10/26/2011	
7511	0.00	73,104.00		JV4002W000565	11/21/2011	
7511	5,061.00	0.00		2484	12/13/2011	
7511	0.00	75,634.00		JV4002W000693	12/19/2011	
Total Project	882,301.00	882,301.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,358.00		JV4002W000824	01/23/2012	
7511	0.00	4,359.00		JV4002W000955	02/23/2012	
7511	0.00	4,358.00		JV4002W001086	03/21/2012	
7511	0.00	4,358.00		JV4002W001217	04/23/2012	
7511	0.00	4,359.00		JV4002W001348	05/21/2012	
7511	0.00	4,358.00		JV4002W001479	06/26/2012	
7511	52,000.00	0.00		137	07/13/2011	
7511	0.00	4,333.00		JV4002W000053	07/19/2011	
7511	0.00	4,334.00		JV4002W000181	08/25/2011	
7511	0.00	4,333.00		JV4002W000309	09/26/2011	
7511	0.00	4,333.00		JV4002W000436	10/26/2011	
7511	0.00	4,334.00		JV4002W000565	11/21/2011	
7511	300.00	0.00		2485	12/13/2011	
7511	0.00	4,483.00		JV4002W000693	12/19/2011	
Total Project	52,300.00	52,300.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,865.00		JV4002W000824	01/23/2012	
7511	(473.00)	0.00		3078	01/25/2012	
7511	272.00	0.00		3190	01/31/2012	
7511	0.00	1,824.00		JV4002W000955	02/23/2012	
7511	(25.00)	0.00		3643	02/28/2012	
7511	0.00	1,818.00		JV4002W001086	03/21/2012	
7511	0.00	1,818.00		JV4002W001217	04/23/2012	
7511	0.00	1,818.00		JV4002W001348	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,821.00		JV4002W001479	06/26/2012	
7511	22,393.00	0.00		138	07/13/2011	
7511	(19.00)	0.00		298	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,729.00		JV4002W000181	08/25/2011	
7511	0.00	1,865.00		JV4002W000309	09/26/2011	
7511	0.00	1,864.00		JV4002W000436	10/26/2011	
7511	0.00	1,865.00		JV4002W000565	11/21/2011	
7511	0.00	1,864.00		JV4002W000693	12/19/2011	
Total Project	22,151.00	22,151.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,857.00		JV4002W000824	01/23/2012	
7511	0.00	10,857.00		JV4002W000955	02/23/2012	
7511	0.00	10,857.00		JV4002W001086	03/21/2012	
7511	0.00	10,856.00		JV4002W001217	04/23/2012	
7511	0.00	10,857.00		JV4002W001348	05/21/2012	
7511	0.00	10,856.00		JV4002W001479	06/26/2012	
7511	123,542.00	0.00		139	07/13/2011	
7511	0.00	10,295.00		JV4002W000053	07/19/2011	
7511	0.00	10,295.00		JV4002W000181	08/25/2011	
7511	0.00	10,296.00		JV4002W000309	09/26/2011	
7511	0.00	10,295.00		JV4002W000436	10/26/2011	
7511	0.00	10,295.00		JV4002W000565	11/21/2011	
7511	6,737.00	0.00		2482	12/13/2011	
7511	0.00	13,663.00		JV4002W000693	12/19/2011	
Total Project	130,279.00	130,279.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4002W000824	01/23/2012	
7511	0.00	37.00		JV4002W000955	02/23/2012	
7511	19.00	0.00		3703	03/05/2012	
7511	0.00	51.00		JV4002W001086	03/21/2012	
7511	0.00	39.00		JV4002W001217	04/23/2012	
7511	0.00	39.00		JV4002W001348	05/21/2012	
7511	0.00	38.00		JV4002W001479	06/26/2012	
7511	441.00	0.00		140	07/13/2011	
7511	0.00	37.00		JV4002W000053	07/19/2011	
7511	0.00	37.00		JV4002W000181	08/25/2011	
7511	3.00	0.00		1065	09/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4002W000309	09/26/2011	
7511	0.00	37.00		JV4002W000436	10/26/2011	
7511	0.00	37.00		JV4002W000565	11/21/2011	
7511	0.00	37.00		JV4002W000693	12/19/2011	
Total Project	463.00	463.00	0.00			100%

Loworg 2067 7 PED 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		144	07/13/2011	
7511	0.00	3,495.00		JV4002W000053	07/19/2011	
7511	175.00	0.00		2486	12/13/2011	
7511	0.00	1,049.00		JV4002W000693	12/19/2011	
Total Project	4,544.00	4,544.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	289.00	0.00		106	07/13/2011	
7507	(289.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,979.00	0.00		620	08/17/2011	
7508	0.00	93,232.00		JV4002W000190	08/24/2011	
7508	0.00	9,478.00		JV4002W000574	11/21/2011	
7508	(269.00)	0.00		2548	12/16/2011	
Total Project	102,710.00	102,710.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,003.00	0.00		622	08/17/2011	
7508	0.00	3,790.00		JV4002W000574	11/21/2011	
7508	(213.00)	0.00		2548	12/16/2011	
Total Project	3,790.00	3,790.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,604.00	0.00		3404	02/15/2012	
Total Project	1,604.00	0.00	1,604.00			0%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,959.00	0.00		593	08/17/2011	
7508	0.00	15,028.00		JV4002W000190	08/24/2011	
7508	(1,931.00)	0.00		2615	12/20/2011	
Total Project	15,028.00	15,028.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	111,140.00	0.00		115	07/13/2011	
7509	(111,140.00)	0.00		420	08/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(111,140.00)	0.00		277	07/19/2011	
7511	111,140.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	51,476.00		JV4002W000964	02/23/2012	
7508	109,409.00	0.00		599	08/17/2011	
Total Project	109,409.00	51,476.00	57,933.00			47%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		496	08/11/2011	
7508	0.00	850.00		JV4002W000318	09/26/2011	
7508	0.00	1,686.00		JV4002W000445	10/26/2011	
Total Project	2,750.00	2,536.00	214.00			92%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,250.00	0.00		418	08/03/2011	
7508	0.00	3,323.00		JV4002W000318	09/26/2011	
7508	0.00	6,676.00		JV4002W000445	10/26/2011	
Total Project	10,250.00	9,999.00	251.00			98%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,570.00	0.00		501	08/11/2011	
7508	0.00	610.00		JV4002W000318	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,307.00		JV4002W000445	10/26/2011	
Total Project	2,570.00	1,917.00	653.00			75%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,488.00	0.00		618	08/17/2011	
Total Project	2,488.00	0.00	2,488.00			0%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	382.00	0.00		628	08/17/2011	
Total Project	382.00	0.00	382.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001357	05/21/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	150.00		JV4002W000833	01/23/2012	
7511	0.00	150.00		JV4002W000964	02/23/2012	
7511	0.00	150.00		JV4002W001095	03/21/2012	
7511	0.00	150.00		JV4002W001226	04/23/2012	
7511	0.00	150.00		JV4002W001357	05/21/2012	
7511	0.00	149.00		JV4002W001488	06/26/2012	
7511	1,798.00	0.00		110	07/13/2011	
7511	0.00	150.00		JV4002W000062	07/19/2011	
7511	1.00	0.00		417	08/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	150.00		JV4002W000190	08/24/2011	
7511	0.00	150.00		JV4002W000318	09/26/2011	
7511	0.00	150.00		JV4002W000445	10/26/2011	
7511	0.00	150.00		JV4002W000574	11/21/2011	
7511	0.00	150.00		JV4002W000702	12/19/2011	
Total Project	1,799.00	1,799.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,414.02		GAX4002000001188	08/03/2012	
7511	0.00	1,180.00		JV4002W000833	01/23/2012	
7511	0.00	1,878.00		JV4002W000833	01/23/2012	
7511	0.00	1,893.00		JV4002W000964	02/23/2012	
7511	0.00	1,953.00		JV4002W001095	03/21/2012	
7511	0.00	2,767.00		JV4002W001226	04/23/2012	
7511	0.00	2,282.00		JV4002W001357	05/21/2012	
7511	0.00	2,485.00		JV4002W001488	06/26/2012	
7511	19,201.00	0.00		497	08/11/2011	
7511	0.00	981.00		JV4002W000318	09/26/2011	
7511	0.00	1,945.00		JV4002W000445	10/26/2011	
7511	0.00	1,786.00		JV4002W000574	11/21/2011	
Total Project	19,201.00	30,564.02	(11,363.02)			159%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(64,987.00)	0.00		4047	03/19/2012	
7508	64,987.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	111,804.00	0.00		2836	01/09/2012	
Total Project	111,804.00	0.00	111,804.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,022.00		JV4002W000833	01/23/2012	
7508	0.00	1,628.00		JV4002W000833	01/23/2012	
7508	0.00	1,641.00		JV4002W000964	02/23/2012	
7508	0.00	1,693.00		JV4002W001095	03/21/2012	
7508	0.00	1,799.00		JV4002W001226	04/23/2012	
7508	0.00	1,318.00		JV4002W001357	05/21/2012	
7508	0.00	1,436.00		JV4002W001488	06/26/2012	
7508	12,750.00	0.00		1758	10/25/2011	
7508	0.00	1,548.00		JV4002W000574	11/21/2011	
Total Project	12,750.00	12,085.00	665.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,499.00		JV4002W000833	01/23/2012	
7508	0.00	5,493.00		JV4002W000833	01/23/2012	
7508	0.00	5,758.00		JV4002W000964	02/23/2012	
7508	0.00	5,896.00		JV4002W001095	03/21/2012	
7508	0.00	6,353.00		JV4002W001226	04/23/2012	
7508	0.00	4,580.00		JV4002W001357	05/21/2012	
7508	0.00	4,962.00		JV4002W001488	06/26/2012	
7508	45,102.00	0.00		1757	10/25/2011	
7508	0.00	5,034.00		JV4002W000574	11/21/2011	
Total Project	45,102.00	41,575.00	3,527.00			92%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	647.00		JV4002W000833	01/23/2012	
7508	0.00	1,128.00		JV4002W000833	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,221.00		JV4002W000964	02/23/2012	
7508	0.00	1,242.00		JV4002W001095	03/21/2012	
7508	0.00	1,382.00		JV4002W001226	04/23/2012	
7508	0.00	953.00		JV4002W001357	05/21/2012	
7508	0.00	1,117.00		JV4002W001488	06/26/2012	
7508	9,991.00	0.00		1762	10/25/2011	
7508	0.00	1,231.00		JV4002W000574	11/21/2011	
Total Project	9,991.00	8,921.00	1,070.00			89%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,582.00	0.00		2837	01/09/2012	
Total Project	2,582.00	0.00	2,582.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,089.00	0.00		4503	04/12/2012	
7508	0.00	14,089.00		JV4002W001226	04/23/2012	
7508	(104.00)	0.00		5051	05/10/2012	
7508	104.00	0.00		5089	05/15/2012	
Total Project	14,089.00	14,089.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151,234.00		JV4002W000833	01/23/2012	
7511	0.00	151,234.00		JV4002W000964	02/23/2012	
7511	0.00	151,234.00		JV4002W001095	03/21/2012	
7511	0.00	151,234.00		JV4002W001226	04/23/2012	
7511	0.00	151,234.00		JV4002W001357	05/21/2012	
7511	0.00	151,234.00		JV4002W001488	06/26/2012	
7511	1,809,984.00	0.00		115	07/13/2011	
7511	0.00	150,832.00		GAX4002000000014	07/26/2011	
7511	0.00	150,832.00		JV4002W000190	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	150,832.00		JV4002W000318	09/26/2011	
7511	0.00	150,832.00		JV4002W000445	10/26/2011	
7511	0.00	150,832.00		JV4002W000574	11/21/2011	
7511	4,824.00	0.00		2377	12/05/2011	
7511	0.00	153,244.00		JV4002W000702	12/19/2011	
Total Project	1,814,808.00	1,814,808.00	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	8,167.00		JV4002W000833	01/23/2012	
7511	0.00	8,167.00		JV4002W000964	02/23/2012	
7511	0.00	8,167.00		JV4002W001095	03/21/2012	
7511	0.00	8,166.00		JV4002W001226	04/23/2012	
7511	0.00	8,167.00		JV4002W001357	05/21/2012	
7511	7,259.00	0.00		5451	06/05/2012	
7511	0.00	15,425.00		JV4002W001488	06/26/2012	
7511	86,879.00	0.00		118	07/13/2011	
7511	0.00	7,240.00		JV4002W000062	07/19/2011	
7511	0.00	7,240.00		JV4002W000190	08/24/2011	
7511	0.00	7,240.00		JV4002W000318	09/26/2011	
7511	0.00	7,240.00		JV4002W000445	10/26/2011	
7511	0.00	7,240.00		JV4002W000574	11/21/2011	
7511	11,121.00	0.00		2439	12/08/2011	
7511	0.00	12,800.00		JV4002W000702	12/19/2011	
Total Project	105,259.00	105,259.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,796.00		JV4002W000833	01/23/2012	
7511	0.00	15,796.00		JV4002W000964	02/23/2012	
7511	0.00	15,796.00		JV4002W001095	03/21/2012	
7511	0.00	15,796.00		JV4002W001226	04/23/2012	
7511	0.00	15,797.00		JV4002W001357	05/21/2012	
7511	0.00	15,796.00		JV4002W001488	06/26/2012	
7511	6,190.00	0.00		219	07/13/2011	
7511	183,926.00	0.00		120	07/13/2011	
7511	6,190.00	0.00		272	07/19/2011	
7511	0.00	16,359.00		JV4002W000062	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6,190.00)	0.00		574	08/16/2011	
7511	0.00	15,796.00		JV4002W000190	08/24/2011	
7511	0.00	15,796.00		JV4002W000318	09/26/2011	
7511	0.00	15,796.00		JV4002W000445	10/26/2011	
7511	0.00	15,796.00		JV4002W000574	11/21/2011	
7511	0.00	15,796.00		JV4002W000702	12/19/2011	
Total Project	190,116.00	190,116.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7.00		JV4002W000833	01/23/2012	
7511	0.00	6.00		JV4002W000964	02/23/2012	
7511	0.00	7.00		JV4002W001095	03/21/2012	
7511	0.00	6.00		JV4002W001226	04/23/2012	
7511	0.00	7.00		JV4002W001357	05/21/2012	
7511	0.00	6.00		JV4002W001488	06/26/2012	
7511	79.00	0.00		122	07/13/2011	
7511	0.00	7.00		JV4002W000062	07/19/2011	
7511	0.00	7.00		JV4002W000190	08/24/2011	
7511	0.00	7.00		JV4002W000318	09/26/2011	
7511	0.00	6.00		JV4002W000445	10/26/2011	
7511	0.00	7.00		JV4002W000574	11/21/2011	
7511	0.00	6.00		JV4002W000702	12/19/2011	
Total Project	79.00	79.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000964	02/23/2012	
7511	0.00	195.00		JV4002W001095	03/21/2012	
7511	0.00	196.00		JV4002W001226	04/23/2012	
7511	0.00	195.00		JV4002W001357	05/21/2012	
7511	0.00	195.00		JV4002W001488	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,115.00	0.00		1968	11/08/2011	
7511	0.00	1,115.00		JV4002W000574	11/21/2011	
Total Project	1,115.00	1,115.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	371.00		JV4002W000833	01/23/2012	
7511	0.00	370.00		JV4002W000964	02/23/2012	
7511	0.00	371.00		JV4002W001095	03/21/2012	
7511	0.00	370.00		JV4002W001226	04/23/2012	
7511	0.00	371.00		JV4002W001357	05/21/2012	
7511	0.00	370.00		JV4002W001488	06/26/2012	
7511	4,297.00	0.00		125	07/13/2011	
7511	0.00	358.00		JV4002W000062	07/19/2011	
7511	0.00	358.00		JV4002W000190	08/24/2011	
7511	0.00	358.00		JV4002W000318	09/26/2011	
7511	0.00	358.00		JV4002W000445	10/26/2011	
7511	0.00	358.00		JV4002W000574	11/21/2011	
7511	149.00	0.00		2441	12/08/2011	
7511	0.00	433.00		JV4002W000702	12/19/2011	
Total Project	4,446.00	4,446.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,496.00		JV4002W000833	01/23/2012	
7511	9.00	0.00		3288	02/09/2012	
7511	0.00	13,498.00		JV4002W000964	02/23/2012	
7511	(25.00)	0.00		3944	03/14/2012	
7511	0.00	13,492.00		JV4002W001095	03/21/2012	
7511	0.00	13,492.00		JV4002W001226	04/23/2012	
7511	0.00	13,492.00		JV4002W001357	05/21/2012	
7511	0.00	13,491.00		JV4002W001488	06/26/2012	
7511	185,347.00	0.00		126	07/13/2011	
7511	0.00	15,446.00		JV4002W000062	07/19/2011	
7511	0.00	15,446.00		JV4002W000190	08/24/2011	
7511	0.00	15,446.00		JV4002W000318	09/26/2011	
7511	0.00	15,445.00		JV4002W000445	10/26/2011	
7511	0.00	15,446.00		JV4002W000574	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(13,645.00)	0.00		2434	12/07/2011	
7511	0.00	13,496.00		JV4002W000702	12/19/2011	
Total Project	171,686.00	171,686.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,029.00		JV4002W000833	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	2,027.00		JV4002W000964	02/23/2012	
7511	0.00	2,028.00		JV4002W001095	03/21/2012	
7511	0.00	2,027.00		JV4002W001226	04/23/2012	
7511	0.00	2,028.00		JV4002W001357	05/21/2012	
7511	(3.00)	0.00		5752	06/18/2012	
7511	0.00	2,024.00		JV4002W001488	06/26/2012	
7511	24,206.00	0.00		127	07/13/2011	
7511	0.00	2,017.00		JV4002W000062	07/19/2011	
7511	0.00	2,017.00		JV4002W000190	08/24/2011	
7511	0.00	2,018.00		JV4002W000318	09/26/2011	
7511	0.00	2,017.00		JV4002W000445	10/26/2011	
7511	0.00	2,017.00		JV4002W000574	11/21/2011	
7511	138.00	0.00		2443	12/08/2011	
7511	0.00	2,086.00		JV4002W000702	12/19/2011	
Total Project	24,335.00	24,335.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,052.00		JV4002W000833	01/23/2012	
7511	0.00	1,052.00		JV4002W000964	02/23/2012	
7511	3,337.00	0.00		3798	03/08/2012	
7511	0.00	3,554.00		JV4002W001095	03/21/2012	
7511	(3,188.00)	0.00		4461	04/10/2012	
7511	0.00	267.00		JV4002W001226	04/23/2012	
7511	(157.00)	0.00		4740	04/25/2012	
7511	0.00	189.00		JV4002W001357	05/21/2012	
7511	0.00	189.00		JV4002W001488	06/26/2012	
7511	12,622.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,311.00		JV4002W000702	12/19/2011	
Total Project	12,614.00	12,614.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	2,131.00		JV4002W001095	03/21/2012	
7511	0.00	237.00		JV4002W001226	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	235.00		JV4002W001357	05/21/2012	
7511	17.00	0.00		5759	06/19/2012	
7511	0.00	252.00		JV4002W001488	06/26/2012	
7511	2,806.00	0.00		133	07/13/2011	
7511	27.00	0.00		2445	12/08/2011	
Total Project	2,855.00	2,855.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,778.00	0.00		258	07/19/2011	
7511	0.00	29,778.00		JV4002W000062	07/19/2011	
Total Project	29,778.00	29,778.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	102,205.00		JV4002W000833	01/23/2012	
7511	0.00	102,204.00		JV4002W000964	02/23/2012	
7511	0.00	102,204.00		JV4002W001095	03/21/2012	
7511	0.00	102,204.00		JV4002W001226	04/23/2012	
7511	0.00	102,204.00		JV4002W001357	05/21/2012	
7511	0.00	102,204.00		JV4002W001488	06/26/2012	
7511	1,223,075.00	0.00		136	07/13/2011	
7511	0.00	101,923.00		JV4002W000062	07/19/2011	
7511	0.00	101,923.00		JV4002W000190	08/24/2011	
7511	0.00	101,923.00		JV4002W000318	09/26/2011	
7511	0.00	101,923.00		JV4002W000445	10/26/2011	
7511	0.00	101,923.00		JV4002W000574	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,374.00	0.00		2484	12/13/2011	
7511	0.00	103,609.00		JV4002W000702	12/19/2011	
Total Project	1,226,449.00	1,226,449.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,058.00		JV4002W000833	01/23/2012	
7511	0.00	6,059.00		JV4002W000964	02/23/2012	
7511	0.00	6,058.00		JV4002W001095	03/21/2012	
7511	0.00	6,058.00		JV4002W001226	04/23/2012	
7511	0.00	6,059.00		JV4002W001357	05/21/2012	
7511	0.00	6,058.00		JV4002W001488	06/26/2012	
7511	72,500.00	0.00		137	07/13/2011	
7511	0.00	6,042.00		JV4002W000062	07/19/2011	
7511	0.00	6,042.00		JV4002W000190	08/24/2011	
7511	0.00	6,042.00		JV4002W000318	09/26/2011	
7511	0.00	6,042.00		JV4002W000445	10/26/2011	
7511	0.00	6,042.00		JV4002W000574	11/21/2011	
7511	200.00	0.00		2485	12/13/2011	
7511	0.00	6,140.00		JV4002W000702	12/19/2011	
Total Project	72,700.00	72,700.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,213.00		JV4002W000833	01/23/2012	
7511	(594.00)	0.00		3078	01/25/2012	
7511	405.00	0.00		3190	01/31/2012	
7511	0.00	2,175.00		JV4002W000964	02/23/2012	
7511	(36.00)	0.00		3643	02/28/2012	
7511	0.00	2,166.00		JV4002W001095	03/21/2012	
7511	0.00	2,166.00		JV4002W001226	04/23/2012	
7511	0.00	2,166.00		JV4002W001357	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	2,169.00		JV4002W001488	06/26/2012	
7511	26,582.00	0.00		138	07/13/2011	
7511	(28.00)	0.00		298	07/21/2011	
7511	0.00	4,426.00		JV4002W000190	08/24/2011	
7511	0.00	2,213.00		JV4002W000318	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,213.00		JV4002W000445	10/26/2011	
7511	0.00	2,213.00		JV4002W000574	11/21/2011	
7511	0.00	2,213.00		JV4002W000702	12/19/2011	
Total Project	26,333.00	26,333.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,778.00		JV4002W000833	01/23/2012	
7511	0.00	14,778.00		JV4002W000964	02/23/2012	
7511	0.00	14,778.00		JV4002W001095	03/21/2012	
7511	0.00	14,778.00		JV4002W001226	04/23/2012	
7511	0.00	14,778.00		JV4002W001357	05/21/2012	
7511	0.00	14,777.00		JV4002W001488	06/26/2012	
7511	192,895.00	0.00		139	07/13/2011	
7511	0.00	16,075.00		JV4002W000062	07/19/2011	
7511	0.00	16,075.00		JV4002W000190	08/24/2011	
7511	0.00	16,075.00		JV4002W000318	09/26/2011	
7511	0.00	16,074.00		JV4002W000445	10/26/2011	
7511	0.00	16,075.00		JV4002W000574	11/21/2011	
7511	(9,076.00)	0.00		2482	12/13/2011	
7511	0.00	14,778.00		JV4002W000702	12/19/2011	
Total Project	183,819.00	183,819.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50.00		JV4002W000833	01/23/2012	
7511	0.00	50.00		JV4002W000964	02/23/2012	
7511	(20.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001095	03/21/2012	
7511	0.00	45.00		JV4002W001226	04/23/2012	
7511	0.00	46.00		JV4002W001357	05/21/2012	
7511	0.00	45.00		JV4002W001488	06/26/2012	
7511	603.00	0.00		140	07/13/2011	
7511	0.00	50.00		JV4002W000062	07/19/2011	
7511	0.00	51.00		JV4002W000190	08/24/2011	
7511	0.00	50.00		JV4002W000318	09/26/2011	
7511	0.00	50.00		JV4002W000445	10/26/2011	
7511	0.00	50.00		JV4002W000574	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51.00		JV4002W000702	12/19/2011	
Total Project	583.00	583.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,326.00	0.00		144	07/13/2011	
7511	0.00	5,061.00		JV4002W000062	07/19/2011	
7511	(44.00)	0.00		2486	12/13/2011	
7511	0.00	1,221.00		JV4002W000702	12/19/2011	
Total Project	6,282.00	6,282.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	382.00	0.00		106	07/13/2011	
7507	(382.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	300.00	0.00		622	08/17/2011	
7508	0.00	300.00		JV4002W000451	10/26/2011	
Total Project	300.00	300.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	7,229.00	0.00		3404	02/15/2012	
Total Project	7,229.00	0.00	7,229.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65.00	0.00		613	08/17/2011	
7508	0.00	65.00		JV4002W000451	10/26/2011	
Total Project	65.00	65.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	128,994.00	0.00		115	07/13/2011	
7509	(128,994.00)	0.00		420	08/04/2011	
7511	(128,994.00)	0.00		277	07/19/2011	
7511	128,994.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,425.00	0.00		599	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,425.00		JV4002W000451	10/26/2011	
Total Project	11,425.00	11,425.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		499	08/11/2011	
7508	0.00	5.00		JV4002W000196	08/25/2011	
Total Project	500.00	5.00	495.00			1%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		496	08/11/2011	
7508	0.00	36.00		JV4002W000196	08/25/2011	
Total Project	2,500.00	36.00	2,464.00			1%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		418	08/03/2011	
7508	0.00	134.00		JV4002W000196	08/25/2011	
Total Project	6,500.00	134.00	6,366.00			2%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,627.00		JV4002W001494	06/26/2012	
7508	2,627.00	0.00		615	08/17/2011	
Total Project	2,627.00	2,627.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	543.00	0.00		493	08/11/2011	
7511	0.00	543.00		JV4002W000196	08/25/2011	
Total Project	543.00	543.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	182.00		JV4002W000839	01/23/2012	
7511	0.00	182.00		JV4002W000970	02/23/2012	
7511	0.00	182.00		JV4002W001101	03/21/2012	
7511	0.00	182.00		JV4002W001232	04/23/2012	
7511	0.00	182.00		JV4002W001363	05/21/2012	
7511	0.00	182.00		JV4002W001494	06/26/2012	
7511	2,183.00	0.00		110	07/13/2011	
7511	0.00	182.00		JV4002W000068	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	182.00		JV4002W000196	08/25/2011	
7511	0.00	182.00		JV4002W000324	09/26/2011	
7511	0.00	182.00		JV4002W000451	10/26/2011	
7511	0.00	182.00		JV4002W000580	11/21/2011	
7511	0.00	182.00		JV4002W000708	12/19/2011	
Total Project	2,184.00	2,184.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,535.06		GAX4002000001188	08/03/2012	
7511	0.00	428.00		JV4002W000839	01/23/2012	
7511	0.00	833.00		JV4002W000970	02/23/2012	
7511	0.00	751.00		JV4002W001101	03/21/2012	
7511	0.00	1,160.00		JV4002W001232	04/23/2012	
7511	0.00	2,223.00		JV4002W001610	07/25/2012	
7511	15,600.00	0.00		497	08/11/2011	
7511	0.00	60.00		JV4002W000196	08/25/2011	
7511	0.00	154.00		JV4002W000708	12/19/2011	
Total Project	15,600.00	8,144.06	7,455.94			52%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,268.00		JV4002W001101	03/21/2012	
7508	15,591.00	0.00		4248	04/02/2012	
7508	0.00	7,909.00		JV4002W001363	05/21/2012	
7508	0.00	14,807.00		JV4002W001610	07/25/2012	
7508	48,034.00	0.00		904	08/31/2011	
Total Project	63,625.00	44,984.00	18,641.00			71%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	124,193.00	0.00		2836	01/09/2012	
Total Project	124,193.00	0.00	124,193.00			0%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		1819	10/26/2011	
Total Project	500.00	0.00	500.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	371.00		JV4002W000839	01/23/2012	
7508	0.00	722.00		JV4002W000970	02/23/2012	
7508	0.00	651.00		JV4002W001101	03/21/2012	
7508	0.00	754.00		JV4002W001232	04/23/2012	
7508	0.00	1,229.00		JV4002W001610	07/25/2012	
7508	4,550.00	0.00		1758	10/25/2011	
7508	0.00	133.00		JV4002W000708	12/19/2011	
Total Project	4,550.00	3,860.00	690.00			85%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,780.00		JV4002W000839	01/23/2012	
7508	0.00	3,451.00		JV4002W000970	02/23/2012	
7508	0.00	3,065.00		JV4002W001101	03/21/2012	
7508	0.00	3,534.00		JV4002W001232	04/23/2012	
7508	0.00	4,464.00		JV4002W001610	07/25/2012	
7508	19,520.00	0.00		1757	10/25/2011	
7508	0.00	600.00		JV4002W000708	12/19/2011	
Total Project	19,520.00	16,894.00	2,626.00			87%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,255.00	0.00		2837	01/09/2012	
Total Project	3,255.00	0.00	3,255.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,524.00	0.00		4503	04/12/2012	
7508	(89.00)	0.00		5051	05/10/2012	
7508	89.00	0.00		5089	05/15/2012	
Total Project	12,524.00	0.00	12,524.00			0%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,212.00	0.00		5593	06/07/2012	
Total Project	2,212.00	0.00	2,212.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,902.00		IET4002200000016	01/20/2012	
7511	0.00	217,450.00		JV4002W000839	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	217,450.00		JV4002W000970	02/23/2012	
7511	0.00	217,451.00		JV4002W001101	03/21/2012	
7511	0.00	1,158.00		IET4002200000029	04/18/2012	
7511	0.00	217,064.00		JV4002W001232	04/23/2012	
7511	0.00	217,065.00		JV4002W001363	05/21/2012	
7511	0.00	217,064.00		JV4002W001494	06/26/2012	
7511	2,644,646.00	0.00		115	07/13/2011	
7511	0.00	220,387.00		GAX4002000000005	07/26/2011	
7511	0.00	220,387.00		JV4002W000196	08/25/2011	
7511	0.00	220,388.00		JV4002W000324	09/26/2011	
7511	0.00	220,387.00		JV4002W000451	10/26/2011	
7511	0.00	220,387.00		JV4002W000580	11/21/2011	
7511	(18,339.00)	0.00		2377	12/05/2011	
7511	0.00	217,767.00		JV4002W000708	12/19/2011	
Total Project	2,626,307.00	2,626,307.00	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	7,222.00		JV4002W000839	01/23/2012	
7511	0.00	7,223.00		JV4002W000970	02/23/2012	
7511	0.00	7,222.00		JV4002W001101	03/21/2012	
7511	0.00	7,222.00		JV4002W001232	04/23/2012	
7511	0.00	7,223.00		JV4002W001363	05/21/2012	
7511	(2,627.00)	0.00		5451	06/05/2012	
7511	0.00	4,595.00		JV4002W001494	06/26/2012	
7511	76,694.00	0.00		118	07/13/2011	
7511	0.00	6,391.00		JV4002W000068	07/19/2011	
7511	0.00	6,391.00		JV4002W000196	08/25/2011	
7511	0.00	6,392.00		JV4002W000324	09/26/2011	
7511	0.00	6,391.00		JV4002W000451	10/26/2011	
7511	0.00	6,391.00		JV4002W000580	11/21/2011	
7511	9,974.00	0.00		2439	12/08/2011	
7511	0.00	11,378.00		JV4002W000708	12/19/2011	
Total Project	84,041.00	84,041.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,369.00		JV4002W000839	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,368.00		JV4002W000970	02/23/2012	
7511	0.00	25,369.00		JV4002W001101	03/21/2012	
7511	28,997.00	0.00		4443	04/10/2012	
7511	0.00	47,793.00		JV4002W001232	04/23/2012	
7511	0.00	28,655.00		JV4002W001363	05/21/2012	
7511	0.00	28,654.00		JV4002W001494	06/26/2012	
7511	114,735.00	0.00		219	07/13/2011	
7511	200,120.00	0.00		120	07/13/2011	
7511	114,735.00	0.00		272	07/19/2011	
7511	0.00	35,799.00		JV4002W000068	07/19/2011	
7511	(114,735.00)	0.00		574	08/16/2011	
7511	0.00	25,369.00		JV4002W000196	08/25/2011	
7511	0.00	25,369.00		JV4002W000324	09/26/2011	
7511	0.00	25,369.00		JV4002W000451	10/26/2011	
7511	0.00	25,369.00		JV4002W000580	11/21/2011	
7511	0.00	25,369.00		JV4002W000708	12/19/2011	
Total Project	343,852.00	343,852.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000839	01/23/2012	
7511	0.00	1,562.00		JV4002W000970	02/23/2012	
7511	0.00	1,562.00		JV4002W001101	03/21/2012	
7511	0.00	1,562.00		JV4002W001232	04/23/2012	
7511	0.00	1,562.00		JV4002W001363	05/21/2012	
7511	0.00	1,561.00		JV4002W001494	06/26/2012	
7511	18,743.00	0.00		122	07/13/2011	
7511	0.00	1,562.00		JV4002W000068	07/19/2011	
7511	0.00	1,562.00		JV4002W000196	08/25/2011	
7511	0.00	1,562.00		JV4002W000324	09/26/2011	
7511	0.00	1,562.00		JV4002W000451	10/26/2011	
7511	0.00	1,562.00		JV4002W000580	11/21/2011	
7511	0.00	1,562.00		JV4002W000708	12/19/2011	
Total Project	18,743.00	18,743.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000970	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001101	03/21/2012	
7511	0.00	196.00		JV4002W001232	04/23/2012	
7511	0.00	195.00		JV4002W001363	05/21/2012	
7511	0.00	195.00		JV4002W001494	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	579.00	0.00		1968	11/08/2011	
7511	0.00	579.00		JV4002W000580	11/21/2011	
Total Project	579.00	579.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,902.00)		IET4002200000016	01/20/2012	
7511	4,565.00	0.00		125	07/13/2011	
7511	0.00	380.00		JV4002W000068	07/19/2011	
7511	0.00	381.00		JV4002W000196	08/25/2011	
7511	0.00	380.00		JV4002W000324	09/26/2011	
7511	0.00	381.00		JV4002W000451	10/26/2011	
7511	0.00	380.00		JV4002W000580	11/21/2011	
7511	(4,565.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,146.00		JV4002W000839	01/23/2012	
7511	10.00	0.00		3288	02/09/2012	
7511	0.00	15,148.00		JV4002W000970	02/23/2012	
7511	(28.00)	0.00		3944	03/14/2012	
7511	0.00	15,141.00		JV4002W001101	03/21/2012	
7511	0.00	15,141.00		JV4002W001232	04/23/2012	
7511	0.00	15,141.00		JV4002W001363	05/21/2012	
7511	0.00	15,140.00		JV4002W001494	06/26/2012	
7511	208,087.00	0.00		126	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,341.00		JV4002W000068	07/19/2011	
7511	0.00	17,341.00		JV4002W000196	08/25/2011	
7511	0.00	17,341.00		JV4002W000324	09/26/2011	
7511	0.00	17,340.00		JV4002W000451	10/26/2011	
7511	0.00	17,341.00		JV4002W000580	11/21/2011	
7511	(15,362.00)	0.00		2434	12/07/2011	
7511	0.00	15,146.00		JV4002W000708	12/19/2011	
Total Project	192,707.00	192,707.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,885.00		JV4002W000839	01/23/2012	
7511	(9.00)	0.00		3427	02/16/2012	
7511	0.00	2,883.00		JV4002W000970	02/23/2012	
7511	0.00	2,883.00		JV4002W001101	03/21/2012	
7511	0.00	2,883.00		JV4002W001232	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	2,882.00		JV4002W001363	05/21/2012	
7511	194.00	0.00		5752	06/18/2012	
7511	0.00	3,076.00		JV4002W001494	06/26/2012	
7511	33,557.00	0.00		127	07/13/2011	
7511	0.00	2,796.00		JV4002W000068	07/19/2011	
7511	0.00	2,797.00		JV4002W000196	08/25/2011	
7511	0.00	2,796.00		JV4002W000324	09/26/2011	
7511	0.00	2,797.00		JV4002W000451	10/26/2011	
7511	0.00	2,796.00		JV4002W000580	11/21/2011	
7511	1,060.00	0.00		2443	12/08/2011	
7511	0.00	3,327.00		JV4002W000708	12/19/2011	
Total Project	34,801.00	34,801.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,400.00		JV4002W000839	01/23/2012	
7511	0.00	1,400.00		JV4002W000970	02/23/2012	
7511	1,566.00	0.00		3798	03/08/2012	
7511	0.00	2,574.00		JV4002W001101	03/21/2012	
7511	(5,748.00)	0.00		4461	04/10/2012	
7511	0.00	(1,158.00)		IET4002200000029	04/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,989.00	0.00		4740	04/25/2012	
7511	0.00	2,605.00		JV4002W001363	05/21/2012	
7511	0.00	1,384.00		JV4002W001494	06/26/2012	
7511	16,796.00	0.00		131	07/13/2011	
7511	0.00	8,398.00		JV4002W000708	12/19/2011	
Total Project	16,603.00	16,603.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	342.00		JV4002W000839	01/23/2012	
7511	11.00	0.00		3433	02/16/2012	
7511	0.00	349.00		JV4002W000970	02/23/2012	
7511	0.00	343.00		JV4002W001101	03/21/2012	
7511	0.00	342.00		JV4002W001232	04/23/2012	
7511	(4.00)	0.00		4886	05/03/2012	
7511	0.00	341.00		JV4002W001363	05/21/2012	
7511	25.00	0.00		5759	06/19/2012	
7511	0.00	365.00		JV4002W001494	06/26/2012	
7511	4,099.00	0.00		133	07/13/2011	
7511	1.00	0.00		2445	12/08/2011	
7511	0.00	2,050.00		JV4002W000708	12/19/2011	
Total Project	4,132.00	4,132.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,596.00	0.00		2834	01/05/2012	
7511	0.00	6,187.00		JV4002W000839	01/23/2012	
7511	0.00	889.00		JV4002W000970	02/23/2012	
7511	0.00	890.00		JV4002W001101	03/21/2012	
7511	0.00	889.00		JV4002W001232	04/23/2012	
7511	0.00	890.00		JV4002W001363	05/21/2012	
7511	0.00	889.00		JV4002W001494	06/26/2012	
7511	77.00	0.00		134	07/13/2011	
7511	0.00	6.00		JV4002W000068	07/19/2011	
7511	0.00	7.00		JV4002W000196	08/25/2011	
7511	0.00	6.00		JV4002W000324	09/26/2011	
7511	0.00	7.00		JV4002W000451	10/26/2011	
7511	0.00	6.00		JV4002W000580	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7.00		JV4002W000708	12/19/2011	
Total Project	10,673.00	10,673.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,688.00	0.00		258	07/19/2011	
7511	0.00	36,688.00		JV4002W000068	07/19/2011	
Total Project	36,688.00	36,688.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139,599.00		JV4002W000839	01/23/2012	
7511	0.00	139,599.00		JV4002W000970	02/23/2012	
7511	0.00	139,599.00		JV4002W001101	03/21/2012	
7511	0.00	139,600.00		JV4002W001232	04/23/2012	
7511	0.00	139,599.00		JV4002W001363	05/21/2012	
7511	0.00	139,599.00		JV4002W001494	06/26/2012	
7511	1,660,008.00	0.00		136	07/13/2011	
7511	0.00	138,334.00		JV4002W000068	07/19/2011	
7511	0.00	138,334.00		JV4002W000196	08/25/2011	
7511	0.00	138,334.00		JV4002W000324	09/26/2011	
7511	0.00	138,334.00		JV4002W000451	10/26/2011	
7511	0.00	138,334.00		JV4002W000580	11/21/2011	
7511	15,183.00	0.00		2484	12/13/2011	
7511	0.00	145,926.00		JV4002W000708	12/19/2011	
Total Project	1,675,191.00	1,675,191.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,275.00		JV4002W000839	01/23/2012	
7511	0.00	8,275.00		JV4002W000970	02/23/2012	
7511	0.00	8,275.00		JV4002W001101	03/21/2012	
7511	0.00	8,275.00		JV4002W001232	04/23/2012	
7511	0.00	8,275.00		JV4002W001363	05/21/2012	
7511	0.00	8,275.00		JV4002W001494	06/26/2012	
7511	98,400.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,200.00		JV4002W000068	07/19/2011	
7511	0.00	8,200.00		JV4002W000196	08/25/2011	
7511	0.00	8,200.00		JV4002W000324	09/26/2011	
7511	0.00	8,200.00		JV4002W000451	10/26/2011	
7511	0.00	8,200.00		JV4002W000580	11/21/2011	
7511	900.00	0.00		2485	12/13/2011	
7511	0.00	8,650.00		JV4002W000708	12/19/2011	
Total Project	99,300.00	99,300.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,297.00		JV4002W000839	01/23/2012	
7511	1,270.00	0.00		3078	01/25/2012	
7511	526.00	0.00		3190	01/31/2012	
7511	0.00	3,494.00		JV4002W000970	02/23/2012	
7511	(41.00)	0.00		3643	02/28/2012	
7511	0.00	2,437.00		JV4002W001101	03/21/2012	
7511	0.00	2,437.00		JV4002W001232	04/23/2012	
7511	0.00	2,437.00		JV4002W001363	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	2,440.00		JV4002W001494	06/26/2012	
7511	27,597.00	0.00		138	07/13/2011	
7511	(30.00)	0.00		298	07/21/2011	
7511	0.00	4,595.00		JV4002W000196	08/25/2011	
7511	0.00	2,297.00		JV4002W000324	09/26/2011	
7511	0.00	2,297.00		JV4002W000451	10/26/2011	
7511	0.00	2,297.00		JV4002W000580	11/21/2011	
7511	0.00	2,298.00		JV4002W000708	12/19/2011	
Total Project	29,326.00	29,326.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,333.00		JV4002W000839	01/23/2012	
7511	0.00	21,333.00		JV4002W000970	02/23/2012	
7511	0.00	21,333.00		JV4002W001101	03/21/2012	
7511	0.00	21,332.00		JV4002W001232	04/23/2012	
7511	0.00	21,333.00		JV4002W001363	05/21/2012	
7511	0.00	21,332.00		JV4002W001494	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	228,955.00	0.00		139	07/13/2011	
7511	0.00	19,080.00		JV4002W000068	07/19/2011	
7511	0.00	19,080.00		JV4002W000196	08/25/2011	
7511	0.00	19,080.00		JV4002W000324	09/26/2011	
7511	0.00	19,079.00		JV4002W000451	10/26/2011	
7511	0.00	19,080.00		JV4002W000580	11/21/2011	
7511	27,038.00	0.00		2482	12/13/2011	
7511	0.00	32,598.00		JV4002W000708	12/19/2011	
Total Project	255,993.00	255,993.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62.00		JV4002W000839	01/23/2012	
7511	0.00	62.00		JV4002W000970	02/23/2012	
7511	(56.00)	0.00		3703	03/05/2012	
7511	0.00	48.00		JV4002W001101	03/21/2012	
7511	0.00	48.00		JV4002W001232	04/23/2012	
7511	0.00	48.00		JV4002W001363	05/21/2012	
7511	0.00	48.00		JV4002W001494	06/26/2012	
7511	657.00	0.00		140	07/13/2011	
7511	0.00	55.00		JV4002W000068	07/19/2011	
7511	0.00	55.00		JV4002W000196	08/25/2011	
7511	88.00	0.00		1065	09/12/2011	
7511	0.00	76.00		JV4002W000324	09/26/2011	
7511	0.00	62.00		JV4002W000451	10/26/2011	
7511	0.00	62.00		JV4002W000580	11/21/2011	
7511	0.00	63.00		JV4002W000708	12/19/2011	
Total Project	689.00	689.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,947.00	0.00		144	07/13/2011	
7511	0.00	6,358.00		JV4002W000068	07/19/2011	
7511	471.00	0.00		2486	12/13/2011	
7511	0.00	2,060.00		JV4002W000708	12/19/2011	
Total Project	8,418.00	8,418.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	483.00	0.00		106	07/13/2011	
7507	(483.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,797.00	0.00		620	08/17/2011	
7508	0.00	13,797.00		JV4002W000457	10/26/2011	
Total Project	13,797.00	13,797.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,773.00	0.00		622	08/17/2011	
7508	0.00	1,773.00		JV4002W000586	11/21/2011	
Total Project	1,773.00	1,773.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,442.00	0.00		3404	02/15/2012	
7509	100,258.00	0.00		487	08/10/2011	
7509	0.00	51,018.00		JV4002W000457	10/26/2011	
7509	0.00	49,240.00		JV4002W000586	11/21/2011	
Total Project	103,700.00	100,258.00	3,442.00			97%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	544.00	0.00		518	08/12/2011	
7508	0.00	544.00		JV4002W000457	10/26/2011	
Total Project	544.00	544.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19.00	0.00		613	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19.00		JV4002W000457	10/26/2011	
Total Project	19.00	19.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	100,258.00	0.00		115	07/13/2011	
7509	(100,258.00)	0.00		420	08/04/2011	
7511	(100,258.00)	0.00		277	07/19/2011	
7511	100,258.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	311.00	0.00		640	08/18/2011	
7507	0.00	311.00		JV4002W000457	10/26/2011	
7508	379.00	0.00		107	07/13/2011	
7508	(68.00)	0.00		566	08/16/2011	
7508	(311.00)	0.00		640	08/18/2011	
Total Project	311.00	311.00	0.00			100%

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	544.00	0.00		107	07/13/2011	
7508	544.00	0.00		517	08/12/2011	
7508	(1,088.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2011
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	840.00	0.00		1248	09/20/2011	
Total Project	840.00	0.00	840.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		496	08/11/2011	
7508	0.00	225.00		JV4002W000202	08/24/2011	
7508	0.00	153.00		JV4002W000330	09/26/2011	
7508	0.00	591.00		JV4002W000457	10/26/2011	
Total Project	2,500.00	969.00	1,531.00			39%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		418	08/03/2011	
7508	0.00	1,377.00		JV4002W000202	08/24/2011	
7508	0.00	1,143.00		JV4002W000330	09/26/2011	
7508	0.00	4,302.00		JV4002W000457	10/26/2011	
Total Project	3,500.00	6,822.00	(3,322.00)			195%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		501	08/11/2011	
7508	0.00	628.00		JV4002W000457	10/26/2011	
Total Project	2,500.00	628.00	1,872.00			25%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	311.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(311.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143.00		JV4002W000845	01/23/2012	
7511	0.00	143.00		JV4002W000976	02/23/2012	
7511	0.00	143.00		JV4002W001107	03/21/2012	
7511	0.00	142.00		JV4002W001238	04/23/2012	
7511	0.00	143.00		JV4002W001369	05/21/2012	
7511	0.00	142.00		JV4002W001500	06/26/2012	
7511	1,713.00	0.00		110	07/13/2011	
7511	0.00	143.00		JV4002W000074	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	143.00		JV4002W000202	08/24/2011	
7511	0.00	143.00		JV4002W000330	09/26/2011	
7511	0.00	143.00		JV4002W000457	10/26/2011	
7511	0.00	143.00		JV4002W000586	11/21/2011	
7511	0.00	143.00		JV4002W000714	12/19/2011	
Total Project	1,714.00	1,714.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,751.47		GAX4002000001189	08/03/2012	
7511	0.00	452.00		JV4002W000845	01/23/2012	
7511	0.00	602.00		JV4002W000845	01/23/2012	
7511	0.00	653.00		JV4002W000976	02/23/2012	
7511	0.00	605.00		JV4002W001107	03/21/2012	
7511	0.00	858.00		JV4002W001238	04/23/2012	
7511	0.00	706.00		JV4002W001369	05/21/2012	
7511	0.00	711.00		JV4002W001500	06/26/2012	
7511	5,500.00	0.00		497	08/11/2011	
7511	0.00	372.00		JV4002W000202	08/24/2011	
7511	0.00	177.00		JV4002W000330	09/26/2011	
7511	0.00	682.00		JV4002W000457	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	589.00		JV4002W000714	12/19/2011	
Total Project	5,500.00	10,158.47	(4,658.47)			185%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,142.00	0.00		2836	01/09/2012	
7508	0.00	18,000.00		JV4002W000845	01/23/2012	
Total Project	90,142.00	18,000.00	72,142.00			20%

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	840.00	0.00		3261	02/08/2012	
Total Project	840.00	0.00	840.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	392.00		JV4002W000845	01/23/2012	
7508	0.00	521.00		JV4002W000845	01/23/2012	
7508	0.00	566.00		JV4002W000976	02/23/2012	
7508	0.00	524.00		JV4002W001107	03/21/2012	
7508	0.00	558.00		JV4002W001238	04/23/2012	
7508	0.00	408.00		JV4002W001369	05/21/2012	
7508	0.00	411.00		JV4002W001500	06/26/2012	
7508	3,500.00	0.00		1758	10/25/2011	
7508	0.00	511.00		JV4002W000714	12/19/2011	
Total Project	3,500.00	3,891.00	(391.00)			111%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,596.00		JV4002W000845	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,387.00		JV4002W000845	01/23/2012	
7508	0.00	3,959.00		JV4002W000976	02/23/2012	
7508	0.00	3,717.00		JV4002W001107	03/21/2012	
7508	0.00	3,862.00		JV4002W001238	04/23/2012	
7508	0.00	2,789.00		JV4002W001369	05/21/2012	
7508	0.00	2,957.00		JV4002W001500	06/26/2012	
7508	11,000.00	0.00		1757	10/25/2011	
7508	0.00	3,517.00		JV4002W000714	12/19/2011	
Total Project	11,000.00	26,784.00	(15,784.00)			243%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	553.00		JV4002W000845	01/23/2012	
7508	0.00	627.00		JV4002W000845	01/23/2012	
7508	0.00	828.00		JV4002W000976	02/23/2012	
7508	0.00	870.00		JV4002W001107	03/21/2012	
7508	0.00	1,036.00		JV4002W001238	04/23/2012	
7508	0.00	841.00		JV4002W001369	05/21/2012	
7508	0.00	998.00		JV4002W001500	06/26/2012	
7508	2,750.00	0.00		1762	10/25/2011	
7508	0.00	725.00		JV4002W000714	12/19/2011	
Total Project	2,750.00	6,478.00	(3,728.00)			236%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,883.00	0.00		2837	01/09/2012	
Total Project	2,883.00	0.00	2,883.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,131.00	0.00		4503	04/12/2012	
7508	(23.00)	0.00		5051	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23.00	0.00		5089	05/15/2012	
Total Project	4,131.00	0.00	4,131.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	595,452.00	0.00		2816	01/03/2012	
7511	0.00	1,750.00		IET4002200000016	01/20/2012	
7511	0.00	449,909.00		JV4002W000845	01/23/2012	
7511	0.00	153,933.00		JV4002W000976	02/23/2012	
7511	0.00	153,933.00		JV4002W001107	03/21/2012	
7511	0.00	153,932.00		JV4002W001238	04/23/2012	
7511	0.00	4,076.00		IET4002200000032	05/16/2012	
7511	0.00	151,895.00		JV4002W001369	05/21/2012	
7511	0.00	151,894.00		JV4002W001500	06/26/2012	
7511	1,725,504.00	0.00		115	07/13/2011	
7511	0.00	143,792.00		GAX4002000000006	07/26/2011	
7511	(595,452.00)	0.00		422	08/04/2011	
7511	0.00	89,660.00		JV4002W000202	08/24/2011	
7511	0.00	89,660.00		JV4002W000330	09/26/2011	
7511	0.00	89,660.00		JV4002W000457	10/26/2011	
7511	0.00	89,660.00		JV4002W000586	11/21/2011	
7511	121,688.00	0.00		2377	12/05/2011	
7511	0.00	123,438.00		JV4002W000714	12/19/2011	
Total Project	1,847,192.00	1,847,192.00	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	7,389.00		JV4002W000845	01/23/2012	
7511	0.00	7,389.00		JV4002W000976	02/23/2012	
7511	0.00	7,389.00		JV4002W001107	03/21/2012	
7511	0.00	7,388.00		JV4002W001238	04/23/2012	
7511	0.00	7,389.00		JV4002W001369	05/21/2012	
7511	7,389.00	0.00		5451	06/05/2012	
7511	0.00	14,777.00		JV4002W001500	06/26/2012	
7511	67,294.00	0.00		118	07/13/2011	
7511	0.00	5,608.00		JV4002W000074	07/19/2011	
7511	0.00	5,608.00		JV4002W000202	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
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	5,608.00		JV4002W000330	09/26/2011	
7511	0.00	5,608.00		JV4002W000457	10/26/2011	
7511	0.00	5,608.00		JV4002W000586	11/21/2011	
7511	21,371.00	0.00		2439	12/08/2011	
7511	0.00	16,293.00		JV4002W000714	12/19/2011	
Total Project	96,054.00	96,054.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,312.00		JV4002W000845	01/23/2012	
7511	0.00	12,312.00		JV4002W000976	02/23/2012	
7511	0.00	12,312.00		JV4002W001107	03/21/2012	
7511	0.00	12,312.00		JV4002W001238	04/23/2012	
7511	0.00	12,312.00		JV4002W001369	05/21/2012	
7511	0.00	12,311.00		JV4002W001500	06/26/2012	
7511	23,515.00	0.00		219	07/13/2011	
7511	126,273.00	0.00		120	07/13/2011	
7511	(1,017.00)	0.00		220	07/13/2011	
7511	23,515.00	0.00		272	07/19/2011	
7511	0.00	14,357.00		JV4002W000074	07/19/2011	
7511	1,017.00	0.00		279	07/20/2011	
7511	(23,515.00)	0.00		574	08/16/2011	
7511	0.00	12,312.00		JV4002W000202	08/24/2011	
7511	0.00	12,312.00		JV4002W000330	09/26/2011	
7511	0.00	12,312.00		JV4002W000457	10/26/2011	
7511	0.00	12,312.00		JV4002W000586	11/21/2011	
7511	0.00	12,312.00		JV4002W000714	12/19/2011	
Total Project	149,788.00	149,788.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	612.00		JV4002W000845	01/23/2012	
7511	0.00	611.00		JV4002W000976	02/23/2012	
7511	0.00	612.00		JV4002W001107	03/21/2012	
7511	0.00	611.00		JV4002W001238	04/23/2012	
7511	0.00	612.00		JV4002W001369	05/21/2012	
7511	0.00	611.00		JV4002W001500	06/26/2012	
7511	8,448.00	0.00		122	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	704.00		JV4002W000074	07/19/2011	
7511	(1,017.00)	0.00		280	07/20/2011	
7511	0.00	612.00		JV4002W000202	08/24/2011	
7511	0.00	612.00		JV4002W000330	09/26/2011	
7511	0.00	611.00		JV4002W000457	10/26/2011	
7511	0.00	612.00		JV4002W000586	11/21/2011	
7511	0.00	611.00		JV4002W000714	12/19/2011	
Total Project	7,431.00	7,431.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	275.00		JV4002W000845	01/23/2012	
7511	0.00	275.00		JV4002W000976	02/23/2012	
7511	0.00	275.00		JV4002W001107	03/21/2012	
7511	0.00	275.00		JV4002W001238	04/23/2012	
7511	0.00	275.00		JV4002W001369	05/21/2012	
7511	0.00	275.00		JV4002W001500	06/26/2012	
7511	3,509.00	0.00		123	07/13/2011	
7511	0.00	292.00		JV4002W000074	07/19/2011	
7511	0.00	293.00		JV4002W000202	08/24/2011	
7511	0.00	292.00		JV4002W000330	09/26/2011	
7511	0.00	293.00		JV4002W000457	10/26/2011	
7511	0.00	292.00		JV4002W000586	11/21/2011	
7511	(122.00)	0.00		2392	12/05/2011	
7511	0.00	275.00		JV4002W000714	12/19/2011	
Total Project	3,387.00	3,387.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,750.00)		IET4002200000016	01/20/2012	
7511	4,196.00	0.00		125	07/13/2011	
7511	0.00	350.00		JV4002W000074	07/19/2011	
7511	0.00	350.00		JV4002W000202	08/24/2011	
7511	0.00	350.00		JV4002W000330	09/26/2011	
7511	0.00	350.00		JV4002W000457	10/26/2011	
7511	0.00	350.00		JV4002W000586	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,196.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,448.00		JV4002W000845	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	13,449.00		JV4002W000976	02/23/2012	
7511	(23.00)	0.00		3944	03/14/2012	
7511	0.00	13,444.00		JV4002W001107	03/21/2012	
7511	0.00	13,443.00		JV4002W001238	04/23/2012	
7511	0.00	13,444.00		JV4002W001369	05/21/2012	
7511	0.00	13,443.00		JV4002W001500	06/26/2012	
7511	165,051.00	0.00		126	07/13/2011	
7511	0.00	13,754.00		JV4002W000074	07/19/2011	
7511	0.00	13,755.00		JV4002W000202	08/24/2011	
7511	0.00	13,754.00		JV4002W000330	09/26/2011	
7511	0.00	13,754.00		JV4002W000457	10/26/2011	
7511	0.00	13,754.00		JV4002W000586	11/21/2011	
7511	(2,146.00)	0.00		2434	12/07/2011	
7511	0.00	13,448.00		JV4002W000714	12/19/2011	
Total Project	162,890.00	162,890.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,005.00		JV4002W000845	01/23/2012	
7511	(7.00)	0.00		3427	02/16/2012	
7511	0.00	2,003.00		JV4002W000976	02/23/2012	
7511	0.00	2,003.00		JV4002W001107	03/21/2012	
7511	0.00	2,003.00		JV4002W001238	04/23/2012	
7511	0.00	2,003.00		JV4002W001369	05/21/2012	
7511	(1.00)	0.00		5752	06/18/2012	
7511	0.00	2,002.00		JV4002W001500	06/26/2012	
7511	22,348.00	0.00		127	07/13/2011	
7511	0.00	1,862.00		JV4002W000074	07/19/2011	
7511	0.00	1,863.00		JV4002W000202	08/24/2011	
7511	0.00	1,862.00		JV4002W000330	09/26/2011	
7511	0.00	1,862.00		JV4002W000457	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,863.00		JV4002W000586	11/21/2011	
7511	1,707.00	0.00		2443	12/08/2011	
7511	0.00	2,716.00		JV4002W000714	12/19/2011	
Total Project	24,047.00	24,047.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	814.00		JV4002W000845	01/23/2012	
7511	0.00	814.00		JV4002W000976	02/23/2012	
7511	2,583.00	0.00		3798	03/08/2012	
7511	0.00	2,751.00		JV4002W001107	03/21/2012	
7511	4,254.00	0.00		4461	04/10/2012	
7511	0.00	4,574.00		JV4002W001238	04/23/2012	
7511	(6,843.00)	0.00		4740	04/25/2012	
7511	0.00	(4,076.00)		IET4002200000032	05/16/2012	
7511	9,766.00	0.00		131	07/13/2011	
7511	0.00	4,883.00		JV4002W000714	12/19/2011	
Total Project	9,760.00	9,760.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	240.00		JV4002W000845	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	245.00		JV4002W000976	02/23/2012	
7511	0.00	241.00		JV4002W001107	03/21/2012	
7511	0.00	241.00		JV4002W001238	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	240.00		JV4002W001369	05/21/2012	
7511	17.00	0.00		5759	06/19/2012	
7511	0.00	257.00		JV4002W001500	06/26/2012	
7511	2,675.00	0.00		133	07/13/2011	
7511	209.00	0.00		2445	12/08/2011	
7511	0.00	1,442.00		JV4002W000714	12/19/2011	
Total Project	2,906.00	2,906.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,773.00	0.00		258	07/19/2011	
7511	0.00	28,773.00		JV4002W000074	07/19/2011	
Total Project	28,773.00	28,773.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,668.00		JV4002W000845	01/23/2012	
7511	0.00	64,669.00		JV4002W000976	02/23/2012	
7511	0.00	64,668.00		JV4002W001107	03/21/2012	
7511	0.00	64,668.00		JV4002W001238	04/23/2012	
7511	0.00	64,669.00		JV4002W001369	05/21/2012	
7511	0.00	64,668.00		JV4002W001500	06/26/2012	
7511	1,138,725.00	0.00		136	07/13/2011	
7511	0.00	94,894.00		JV4002W000074	07/19/2011	
7511	(435,246.00)	0.00		423	08/04/2011	
7511	0.00	55,326.00		JV4002W000202	08/24/2011	
7511	0.00	55,326.00		JV4002W000330	09/26/2011	
7511	0.00	55,326.00		JV4002W000457	10/26/2011	
7511	0.00	55,326.00		JV4002W000586	11/21/2011	
7511	72,541.00	0.00		2484	12/13/2011	
7511	0.00	71,812.00		JV4002W000714	12/19/2011	
Total Project	776,020.00	776,020.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,833.00		JV4002W000845	01/23/2012	
7511	0.00	3,834.00		JV4002W000976	02/23/2012	
7511	0.00	3,833.00		JV4002W001107	03/21/2012	
7511	0.00	3,833.00		JV4002W001238	04/23/2012	
7511	0.00	3,834.00		JV4002W001369	05/21/2012	
7511	0.00	3,833.00		JV4002W001500	06/26/2012	
7511	67,500.00	0.00		137	07/13/2011	
7511	0.00	5,625.00		JV4002W000074	07/19/2011	
7511	(25,800.00)	0.00		424	08/04/2011	
7511	0.00	3,280.00		JV4002W000202	08/24/2011	
7511	0.00	3,280.00		JV4002W000330	09/26/2011	
7511	0.00	3,279.00		JV4002W000457	10/26/2011	
7511	0.00	3,280.00		JV4002W000586	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,300.00	0.00		2485	12/13/2011	
7511	0.00	4,256.00		JV4002W000714	12/19/2011	
Total Project	46,000.00	46,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,343.00	0.00		3078	01/25/2012	
7511	476.00	0.00		3190	01/31/2012	
7511	(34.00)	0.00		3643	02/28/2012	
7511	0.00	15,386.00		JV4002W001369	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,402.00		JV4002W001500	06/26/2012	
Total Project	16,788.00	16,788.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,902.00		JV4002W000845	01/23/2012	
7511	0.00	8,902.00		JV4002W000976	02/23/2012	
7511	0.00	8,902.00		JV4002W001107	03/21/2012	
7511	0.00	8,901.00		JV4002W001238	04/23/2012	
7511	0.00	8,902.00		JV4002W001369	05/21/2012	
7511	0.00	8,901.00		JV4002W001500	06/26/2012	
7511	66,463.00	0.00		139	07/13/2011	
7511	0.00	5,539.00		JV4002W000074	07/19/2011	
7511	0.00	5,539.00		JV4002W000202	08/24/2011	
7511	0.00	5,539.00		JV4002W000330	09/26/2011	
7511	0.00	5,538.00		JV4002W000457	10/26/2011	
7511	0.00	5,539.00		JV4002W000586	11/21/2011	
7511	40,358.00	0.00		2482	12/13/2011	
7511	0.00	25,717.00		JV4002W000714	12/19/2011	
Total Project	106,821.00	106,821.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50.00		JV4002W000845	01/23/2012	
7511	0.00	50.00		JV4002W000976	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(20.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001107	03/21/2012	
7511	0.00	45.00		JV4002W001238	04/23/2012	
7511	0.00	46.00		JV4002W001369	05/21/2012	
7511	0.00	45.00		JV4002W001500	06/26/2012	
7511	391.00	0.00		140	07/13/2011	
7511	0.00	33.00		JV4002W000074	07/19/2011	
7511	0.00	33.00		JV4002W000202	08/24/2011	
7511	211.00	0.00		1065	09/12/2011	
7511	0.00	85.00		JV4002W000330	09/26/2011	
7511	0.00	50.00		JV4002W000457	10/26/2011	
7511	0.00	50.00		JV4002W000586	11/21/2011	
7511	0.00	50.00		JV4002W000714	12/19/2011	
Total Project	582.00	582.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,261.00	0.00		144	07/13/2011	
7511	0.00	1,809.00		JV4002W000074	07/19/2011	
7511	1,370.00	0.00		2486	12/13/2011	
7511	0.00	1,822.00		JV4002W000714	12/19/2011	
Total Project	3,631.00	3,631.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	324.00	0.00		106	07/13/2011	
7507	(324.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	131,057.00	0.00		620	08/17/2011	
7508	0.00	81,493.00		JV4002W000336	09/26/2011	
7508	0.00	49,564.00		JV4002W000592	11/21/2011	
Total Project	131,057.00	131,057.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,451.00	0.00		622	08/17/2011	
7508	0.00	4,451.00		JV4002W000208	08/25/2011	
Total Project	4,451.00	4,451.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,604.00	0.00		3404	02/15/2012	
7509	116,233.00	0.00		487	08/10/2011	
7509	0.00	23,000.00		JV4002W000336	09/26/2011	
7509	0.00	93,233.00		JV4002W000592	11/21/2011	
Total Project	119,837.00	116,233.00	3,604.00			97%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	849.00	0.00		560	08/16/2011	
7508	(849.00)	0.00		1401	09/29/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	116,233.00	0.00		115	07/13/2011	
7509	(116,233.00)	0.00		420	08/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(116,233.00)	0.00		277	07/19/2011	
7511	116,233.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	932.00	0.00		107	07/13/2011	
7508	(932.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,222.00	0.00		107	07/13/2011	
7508	1,222.00	0.00		517	08/12/2011	
7508	(2,444.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,685.00	0.00		599	08/17/2011	
Total Project	72,685.00	0.00	72,685.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,750.00	0.00		496	08/11/2011	
7508	0.00	673.00		JV4002W000336	09/26/2011	
7508	0.00	2,433.00		JV4002W000464	10/26/2011	
Total Project	3,750.00	3,106.00	644.00			83%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,550.00	0.00		418	08/03/2011	
7508	0.00	2,685.00		JV4002W000336	09/26/2011	
7508	0.00	10,337.00		JV4002W000464	10/26/2011	
Total Project	15,550.00	13,022.00	2,528.00			84%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,111.00		JV4002W001618	07/25/2012	
7508	1,750.00	0.00		618	08/17/2011	
7508	0.00	638.00		JV4002W000464	10/26/2011	
Total Project	1,750.00	1,749.00	1.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,859.00	0.00		615	08/17/2011	
7508	0.00	20,859.00		JV4002W000464	10/26/2011	
Total Project	20,859.00	20,859.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,300.00	0.00		493	08/11/2011	
7511	0.00	1,300.00		JV4002W000208	08/25/2011	
Total Project	1,300.00	1,300.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	419.00	0.00		628	08/17/2011	
7507	0.00	419.00		JV4002W000464	10/26/2011	
Total Project	419.00	419.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	158.00		JV4002W000855	01/23/2012	
7511	0.00	157.00		JV4002W000986	02/23/2012	
7511	0.00	158.00		JV4002W001117	03/21/2012	
7511	0.00	157.00		JV4002W001248	04/23/2012	
7511	0.00	158.00		JV4002W001379	05/21/2012	
7511	0.00	157.00		JV4002W001510	06/26/2012	
7511	1,889.00	0.00		110	07/13/2011	
7511	0.00	157.00		JV4002W000080	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	158.00		JV4002W000208	08/25/2011	
7511	0.00	158.00		JV4002W000336	09/26/2011	
7511	0.00	157.00		JV4002W000464	10/26/2011	
7511	0.00	158.00		JV4002W000592	11/21/2011	
7511	0.00	157.00		JV4002W000724	12/19/2011	
Total Project	1,890.00	1,890.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,725.29		GAX4002000001189	08/03/2012	
7511	0.00	2,260.00		JV4002W000855	01/23/2012	
7511	0.00	2,699.00		JV4002W001117	03/21/2012	
7511	0.00	2,762.00		JV4002W001117	03/21/2012	
7511	0.00	3,411.00		JV4002W001379	05/21/2012	
7511	0.00	4,176.00		JV4002W001379	05/21/2012	
7511	0.00	4,719.00		JV4002W001510	06/26/2012	
7511	0.00	189.00		JV4002W001618	07/25/2012	
7511	32,145.00	0.00		497	08/11/2011	
7511	0.00	777.00		JV4002W000336	09/26/2011	
7511	0.00	2,807.00		JV4002W000464	10/26/2011	
7511	0.00	2,640.00		JV4002W000592	11/21/2011	
7511	0.00	2,684.00		JV4002W000724	12/19/2011	
Total Project	32,145.00	45,849.29	(13,704.29)			143%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(77,231.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,231.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	112,483.00	0.00		2836	01/09/2012	
Total Project	112,483.00	0.00	112,483.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,958.00		JV4002W000855	01/23/2012	
7508	0.00	2,339.00		JV4002W001117	03/21/2012	
7508	0.00	2,394.00		JV4002W001117	03/21/2012	
7508	0.00	1,971.00		JV4002W001379	05/21/2012	
7508	0.00	2,714.00		JV4002W001379	05/21/2012	
7508	0.00	2,727.00		JV4002W001510	06/26/2012	
7508	0.00	109.00		JV4002W001618	07/25/2012	
7508	21,500.00	0.00		1758	10/25/2011	
7508	0.00	2,288.00		JV4002W000592	11/21/2011	
7508	0.00	2,326.00		JV4002W000724	12/19/2011	
Total Project	21,500.00	18,826.00	2,674.00			88%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,386.00		JV4002W000855	01/23/2012	
7508	0.00	9,735.00		JV4002W001117	03/21/2012	
7508	0.00	9,736.00		JV4002W001117	03/21/2012	
7508	0.00	8,155.00		JV4002W001379	05/21/2012	
7508	0.00	11,151.00		JV4002W001379	05/21/2012	
7508	0.00	11,240.00		JV4002W001510	06/26/2012	
7508	0.00	414.00		JV4002W001618	07/25/2012	
7508	83,192.00	0.00		1757	10/25/2011	
7508	0.00	8,808.00		JV4002W000592	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,662.00		JV4002W000724	12/19/2011	
Total Project	83,192.00	75,287.00	7,905.00			90%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		1762	10/25/2011	
Total Project	2,750.00	0.00	2,750.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,713.00	0.00		2837	01/09/2012	
Total Project	1,713.00	0.00	1,713.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,207.00	0.00		4503	04/12/2012	
7508	(122.00)	0.00		5051	05/10/2012	
7508	122.00	0.00		5089	05/15/2012	
7508	0.00	16,207.00		JV4002W001618	07/25/2012	
Total Project	16,207.00	16,207.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,853.00		IET4002200000016	01/20/2012	
7511	0.00	157,900.00		JV4002W000855	01/23/2012	
7511	0.00	157,900.00		JV4002W000986	02/23/2012	
7511	0.00	157,900.00		JV4002W001117	03/21/2012	
7511	0.00	4,811.00		IET4002200000029	04/18/2012	
7511	0.00	156,296.00		JV4002W001248	04/23/2012	
7511	0.00	156,297.00		JV4002W001379	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	156,296.00		JV4002W001510	06/26/2012	
7511	1,961,414.00	0.00		115	07/13/2011	
7511	0.00	163,451.00		GAX4002000000007	07/26/2011	
7511	0.00	163,451.00		JV4002W000208	08/25/2011	
7511	0.00	163,452.00		JV4002W000336	09/26/2011	
7511	0.00	163,451.00		JV4002W000464	10/26/2011	
7511	0.00	163,451.00		JV4002W000592	11/21/2011	
7511	(36,696.00)	0.00		2377	12/05/2011	
7511	0.00	158,209.00		JV4002W000724	12/19/2011	
Total Project	1,924,718.00	1,924,718.00	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	5,278.00		JV4002W000855	01/23/2012	
7511	0.00	5,277.00		JV4002W000986	02/23/2012	
7511	0.00	5,278.00		JV4002W001117	03/21/2012	
7511	0.00	5,277.00		JV4002W001248	04/23/2012	
7511	0.00	5,278.00		JV4002W001379	05/21/2012	
7511	9,623.00	0.00		5451	06/05/2012	
7511	0.00	14,900.00		JV4002W001510	06/26/2012	
7511	96,110.00	0.00		118	07/13/2011	
7511	0.00	8,009.00		JV4002W000080	07/19/2011	
7511	0.00	8,009.00		JV4002W000208	08/25/2011	
7511	0.00	8,010.00		JV4002W000336	09/26/2011	
7511	0.00	8,009.00		JV4002W000464	10/26/2011	
7511	0.00	8,009.00		JV4002W000592	11/21/2011	
7511	(19,121.00)	0.00		2439	12/08/2011	
7511	0.00	5,278.00		JV4002W000724	12/19/2011	
Total Project	86,612.00	86,612.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,976.00		JV4002W000855	01/23/2012	
7511	0.00	12,976.00		JV4002W000986	02/23/2012	
7511	0.00	12,976.00		JV4002W001117	03/21/2012	
7511	0.00	12,977.00		JV4002W001248	04/23/2012	
7511	0.00	12,976.00		JV4002W001379	05/21/2012	
7511	0.00	12,976.00		JV4002W001510	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182,251.00	0.00		120	07/13/2011	
7511	(26,536.00)	0.00		219	07/13/2011	
7511	(26,536.00)	0.00		272	07/19/2011	
7511	0.00	10,765.00		JV4002W000080	07/19/2011	
7511	26,536.00	0.00		574	08/16/2011	
7511	0.00	15,188.00		JV4002W000208	08/25/2011	
7511	0.00	12,976.00		JV4002W000336	09/26/2011	
7511	0.00	12,976.00		JV4002W000464	10/26/2011	
7511	0.00	12,976.00		JV4002W000592	11/21/2011	
7511	0.00	12,977.00		JV4002W000724	12/19/2011	
Total Project	155,715.00	155,715.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,281.00		JV4002W000855	01/23/2012	
7511	0.00	2,281.00		JV4002W000986	02/23/2012	
7511	0.00	2,282.00		JV4002W001117	03/21/2012	
7511	0.00	2,281.00		JV4002W001248	04/23/2012	
7511	0.00	2,282.00		JV4002W001379	05/21/2012	
7511	0.00	2,281.00		JV4002W001510	06/26/2012	
7511	27,377.00	0.00		122	07/13/2011	
7511	0.00	2,281.00		JV4002W000080	07/19/2011	
7511	0.00	2,282.00		JV4002W000208	08/25/2011	
7511	0.00	2,281.00		JV4002W000336	09/26/2011	
7511	0.00	2,282.00		JV4002W000464	10/26/2011	
7511	0.00	2,281.00		JV4002W000592	11/21/2011	
7511	0.00	2,282.00		JV4002W000724	12/19/2011	
Total Project	27,377.00	27,377.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000986	02/23/2012	
7511	0.00	195.00		JV4002W001117	03/21/2012	
7511	0.00	196.00		JV4002W001248	04/23/2012	
7511	0.00	195.00		JV4002W001379	05/21/2012	
7511	0.00	195.00		JV4002W001510	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,853.00)		IET4002200000016	01/20/2012	
7511	4,446.00	0.00		125	07/13/2011	
7511	0.00	371.00		JV4002W000080	07/19/2011	
7511	0.00	370.00		JV4002W000208	08/25/2011	
7511	0.00	371.00		JV4002W000336	09/26/2011	
7511	0.00	370.00		JV4002W000464	10/26/2011	
7511	0.00	371.00		JV4002W000592	11/21/2011	
7511	(4,446.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,216.00		JV4002W000855	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	13,218.00		JV4002W000986	02/23/2012	
7511	(23.00)	0.00		3944	03/14/2012	
7511	0.00	13,212.00		JV4002W001117	03/21/2012	
7511	0.00	13,212.00		JV4002W001248	04/23/2012	
7511	0.00	13,212.00		JV4002W001379	05/21/2012	
7511	0.00	13,212.00		JV4002W001510	06/26/2012	
7511	165,365.00	0.00		126	07/13/2011	
7511	0.00	13,780.00		JV4002W000080	07/19/2011	
7511	0.00	13,781.00		JV4002W000208	08/25/2011	
7511	0.00	13,780.00		JV4002W000336	09/26/2011	
7511	0.00	13,781.00		JV4002W000464	10/26/2011	
7511	0.00	13,780.00		JV4002W000592	11/21/2011	
7511	(3,950.00)	0.00		2434	12/07/2011	
7511	0.00	13,216.00		JV4002W000724	12/19/2011	
Total Project	161,400.00	161,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,026.00		JV4002W000855	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	2,025.00		JV4002W000986	02/23/2012	
7511	0.00	2,025.00		JV4002W001117	03/21/2012	
7511	0.00	2,025.00		JV4002W001248	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	2,025.00		JV4002W001379	05/21/2012	
7511	20.00	0.00		5752	06/18/2012	
7511	0.00	2,045.00		JV4002W001510	06/26/2012	
7511	25,966.00	0.00		127	07/13/2011	
7511	0.00	2,164.00		JV4002W000080	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	2,164.00		JV4002W000208	08/25/2011	
7511	0.00	2,164.00		JV4002W000336	09/26/2011	
7511	0.00	2,164.00		JV4002W000464	10/26/2011	
7511	0.00	2,164.00		JV4002W000592	11/21/2011	
7511	(961.00)	0.00		2443	12/08/2011	
7511	0.00	2,026.00		JV4002W000724	12/19/2011	
Total Project	25,017.00	25,017.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,537.00		JV4002W000855	01/23/2012	
7511	0.00	1,536.00		JV4002W000986	02/23/2012	
7511	990.00	0.00		3798	03/08/2012	
7511	0.00	2,279.00		JV4002W001117	03/21/2012	
7511	(9,668.00)	0.00		4461	04/10/2012	
7511	0.00	(4,811.00)		IET4002200000029	04/18/2012	
7511	8,667.00	0.00		4740	04/25/2012	
7511	0.00	7,131.00		JV4002W001379	05/21/2012	
7511	0.00	1,536.00		JV4002W001510	06/26/2012	
7511	18,438.00	0.00		131	07/13/2011	
7511	0.00	9,219.00		JV4002W000724	12/19/2011	
Total Project	18,427.00	18,427.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,753.00		JV4002W000855	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	256.00		JV4002W000986	02/23/2012	
7511	0.00	251.00		JV4002W001117	03/21/2012	
7511	0.00	251.00		JV4002W001248	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	250.00		JV4002W001379	05/21/2012	
7511	18.00	0.00		5759	06/19/2012	
7511	0.00	267.00		JV4002W001510	06/26/2012	
7511	3,040.00	0.00		133	07/13/2011	
7511	(35.00)	0.00		2445	12/08/2011	
Total Project	3,028.00	3,028.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,663.00	0.00		258	07/19/2011	
7511	0.00	31,663.00		JV4002W000080	07/19/2011	
Total Project	31,663.00	31,663.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,269.00		JV4002W000855	01/23/2012	
7511	0.00	103,268.00		JV4002W000986	02/23/2012	
7511	0.00	103,269.00		JV4002W001117	03/21/2012	
7511	0.00	103,268.00		JV4002W001248	04/23/2012	
7511	0.00	103,269.00		JV4002W001379	05/21/2012	
7511	0.00	103,268.00		JV4002W001510	06/26/2012	
7511	1,265,250.00	0.00		136	07/13/2011	
7511	0.00	105,438.00		JV4002W000080	07/19/2011	
7511	0.00	105,437.00		JV4002W000208	08/25/2011	
7511	0.00	105,438.00		JV4002W000336	09/26/2011	
7511	0.00	105,437.00		JV4002W000464	10/26/2011	
7511	0.00	105,438.00		JV4002W000592	11/21/2011	
7511	(15,183.00)	0.00		2484	12/13/2011	
7511	0.00	103,268.00		JV4002W000724	12/19/2011	
Total Project	1,250,067.00	1,250,067.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,122.00		JV4002W000855	01/23/2012	
7511	0.00	6,121.00		JV4002W000986	02/23/2012	
7511	0.00	6,122.00		JV4002W001117	03/21/2012	
7511	0.00	6,121.00		JV4002W001248	04/23/2012	
7511	0.00	6,122.00		JV4002W001379	05/21/2012	
7511	0.00	6,121.00		JV4002W001510	06/26/2012	
7511	75,000.00	0.00		137	07/13/2011	
7511	0.00	6,250.00		JV4002W000080	07/19/2011	
7511	0.00	6,250.00		JV4002W000208	08/25/2011	
7511	0.00	6,250.00		JV4002W000336	09/26/2011	
7511	0.00	6,250.00		JV4002W000464	10/26/2011	
7511	0.00	6,250.00		JV4002W000592	11/21/2011	
7511	(900.00)	0.00		2485	12/13/2011	
7511	0.00	6,121.00		JV4002W000724	12/19/2011	
Total Project	74,100.00	74,100.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,513.00		JV4002W000855	01/23/2012	
7511	(962.00)	0.00		3078	01/25/2012	
7511	417.00	0.00		3190	01/31/2012	
7511	0.00	2,403.00		JV4002W000986	02/23/2012	
7511	(37.00)	0.00		3643	02/28/2012	
7511	0.00	2,394.00		JV4002W001117	03/21/2012	
7511	0.00	2,394.00		JV4002W001248	04/23/2012	
7511	0.00	2,395.00		JV4002W001379	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	2,397.00		JV4002W001510	06/26/2012	
7511	30,178.00	0.00		138	07/13/2011	
7511	(26.00)	0.00		298	07/21/2011	
7511	0.00	5,025.00		JV4002W000208	08/25/2011	
7511	0.00	2,513.00		JV4002W000336	09/26/2011	
7511	0.00	2,513.00		JV4002W000464	10/26/2011	
7511	0.00	2,513.00		JV4002W000592	11/21/2011	
7511	0.00	2,513.00		JV4002W000724	12/19/2011	
Total Project	29,573.00	29,573.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,974.00		JV4002W000855	01/23/2012	
7511	0.00	15,974.00		JV4002W000986	02/23/2012	
7511	0.00	15,975.00		JV4002W001117	03/21/2012	
7511	0.00	15,974.00		JV4002W001248	04/23/2012	
7511	0.00	15,975.00		JV4002W001379	05/21/2012	
7511	0.00	15,974.00		JV4002W001510	06/26/2012	
7511	175,600.00	0.00		139	07/13/2011	
7511	0.00	14,633.00		JV4002W000080	07/19/2011	
7511	0.00	14,634.00		JV4002W000208	08/25/2011	
7511	0.00	14,633.00		JV4002W000336	09/26/2011	
7511	0.00	14,633.00		JV4002W000464	10/26/2011	
7511	0.00	14,634.00		JV4002W000592	11/21/2011	
7511	16,093.00	0.00		2482	12/13/2011	
7511	0.00	22,680.00		JV4002W000724	12/19/2011	
Total Project	191,693.00	191,693.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000855	01/23/2012	
7511	0.00	54.00		JV4002W000986	02/23/2012	
7511	(31.00)	0.00		3703	03/05/2012	
7511	0.00	46.00		JV4002W001117	03/21/2012	
7511	0.00	46.00		JV4002W001248	04/23/2012	
7511	0.00	46.00		JV4002W001379	05/21/2012	
7511	0.00	46.00		JV4002W001510	06/26/2012	
7511	649.00	0.00		140	07/13/2011	
7511	0.00	54.00		JV4002W000080	07/19/2011	
7511	0.00	54.00		JV4002W000208	08/25/2011	
7511	(2.00)	0.00		1065	09/12/2011	
7511	0.00	54.00		JV4002W000336	09/26/2011	
7511	0.00	54.00		JV4002W000464	10/26/2011	
7511	0.00	54.00		JV4002W000592	11/21/2011	
7511	0.00	54.00		JV4002W000724	12/19/2011	
Total Project	616.00	616.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,218.00	0.00		301	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,218.00)	0.00		1055	09/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,707.00	0.00		144	07/13/2011	
7511	0.00	4,566.00		JV4002W000080	07/19/2011	
7511	303.00	0.00		2486	12/13/2011	
7511	0.00	1,444.00		JV4002W000724	12/19/2011	
Total Project	6,010.00	6,010.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	419.00	0.00		106	07/13/2011	
7507	(419.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,818.00	0.00		620	08/17/2011	
7508	0.00	40,818.00		JV4002W000220	08/25/2011	
Total Project	40,818.00	40,818.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,626.00	0.00		3404	02/15/2012	
Total Project	1,626.00	0.00	1,626.00			0%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,248.00	0.00		593	08/17/2011	
7508	0.00	6,248.00		JV4002W000220	08/25/2011	
Total Project	6,248.00	6,248.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	103,275.00	0.00		115	07/13/2011	
7509	(103,275.00)	0.00		420	08/04/2011	
7511	(103,275.00)	0.00		277	07/19/2011	
7511	103,275.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	844.00	0.00		107	07/13/2011	
7508	(844.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,037.00	0.00		646	08/18/2011	
7508	0.00	4,037.00		JV4002W000476	10/26/2011	
Total Project	4,037.00	4,037.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	80.00	0.00		694	08/22/2011	
7507	0.00	80.00		JV4002W000476	10/26/2011	
Total Project	80.00	80.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,168.00		JV4002W001522	06/26/2012	
7508	95,421.00	0.00		599	08/17/2011	
7508	0.00	61,062.00		JV4002W000348	09/26/2011	
Total Project	95,421.00	89,230.00	6,191.00			94%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	545.00	0.00		493	08/11/2011	
7511	0.00	545.00		JV4002W000220	08/25/2011	
Total Project	545.00	545.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11.00	0.00		628	08/17/2011	
Total Project	11.00	0.00	11.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143.00		JV4002W000867	01/23/2012	
7511	0.00	143.00		JV4002W000998	02/23/2012	
7511	0.00	143.00		JV4002W001129	03/21/2012	
7511	0.00	142.00		JV4002W001260	04/23/2012	
7511	0.00	143.00		JV4002W001391	05/21/2012	
7511	0.00	142.00		JV4002W001522	06/26/2012	
7511	1,713.00	0.00		110	07/13/2011	
7511	0.00	143.00		JV4002W000093	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	143.00		JV4002W000220	08/25/2011	
7511	0.00	143.00		JV4002W000348	09/26/2011	
7511	0.00	143.00		JV4002W000476	10/26/2011	
7511	0.00	143.00		JV4002W000604	11/21/2011	
7511	0.00	143.00		JV4002W000736	12/19/2011	
Total Project	1,714.00	1,714.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,008.00)	0.00		4047	03/19/2012	
7508	0.00	12,024.00		JV4002W001260	04/23/2012	
7508	13,032.00	0.00		904	08/31/2011	
Total Project	12,024.00	12,024.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	545.00	0.00		2493	12/14/2011	
Total Project	545.00	0.00	545.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100,906.00	0.00		2836	01/09/2012	
Total Project	100,906.00	0.00	100,906.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,051.00	0.00		4503	04/12/2012	
7508	57.00	0.00		5051	05/10/2012	
7508	(57.00)	0.00		5089	05/15/2012	
Total Project	8,051.00	0.00	8,051.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,672.00		JV4002W000867	01/23/2012	
7511	0.00	143,672.00		JV4002W000998	02/23/2012	
7511	0.00	143,672.00		JV4002W001129	03/21/2012	
7511	0.00	143,671.00		JV4002W001260	04/23/2012	
7511	0.00	2,752.00		IET4002200000032	05/16/2012	
7511	0.00	142,296.00		JV4002W001391	05/21/2012	
7511	0.00	158.00		IET4002200000034	06/19/2012	
7511	0.00	142,137.00		JV4002W001522	06/26/2012	
7511	2,075,736.00	0.00		115	07/13/2011	
7511	0.00	172,978.00		GAX4002000000010	07/26/2011	
7511	0.00	172,978.00		JV4002W000220	08/25/2011	
7511	0.00	172,978.00		JV4002W000348	09/26/2011	
7511	0.00	363.00		IET4002200000003	10/19/2011	
7511	0.00	172,938.00		JV4002W000476	10/26/2011	
7511	0.00	172,938.00		JV4002W000604	11/21/2011	
7511	(204,861.00)	0.00		2377	12/05/2011	
7511	0.00	143,672.00		JV4002W000736	12/19/2011	
Total Project	1,870,875.00	1,870,875.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		1654	10/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(363.00)		IET4002200000003	10/19/2011	
Total Project	(363.00)	(363.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,328.00		JV4002W000867	01/23/2012	
7511	0.00	7,328.00		JV4002W000998	02/23/2012	
7511	0.00	7,328.00		JV4002W001129	03/21/2012	
7511	0.00	7,327.00		JV4002W001260	04/23/2012	
7511	0.00	7,328.00		JV4002W001391	05/21/2012	
7511	(7,485.00)	0.00		5451	06/05/2012	
7511	0.00	(158.00)		IET4002200000034	06/19/2012	
7511	68,499.00	0.00		118	07/13/2011	
7511	0.00	5,708.00		JV4002W000093	07/19/2011	
7511	0.00	5,709.00		JV4002W000220	08/25/2011	
7511	0.00	5,708.00		JV4002W000348	09/26/2011	
7511	0.00	5,708.00		JV4002W000476	10/26/2011	
7511	0.00	5,708.00		JV4002W000604	11/21/2011	
7511	19,433.00	0.00		2439	12/08/2011	
7511	0.00	15,425.00		JV4002W000736	12/19/2011	
Total Project	80,447.00	80,447.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,948.00		JV4002W000867	01/23/2012	
7511	0.00	13,948.00		JV4002W000998	02/23/2012	
7511	0.00	13,948.00		JV4002W001129	03/21/2012	
7511	19,931.00	0.00		4443	04/10/2012	
7511	0.00	30,529.00		JV4002W001260	04/23/2012	
7511	0.00	15,623.00		JV4002W001391	05/21/2012	
7511	0.00	15,622.00		JV4002W001522	06/26/2012	
7511	7,437.00	0.00		219	07/13/2011	
7511	160,104.00	0.00		120	07/13/2011	
7511	(5,615.00)	0.00		220	07/13/2011	
7511	7,437.00	0.00		272	07/19/2011	
7511	0.00	14,114.00		JV4002W000093	07/19/2011	
7511	5,615.00	0.00		279	07/20/2011	
7511	(7,437.00)	0.00		574	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,948.00		JV4002W000220	08/25/2011	
7511	0.00	13,948.00		JV4002W000348	09/26/2011	
7511	0.00	13,948.00		JV4002W000476	10/26/2011	
7511	0.00	13,948.00		JV4002W000604	11/21/2011	
7511	0.00	13,948.00		JV4002W000736	12/19/2011	
Total Project	187,472.00	187,472.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	428.00		JV4002W000867	01/23/2012	
7511	0.00	428.00		JV4002W000998	02/23/2012	
7511	0.00	429.00		JV4002W001129	03/21/2012	
7511	0.00	428.00		JV4002W001260	04/23/2012	
7511	0.00	429.00		JV4002W001391	05/21/2012	
7511	0.00	428.00		JV4002W001522	06/26/2012	
7511	11,264.00	0.00		122	07/13/2011	
7511	0.00	939.00		JV4002W000093	07/19/2011	
7511	(5,615.00)	0.00		280	07/20/2011	
7511	0.00	428.00		JV4002W000220	08/25/2011	
7511	0.00	428.00		JV4002W000348	09/26/2011	
7511	0.00	428.00		JV4002W000476	10/26/2011	
7511	0.00	428.00		JV4002W000604	11/21/2011	
7511	0.00	428.00		JV4002W000736	12/19/2011	
Total Project	5,649.00	5,649.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	274.00		JV4002W000867	01/23/2012	
7511	0.00	274.00		JV4002W000998	02/23/2012	
7511	0.00	274.00		JV4002W001129	03/21/2012	
7511	0.00	274.00		JV4002W001260	04/23/2012	
7511	0.00	275.00		JV4002W001391	05/21/2012	
7511	0.00	274.00		JV4002W001522	06/26/2012	
7511	3,500.00	0.00		123	07/13/2011	
7511	0.00	292.00		JV4002W000093	07/19/2011	
7511	0.00	292.00		JV4002W000220	08/25/2011	
7511	0.00	292.00		JV4002W000348	09/26/2011	
7511	0.00	292.00		JV4002W000476	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	292.00		JV4002W000604	11/21/2011	
7511	(121.00)	0.00		2392	12/05/2011	
7511	0.00	274.00		JV4002W000736	12/19/2011	
Total Project	3,379.00	3,379.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	107.00	0.00		1966	11/07/2011	
7511	0.00	107.00		JV4002W000604	11/21/2011	
Total Project	107.00	107.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	367.00		JV4002W000867	01/23/2012	
7511	0.00	367.00		JV4002W000998	02/23/2012	
7511	0.00	367.00		JV4002W001129	03/21/2012	
7511	0.00	366.00		JV4002W001260	04/23/2012	
7511	0.00	367.00		JV4002W001391	05/21/2012	
7511	0.00	366.00		JV4002W001522	06/26/2012	
7511	4,268.00	0.00		125	07/13/2011	
7511	0.00	356.00		JV4002W000093	07/19/2011	
7511	0.00	356.00		JV4002W000220	08/25/2011	
7511	0.00	356.00		JV4002W000348	09/26/2011	
7511	0.00	356.00		JV4002W000476	10/26/2011	
7511	0.00	356.00		JV4002W000604	11/21/2011	
7511	133.00	0.00		2441	12/08/2011	
7511	0.00	421.00		JV4002W000736	12/19/2011	
Total Project	4,401.00	4,401.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,609.00		JV4002W000867	01/23/2012	
7511	9.00	0.00		3288	02/09/2012	
7511	0.00	14,611.00		JV4002W000998	02/23/2012	
7511	(25.00)	0.00		3944	03/14/2012	
7511	0.00	14,605.00		JV4002W001129	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,605.00		JV4002W001260	04/23/2012	
7511	0.00	14,605.00		JV4002W001391	05/21/2012	
7511	0.00	14,604.00		JV4002W001522	06/26/2012	
7511	178,021.00	0.00		126	07/13/2011	
7511	0.00	14,835.00		JV4002W000093	07/19/2011	
7511	0.00	14,835.00		JV4002W000220	08/25/2011	
7511	0.00	14,835.00		JV4002W000348	09/26/2011	
7511	0.00	14,835.00		JV4002W000476	10/26/2011	
7511	0.00	14,835.00		JV4002W000604	11/21/2011	
7511	(1,582.00)	0.00		2434	12/07/2011	
7511	0.00	14,609.00		JV4002W000736	12/19/2011	
Total Project	176,423.00	176,423.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,941.00		JV4002W000867	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,939.00		JV4002W000998	02/23/2012	
7511	0.00	1,939.00		JV4002W001129	03/21/2012	
7511	0.00	1,939.00		JV4002W001260	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	1,939.00		JV4002W001391	05/21/2012	
7511	70.00	0.00		5752	06/18/2012	
7511	0.00	2,009.00		JV4002W001522	06/26/2012	
7511	26,625.00	0.00		127	07/13/2011	
7511	0.00	2,219.00		JV4002W000093	07/19/2011	
7511	0.00	2,219.00		JV4002W000220	08/25/2011	
7511	0.00	2,219.00		JV4002W000348	09/26/2011	
7511	0.00	2,219.00		JV4002W000476	10/26/2011	
7511	0.00	2,219.00		JV4002W000604	11/21/2011	
7511	(1,946.00)	0.00		2443	12/08/2011	
7511	0.00	1,941.00		JV4002W000736	12/19/2011	
Total Project	24,742.00	24,742.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,051.00		JV4002W000867	01/23/2012	
7511	0.00	1,051.00		JV4002W000998	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	677.00	0.00		3798	03/08/2012	
7511	0.00	1,559.00		JV4002W001129	03/21/2012	
7511	5,138.00	0.00		4461	04/10/2012	
7511	0.00	5,389.00		JV4002W001260	04/23/2012	
7511	(5,823.00)	0.00		4740	04/25/2012	
7511	0.00	(2,752.00)		IET4002200000032	05/16/2012	
7511	12,612.00	0.00		131	07/13/2011	
7511	0.00	6,306.00		JV4002W000736	12/19/2011	
Total Project	12,604.00	12,604.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	243.00		JV4002W000867	01/23/2012	
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	249.00		JV4002W000998	02/23/2012	
7511	0.00	244.00		JV4002W001129	03/21/2012	
7511	0.00	244.00		JV4002W001260	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	243.00		JV4002W001391	05/21/2012	
7511	18.00	0.00		5759	06/19/2012	
7511	0.00	260.00		JV4002W001522	06/26/2012	
7511	3,218.00	0.00		133	07/13/2011	
7511	(297.00)	0.00		2445	12/08/2011	
7511	0.00	1,461.00		JV4002W000736	12/19/2011	
Total Project	2,944.00	2,944.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,521.00	0.00		258	07/19/2011	
7511	0.00	28,521.00		JV4002W000093	07/19/2011	
Total Project	28,521.00	28,521.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,715.00		JV4002W000867	01/23/2012	
7511	0.00	104,714.00		JV4002W000998	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,715.00		JV4002W001129	03/21/2012	
7511	0.00	104,714.00		JV4002W001260	04/23/2012	
7511	0.00	104,715.00		JV4002W001391	05/21/2012	
7511	0.00	104,714.00		JV4002W001522	06/26/2012	
7511	1,265,250.00	0.00		136	07/13/2011	
7511	0.00	105,438.00		JV4002W000093	07/19/2011	
7511	0.00	105,437.00		JV4002W000220	08/25/2011	
7511	0.00	105,438.00		JV4002W000348	09/26/2011	
7511	0.00	105,437.00		JV4002W000476	10/26/2011	
7511	0.00	105,438.00		JV4002W000604	11/21/2011	
7511	(5,061.00)	0.00		2484	12/13/2011	
7511	0.00	104,714.00		JV4002W000736	12/19/2011	
Total Project	1,260,189.00	1,260,189.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,207.00		JV4002W000867	01/23/2012	
7511	0.00	6,207.00		JV4002W000998	02/23/2012	
7511	0.00	6,207.00		JV4002W001129	03/21/2012	
7511	0.00	6,207.00		JV4002W001260	04/23/2012	
7511	0.00	6,208.00		JV4002W001391	05/21/2012	
7511	0.00	6,207.00		JV4002W001522	06/26/2012	
7511	75,000.00	0.00		137	07/13/2011	
7511	0.00	6,250.00		JV4002W000093	07/19/2011	
7511	0.00	6,250.00		JV4002W000220	08/25/2011	
7511	0.00	6,250.00		JV4002W000348	09/26/2011	
7511	0.00	6,250.00		JV4002W000476	10/26/2011	
7511	0.00	6,250.00		JV4002W000604	11/21/2011	
7511	(300.00)	0.00		2485	12/13/2011	
7511	0.00	6,207.00		JV4002W000736	12/19/2011	
Total Project	74,700.00	74,700.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,617.00		JV4002W000867	01/23/2012	
7511	(258.00)	0.00		3078	01/25/2012	
7511	423.00	0.00		3190	01/31/2012	
7511	0.00	1,725.00		JV4002W000998	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(34.00)	0.00		3643	02/28/2012	
7511	0.00	1,622.00		JV4002W001129	03/21/2012	
7511	0.00	1,622.00		JV4002W001260	04/23/2012	
7511	0.00	1,622.00		JV4002W001391	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	1,626.00		JV4002W001522	06/26/2012	
7511	19,426.00	0.00		138	07/13/2011	
7511	(25.00)	0.00		298	07/21/2011	
7511	0.00	3,234.00		JV4002W000220	08/25/2011	
7511	0.00	1,617.00		JV4002W000348	09/26/2011	
7511	0.00	1,617.00		JV4002W000476	10/26/2011	
7511	0.00	1,617.00		JV4002W000604	11/21/2011	
7511	0.00	1,617.00		JV4002W000736	12/19/2011	
Total Project	19,536.00	19,536.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,043.00		JV4002W000867	01/23/2012	
7511	0.00	16,043.00		JV4002W000998	02/23/2012	
7511	0.00	16,044.00		JV4002W001129	03/21/2012	
7511	0.00	16,043.00		JV4002W001260	04/23/2012	
7511	0.00	16,044.00		JV4002W001391	05/21/2012	
7511	0.00	16,043.00		JV4002W001522	06/26/2012	
7511	177,740.00	0.00		139	07/13/2011	
7511	0.00	14,812.00		JV4002W000093	07/19/2011	
7511	0.00	14,812.00		JV4002W000220	08/25/2011	
7511	0.00	14,812.00		JV4002W000348	09/26/2011	
7511	0.00	14,812.00		JV4002W000476	10/26/2011	
7511	0.00	14,812.00		JV4002W000604	11/21/2011	
7511	14,781.00	0.00		2482	12/13/2011	
7511	0.00	22,201.00		JV4002W000736	12/19/2011	
Total Project	192,521.00	192,521.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000867	01/23/2012	
7511	0.00	49.00		JV4002W000998	02/23/2012	
7511	(17.00)	0.00		3703	03/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4002W001129	03/21/2012	
7511	0.00	45.00		JV4002W001260	04/23/2012	
7511	0.00	45.00		JV4002W001391	05/21/2012	
7511	0.00	44.00		JV4002W001522	06/26/2012	
7511	582.00	0.00		140	07/13/2011	
7511	0.00	49.00		JV4002W000093	07/19/2011	
7511	0.00	48.00		JV4002W000220	08/25/2011	
7511	7.00	0.00		1065	09/12/2011	
7511	0.00	50.00		JV4002W000348	09/26/2011	
7511	0.00	49.00		JV4002W000476	10/26/2011	
7511	0.00	49.00		JV4002W000604	11/21/2011	
7511	0.00	50.00		JV4002W000736	12/19/2011	
Total Project	572.00	572.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,651.00	0.00		144	07/13/2011	
7511	0.00	4,521.00		JV4002W000093	07/19/2011	
7511	426.00	0.00		2486	12/13/2011	
7511	0.00	1,556.00		JV4002W000736	12/19/2011	
Total Project	6,077.00	6,077.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	363.00	0.00		107	07/13/2011	
7507	(363.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	304.00	0.00		641	08/18/2011	
7508	0.00	304.00		JV4002W000617	11/21/2011	
Total Project	304.00	304.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,476.00	0.00		3404	02/15/2012	
7509	0.00	1,476.00		JV4002W001011	02/23/2012	
7509	49,819.00	0.00		487	08/10/2011	
7509	0.00	49,819.00		JV4002W000489	10/26/2011	
Total Project	51,295.00	51,295.00	0.00			100%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	98,954.00	0.00		115	07/13/2011	
7509	(98,954.00)	0.00		420	08/04/2011	
7511	(98,954.00)	0.00		277	07/19/2011	
7511	98,954.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,481.00	0.00		646	08/18/2011	
7508	0.00	4,481.00		JV4002W000233	08/24/2011	
Total Project	4,481.00	4,481.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	759.00	0.00		694	08/22/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	759.00		JV4002W000233	08/24/2011	
Total Project	759.00	759.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,394.00	0.00		615	08/17/2011	
7508	0.00	14,394.00		JV4002W000361	09/26/2011	
Total Project	14,394.00	14,394.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	299.00	0.00		628	08/17/2011	
Total Project	299.00	0.00	299.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,449.00		JV4002W001535	06/26/2012	
7511	1,449.00	0.00		2630	12/21/2011	
Total Project	1,449.00	1,449.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115.00		JV4002W000880	01/23/2012	
7511	0.00	114.00		JV4002W001011	02/23/2012	
7511	0.00	115.00		JV4002W001142	03/21/2012	
7511	0.00	114.00		JV4002W001273	04/23/2012	
7511	0.00	115.00		JV4002W001404	05/21/2012	
7511	0.00	114.00		JV4002W001535	06/26/2012	
7511	1,375.00	0.00		110	07/13/2011	
7511	0.00	115.00		JV4002W000106	07/19/2011	
7511	1.00	0.00		417	08/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115.00		JV4002W000233	08/24/2011	
7511	0.00	115.00		JV4002W000361	09/26/2011	
7511	0.00	115.00		JV4002W000489	10/26/2011	
7511	0.00	115.00		JV4002W000617	11/21/2011	
7511	0.00	114.00		JV4002W000749	12/19/2011	
Total Project	1,376.00	1,376.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	727.00	0.00		4520	04/12/2012	
7511	(727.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(322.00)	0.00		4047	03/19/2012	
7508	0.00	22,779.00		JV4002W001142	03/21/2012	
7508	0.00	25,875.00		JV4002W001404	05/21/2012	
7508	48,976.00	0.00		904	08/31/2011	
Total Project	48,654.00	48,654.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	83,147.00	0.00		2836	01/09/2012	
7508	0.00	72,393.00		JV4002W001142	03/21/2012	
7508	0.00	10,754.00		JV4002W001404	05/21/2012	
Total Project	83,147.00	83,147.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,583.00	0.00		4503	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,530.00		JV4002W001273	04/23/2012	
7508	(79.00)	0.00		5051	05/10/2012	
7508	79.00	0.00		5089	05/15/2012	
7508	0.00	3,530.00		JV4002W001404	05/21/2012	
7508	0.00	3,523.00		JV4002W001627	07/25/2012	
Total Project	10,583.00	10,583.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,144.00		IET4002200000016	01/20/2012	
7511	0.00	154,024.00		JV4002W000880	01/23/2012	
7511	0.00	154,024.00		JV4002W001011	02/23/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	0.00	153,934.00		JV4002W001142	03/21/2012	
7511	0.00	727.00		IET4002200000029	04/18/2012	
7511	0.00	(1,454.00)		IET4002200000030	04/19/2012	
7511	0.00	154,176.00		JV4002W001273	04/23/2012	
7511	0.00	154,176.00		JV4002W001404	05/21/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	0.00	153,449.00		JV4002W001535	06/26/2012	
7511	1,858,560.00	0.00		115	07/13/2011	
7511	0.00	154,880.00		GAX4002000000012	07/26/2011	
7511	0.00	154,880.00		JV4002W000233	08/24/2011	
7511	0.00	154,880.00		JV4002W000361	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	154,799.00		JV4002W000489	10/26/2011	
7511	0.00	154,799.00		JV4002W000617	11/21/2011	
7511	3,250.00	0.00		2377	12/05/2011	
7511	0.00	2,347.00		IET4002200000008	12/13/2011	
7511	0.00	326.00		IET4002200000009	12/14/2011	
7511	0.00	154,882.00		JV4002W000749	12/19/2011	
Total Project	1,861,810.00	1,861,810.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,632.00	0.00		116	07/13/2011	
7511	0.00	469.00		JV4002W000106	07/19/2011	
7511	0.00	470.00		JV4002W000233	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
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	469.00		JV4002W000361	09/26/2011	
7511	0.00	469.00		JV4002W000489	10/26/2011	
7511	0.00	470.00		JV4002W000617	11/21/2011	
7511	(5,632.00)	0.00		2388	12/05/2011	
7511	0.00	(2,347.00)		IET4002200000008	12/13/2011	
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	(363.00)	0.00		3943	03/13/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	727.00	0.00		4562	04/17/2012	
7511	0.00	(727.00)		IET4002200000029	04/18/2012	
7511	0.00	1,454.00		IET4002200000030	04/19/2012	
7511	(727.00)	0.00		5709	06/13/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
Total Project	(1,090.00)	(1,090.00)	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	6,672.00		JV4002W000880	01/23/2012	
7511	0.00	6,671.00		JV4002W001011	02/23/2012	
7511	0.00	6,672.00		JV4002W001142	03/21/2012	
7511	0.00	6,671.00		JV4002W001273	04/23/2012	
7511	0.00	6,672.00		JV4002W001404	05/21/2012	
7511	0.00	6,671.00		JV4002W001535	06/26/2012	
7511	72,484.00	0.00		118	07/13/2011	
7511	0.00	6,040.00		JV4002W000106	07/19/2011	
7511	0.00	6,041.00		JV4002W000233	08/24/2011	
7511	0.00	6,040.00		JV4002W000361	09/26/2011	
7511	0.00	6,040.00		JV4002W000489	10/26/2011	
7511	0.00	6,041.00		JV4002W000617	11/21/2011	
7511	7,575.00	0.00		2439	12/08/2011	
7511	0.00	9,828.00		JV4002W000749	12/19/2011	
Total Project	80,059.00	80,059.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,601.00		JV4002W000880	01/23/2012	
7511	0.00	12,600.00		JV4002W001011	02/23/2012	
7511	0.00	12,601.00		JV4002W001142	03/21/2012	
7511	0.00	12,600.00		JV4002W001273	04/23/2012	
7511	0.00	12,601.00		JV4002W001404	05/21/2012	
7511	0.00	12,600.00		JV4002W001535	06/26/2012	
7511	35,934.00	0.00		219	07/13/2011	
7511	118,542.00	0.00		120	07/13/2011	
7511	35,934.00	0.00		272	07/19/2011	
7511	0.00	15,868.00		JV4002W000106	07/19/2011	
7511	(35,934.00)	0.00		574	08/16/2011	
7511	0.00	12,601.00		JV4002W000233	08/24/2011	
7511	0.00	12,601.00		JV4002W000361	09/26/2011	
7511	0.00	12,601.00		JV4002W000489	10/26/2011	
7511	0.00	12,601.00		JV4002W000617	11/21/2011	
7511	0.00	12,601.00		JV4002W000749	12/19/2011	
Total Project	154,476.00	154,476.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001011	02/23/2012	
7511	0.00	195.00		JV4002W001142	03/21/2012	
7511	0.00	196.00		JV4002W001273	04/23/2012	
7511	0.00	195.00		JV4002W001404	05/21/2012	
7511	0.00	195.00		JV4002W001535	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51.00	0.00		2817	01/03/2012	
7511	0.00	(5,144.00)		IET4002200000016	01/20/2012	
7511	21,147.00	0.00		125	07/13/2011	
7511	0.00	1,762.00		JV4002W000106	07/19/2011	
7511	0.00	1,763.00		JV4002W000233	08/24/2011	
7511	0.00	1,762.00		JV4002W000361	09/26/2011	
7511	0.00	1,762.00		JV4002W000489	10/26/2011	
7511	0.00	1,762.00		JV4002W000617	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,531.00)	0.00		2441	12/08/2011	
Total Project	3,667.00	3,667.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,867.00		JV4002W000880	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,865.00		JV4002W001011	02/23/2012	
7511	0.00	1,866.00		JV4002W001142	03/21/2012	
7511	0.00	1,865.00		JV4002W001273	04/23/2012	
7511	0.00	1,866.00		JV4002W001404	05/21/2012	
7511	(73.00)	0.00		5752	06/18/2012	
7511	0.00	1,792.00		JV4002W001535	06/26/2012	
7511	22,045.00	0.00		127	07/13/2011	
7511	0.00	1,837.00		JV4002W000106	07/19/2011	
7511	0.00	1,837.00		JV4002W000233	08/24/2011	
7511	0.00	1,837.00		JV4002W000361	09/26/2011	
7511	0.00	1,837.00		JV4002W000489	10/26/2011	
7511	0.00	1,837.00		JV4002W000617	11/21/2011	
7511	356.00	0.00		2443	12/08/2011	
7511	0.00	2,016.00		JV4002W000749	12/19/2011	
Total Project	22,322.00	22,322.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	991.00		JV4002W000880	01/23/2012	
7511	0.00	991.00		JV4002W001011	02/23/2012	
7511	3,146.00	0.00		3798	03/08/2012	
7511	0.00	3,351.00		JV4002W001142	03/21/2012	
7511	(2,439.00)	0.00		4461	04/10/2012	
7511	0.00	441.00		JV4002W001273	04/23/2012	
7511	(714.00)	0.00		4740	04/25/2012	
7511	0.00	84.00		JV4002W001404	05/21/2012	
7511	0.00	83.00		JV4002W001535	06/26/2012	
7511	11,897.00	0.00		131	07/13/2011	
7511	0.00	5,949.00		JV4002W000749	12/19/2011	
Total Project	11,890.00	11,890.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,881.00	0.00		133	07/13/2011	
7511	(2,881.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W000880	01/23/2012	
7511	0.00	13.00		JV4002W001011	02/23/2012	
7511	0.00	13.00		JV4002W001142	03/21/2012	
7511	0.00	14.00		JV4002W001273	04/23/2012	
7511	0.00	13.00		JV4002W001404	05/21/2012	
7511	0.00	13.00		JV4002W001535	06/26/2012	
7511	84.00	0.00		133	07/13/2011	
7511	0.00	7.00		JV4002W000106	07/19/2011	
7511	0.00	7.00		JV4002W000233	08/24/2011	
7511	0.00	7.00		JV4002W000361	09/26/2011	
7511	0.00	7.00		JV4002W000489	10/26/2011	
7511	0.00	7.00		JV4002W000617	11/21/2011	
7511	75.00	0.00		2446	12/08/2011	
7511	0.00	45.00		JV4002W000749	12/19/2011	
Total Project	159.00	159.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,088.00	0.00		2834	01/05/2012	
7511	0.00	2,997.00		JV4002W000880	01/23/2012	
7511	0.00	453.00		JV4002W001011	02/23/2012	
7511	0.00	453.00		JV4002W001142	03/21/2012	
7511	0.00	453.00		JV4002W001273	04/23/2012	
7511	0.00	453.00		JV4002W001404	05/21/2012	
7511	0.00	453.00		JV4002W001535	06/26/2012	
7511	349.00	0.00		134	07/13/2011	
7511	0.00	29.00		JV4002W000106	07/19/2011	
7511	0.00	29.00		JV4002W000233	08/24/2011	
7511	0.00	29.00		JV4002W000361	09/26/2011	
7511	0.00	29.00		JV4002W000489	10/26/2011	
7511	0.00	29.00		JV4002W000617	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		JV4002W000749	12/19/2011	
Total Project	5,437.00	5,437.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,197.00	0.00		258	07/19/2011	
7511	0.00	22,197.00		JV4002W000106	07/19/2011	
Total Project	22,197.00	22,197.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,321.00		JV4002W000880	01/23/2012	
7511	0.00	77,321.00		JV4002W001011	02/23/2012	
7511	0.00	77,321.00		JV4002W001142	03/21/2012	
7511	0.00	77,320.00		JV4002W001273	04/23/2012	
7511	0.00	77,321.00		JV4002W001404	05/21/2012	
7511	0.00	77,320.00		JV4002W001535	06/26/2012	
7511	927,850.00	0.00		136	07/13/2011	
7511	0.00	77,321.00		JV4002W000106	07/19/2011	
7511	0.00	77,321.00		JV4002W000233	08/24/2011	
7511	0.00	77,321.00		JV4002W000361	09/26/2011	
7511	0.00	77,321.00		JV4002W000489	10/26/2011	
7511	0.00	77,321.00		JV4002W000617	11/21/2011	
7511	0.00	77,321.00		JV4002W000749	12/19/2011	
Total Project	927,850.00	927,850.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,583.00		JV4002W000880	01/23/2012	
7511	0.00	4,584.00		JV4002W001011	02/23/2012	
7511	0.00	4,583.00		JV4002W001142	03/21/2012	
7511	0.00	4,583.00		JV4002W001273	04/23/2012	
7511	0.00	4,584.00		JV4002W001404	05/21/2012	
7511	0.00	4,583.00		JV4002W001535	06/26/2012	
7511	55,000.00	0.00		137	07/13/2011	
7511	0.00	4,583.00		JV4002W000106	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,584.00		JV4002W000233	08/24/2011	
7511	0.00	4,583.00		JV4002W000361	09/26/2011	
7511	0.00	4,583.00		JV4002W000489	10/26/2011	
7511	0.00	4,584.00		JV4002W000617	11/21/2011	
7511	0.00	4,583.00		JV4002W000749	12/19/2011	
Total Project	55,000.00	55,000.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,042.00		JV4002W000880	01/23/2012	
7511	0.00	10,042.00		JV4002W001011	02/23/2012	
7511	0.00	10,042.00		JV4002W001142	03/21/2012	
7511	0.00	10,041.00		JV4002W001273	04/23/2012	
7511	0.00	10,042.00		JV4002W001404	05/21/2012	
7511	0.00	10,041.00		JV4002W001535	06/26/2012	
7511	198,999.00	0.00		139	07/13/2011	
7511	0.00	16,583.00		JV4002W000106	07/19/2011	
7511	0.00	16,584.00		JV4002W000233	08/24/2011	
7511	0.00	16,583.00		JV4002W000361	09/26/2011	
7511	0.00	16,583.00		JV4002W000489	10/26/2011	
7511	0.00	16,583.00		JV4002W000617	11/21/2011	
7511	(45,791.00)	0.00		2482	12/13/2011	
7511	0.00	10,042.00		JV4002W000749	12/19/2011	
Total Project	153,208.00	153,208.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4002W000880	01/23/2012	
7511	0.00	36.00		JV4002W001011	02/23/2012	
7511	21.00	0.00		3703	03/05/2012	
7511	0.00	52.00		JV4002W001142	03/21/2012	
7511	0.00	39.00		JV4002W001273	04/23/2012	
7511	0.00	38.00		JV4002W001404	05/21/2012	
7511	0.00	38.00		JV4002W001535	06/26/2012	
7511	420.00	0.00		140	07/13/2011	
7511	0.00	35.00		JV4002W000106	07/19/2011	
7511	0.00	35.00		JV4002W000233	08/24/2011	
7511	18.00	0.00		1065	09/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40.00		JV4002W000361	09/26/2011	
7511	0.00	36.00		JV4002W000489	10/26/2011	
7511	0.00	37.00		JV4002W000617	11/21/2011	
7511	0.00	36.00		JV4002W000749	12/19/2011	
Total Project	459.00	459.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,914.00	0.00		144	07/13/2011	
7511	0.00	5,531.00		JV4002W000106	07/19/2011	
7511	(1,709.00)	0.00		2486	12/13/2011	
7511	0.00	(326.00)		IET4002200000009	12/14/2011	
Total Project	5,205.00	5,205.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	299.00	0.00		107	07/13/2011	
7507	(299.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,324.00	0.00		641	08/18/2011	
7508	0.00	4,178.00		JV4002W000149	08/25/2011	
Total Project	4,324.00	4,178.00	146.00			97%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,080.00	0.00		3404	02/15/2012	
Total Project	3,080.00	0.00	3,080.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	99,586.00	0.00		115	07/13/2011	
7509	(99,586.00)	0.00		420	08/04/2011	
7511	(99,586.00)	0.00		277	07/19/2011	
7511	99,586.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	510.00	0.00		646	08/18/2011	
Total Project	510.00	0.00	510.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	607.00		JV4002W001447	06/26/2012	
7507	5,000.00	0.00		596	08/17/2011	
7507	5,000.00	0.00		773	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(5,000.00)	0.00		2528	12/15/2011	
Total Project	5,000.00	607.00	4,393.00			12%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,549.00		JV4002W001185	04/23/2012	
7508	27,549.00	0.00		599	08/17/2011	
Total Project	27,549.00	27,549.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	
7508	0.00	244.00		JV4002W000404	10/26/2011	
7508	0.00	736.00		JV4002W000404	10/26/2011	
Total Project	1,500.00	980.00	520.00			65%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,500.00	0.00		418	08/03/2011	
7508	0.00	764.00		JV4002W000404	10/26/2011	
7508	0.00	2,451.00		JV4002W000404	10/26/2011	
Total Project	4,500.00	3,215.00	1,285.00			71%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,299.00	0.00		493	08/11/2011	
7511	0.00	1,299.00		JV4002W000149	08/25/2011	
Total Project	1,299.00	1,299.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143.00		JV4002W000792	01/23/2012	
7511	0.00	143.00		JV4002W000923	02/23/2012	
7511	0.00	143.00		JV4002W001054	03/21/2012	
7511	0.00	144.00		JV4002W001185	04/23/2012	
7511	0.00	143.00		JV4002W001316	05/21/2012	
7511	0.00	143.00		JV4002W001447	06/26/2012	
7511	1,718.00	0.00		110	07/13/2011	
7511	0.00	143.00		JV4002W000021	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	144.00		JV4002W000149	08/25/2011	
7511	0.00	143.00		JV4002W000276	09/26/2011	
7511	0.00	143.00		JV4002W000404	10/26/2011	
7511	0.00	143.00		JV4002W000532	11/21/2011	
7511	0.00	144.00		JV4002W000660	12/19/2011	
Total Project	1,719.00	1,719.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,453.70		GAX4002000001187	08/02/2012	
7511	0.00	593.00		JV4002W000792	01/23/2012	
7511	0.00	1,004.00		JV4002W000923	02/23/2012	
7511	0.00	933.00		JV4002W001054	03/21/2012	
7511	0.00	1,245.00		JV4002W001185	04/23/2012	
7511	0.00	1,149.00		JV4002W001316	05/21/2012	
7511	0.00	1,317.00		JV4002W001447	06/26/2012	
7511	14,000.00	0.00		497	08/11/2011	
7511	0.00	282.00		JV4002W000404	10/26/2011	
7511	0.00	850.00		JV4002W000404	10/26/2011	
7511	0.00	943.00		JV4002W000532	11/21/2011	
7511	0.00	1,003.00		JV4002W000660	12/19/2011	
Total Project	14,000.00	14,772.70	(772.70)			106%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(211.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,023.00	0.00		904	08/31/2011	
Total Project	31,812.00	0.00	31,812.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,768.00	0.00		2493	12/14/2011	
Total Project	1,768.00	0.00	1,768.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	94,852.00	0.00		2836	01/09/2012	
7508	0.00	94,852.00		JV4002W001316	05/21/2012	
Total Project	94,852.00	94,852.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	514.00		JV4002W000792	01/23/2012	
7508	0.00	870.00		JV4002W000923	02/23/2012	
7508	0.00	808.00		JV4002W001054	03/21/2012	
7508	0.00	809.00		JV4002W001185	04/23/2012	
7508	0.00	664.00		JV4002W001316	05/21/2012	
7508	0.00	735.00		JV4002W001447	06/26/2012	
7508	4,500.00	0.00		1758	10/25/2011	
7508	0.00	817.00		JV4002W000532	11/21/2011	
7508	0.00	869.00		JV4002W000660	12/19/2011	
Total Project	4,500.00	6,086.00	(1,586.00)			135%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,496.00		JV4002W000792	01/23/2012	
7508	0.00	2,619.00		JV4002W000923	02/23/2012	
7508	0.00	2,558.00		JV4002W001054	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,558.00		JV4002W001185	04/23/2012	
7508	0.00	2,055.00		JV4002W001316	05/21/2012	
7508	0.00	1,501.00		JV4002W001447	06/26/2012	
7508	7,875.00	0.00		1757	10/25/2011	
7508	0.00	2,382.00		JV4002W000532	11/21/2011	
7508	0.00	2,592.00		JV4002W000660	12/19/2011	
Total Project	7,875.00	17,761.00	(9,886.00)			226%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,982.00	0.00		2837	01/09/2012	
7508	0.00	1,982.00		JV4002W001054	03/21/2012	
Total Project	1,982.00	1,982.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,908.00	0.00		4503	04/12/2012	
7508	0.00	8,908.00		JV4002W001185	04/23/2012	
7508	(64.00)	0.00		5051	05/10/2012	
7508	64.00	0.00		5089	05/15/2012	
Total Project	8,908.00	8,908.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,814.00		IET4002200000016	01/20/2012	
7511	0.00	134,263.00		JV4002W000792	01/23/2012	
7511	0.00	134,262.00		JV4002W000923	02/23/2012	
7511	0.00	134,263.00		JV4002W001054	03/21/2012	
7511	0.00	134,262.00		JV4002W001185	04/23/2012	
7511	0.00	134,263.00		JV4002W001316	05/21/2012	
7511	0.00	134,262.00		JV4002W001447	06/26/2012	
7511	1,740,484.00	0.00		115	07/13/2011	
7511	0.00	145,040.00		GAX4002000000006	07/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,041.00		JV4002W000149	08/25/2011	
7511	0.00	145,040.00		JV4002W000276	09/26/2011	
7511	0.00	145,040.00		JV4002W000404	10/26/2011	
7511	0.00	145,041.00		JV4002W000532	11/21/2011	
7511	(73,328.00)	0.00		2377	12/05/2011	
7511	0.00	134,565.00		JV4002W000660	12/19/2011	
Total Project	1,667,156.00	1,667,156.00	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	5,175.00		JV4002W000792	01/23/2012	
7511	0.00	5,175.00		JV4002W000923	02/23/2012	
7511	0.00	5,175.00		JV4002W001054	03/21/2012	
7511	0.00	5,175.00		JV4002W001185	04/23/2012	
7511	0.00	5,176.00		JV4002W001316	05/21/2012	
7511	5,001.00	0.00		5451	06/05/2012	
7511	0.00	10,176.00		JV4002W001447	06/26/2012	
7511	73,101.00	0.00		118	07/13/2011	
7511	0.00	6,092.00		JV4002W000021	07/19/2011	
7511	0.00	6,092.00		JV4002W000149	08/25/2011	
7511	0.00	6,092.00		JV4002W000276	09/26/2011	
7511	0.00	6,092.00		JV4002W000404	10/26/2011	
7511	0.00	6,092.00		JV4002W000532	11/21/2011	
7511	(6,415.00)	0.00		2439	12/08/2011	
7511	0.00	5,175.00		JV4002W000660	12/19/2011	
Total Project	71,687.00	71,687.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,303.00		JV4002W000792	01/23/2012	
7511	0.00	11,302.00		JV4002W000923	02/23/2012	
7511	0.00	11,303.00		JV4002W001054	03/21/2012	
7511	0.00	11,302.00		JV4002W001185	04/23/2012	
7511	0.00	11,303.00		JV4002W001316	05/21/2012	
7511	0.00	11,302.00		JV4002W001447	06/26/2012	
7511	10,290.00	0.00		219	07/13/2011	
7511	126,273.00	0.00		120	07/13/2011	
7511	10,290.00	0.00		272	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,238.00		JV4002W000021	07/19/2011	
7511	(10,290.00)	0.00		574	08/16/2011	
7511	0.00	11,302.00		JV4002W000149	08/25/2011	
7511	0.00	11,302.00		JV4002W000276	09/26/2011	
7511	0.00	11,302.00		JV4002W000404	10/26/2011	
7511	0.00	11,302.00		JV4002W000532	11/21/2011	
7511	0.00	11,302.00		JV4002W000660	12/19/2011	
Total Project	136,563.00	136,563.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,173.00		JV4002W000792	01/23/2012	
7511	0.00	1,174.00		JV4002W000923	02/23/2012	
7511	0.00	1,173.00		JV4002W001054	03/21/2012	
7511	0.00	1,173.00		JV4002W001185	04/23/2012	
7511	0.00	1,174.00		JV4002W001316	05/21/2012	
7511	0.00	1,173.00		JV4002W001447	06/26/2012	
7511	14,080.00	0.00		122	07/13/2011	
7511	0.00	1,173.00		JV4002W000021	07/19/2011	
7511	0.00	1,174.00		JV4002W000149	08/25/2011	
7511	0.00	1,173.00		JV4002W000276	09/26/2011	
7511	0.00	1,173.00		JV4002W000404	10/26/2011	
7511	0.00	1,174.00		JV4002W000532	11/21/2011	
7511	0.00	1,173.00		JV4002W000660	12/19/2011	
Total Project	14,080.00	14,080.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000923	02/23/2012	
7511	0.00	195.00		JV4002W001054	03/21/2012	
7511	0.00	196.00		JV4002W001185	04/23/2012	
7511	0.00	195.00		JV4002W001316	05/21/2012	
7511	0.00	195.00		JV4002W001447	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	346.00	0.00		1966	11/07/2011	
7511	0.00	346.00		JV4002W000532	11/21/2011	
Total Project	346.00	346.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,075.00	0.00		1968	11/08/2011	
7511	0.00	1,075.00		JV4002W000532	11/21/2011	
Total Project	1,075.00	1,075.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,814.00)		IET4002200000016	01/20/2012	
7511	4,351.00	0.00		125	07/13/2011	
7511	0.00	363.00		JV4002W000021	07/19/2011	
7511	0.00	363.00		JV4002W000149	08/25/2011	
7511	0.00	363.00		JV4002W000276	09/26/2011	
7511	0.00	362.00		JV4002W000404	10/26/2011	
7511	0.00	363.00		JV4002W000532	11/21/2011	
7511	(4,351.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,274.00		JV4002W000792	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	12,275.00		JV4002W000923	02/23/2012	
7511	(22.00)	0.00		3944	03/14/2012	
7511	0.00	12,270.00		JV4002W001054	03/21/2012	
7511	0.00	12,270.00		JV4002W001185	04/23/2012	
7511	0.00	12,270.00		JV4002W001316	05/21/2012	
7511	0.00	12,270.00		JV4002W001447	06/26/2012	
7511	157,850.00	0.00		126	07/13/2011	
7511	0.00	13,154.00		JV4002W000021	07/19/2011	
7511	0.00	13,154.00		JV4002W000149	08/25/2011	
7511	0.00	13,155.00		JV4002W000276	09/26/2011	
7511	0.00	13,154.00		JV4002W000404	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,154.00		JV4002W000532	11/21/2011	
7511	(6,162.00)	0.00		2434	12/07/2011	
7511	0.00	12,274.00		JV4002W000660	12/19/2011	
Total Project	151,674.00	151,674.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,763.00		JV4002W000792	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,761.00		JV4002W000923	02/23/2012	
7511	0.00	1,761.00		JV4002W001054	03/21/2012	
7511	0.00	1,761.00		JV4002W001185	04/23/2012	
7511	0.00	1,762.00		JV4002W001316	05/21/2012	
7511	(18.00)	0.00		5752	06/18/2012	
7511	0.00	1,743.00		JV4002W001447	06/26/2012	
7511	22,516.00	0.00		127	07/13/2011	
7511	0.00	1,876.00		JV4002W000021	07/19/2011	
7511	0.00	1,877.00		JV4002W000149	08/25/2011	
7511	0.00	1,876.00		JV4002W000276	09/26/2011	
7511	0.00	1,876.00		JV4002W000404	10/26/2011	
7511	0.00	1,877.00		JV4002W000532	11/21/2011	
7511	(796.00)	0.00		2443	12/08/2011	
7511	0.00	1,763.00		JV4002W000660	12/19/2011	
Total Project	21,696.00	21,696.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,229.00		JV4002W000923	02/23/2012	
7511	2,867.00	0.00		3798	03/08/2012	
7511	0.00	3,054.00		JV4002W001054	03/21/2012	
7511	(1,820.00)	0.00		4461	04/10/2012	
7511	0.00	536.00		JV4002W001185	04/23/2012	
7511	(1,054.00)	0.00		4740	04/25/2012	
7511	0.00	9.00		JV4002W001316	05/21/2012	
7511	0.00	8.00		JV4002W001447	06/26/2012	
7511	10,843.00	0.00		131	07/13/2011	
Total Project	10,836.00	10,836.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7.00	0.00		3433	02/16/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	(2,607.00)	0.00		5759	06/19/2012	
7511	2,698.00	0.00		133	07/13/2011	
7511	(95.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,354.00	0.00		258	07/19/2011	
7511	0.00	28,354.00		JV4002W000021	07/19/2011	
Total Project	28,354.00	28,354.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,552.00		JV4002W000792	01/23/2012	
7511	0.00	94,552.00		JV4002W000923	02/23/2012	
7511	0.00	94,553.00		JV4002W001054	03/21/2012	
7511	0.00	94,552.00		JV4002W001185	04/23/2012	
7511	0.00	94,553.00		JV4002W001316	05/21/2012	
7511	0.00	94,552.00		JV4002W001447	06/26/2012	
7511	1,160,656.00	0.00		136	07/13/2011	
7511	0.00	96,721.00		JV4002W000021	07/19/2011	
7511	0.00	96,722.00		JV4002W000149	08/25/2011	
7511	0.00	96,721.00		JV4002W000276	09/26/2011	
7511	0.00	96,721.00		JV4002W000404	10/26/2011	
7511	0.00	96,722.00		JV4002W000532	11/21/2011	
7511	(15,183.00)	0.00		2484	12/13/2011	
7511	0.00	94,552.00		JV4002W000660	12/19/2011	
Total Project	1,145,473.00	1,145,473.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,605.00		JV4002W000792	01/23/2012	
7511	0.00	5,605.00		JV4002W000923	02/23/2012	
7511	0.00	5,605.00		JV4002W001054	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,604.00		JV4002W001185	04/23/2012	
7511	0.00	5,605.00		JV4002W001316	05/21/2012	
7511	0.00	5,604.00		JV4002W001447	06/26/2012	
7511	68,800.00	0.00		137	07/13/2011	
7511	0.00	5,733.00		JV4002W000021	07/19/2011	
7511	0.00	5,734.00		JV4002W000149	08/25/2011	
7511	0.00	5,733.00		JV4002W000276	09/26/2011	
7511	0.00	5,733.00		JV4002W000404	10/26/2011	
7511	0.00	5,734.00		JV4002W000532	11/21/2011	
7511	(900.00)	0.00		2485	12/13/2011	
7511	0.00	5,605.00		JV4002W000660	12/19/2011	
Total Project	67,900.00	67,900.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,695.00		JV4002W000792	01/23/2012	
7511	374.00	0.00		3078	01/25/2012	
7511	414.00	0.00		3190	01/31/2012	
7511	0.00	2,220.00		JV4002W000923	02/23/2012	
7511	(33.00)	0.00		3643	02/28/2012	
7511	0.00	1,753.00		JV4002W001054	03/21/2012	
7511	0.00	1,752.00		JV4002W001185	04/23/2012	
7511	0.00	1,753.00		JV4002W001316	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,755.00		JV4002W001447	06/26/2012	
7511	20,366.00	0.00		138	07/13/2011	
7511	(25.00)	0.00		298	07/21/2011	
7511	0.00	3,390.00		JV4002W000149	08/25/2011	
7511	0.00	1,695.00		JV4002W000276	09/26/2011	
7511	0.00	1,695.00		JV4002W000404	10/26/2011	
7511	0.00	1,695.00		JV4002W000532	11/21/2011	
7511	0.00	1,696.00		JV4002W000660	12/19/2011	
Total Project	21,099.00	21,099.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,723.00		JV4002W000792	01/23/2012	
7511	0.00	15,722.00		JV4002W000923	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,722.00		JV4002W001054	03/21/2012	
7511	0.00	15,722.00		JV4002W001185	04/23/2012	
7511	0.00	15,722.00		JV4002W001316	05/21/2012	
7511	0.00	15,722.00		JV4002W001447	06/26/2012	
7511	172,140.00	0.00		139	07/13/2011	
7511	0.00	14,345.00		JV4002W000021	07/19/2011	
7511	0.00	14,345.00		JV4002W000149	08/25/2011	
7511	0.00	14,345.00		JV4002W000276	09/26/2011	
7511	0.00	14,345.00		JV4002W000404	10/26/2011	
7511	0.00	14,345.00		JV4002W000532	11/21/2011	
7511	16,525.00	0.00		2482	12/13/2011	
7511	0.00	22,607.00		JV4002W000660	12/19/2011	
Total Project	188,665.00	188,665.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46.00		JV4002W000792	01/23/2012	
7511	0.00	46.00		JV4002W000923	02/23/2012	
7511	(9.00)	0.00		3703	03/05/2012	
7511	0.00	44.00		JV4002W001054	03/21/2012	
7511	0.00	43.00		JV4002W001185	04/23/2012	
7511	0.00	44.00		JV4002W001316	05/21/2012	
7511	0.00	43.00		JV4002W001447	06/26/2012	
7511	584.00	0.00		140	07/13/2011	
7511	0.00	49.00		JV4002W000021	07/19/2011	
7511	0.00	49.00		JV4002W000149	08/25/2011	
7511	(27.00)	0.00		1065	09/12/2011	
7511	0.00	46.00		JV4002W000276	09/26/2011	
7511	0.00	46.00		JV4002W000404	10/26/2011	
7511	0.00	46.00		JV4002W000532	11/21/2011	
7511	0.00	46.00		JV4002W000660	12/19/2011	
Total Project	548.00	548.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,734.00	0.00		144	07/13/2011	
7511	0.00	4,587.00		JV4002W000021	07/19/2011	
7511	242.00	0.00		2486	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,389.00		JV4002W000660	12/19/2011	
Total Project	5,976.00	5,976.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	378.00	0.00		106	07/13/2011	
7507	(378.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,442.00	0.00		3404	02/15/2012	
7509	0.00	1,442.00		JV4002W001463	06/26/2012	
7509	103,488.00	0.00		487	08/10/2011	
7509	0.00	103,488.00		JV4002W000165	08/25/2011	
Total Project	104,930.00	104,930.00	0.00			100%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	628.00	0.00		107	07/13/2011	
7508	628.00	0.00		517	08/12/2011	
7508	(1,256.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50.00	0.00		613	08/17/2011	
7508	0.00	50.00		JV4002W000420	10/26/2011	
Total Project	50.00	50.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	103,488.00	0.00		115	07/13/2011	
7509	(103,488.00)	0.00		420	08/04/2011	
7511	(103,488.00)	0.00		277	07/19/2011	
7511	103,488.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	441.00	0.00		640	08/18/2011	
7507	0.00	441.00		JV4002W000165	08/25/2011	
7508	796.00	0.00		107	07/13/2011	
7508	(355.00)	0.00		566	08/16/2011	
7508	(441.00)	0.00		640	08/18/2011	
Total Project	441.00	441.00	0.00			100%

Year 2011
Revenue 02 STATE LIQUOR CONTROL TAX11
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,546.23		EFT4002A00000176	08/03/2011	
7511	0.00	(9,546.23)		EFT4002A00000176	08/03/2011	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,938.00	0.00		646	08/18/2011	
7508	0.00	9,796.00		JV4002W000165	08/25/2011	
7508	0.00	5,142.00		JV4002W000420	10/26/2011	
Total Project	14,938.00	14,938.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,304.00	0.00		599	08/17/2011	
7508	0.00	41,304.00		JV4002W000165	08/25/2011	
Total Project	41,304.00	41,304.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		496	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	739.00		JV4002W000420	10/26/2011	
7508	0.00	1,613.00		JV4002W000420	10/26/2011	
Total Project	2,750.00	2,352.00	398.00			86%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,750.00	0.00		418	08/03/2011	
7508	0.00	1,811.00		JV4002W000420	10/26/2011	
7508	0.00	3,865.00		JV4002W000420	10/26/2011	
Total Project	5,750.00	5,676.00	74.00			99%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,064.00	0.00		615	08/17/2011	
7508	0.00	11,064.00		JV4002W000420	10/26/2011	
Total Project	11,064.00	11,064.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	340.00	0.00		493	08/11/2011	
7511	0.00	340.00		JV4002W000165	08/25/2011	
Total Project	340.00	340.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	441.00	0.00		106	07/13/2011	
7507	(72.00)	0.00		628	08/17/2011	
7507	0.00	369.00		JV4002W000165	08/25/2011	
Total Project	369.00	369.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142.00		JV4002W000808	01/23/2012	
7511	0.00	141.00		JV4002W000939	02/23/2012	
7511	0.00	142.00		JV4002W001070	03/21/2012	
7511	0.00	141.00		JV4002W001201	04/23/2012	
7511	0.00	142.00		JV4002W001332	05/21/2012	
7511	0.00	141.00		JV4002W001463	06/26/2012	
7511	1,697.00	0.00		110	07/13/2011	
7511	0.00	141.00		JV4002W000037	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	142.00		JV4002W000165	08/25/2011	
7511	0.00	142.00		JV4002W000293	09/26/2011	
7511	0.00	141.00		JV4002W000420	10/26/2011	
7511	0.00	142.00		JV4002W000549	11/21/2011	
7511	0.00	141.00		JV4002W000677	12/19/2011	
Total Project	1,698.00	1,698.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,787.19		GAX4002000001188	08/02/2012	
7511	0.00	1,415.00		JV4002W000808	01/23/2012	
7511	0.00	1,803.00		JV4002W001070	03/21/2012	
7511	0.00	1,401.00		JV4002W001201	04/23/2012	
7511	0.00	2,259.00		JV4002W001332	05/21/2012	
7511	0.00	2,587.00		JV4002W001332	05/21/2012	
7511	0.00	2,853.00		JV4002W001463	06/26/2012	
7511	20,835.00	0.00		497	08/11/2011	
7511	0.00	853.00		JV4002W000420	10/26/2011	
7511	0.00	1,861.00		JV4002W000420	10/26/2011	
7511	0.00	1,740.00		JV4002W000549	11/21/2011	
7511	0.00	1,759.00		JV4002W000677	12/19/2011	
Total Project	20,835.00	29,318.19	(8,483.19)			141%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(223.00)	0.00		4047	03/19/2012	
7508	0.00	29,037.00		JV4002W001588	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,906.00	0.00		904	08/31/2011	
Total Project	33,683.00	29,037.00	4,646.00			86%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	103,523.00	0.00		2836	01/09/2012	
7508	0.00	100,772.00		JV4002W001588	07/25/2012	
Total Project	103,523.00	100,772.00	2,751.00			97%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,226.00		JV4002W000808	01/23/2012	
7508	0.00	1,563.00		JV4002W001070	03/21/2012	
7508	0.00	1,215.00		JV4002W001201	04/23/2012	
7508	0.00	1,306.00		JV4002W001332	05/21/2012	
7508	0.00	1,682.00		JV4002W001332	05/21/2012	
7508	0.00	1,649.00		JV4002W001463	06/26/2012	
7508	14,500.00	0.00		1758	10/25/2011	
7508	0.00	1,509.00		JV4002W000549	11/21/2011	
7508	0.00	1,525.00		JV4002W000677	12/19/2011	
Total Project	14,500.00	11,675.00	2,825.00			81%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,777.00		JV4002W000808	01/23/2012	
7508	0.00	3,692.00		JV4002W001070	03/21/2012	
7508	0.00	2,752.00		JV4002W001201	04/23/2012	
7508	0.00	2,877.00		JV4002W001332	05/21/2012	
7508	0.00	3,730.00		JV4002W001332	05/21/2012	
7508	0.00	3,790.00		JV4002W001463	06/26/2012	
7508	28,335.00	0.00		1757	10/25/2011	
7508	0.00	3,540.00		JV4002W000549	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,378.00		JV4002W000677	12/19/2011	
Total Project	28,335.00	26,536.00	1,799.00			94%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,974.00	0.00		2837	01/09/2012	
7508	0.00	1,974.00		JV4002W001588	07/25/2012	
Total Project	1,974.00	1,974.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,138.00	0.00		4503	04/12/2012	
7508	(66.00)	0.00		5051	05/10/2012	
7508	66.00	0.00		5089	05/15/2012	
7508	0.00	9,138.00		JV4002W001588	07/25/2012	
Total Project	9,138.00	9,138.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,548.00		JV4002W000808	01/23/2012	
7511	0.00	137,547.00		JV4002W000939	02/23/2012	
7511	0.00	137,548.00		JV4002W001070	03/21/2012	
7511	0.00	137,547.00		JV4002W001201	04/23/2012	
7511	0.00	137,548.00		JV4002W001332	05/21/2012	
7511	0.00	137,547.00		JV4002W001463	06/26/2012	
7511	1,624,719.00	0.00		115	07/13/2011	
7511	0.00	135,393.00		EFT4002A00000132	07/26/2011	
7511	0.00	135,393.00		GAX4002000000009	07/26/2011	
7511	0.00	(135,393.00)		EFT4002A00000132	07/26/2011	
7511	0.00	135,394.00		JV4002W000165	08/25/2011	
7511	0.00	135,393.00		JV4002W000293	09/26/2011	
7511	0.00	135,393.00		JV4002W000420	10/26/2011	
7511	0.00	135,393.00		JV4002W000549	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,851.00	0.00		2377	12/05/2011	
7511	0.00	148,319.00		JV4002W000677	12/19/2011	
Total Project	1,650,570.00	1,650,570.00	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	6,602.00		JV4002W000808	01/23/2012	
7511	0.00	6,603.00		JV4002W000939	02/23/2012	
7511	0.00	6,602.00		JV4002W001070	03/21/2012	
7511	0.00	6,602.00		JV4002W001201	04/23/2012	
7511	0.00	6,603.00		JV4002W001332	05/21/2012	
7511	3,301.00	0.00		5451	06/05/2012	
7511	0.00	9,903.00		JV4002W001463	06/26/2012	
7511	76,361.00	0.00		118	07/13/2011	
7511	0.00	6,363.00		JV4002W000037	07/19/2011	
7511	0.00	6,364.00		JV4002W000165	08/25/2011	
7511	0.00	6,363.00		JV4002W000293	09/26/2011	
7511	0.00	6,364.00		JV4002W000420	10/26/2011	
7511	0.00	6,363.00		JV4002W000549	11/21/2011	
7511	2,867.00	0.00		2439	12/08/2011	
7511	0.00	7,797.00		JV4002W000677	12/19/2011	
Total Project	82,529.00	82,529.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,429.00		JV4002W000808	01/23/2012	
7511	0.00	12,428.00		JV4002W000939	02/23/2012	
7511	0.00	12,429.00		JV4002W001070	03/21/2012	
7511	0.00	12,428.00		JV4002W001201	04/23/2012	
7511	0.00	12,429.00		JV4002W001332	05/21/2012	
7511	0.00	12,428.00		JV4002W001463	06/26/2012	
7511	164,928.00	0.00		120	07/13/2011	
7511	(15,784.00)	0.00		219	07/13/2011	
7511	(15,784.00)	0.00		272	07/19/2011	
7511	0.00	11,113.00		JV4002W000037	07/19/2011	
7511	15,784.00	0.00		574	08/16/2011	
7511	0.00	13,744.00		JV4002W000165	08/25/2011	
7511	0.00	12,429.00		JV4002W000293	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,429.00		JV4002W000420	10/26/2011	
7511	0.00	12,429.00		JV4002W000549	11/21/2011	
7511	0.00	12,429.00		JV4002W000677	12/19/2011	
Total Project	149,144.00	149,144.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	704.00		JV4002W000808	01/23/2012	
7511	0.00	704.00		JV4002W000939	02/23/2012	
7511	0.00	704.00		JV4002W001070	03/21/2012	
7511	0.00	704.00		JV4002W001201	04/23/2012	
7511	0.00	704.00		JV4002W001332	05/21/2012	
7511	0.00	704.00		JV4002W001463	06/26/2012	
7511	8,448.00	0.00		122	07/13/2011	
7511	0.00	704.00		JV4002W000037	07/19/2011	
7511	0.00	704.00		JV4002W000165	08/25/2011	
7511	0.00	704.00		JV4002W000293	09/26/2011	
7511	0.00	704.00		JV4002W000420	10/26/2011	
7511	0.00	704.00		JV4002W000549	11/21/2011	
7511	0.00	704.00		JV4002W000677	12/19/2011	
Total Project	8,448.00	8,448.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000939	02/23/2012	
7511	0.00	195.00		JV4002W001070	03/21/2012	
7511	0.00	196.00		JV4002W001201	04/23/2012	
7511	0.00	195.00		JV4002W001332	05/21/2012	
7511	0.00	195.00		JV4002W001463	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	540.00	0.00		1968	11/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED 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	540.00		JV4002W000549	11/21/2011	
Total Project	540.00	540.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	381.00		JV4002W000808	01/23/2012	
7511	0.00	381.00		JV4002W000939	02/23/2012	
7511	0.00	381.00		JV4002W001070	03/21/2012	
7511	0.00	381.00		JV4002W001201	04/23/2012	
7511	0.00	381.00		JV4002W001332	05/21/2012	
7511	0.00	380.00		JV4002W001463	06/26/2012	
7511	4,380.00	0.00		125	07/13/2011	
7511	0.00	365.00		JV4002W000037	07/19/2011	
7511	0.00	365.00		JV4002W000165	08/25/2011	
7511	0.00	365.00		JV4002W000293	09/26/2011	
7511	0.00	365.00		JV4002W000420	10/26/2011	
7511	0.00	365.00		JV4002W000549	11/21/2011	
7511	191.00	0.00		2441	12/08/2011	
7511	0.00	461.00		JV4002W000677	12/19/2011	
Total Project	4,571.00	4,571.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,942.00		JV4002W000808	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	12,943.00		JV4002W000939	02/23/2012	
7511	(22.00)	0.00		3944	03/14/2012	
7511	0.00	12,938.00		JV4002W001070	03/21/2012	
7511	0.00	12,937.00		JV4002W001201	04/23/2012	
7511	0.00	12,938.00		JV4002W001332	05/21/2012	
7511	0.00	12,937.00		JV4002W001463	06/26/2012	
7511	162,881.00	0.00		126	07/13/2011	
7511	0.00	13,573.00		JV4002W000037	07/19/2011	
7511	0.00	13,574.00		JV4002W000165	08/25/2011	
7511	0.00	13,573.00		JV4002W000293	09/26/2011	
7511	0.00	13,574.00		JV4002W000420	10/26/2011	
7511	0.00	13,573.00		JV4002W000549	11/21/2011	
7511	(4,424.00)	0.00		2434	12/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,941.00		JV4002W000677	12/19/2011	
Total Project	158,443.00	158,443.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,823.00		JV4002W000808	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,822.00		JV4002W000939	02/23/2012	
7511	0.00	1,822.00		JV4002W001070	03/21/2012	
7511	0.00	1,822.00		JV4002W001201	04/23/2012	
7511	0.00	1,822.00		JV4002W001332	05/21/2012	
7511	(37.00)	0.00		5752	06/18/2012	
7511	0.00	1,785.00		JV4002W001463	06/26/2012	
7511	21,767.00	0.00		127	07/13/2011	
7511	0.00	1,814.00		JV4002W000037	07/19/2011	
7511	0.00	1,814.00		JV4002W000165	08/25/2011	
7511	0.00	1,814.00		JV4002W000293	09/26/2011	
7511	0.00	1,814.00		JV4002W000420	10/26/2011	
7511	0.00	1,814.00		JV4002W000549	11/21/2011	
7511	111.00	0.00		2443	12/08/2011	
7511	0.00	1,869.00		JV4002W000677	12/19/2011	
Total Project	21,835.00	21,835.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,092.00		JV4002W000808	01/23/2012	
7511	0.00	1,092.00		JV4002W000939	02/23/2012	
7511	787.00	0.00		3798	03/08/2012	
7511	0.00	1,683.00		JV4002W001070	03/21/2012	
7511	(3,057.00)	0.00		4461	04/10/2012	
7511	0.00	139.00		JV4002W001201	04/23/2012	
7511	2,079.00	0.00		4740	04/25/2012	
7511	0.00	1,280.00		JV4002W001332	05/21/2012	
7511	0.00	1,076.00		JV4002W001463	06/26/2012	
7511	13,106.00	0.00		131	07/13/2011	
7511	0.00	6,553.00		JV4002W000677	12/19/2011	
Total Project	12,915.00	12,915.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,503.00		JV4002W000808	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	220.00		JV4002W000939	02/23/2012	
7511	0.00	215.00		JV4002W001070	03/21/2012	
7511	0.00	215.00		JV4002W001201	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	214.00		JV4002W001332	05/21/2012	
7511	16.00	0.00		5759	06/19/2012	
7511	0.00	230.00		JV4002W001463	06/26/2012	
7511	2,518.00	0.00		133	07/13/2011	
7511	59.00	0.00		2445	12/08/2011	
Total Project	2,597.00	2,597.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,977.00	0.00		258	07/19/2011	
7511	0.00	27,977.00		JV4002W000037	07/19/2011	
Total Project	27,977.00	27,977.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,050.00		JV4002W000808	01/23/2012	
7511	0.00	94,050.00		JV4002W000939	02/23/2012	
7511	0.00	94,050.00		JV4002W001070	03/21/2012	
7511	0.00	94,051.00		JV4002W001201	04/23/2012	
7511	0.00	94,050.00		JV4002W001332	05/21/2012	
7511	0.00	94,050.00		JV4002W001463	06/26/2012	
7511	1,113,420.00	0.00		136	07/13/2011	
7511	0.00	92,785.00		JV4002W000037	07/19/2011	
7511	0.00	92,785.00		JV4002W000165	08/25/2011	
7511	0.00	92,785.00		JV4002W000293	09/26/2011	
7511	0.00	92,785.00		JV4002W000420	10/26/2011	
7511	0.00	92,785.00		JV4002W000549	11/21/2011	
7511	15,183.00	0.00		2484	12/13/2011	
7511	0.00	100,377.00		JV4002W000677	12/19/2011	
Total Project	1,128,603.00	1,128,603.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,575.00		JV4002W000808	01/23/2012	
7511	0.00	5,575.00		JV4002W000939	02/23/2012	
7511	0.00	5,575.00		JV4002W001070	03/21/2012	
7511	0.00	5,575.00		JV4002W001201	04/23/2012	
7511	0.00	5,575.00		JV4002W001332	05/21/2012	
7511	0.00	5,575.00		JV4002W001463	06/26/2012	
7511	66,000.00	0.00		137	07/13/2011	
7511	0.00	5,500.00		JV4002W000037	07/19/2011	
7511	0.00	5,500.00		JV4002W000165	08/25/2011	
7511	0.00	5,500.00		JV4002W000293	09/26/2011	
7511	0.00	5,500.00		JV4002W000420	10/26/2011	
7511	0.00	5,500.00		JV4002W000549	11/21/2011	
7511	900.00	0.00		2485	12/13/2011	
7511	0.00	5,950.00		JV4002W000677	12/19/2011	
Total Project	66,900.00	66,900.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,682.00		JV4002W000808	01/23/2012	
7511	296.00	0.00		3078	01/25/2012	
7511	410.00	0.00		3190	01/31/2012	
7511	0.00	2,153.00		JV4002W000939	02/23/2012	
7511	(32.00)	0.00		3643	02/28/2012	
7511	0.00	1,733.00		JV4002W001070	03/21/2012	
7511	0.00	1,733.00		JV4002W001201	04/23/2012	
7511	0.00	1,733.00		JV4002W001332	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,735.00		JV4002W001463	06/26/2012	
7511	20,208.00	0.00		138	07/13/2011	
7511	(24.00)	0.00		298	07/21/2011	
7511	0.00	3,364.00		JV4002W000165	08/25/2011	
7511	0.00	1,682.00		JV4002W000293	09/26/2011	
7511	0.00	1,682.00		JV4002W000420	10/26/2011	
7511	0.00	1,682.00		JV4002W000549	11/21/2011	
7511	0.00	1,682.00		JV4002W000677	12/19/2011	
Total Project	20,861.00	20,861.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,860.00		JV4002W000808	01/23/2012	
7511	0.00	15,861.00		JV4002W000939	02/23/2012	
7511	0.00	15,860.00		JV4002W001070	03/21/2012	
7511	0.00	15,860.00		JV4002W001201	04/23/2012	
7511	0.00	15,861.00		JV4002W001332	05/21/2012	
7511	0.00	15,860.00		JV4002W001463	06/26/2012	
7511	183,048.00	0.00		139	07/13/2011	
7511	0.00	15,254.00		JV4002W000037	07/19/2011	
7511	0.00	15,254.00		JV4002W000165	08/25/2011	
7511	0.00	15,254.00		JV4002W000293	09/26/2011	
7511	0.00	15,254.00		JV4002W000420	10/26/2011	
7511	0.00	15,254.00		JV4002W000549	11/21/2011	
7511	7,276.00	0.00		2482	12/13/2011	
7511	0.00	18,892.00		JV4002W000677	12/19/2011	
Total Project	190,324.00	190,324.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46.00		JV4002W000808	01/23/2012	
7511	0.00	45.00		JV4002W000939	02/23/2012	
7511	(8.00)	0.00		3703	03/05/2012	
7511	0.00	44.00		JV4002W001070	03/21/2012	
7511	0.00	43.00		JV4002W001201	04/23/2012	
7511	0.00	44.00		JV4002W001332	05/21/2012	
7511	0.00	43.00		JV4002W001463	06/26/2012	
7511	573.00	0.00		140	07/13/2011	
7511	0.00	48.00		JV4002W000037	07/19/2011	
7511	0.00	48.00		JV4002W000165	08/25/2011	
7511	(20.00)	0.00		1065	09/12/2011	
7511	0.00	46.00		JV4002W000293	09/26/2011	
7511	0.00	46.00		JV4002W000420	10/26/2011	
7511	0.00	46.00		JV4002W000549	11/21/2011	
7511	0.00	46.00		JV4002W000677	12/19/2011	
Total Project	545.00	545.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,234.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2D CHANNING HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,987.00		JV4002W000037	07/19/2011	
7511	58.00	0.00		2486	12/13/2011	
7511	0.00	1,305.00		JV4002W000677	12/19/2011	
Total Project	6,292.00	6,292.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	369.00	0.00		106	07/13/2011	
7507	(369.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2009
Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,684.00	0.00		622	08/17/2011	
7508	0.00	2,684.00		JV4002W000437	10/26/2011	
Total Project	2,684.00	2,684.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	155.00	0.00		641	08/18/2011	
Total Project	155.00	0.00	155.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	62,258.00		JV4002W000825	01/23/2012	
7509	22,384.00	0.00		3404	02/15/2012	
7509	0.00	26,003.00		JV4002W001087	03/21/2012	
7509	65,877.00	0.00		487	08/10/2011	
Total Project	88,261.00	88,261.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26.00	0.00		613	08/17/2011	
Total Project	26.00	0.00	26.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	65,877.00	0.00		115	07/13/2011	
7509	(65,877.00)	0.00		420	08/04/2011	
7511	(65,877.00)	0.00		277	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	65,877.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(117.00)	0.00		4058	03/20/2012	
7507	199.00	0.00		106	07/13/2011	
7507	(82.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,026.00		JV4002W001480	06/26/2012	
7507	1,026.00	0.00		646	08/18/2011	
Total Project	1,026.00	1,026.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		496	08/11/2011	
7508	0.00	153.00		JV4002W000310	09/26/2011	
7508	0.00	605.00		JV4002W000694	12/19/2011	
Total Project	1,000.00	758.00	242.00			76%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,500.00	0.00		418	08/03/2011	
7508	0.00	499.00		JV4002W000310	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,018.00		JV4002W000694	12/19/2011	
Total Project	4,500.00	3,517.00	983.00			78%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,750.00	0.00		493	08/11/2011	
7511	0.00	13,750.00		JV4002W000182	08/26/2011	
Total Project	13,750.00	13,750.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	196.00		JV4002W001480	06/26/2012	
7507	117.00	0.00		106	07/13/2011	
7507	79.00	0.00		628	08/17/2011	
Total Project	196.00	196.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76.00		JV4002W000825	01/23/2012	
7511	0.00	76.00		JV4002W000956	02/23/2012	
7511	0.00	76.00		JV4002W001087	03/21/2012	
7511	0.00	77.00		JV4002W001218	04/23/2012	
7511	0.00	76.00		JV4002W001349	05/21/2012	
7511	0.00	76.00		JV4002W001480	06/26/2012	
7511	914.00	0.00		110	07/13/2011	
7511	0.00	76.00		JV4002W000054	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	77.00		JV4002W000182	08/26/2011	
7511	0.00	76.00		JV4002W000310	09/26/2011	
7511	0.00	76.00		JV4002W000437	10/26/2011	
7511	0.00	76.00		JV4002W000566	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77.00		JV4002W000694	12/19/2011	
Total Project	915.00	915.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,759.80		GAX4002000001187	08/02/2012	
7511	0.00	683.00		JV4002W000956	02/23/2012	
7511	0.00	882.00		JV4002W000956	02/23/2012	
7511	0.00	661.00		JV4002W001087	03/21/2012	
7511	0.00	971.00		JV4002W001349	05/21/2012	
7511	0.00	793.00		JV4002W001480	06/26/2012	
7511	0.00	1,046.00		JV4002W001480	06/26/2012	
7511	5,600.00	0.00		497	08/11/2011	
7511	0.00	176.00		JV4002W000310	09/26/2011	
7511	0.00	630.00		JV4002W000694	12/19/2011	
7511	0.00	698.00		JV4002W000694	12/19/2011	
Total Project	5,600.00	10,299.80	(4,699.80)			184%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,382.00	0.00		4248	04/02/2012	
7508	0.00	31,812.00		JV4002W001218	04/23/2012	
7508	25,430.00	0.00		904	08/31/2011	
Total Project	31,812.00	31,812.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,139.00	0.00		2835	01/09/2012	
7507	0.00	8,139.00		JV4002W001087	03/21/2012	
Total Project	8,139.00	8,139.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	96,635.00	0.00		2836	01/09/2012	
7508	0.00	62,550.00		JV4002W000956	02/23/2012	
7508	0.00	34,085.00		JV4002W001349	05/21/2012	
Total Project	96,635.00	96,635.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	592.00		JV4002W000956	02/23/2012	
7508	0.00	764.00		JV4002W000956	02/23/2012	
7508	0.00	573.00		JV4002W001087	03/21/2012	
7508	0.00	631.00		JV4002W001349	05/21/2012	
7508	0.00	458.00		JV4002W001480	06/26/2012	
7508	0.00	605.00		JV4002W001480	06/26/2012	
7508	4,500.00	0.00		1758	10/25/2011	
7508	0.00	546.00		JV4002W000694	12/19/2011	
Total Project	4,500.00	4,169.00	331.00			93%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,111.00		JV4002W000956	02/23/2012	
7508	0.00	4,109.00		JV4002W000956	02/23/2012	
7508	0.00	2,804.00		JV4002W001087	03/21/2012	
7508	0.00	2,964.00		JV4002W001349	05/21/2012	
7508	0.00	2,069.00		JV4002W001480	06/26/2012	
7508	0.00	2,834.00		JV4002W001480	06/26/2012	
7508	18,270.00	0.00		1757	10/25/2011	
7508	0.00	2,898.00		JV4002W000694	12/19/2011	
Total Project	18,270.00	20,789.00	(2,519.00)			114%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,883.00	0.00		2837	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,883.00		JV4002W001087	03/21/2012	
Total Project	3,883.00	3,883.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,843.00	0.00		4503	04/12/2012	
7508	0.00	5,843.00		JV4002W001218	04/23/2012	
7508	(42.00)	0.00		5051	05/10/2012	
7508	42.00	0.00		5089	05/15/2012	
Total Project	5,843.00	5,843.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,187.00	0.00		114	07/13/2011	
7511	(16,187.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,776.00		IET4002200000016	01/20/2012	
7511	0.00	88,760.00		JV4002W000825	01/23/2012	
7511	0.00	88,760.00		JV4002W000956	02/23/2012	
7511	0.00	88,760.00		JV4002W001087	03/21/2012	
7511	0.00	88,760.00		JV4002W001218	04/23/2012	
7511	0.00	3,954.00		IET4002200000032	05/16/2012	
7511	0.00	86,783.00		JV4002W001349	05/21/2012	
7511	0.00	86,783.00		JV4002W001480	06/26/2012	
7511	1,065,715.00	0.00		115	07/13/2011	
7511	0.00	88,810.00		GAX4002000000013	07/26/2011	
7511	0.00	88,810.00		JV4002W000182	08/26/2011	
7511	0.00	88,810.00		JV4002W000310	09/26/2011	
7511	0.00	363.00		IET4002200000003	10/19/2011	
7511	0.00	88,769.00		JV4002W000437	10/26/2011	
7511	0.00	88,769.00		JV4002W000566	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,958.00	0.00		2377	12/05/2011	
7511	0.00	90,006.00		JV4002W000694	12/19/2011	
Total Project	1,068,673.00	1,068,673.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		1654	10/17/2011	
7511	0.00	(363.00)		IET4002200000003	10/19/2011	
Total Project	(363.00)	(363.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,603.00		JV4002W000825	01/23/2012	
7511	0.00	4,602.00		JV4002W000956	02/23/2012	
7511	0.00	4,603.00		JV4002W001087	03/21/2012	
7511	0.00	4,602.00		JV4002W001218	04/23/2012	
7511	0.00	4,603.00		JV4002W001349	05/21/2012	
7511	(4,275.00)	0.00		5451	06/05/2012	
7511	0.00	327.00		JV4002W001480	06/26/2012	
7511	58,615.00	0.00		118	07/13/2011	
7511	0.00	4,885.00		JV4002W000054	07/19/2011	
7511	0.00	4,885.00		JV4002W000182	08/26/2011	
7511	0.00	4,885.00		JV4002W000310	09/26/2011	
7511	0.00	4,884.00		JV4002W000437	10/26/2011	
7511	0.00	4,885.00		JV4002W000566	11/21/2011	
7511	(1,974.00)	0.00		2439	12/08/2011	
7511	0.00	4,602.00		JV4002W000694	12/19/2011	
Total Project	52,366.00	52,366.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,060.00		JV4002W000825	01/23/2012	
7511	0.00	55,060.00		JV4002W000956	02/23/2012	
7511	0.00	55,061.00		JV4002W001087	03/21/2012	
7511	199,413.00	0.00		4443	04/10/2012	
7511	0.00	221,238.00		JV4002W001218	04/23/2012	
7511	0.00	71,678.00		JV4002W001349	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,678.00		JV4002W001480	06/26/2012	
7511	675,174.00	0.00		120	07/13/2011	
7511	(14,449.00)	0.00		219	07/13/2011	
7511	(39,252.00)	0.00		220	07/13/2011	
7511	(14,449.00)	0.00		272	07/19/2011	
7511	0.00	50,585.00		JV4002W000054	07/19/2011	
7511	39,252.00	0.00		279	07/20/2011	
7511	14,449.00	0.00		574	08/16/2011	
7511	0.00	59,536.00		JV4002W000182	08/26/2011	
7511	0.00	55,060.00		JV4002W000310	09/26/2011	
7511	0.00	55,061.00		JV4002W000437	10/26/2011	
7511	0.00	55,060.00		JV4002W000566	11/21/2011	
7511	0.00	55,061.00		JV4002W000694	12/19/2011	
Total Project	860,138.00	860,138.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,829.00		JV4002W000825	01/23/2012	
7511	0.00	1,829.00		JV4002W000956	02/23/2012	
7511	0.00	1,829.00		JV4002W001087	03/21/2012	
7511	0.00	1,829.00		JV4002W001218	04/23/2012	
7511	0.00	1,829.00		JV4002W001349	05/21/2012	
7511	0.00	1,829.00		JV4002W001480	06/26/2012	
7511	64,768.00	0.00		122	07/13/2011	
7511	0.00	5,397.00		JV4002W000054	07/19/2011	
7511	(39,252.00)	0.00		280	07/20/2011	
7511	0.00	1,829.00		JV4002W000182	08/26/2011	
7511	0.00	1,829.00		JV4002W000310	09/26/2011	
7511	0.00	1,829.00		JV4002W000437	10/26/2011	
7511	0.00	1,829.00		JV4002W000566	11/21/2011	
7511	0.00	1,829.00		JV4002W000694	12/19/2011	
Total Project	25,516.00	25,516.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4002W000825	01/23/2012	
7511	0.00	236.00		JV4002W000956	02/23/2012	
7511	0.00	237.00		JV4002W001087	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	236.00		JV4002W001218	04/23/2012	
7511	0.00	237.00		JV4002W001349	05/21/2012	
7511	0.00	236.00		JV4002W001480	06/26/2012	
7511	2,866.00	0.00		123	07/13/2011	
7511	0.00	239.00		JV4002W000054	07/19/2011	
7511	0.00	239.00		JV4002W000182	08/26/2011	
7511	0.00	239.00		JV4002W000310	09/26/2011	
7511	0.00	239.00		JV4002W000437	10/26/2011	
7511	0.00	239.00		JV4002W000566	11/21/2011	
7511	(16.00)	0.00		2392	12/05/2011	
7511	0.00	236.00		JV4002W000694	12/19/2011	
Total Project	2,850.00	2,850.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,776.00)		IET4002200000016	01/20/2012	
7511	4,262.00	0.00		125	07/13/2011	
7511	0.00	355.00		JV4002W000054	07/19/2011	
7511	0.00	355.00		JV4002W000182	08/26/2011	
7511	0.00	356.00		JV4002W000310	09/26/2011	
7511	0.00	355.00		JV4002W000437	10/26/2011	
7511	0.00	355.00		JV4002W000566	11/21/2011	
7511	(4,262.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,114.00		JV4002W000825	01/23/2012	
7511	3.00	0.00		3288	02/09/2012	
7511	0.00	3,114.00		JV4002W000956	02/23/2012	
7511	(10.00)	0.00		3944	03/14/2012	
7511	0.00	3,112.00		JV4002W001087	03/21/2012	
7511	0.00	3,112.00		JV4002W001218	04/23/2012	
7511	0.00	3,112.00		JV4002W001349	05/21/2012	
7511	0.00	3,112.00		JV4002W001480	06/26/2012	
7511	124,114.00	0.00		126	07/13/2011	
7511	0.00	10,343.00		JV4002W000054	07/19/2011	
7511	0.00	10,343.00		JV4002W000182	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,343.00		JV4002W000310	09/26/2011	
7511	0.00	10,343.00		JV4002W000437	10/26/2011	
7511	0.00	10,343.00		JV4002W000566	11/21/2011	
7511	(50,602.00)	0.00		2434	12/07/2011	
7511	0.00	3,114.00		JV4002W000694	12/19/2011	
Total Project	73,505.00	73,505.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,650.00		JV4002W000825	01/23/2012	
7511	(5.00)	0.00		3427	02/16/2012	
7511	0.00	1,649.00		JV4002W000956	02/23/2012	
7511	0.00	1,649.00		JV4002W001087	03/21/2012	
7511	0.00	1,649.00		JV4002W001218	04/23/2012	
7511	0.00	1,649.00		JV4002W001349	05/21/2012	
7511	2,185.00	0.00		5752	06/18/2012	
7511	0.00	3,834.00		JV4002W001480	06/26/2012	
7511	21,779.00	0.00		127	07/13/2011	
7511	0.00	1,815.00		JV4002W000054	07/19/2011	
7511	0.00	1,815.00		JV4002W000182	08/26/2011	
7511	0.00	1,815.00		JV4002W000310	09/26/2011	
7511	0.00	1,815.00		JV4002W000437	10/26/2011	
7511	0.00	1,815.00		JV4002W000566	11/21/2011	
7511	(1,154.00)	0.00		2443	12/08/2011	
7511	0.00	1,650.00		JV4002W000694	12/19/2011	
Total Project	22,805.00	22,805.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	816.00		JV4002W000825	01/23/2012	
7511	(8.00)	0.00		3079	01/25/2012	
7511	0.00	815.00		JV4002W000956	02/23/2012	
7511	0.00	815.00		JV4002W001087	03/21/2012	
7511	0.00	814.00		JV4002W001218	04/23/2012	
7511	0.00	815.00		JV4002W001349	05/21/2012	
7511	0.00	814.00		JV4002W001480	06/26/2012	
7511	9,795.00	0.00		259	07/19/2011	
7511	0.00	1,633.00		JV4002W000182	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	816.00		JV4002W000310	09/26/2011	
7511	0.00	816.00		JV4002W000437	10/26/2011	
7511	0.00	816.00		JV4002W000566	11/21/2011	
7511	0.00	817.00		JV4002W000694	12/19/2011	
Total Project	9,787.00	9,787.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	568.00		JV4002W000825	01/23/2012	
7511	0.00	568.00		JV4002W000956	02/23/2012	
7511	366.00	0.00		3798	03/08/2012	
7511	0.00	841.00		JV4002W001087	03/21/2012	
7511	5,736.00	0.00		4461	04/10/2012	
7511	0.00	5,379.00		JV4002W001218	04/23/2012	
7511	(6,106.00)	0.00		4740	04/25/2012	
7511	0.00	(3,954.00)		IET4002200000032	05/16/2012	
7511	6,813.00	0.00		131	07/13/2011	
7511	0.00	3,407.00		JV4002W000694	12/19/2011	
Total Project	6,809.00	6,809.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139.00		JV4002W000825	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	142.00		JV4002W000956	02/23/2012	
7511	0.00	140.00		JV4002W001087	03/21/2012	
7511	0.00	139.00		JV4002W001218	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	139.00		JV4002W001349	05/21/2012	
7511	10.00	0.00		5759	06/19/2012	
7511	0.00	148.00		JV4002W001480	06/26/2012	
7511	1,652.00	0.00		133	07/13/2011	
7511	16.00	0.00		2445	12/08/2011	
7511	0.00	834.00		JV4002W000694	12/19/2011	
Total Project	1,681.00	1,681.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,947.00	0.00		258	07/19/2011	
7511	0.00	13,947.00		JV4002W000054	07/19/2011	
Total Project	13,947.00	13,947.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,796.00		JV4002W000825	01/23/2012	
7511	0.00	56,796.00		JV4002W000956	02/23/2012	
7511	0.00	56,796.00		JV4002W001087	03/21/2012	
7511	0.00	56,795.00		JV4002W001218	04/23/2012	
7511	0.00	56,796.00		JV4002W001349	05/21/2012	
7511	0.00	56,795.00		JV4002W001480	06/26/2012	
7511	668,052.00	0.00		136	07/13/2011	
7511	0.00	55,671.00		JV4002W000054	07/19/2011	
7511	0.00	55,671.00		JV4002W000182	08/26/2011	
7511	0.00	55,671.00		JV4002W000310	09/26/2011	
7511	0.00	55,671.00		JV4002W000437	10/26/2011	
7511	0.00	55,671.00		JV4002W000566	11/21/2011	
7511	13,496.00	0.00		2484	12/13/2011	
7511	0.00	62,419.00		JV4002W000694	12/19/2011	
Total Project	681,548.00	681,548.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,367.00		JV4002W000825	01/23/2012	
7511	0.00	3,367.00		JV4002W000956	02/23/2012	
7511	0.00	3,367.00		JV4002W001087	03/21/2012	
7511	0.00	3,366.00		JV4002W001218	04/23/2012	
7511	0.00	3,367.00		JV4002W001349	05/21/2012	
7511	0.00	3,366.00		JV4002W001480	06/26/2012	
7511	39,600.00	0.00		137	07/13/2011	
7511	0.00	3,300.00		JV4002W000054	07/19/2011	
7511	0.00	3,300.00		JV4002W000182	08/26/2011	
7511	0.00	3,300.00		JV4002W000310	09/26/2011	
7511	0.00	3,300.00		JV4002W000437	10/26/2011	
7511	0.00	3,300.00		JV4002W000566	11/21/2011	
7511	800.00	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,700.00		JV4002W000694	12/19/2011	
Total Project	40,400.00	40,400.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,411.00		JV4002W000825	01/23/2012	
7511	(59.00)	0.00		3078	01/25/2012	
7511	363.00	0.00		3190	01/31/2012	
7511	0.00	1,614.00		JV4002W000956	02/23/2012	
7511	(24.00)	0.00		3643	02/28/2012	
7511	0.00	1,431.00		JV4002W001087	03/21/2012	
7511	0.00	1,430.00		JV4002W001218	04/23/2012	
7511	0.00	1,431.00		JV4002W001349	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	1,432.00		JV4002W001480	06/26/2012	
7511	16,952.00	0.00		138	07/13/2011	
7511	(17.00)	0.00		298	07/21/2011	
7511	0.00	2,823.00		JV4002W000182	08/26/2011	
7511	0.00	1,411.00		JV4002W000310	09/26/2011	
7511	0.00	1,411.00		JV4002W000437	10/26/2011	
7511	0.00	1,411.00		JV4002W000566	11/21/2011	
7511	0.00	1,412.00		JV4002W000694	12/19/2011	
Total Project	17,217.00	17,217.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,120.00		JV4002W000825	01/23/2012	
7511	0.00	13,120.00		JV4002W000956	02/23/2012	
7511	0.00	13,120.00		JV4002W001087	03/21/2012	
7511	0.00	13,119.00		JV4002W001218	04/23/2012	
7511	0.00	13,120.00		JV4002W001349	05/21/2012	
7511	0.00	13,119.00		JV4002W001480	06/26/2012	
7511	138,687.00	0.00		139	07/13/2011	
7511	0.00	11,557.00		JV4002W000054	07/19/2011	
7511	0.00	11,558.00		JV4002W000182	08/26/2011	
7511	0.00	11,557.00		JV4002W000310	09/26/2011	
7511	0.00	11,557.00		JV4002W000437	10/26/2011	
7511	0.00	11,557.00		JV4002W000566	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,748.00	0.00		2482	12/13/2011	
7511	0.00	20,931.00		JV4002W000694	12/19/2011	
Total Project	157,435.00	157,435.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23.00		JV4002W000825	01/23/2012	
7511	0.00	23.00		JV4002W000956	02/23/2012	
7511	61.00	0.00		3703	03/05/2012	
7511	0.00	70.00		JV4002W001087	03/21/2012	
7511	0.00	28.00		JV4002W001218	04/23/2012	
7511	0.00	29.00		JV4002W001349	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	27.00		JV4002W001480	06/26/2012	
7511	135.00	0.00		140	07/13/2011	
7511	0.00	11.00		JV4002W000054	07/19/2011	
7511	0.00	12.00		JV4002W000182	08/26/2011	
7511	146.00	0.00		1065	09/12/2011	
7511	0.00	47.00		JV4002W000310	09/26/2011	
7511	0.00	24.00		JV4002W000437	10/26/2011	
7511	0.00	23.00		JV4002W000566	11/21/2011	
7511	0.00	24.00		JV4002W000694	12/19/2011	
Total Project	341.00	341.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,651.00	0.00		144	07/13/2011	
7511	0.00	3,721.00		JV4002W000054	07/19/2011	
7511	668.00	0.00		2486	12/13/2011	
7511	0.00	1,598.00		JV4002W000694	12/19/2011	
Total Project	5,319.00	5,319.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	196.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(196.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,076.00	0.00		620	08/17/2011	
7508	0.00	85,076.00		JV4002W000446	10/26/2011	
Total Project	85,076.00	85,076.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,459.00	0.00		622	08/17/2011	
7508	0.00	3,459.00		JV4002W000319	09/26/2011	
Total Project	3,459.00	3,459.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,465.00	0.00		641	08/18/2011	
7508	0.00	12,465.00		JV4002W000319	09/26/2011	
Total Project	12,465.00	12,465.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	7,118.00	0.00		3404	02/15/2012	
7509	0.00	153,328.00		JV4002W001489	06/26/2012	
7509	146,210.00	0.00		487	08/10/2011	
Total Project	153,328.00	153,328.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	692.00	0.00		560	08/16/2011	
7508	0.00	692.00		JV4002W000319	09/26/2011	
Total Project	692.00	692.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,837.00	0.00		625	08/17/2011	
7508	(32,837.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,837.00	0.00		644	08/18/2011	
7508	0.00	32,837.00		JV4002W000319	09/26/2011	
Total Project	32,837.00	32,837.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,079.00	0.00		647	08/18/2011	
7508	0.00	26,079.00		JV4002W000319	09/26/2011	
Total Project	26,079.00	26,079.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,079.00	0.00		593	08/17/2011	
7508	0.00	75,079.00		JV4002W000319	09/26/2011	
Total Project	75,079.00	75,079.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,280.00	0.00		618	08/17/2011	
7508	0.00	3,280.00		JV4002W000319	09/26/2011	
Total Project	3,280.00	3,280.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,823.00	0.00		613	08/17/2011	
7508	0.00	21,823.00		JV4002W000319	09/26/2011	
Total Project	21,823.00	21,823.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	146,210.00	0.00		115	07/13/2011	
7509	(146,210.00)	0.00		420	08/04/2011	
7511	(146,210.00)	0.00		277	07/19/2011	
7511	146,210.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	666.00	0.00		106	07/13/2011	
7507	(666.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61,852.00		JV4002W001227	04/23/2012	
7508	65,110.00	0.00		646	08/18/2011	
7508	0.00	3,258.00		JV4002W000575	11/21/2011	
Total Project	65,110.00	65,110.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	957.00	0.00		646	08/18/2011	
7507	0.00	957.00		JV4002W000575	11/21/2011	
Total Project	957.00	957.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,082.00	0.00		107	07/13/2011	
7508	1,082.00	0.00		517	08/12/2011	
7508	(2,164.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		4439	04/10/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	134,137.00	0.00		599	08/17/2011	
Total Project	134,137.00	0.00	134,137.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,500.00	0.00		496	08/11/2011	
7508	0.00	2,863.00		JV4002W000319	09/26/2011	
7508	0.00	5,528.00		JV4002W000446	10/26/2011	
Total Project	5,500.00	8,391.00	(2,891.00)			153%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,000.00	0.00		418	08/03/2011	
7508	0.00	6,753.00		JV4002W000319	09/26/2011	
7508	0.00	13,108.00		JV4002W000446	10/26/2011	
Total Project	14,000.00	19,861.00	(5,861.00)			142%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,269.00	0.00		618	08/17/2011	
7508	0.00	3,269.00		JV4002W000319	09/26/2011	
Total Project	3,269.00	3,269.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,708.00		JV4002W001489	06/26/2012	
7508	20,074.00	0.00		615	08/17/2011	
Total Project	20,074.00	8,708.00	11,366.00			43%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,299.00	0.00		493	08/11/2011	
7511	0.00	1,299.00		JV4002W000191	08/25/2011	
Total Project	1,299.00	1,299.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	359.00	0.00		106	07/13/2011	
7507	150.00	0.00		628	08/17/2011	
7507	0.00	509.00		JV4002W000319	09/26/2011	
Total Project	509.00	509.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
7507	0.00	1,000.00		JV4002W001606	07/25/2012	
Total Project	1,000.00	1,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	210.00		JV4002W000834	01/23/2012	
7511	0.00	210.00		JV4002W000965	02/23/2012	
7511	0.00	210.00		JV4002W001096	03/21/2012	
7511	0.00	209.00		JV4002W001227	04/23/2012	
7511	0.00	210.00		JV4002W001358	05/21/2012	
7511	0.00	209.00		JV4002W001489	06/26/2012	
7511	2,517.00	0.00		110	07/13/2011	
7511	0.00	210.00		JV4002W000063	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	210.00		JV4002W000191	08/25/2011	
7511	0.00	210.00		JV4002W000319	09/26/2011	
7511	0.00	210.00		JV4002W000446	10/26/2011	
7511	0.00	210.00		JV4002W000575	11/21/2011	
7511	0.00	210.00		JV4002W000703	12/19/2011	
Total Project	2,518.00	2,518.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,467.11		GAX4002000001188	08/03/2012	
7511	0.00	3,350.00		JV4002W000834	01/23/2012	
7511	0.00	6,048.00		JV4002W000965	02/23/2012	
7511	0.00	5,419.00		JV4002W001096	03/21/2012	
7511	0.00	8,329.00		JV4002W001227	04/23/2012	
7511	0.00	7,114.00		JV4002W001358	05/21/2012	
7511	0.00	4,747.00		JV4002W001489	06/26/2012	
7511	0.00	9,333.00		JV4002W001489	06/26/2012	
7511	34,350.00	0.00		497	08/11/2011	
7511	0.00	3,304.00		JV4002W000319	09/26/2011	
7511	0.00	6,379.00		JV4002W000446	10/26/2011	
7511	0.00	5,202.00		JV4002W000575	11/21/2011	
7511	0.00	1,350.00		JV4002W000703	12/19/2011	
Total Project	34,350.00	96,042.11	(61,692.11)			280%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(588.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	89,475.00	0.00		904	08/31/2011	
Total Project	88,887.00	0.00	88,887.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	149,608.00	0.00		2836	01/09/2012	
Total Project	149,608.00	0.00	149,608.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,903.00		JV4002W000834	01/23/2012	
7508	0.00	5,241.00		JV4002W000965	02/23/2012	
7508	0.00	4,696.00		JV4002W001096	03/21/2012	
7508	0.00	5,414.00		JV4002W001227	04/23/2012	
7508	0.00	4,110.00		JV4002W001358	05/21/2012	
7508	0.00	4,114.00		JV4002W001489	06/26/2012	
7508	0.00	5,392.00		JV4002W001489	06/26/2012	
7508	22,350.00	0.00		1758	10/25/2011	
7508	0.00	4,508.00		JV4002W000575	11/21/2011	
7508	0.00	1,170.00		JV4002W000703	12/19/2011	
Total Project	22,350.00	37,548.00	(15,198.00)			168%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,982.00		JV4002W000834	01/23/2012	
7508	0.00	11,082.00		JV4002W000965	02/23/2012	
7508	0.00	10,493.00		JV4002W001096	03/21/2012	
7508	0.00	12,199.00		JV4002W001227	04/23/2012	
7508	0.00	9,316.00		JV4002W001358	05/21/2012	
7508	0.00	12,309.00		JV4002W001489	06/26/2012	
7508	74,325.00	0.00		1757	10/25/2011	
7508	0.00	8,992.00		JV4002W000575	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,727.00		JV4002W000703	12/19/2011	
Total Project	74,325.00	81,100.00	(6,775.00)			109%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,027.00	0.00		2837	01/09/2012	
Total Project	4,027.00	0.00	4,027.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,640.00	0.00		4503	04/12/2012	
7508	(144.00)	0.00		5051	05/10/2012	
7508	144.00	0.00		5089	05/15/2012	
Total Project	19,640.00	0.00	19,640.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203,732.00		JV4002W000834	01/23/2012	
7511	0.00	363.00		IET4002200000019	02/21/2012	
7511	0.00	203,660.00		JV4002W000965	02/23/2012	
7511	0.00	(363.00)		IET4002200000022	03/08/2012	
7511	0.00	203,751.00		JV4002W001096	03/21/2012	
7511	0.00	9,052.00		IET4002200000029	04/18/2012	
7511	0.00	200,733.00		JV4002W001227	04/23/2012	
7511	0.00	200,733.00		JV4002W001358	05/21/2012	
7511	0.00	363.00		IET4002200000034	06/19/2012	
7511	0.00	200,370.00		JV4002W001489	06/26/2012	
7511	2,815,603.00	0.00		115	07/13/2011	
7511	0.00	234,634.00		GAX4002000000003	07/26/2011	
7511	0.00	234,634.00		JV4002W000191	08/25/2011	
7511	0.00	234,634.00		JV4002W000319	09/26/2011	
7511	0.00	234,633.00		JV4002W000446	10/26/2011	
7511	0.00	234,634.00		JV4002W000575	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(216,308.00)	0.00		2377	12/05/2011	
7511	0.00	203,732.00		JV4002W000703	12/19/2011	
Total Project	2,599,295.00	2,599,295.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3530	02/21/2012	
7511	0.00	(363.00)		IET4002200000019	02/21/2012	
7511	363.00	0.00		3642	02/28/2012	
7511	0.00	363.00		IET4002200000022	03/08/2012	
7511	(363.00)	0.00		5709	06/13/2012	
7511	0.00	(363.00)		IET4002200000034	06/19/2012	
Total Project	(363.00)	(363.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,563.00		JV4002W000834	01/23/2012	
7511	0.00	12,564.00		JV4002W000965	02/23/2012	
7511	0.00	12,563.00		JV4002W001096	03/21/2012	
7511	0.00	12,563.00		JV4002W001227	04/23/2012	
7511	0.00	12,564.00		JV4002W001358	05/21/2012	
7511	(7,800.00)	0.00		5451	06/05/2012	
7511	0.00	4,763.00		JV4002W001489	06/26/2012	
7511	126,703.00	0.00		118	07/13/2011	
7511	0.00	10,559.00		JV4002W000063	07/19/2011	
7511	0.00	10,559.00		JV4002W000191	08/25/2011	
7511	0.00	10,559.00		JV4002W000319	09/26/2011	
7511	0.00	10,558.00		JV4002W000446	10/26/2011	
7511	0.00	10,559.00		JV4002W000575	11/21/2011	
7511	24,057.00	0.00		2439	12/08/2011	
7511	0.00	22,586.00		JV4002W000703	12/19/2011	
Total Project	142,960.00	142,960.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,926.00		JV4002W000834	01/23/2012	
7511	0.00	29,926.00		JV4002W000965	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,926.00		JV4002W001096	03/21/2012	
7511	0.00	29,926.00		JV4002W001227	04/23/2012	
7511	0.00	29,926.00		JV4002W001358	05/21/2012	
7511	0.00	29,925.00		JV4002W001489	06/26/2012	
7511	184,962.00	0.00		219	07/13/2011	
7511	190,698.00	0.00		120	07/13/2011	
7511	(2,926.00)	0.00		220	07/13/2011	
7511	184,962.00	0.00		272	07/19/2011	
7511	0.00	46,475.00		JV4002W000063	07/19/2011	
7511	2,926.00	0.00		279	07/20/2011	
7511	(184,962.00)	0.00		574	08/16/2011	
7511	0.00	29,926.00		JV4002W000191	08/25/2011	
7511	0.00	29,926.00		JV4002W000319	09/26/2011	
7511	0.00	29,926.00		JV4002W000446	10/26/2011	
7511	0.00	29,926.00		JV4002W000575	11/21/2011	
7511	0.00	29,926.00		JV4002W000703	12/19/2011	
Total Project	375,660.00	375,660.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	673.00		JV4002W000834	01/23/2012	
7511	0.00	672.00		JV4002W000965	02/23/2012	
7511	0.00	673.00		JV4002W001096	03/21/2012	
7511	0.00	672.00		JV4002W001227	04/23/2012	
7511	0.00	673.00		JV4002W001358	05/21/2012	
7511	0.00	672.00		JV4002W001489	06/26/2012	
7511	11,264.00	0.00		122	07/13/2011	
7511	0.00	939.00		JV4002W000063	07/19/2011	
7511	(2,926.00)	0.00		280	07/20/2011	
7511	0.00	673.00		JV4002W000191	08/25/2011	
7511	0.00	673.00		JV4002W000319	09/26/2011	
7511	0.00	673.00		JV4002W000446	10/26/2011	
7511	0.00	673.00		JV4002W000575	11/21/2011	
7511	0.00	672.00		JV4002W000703	12/19/2011	
Total Project	8,338.00	8,338.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000965	02/23/2012	
7511	0.00	195.00		JV4002W001096	03/21/2012	
7511	0.00	196.00		JV4002W001227	04/23/2012	
7511	0.00	195.00		JV4002W001358	05/21/2012	
7511	0.00	195.00		JV4002W001489	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		1968	11/08/2011	
7511	0.00	649.00		JV4002W000575	11/21/2011	
Total Project	649.00	649.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	405.00		JV4002W000834	01/23/2012	
7511	0.00	405.00		JV4002W000965	02/23/2012	
7511	0.00	405.00		JV4002W001096	03/21/2012	
7511	0.00	404.00		JV4002W001227	04/23/2012	
7511	0.00	405.00		JV4002W001358	05/21/2012	
7511	0.00	404.00		JV4002W001489	06/26/2012	
7511	4,571.00	0.00		125	07/13/2011	
7511	0.00	381.00		JV4002W000063	07/19/2011	
7511	0.00	381.00		JV4002W000191	08/25/2011	
7511	0.00	381.00		JV4002W000319	09/26/2011	
7511	0.00	381.00		JV4002W000446	10/26/2011	
7511	0.00	381.00		JV4002W000575	11/21/2011	
7511	285.00	0.00		2441	12/08/2011	
7511	0.00	523.00		JV4002W000703	12/19/2011	
Total Project	4,856.00	4,856.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,064.00		JV4002W000834	01/23/2012	
7511	12.00	0.00		3288	02/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,067.00		JV4002W000965	02/23/2012	
7511	(34.00)	0.00		3944	03/14/2012	
7511	0.00	19,058.00		JV4002W001096	03/21/2012	
7511	0.00	19,058.00		JV4002W001227	04/23/2012	
7511	0.00	19,058.00		JV4002W001358	05/21/2012	
7511	0.00	19,058.00		JV4002W001489	06/26/2012	
7511	246,314.00	0.00		126	07/13/2011	
7511	0.00	20,526.00		JV4002W000063	07/19/2011	
7511	0.00	20,526.00		JV4002W000191	08/25/2011	
7511	0.00	20,527.00		JV4002W000319	09/26/2011	
7511	0.00	20,526.00		JV4002W000446	10/26/2011	
7511	0.00	20,526.00		JV4002W000575	11/21/2011	
7511	(10,234.00)	0.00		2434	12/07/2011	
7511	0.00	19,064.00		JV4002W000703	12/19/2011	
Total Project	236,058.00	236,058.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,010.00		JV4002W000834	01/23/2012	
7511	(10.00)	0.00		3427	02/16/2012	
7511	0.00	3,008.00		JV4002W000965	02/23/2012	
7511	0.00	3,008.00		JV4002W001096	03/21/2012	
7511	0.00	3,008.00		JV4002W001227	04/23/2012	
7511	0.00	3,008.00		JV4002W001358	05/21/2012	
7511	(200.00)	0.00		5752	06/18/2012	
7511	0.00	2,807.00		JV4002W001489	06/26/2012	
7511	36,112.00	0.00		127	07/13/2011	
7511	0.00	3,009.00		JV4002W000063	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	3,010.00		JV4002W000191	08/25/2011	
7511	0.00	3,009.00		JV4002W000319	09/26/2011	
7511	0.00	3,009.00		JV4002W000446	10/26/2011	
7511	0.00	3,009.00		JV4002W000575	11/21/2011	
7511	7.00	0.00		2443	12/08/2011	
7511	0.00	3,013.00		JV4002W000703	12/19/2011	
Total Project	35,908.00	35,908.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,394.00		JV4002W000834	01/23/2012	
7511	0.00	1,394.00		JV4002W000965	02/23/2012	
7511	4,423.00	0.00		3798	03/08/2012	
7511	0.00	4,710.00		JV4002W001096	03/21/2012	
7511	(14,339.00)	0.00		4461	04/10/2012	
7511	0.00	(9,052.00)		IET4002200000029	04/18/2012	
7511	9,906.00	0.00		4740	04/25/2012	
7511	0.00	8,513.00		JV4002W001358	05/21/2012	
7511	0.00	1,393.00		JV4002W001489	06/26/2012	
7511	16,725.00	0.00		131	07/13/2011	
7511	0.00	8,363.00		JV4002W000703	12/19/2011	
Total Project	16,715.00	16,715.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	338.00		JV4002W000834	01/23/2012	
7511	11.00	0.00		3433	02/16/2012	
7511	0.00	346.00		JV4002W000965	02/23/2012	
7511	0.00	339.00		JV4002W001096	03/21/2012	
7511	0.00	339.00		JV4002W001227	04/23/2012	
7511	(4.00)	0.00		4886	05/03/2012	
7511	0.00	337.00		JV4002W001358	05/21/2012	
7511	25.00	0.00		5759	06/19/2012	
7511	0.00	362.00		JV4002W001489	06/26/2012	
7511	4,364.00	0.00		133	07/13/2011	
7511	(306.00)	0.00		2445	12/08/2011	
7511	0.00	2,029.00		JV4002W000703	12/19/2011	
Total Project	4,090.00	4,090.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,677.00	0.00		258	07/19/2011	
7511	0.00	42,677.00		JV4002W000063	07/19/2011	
Total Project	42,677.00	42,677.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,134.00		JV4002W000834	01/23/2012	
7511	0.00	143,134.00		JV4002W000965	02/23/2012	
7511	0.00	143,134.00		JV4002W001096	03/21/2012	
7511	0.00	143,134.00		JV4002W001227	04/23/2012	
7511	0.00	143,134.00		JV4002W001358	05/21/2012	
7511	0.00	143,133.00		JV4002W001489	06/26/2012	
7511	1,729,175.00	0.00		136	07/13/2011	
7511	0.00	144,098.00		JV4002W000063	07/19/2011	
7511	0.00	144,098.00		JV4002W000191	08/25/2011	
7511	0.00	144,098.00		JV4002W000319	09/26/2011	
7511	0.00	144,098.00		JV4002W000446	10/26/2011	
7511	0.00	144,098.00		JV4002W000575	11/21/2011	
7511	(6,748.00)	0.00		2484	12/13/2011	
7511	0.00	143,134.00		JV4002W000703	12/19/2011	
Total Project	1,722,427.00	1,722,427.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,484.00		JV4002W000834	01/23/2012	
7511	0.00	8,484.00		JV4002W000965	02/23/2012	
7511	0.00	8,485.00		JV4002W001096	03/21/2012	
7511	0.00	8,484.00		JV4002W001227	04/23/2012	
7511	0.00	8,485.00		JV4002W001358	05/21/2012	
7511	0.00	8,484.00		JV4002W001489	06/26/2012	
7511	102,500.00	0.00		137	07/13/2011	
7511	0.00	8,542.00		JV4002W000063	07/19/2011	
7511	0.00	8,542.00		JV4002W000191	08/25/2011	
7511	0.00	8,542.00		JV4002W000319	09/26/2011	
7511	0.00	8,542.00		JV4002W000446	10/26/2011	
7511	0.00	8,542.00		JV4002W000575	11/21/2011	
7511	(400.00)	0.00		2485	12/13/2011	
7511	0.00	8,484.00		JV4002W000703	12/19/2011	
Total Project	102,100.00	102,100.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,832.00		JV4002W000834	01/23/2012	
7511	1,436.00	0.00		3078	01/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	557.00	0.00		3190	01/31/2012	
7511	0.00	4,161.00		JV4002W000965	02/23/2012	
7511	(48.00)	0.00		3643	02/28/2012	
7511	0.00	2,987.00		JV4002W001096	03/21/2012	
7511	0.00	2,986.00		JV4002W001227	04/23/2012	
7511	0.00	2,987.00		JV4002W001358	05/21/2012	
7511	5.00	0.00		5758	06/19/2012	
7511	0.00	2,991.00		JV4002W001489	06/26/2012	
7511	34,025.00	0.00		138	07/13/2011	
7511	(36.00)	0.00		298	07/21/2011	
7511	0.00	5,665.00		JV4002W000191	08/25/2011	
7511	0.00	2,832.00		JV4002W000319	09/26/2011	
7511	0.00	2,833.00		JV4002W000446	10/26/2011	
7511	0.00	2,832.00		JV4002W000575	11/21/2011	
7511	0.00	2,833.00		JV4002W000703	12/19/2011	
Total Project	35,939.00	35,939.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,835.00		JV4002W000834	01/23/2012	
7511	0.00	21,835.00		JV4002W000965	02/23/2012	
7511	0.00	21,835.00		JV4002W001096	03/21/2012	
7511	0.00	21,834.00		JV4002W001227	04/23/2012	
7511	0.00	21,835.00		JV4002W001358	05/21/2012	
7511	0.00	21,834.00		JV4002W001489	06/26/2012	
7511	253,361.00	0.00		139	07/13/2011	
7511	0.00	21,113.00		JV4002W000063	07/19/2011	
7511	0.00	21,114.00		JV4002W000191	08/25/2011	
7511	0.00	21,113.00		JV4002W000319	09/26/2011	
7511	0.00	21,114.00		JV4002W000446	10/26/2011	
7511	0.00	21,113.00		JV4002W000575	11/21/2011	
7511	8,656.00	0.00		2482	12/13/2011	
7511	0.00	25,442.00		JV4002W000703	12/19/2011	
Total Project	262,017.00	262,017.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4002W000834	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4002W000965	02/23/2012	
7511	(86.00)	0.00		3703	03/05/2012	
7511	0.00	51.00		JV4002W001096	03/21/2012	
7511	0.00	51.00		JV4002W001227	04/23/2012	
7511	0.00	51.00		JV4002W001358	05/21/2012	
7511	0.00	50.00		JV4002W001489	06/26/2012	
7511	802.00	0.00		140	07/13/2011	
7511	0.00	67.00		JV4002W000063	07/19/2011	
7511	0.00	67.00		JV4002W000191	08/25/2011	
7511	65.00	0.00		1065	09/12/2011	
7511	0.00	83.00		JV4002W000319	09/26/2011	
7511	0.00	72.00		JV4002W000446	10/26/2011	
7511	0.00	72.00		JV4002W000575	11/21/2011	
7511	0.00	73.00		JV4002W000703	12/19/2011	
Total Project	781.00	781.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,708.00	0.00		144	07/13/2011	
7511	0.00	6,966.00		JV4002W000063	07/19/2011	
7511	134.00	0.00		2486	12/13/2011	
7511	0.00	1,876.00		JV4002W000703	12/19/2011	
Total Project	8,842.00	8,842.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	509.00	0.00		106	07/13/2011	
7507	(509.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,729.00	0.00		3404	02/15/2012	
Total Project	5,729.00	0.00	5,729.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	100,959.00	0.00		115	07/13/2011	
7509	(100,959.00)	0.00		420	08/04/2011	
7511	(100,959.00)	0.00		277	07/19/2011	
7511	100,959.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,039.00	0.00		493	08/11/2011	
7511	0.00	1,039.00		JV4002W000197	08/25/2011	
Total Project	1,039.00	1,039.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	401.00	0.00		628	08/17/2011	
Total Project	401.00	0.00	401.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	152.00		JV4002W000840	01/23/2012	
7511	0.00	152.00		JV4002W000971	02/23/2012	
7511	0.00	152.00		JV4002W001102	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151.00		JV4002W001233	04/23/2012	
7511	0.00	152.00		JV4002W001364	05/21/2012	
7511	0.00	151.00		JV4002W001495	06/26/2012	
7511	1,821.00	0.00		110	07/13/2011	
7511	0.00	152.00		JV4002W000069	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	152.00		JV4002W000197	08/25/2011	
7511	0.00	152.00		JV4002W000325	09/26/2011	
7511	0.00	152.00		JV4002W000452	10/26/2011	
7511	0.00	152.00		JV4002W000581	11/21/2011	
7511	0.00	152.00		JV4002W000709	12/19/2011	
Total Project	1,822.00	1,822.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(35,790.00)	0.00		4047	03/19/2012	
7508	35,790.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	496.00	0.00		2493	12/14/2011	
Total Project	496.00	0.00	496.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,798.00	0.00		2836	01/09/2012	
7508	0.00	69,138.00		JV4002W000840	01/23/2012	
7508	0.00	20,189.00		JV4002W001233	04/23/2012	
7508	0.00	10,471.00		JV4002W001495	06/26/2012	
Total Project	99,798.00	99,798.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,051.00	0.00		2837	01/09/2012	
7508	0.00	2,051.00		JV4002W000840	01/23/2012	
Total Project	2,051.00	2,051.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,743.00	0.00		4503	04/12/2012	
7508	0.00	8,076.00		JV4002W001233	04/23/2012	
7508	(68.00)	0.00		5051	05/10/2012	
7508	68.00	0.00		5089	05/15/2012	
7508	0.00	1,667.00		JV4002W001495	06/26/2012	
Total Project	9,743.00	9,743.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	186,140.00		JV4002W000840	01/23/2012	
7511	0.00	186,140.00		JV4002W000971	02/23/2012	
7511	0.00	186,140.00		JV4002W001102	03/21/2012	
7511	0.00	186,140.00		JV4002W001233	04/23/2012	
7511	0.00	3,129.00		IET4002200000032	05/16/2012	
7511	0.00	184,576.00		JV4002W001364	05/21/2012	
7511	0.00	184,575.00		JV4002W001495	06/26/2012	
7511	2,186,906.00	0.00		115	07/13/2011	
7511	0.00	182,242.00		GAX4002000000005	07/26/2011	
7511	0.00	182,242.00		JV4002W000197	08/25/2011	
7511	0.00	182,243.00		JV4002W000325	09/26/2011	
7511	0.00	182,242.00		JV4002W000452	10/26/2011	
7511	0.00	182,242.00		JV4002W000581	11/21/2011	
7511	46,774.00	0.00		2377	12/05/2011	
7511	0.00	205,629.00		JV4002W000709	12/19/2011	
Total Project	2,233,680.00	2,233,680.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
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	8,935.00		JV4002W000840	01/23/2012	
7511	0.00	8,935.00		JV4002W000971	02/23/2012	
7511	0.00	8,935.00		JV4002W001102	03/21/2012	
7511	0.00	8,934.00		JV4002W001233	04/23/2012	
7511	0.00	8,935.00		JV4002W001364	05/21/2012	
7511	2,233.00	0.00		5451	06/05/2012	
7511	0.00	11,167.00		JV4002W001495	06/26/2012	
7511	94,038.00	0.00		118	07/13/2011	
7511	0.00	7,837.00		JV4002W000069	07/19/2011	
7511	0.00	7,836.00		JV4002W000197	08/25/2011	
7511	0.00	7,837.00		JV4002W000325	09/26/2011	
7511	0.00	7,836.00		JV4002W000452	10/26/2011	
7511	0.00	7,837.00		JV4002W000581	11/21/2011	
7511	13,178.00	0.00		2439	12/08/2011	
7511	0.00	14,425.00		JV4002W000709	12/19/2011	
Total Project	109,449.00	109,449.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,839.00		JV4002W000840	01/23/2012	
7511	0.00	13,840.00		JV4002W000971	02/23/2012	
7511	0.00	13,839.00		JV4002W001102	03/21/2012	
7511	0.00	13,839.00		JV4002W001233	04/23/2012	
7511	0.00	13,840.00		JV4002W001364	05/21/2012	
7511	0.00	13,839.00		JV4002W001495	06/26/2012	
7511	166,072.00	0.00		120	07/13/2011	
7511	0.00	13,839.00		JV4002W000069	07/19/2011	
7511	0.00	13,840.00		JV4002W000197	08/25/2011	
7511	0.00	13,839.00		JV4002W000325	09/26/2011	
7511	0.00	13,839.00		JV4002W000452	10/26/2011	
7511	0.00	13,840.00		JV4002W000581	11/21/2011	
7511	0.00	13,839.00		JV4002W000709	12/19/2011	
Total Project	166,072.00	166,072.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,747.00		JV4002W000840	01/23/2012	
7511	0.00	1,747.00		JV4002W000971	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,747.00		JV4002W001102	03/21/2012	
7511	0.00	1,746.00		JV4002W001233	04/23/2012	
7511	0.00	1,747.00		JV4002W001364	05/21/2012	
7511	0.00	1,746.00		JV4002W001495	06/26/2012	
7511	20,962.00	0.00		122	07/13/2011	
7511	0.00	1,747.00		JV4002W000069	07/19/2011	
7511	0.00	1,747.00		JV4002W000197	08/25/2011	
7511	0.00	1,747.00		JV4002W000325	09/26/2011	
7511	0.00	1,747.00		JV4002W000452	10/26/2011	
7511	0.00	1,747.00		JV4002W000581	11/21/2011	
7511	0.00	1,747.00		JV4002W000709	12/19/2011	
Total Project	20,962.00	20,962.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	279.00		JV4002W000840	01/23/2012	
7511	0.00	278.00		JV4002W000971	02/23/2012	
7511	0.00	279.00		JV4002W001102	03/21/2012	
7511	0.00	278.00		JV4002W001233	04/23/2012	
7511	0.00	279.00		JV4002W001364	05/21/2012	
7511	0.00	278.00		JV4002W001495	06/26/2012	
7511	3,573.00	0.00		123	07/13/2011	
7511	0.00	298.00		JV4002W000069	07/19/2011	
7511	0.00	298.00		JV4002W000197	08/25/2011	
7511	0.00	298.00		JV4002W000325	09/26/2011	
7511	0.00	298.00		JV4002W000452	10/26/2011	
7511	0.00	298.00		JV4002W000581	11/21/2011	
7511	(133.00)	0.00		2392	12/05/2011	
7511	0.00	279.00		JV4002W000709	12/19/2011	
Total Project	3,440.00	3,440.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	97.00	0.00		1966	11/07/2011	
7511	0.00	97.00		JV4002W000581	11/21/2011	
Total Project	97.00	97.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	653.00	0.00		1968	11/08/2011	
7511	0.00	653.00		JV4002W000581	11/21/2011	
Total Project	653.00	653.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	368.00		JV4002W000840	01/23/2012	
7511	0.00	367.00		JV4002W000971	02/23/2012	
7511	0.00	368.00		JV4002W001102	03/21/2012	
7511	0.00	367.00		JV4002W001233	04/23/2012	
7511	0.00	368.00		JV4002W001364	05/21/2012	
7511	0.00	367.00		JV4002W001495	06/26/2012	
7511	4,273.00	0.00		125	07/13/2011	
7511	0.00	356.00		JV4002W000069	07/19/2011	
7511	0.00	356.00		JV4002W000197	08/25/2011	
7511	0.00	356.00		JV4002W000325	09/26/2011	
7511	0.00	356.00		JV4002W000452	10/26/2011	
7511	0.00	356.00		JV4002W000581	11/21/2011	
7511	137.00	0.00		2441	12/08/2011	
7511	0.00	425.00		JV4002W000709	12/19/2011	
Total Project	4,410.00	4,410.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,477.00		JV4002W000840	01/23/2012	
7511	11.00	0.00		3288	02/09/2012	
7511	0.00	17,479.00		JV4002W000971	02/23/2012	
7511	(32.00)	0.00		3944	03/14/2012	
7511	0.00	17,471.00		JV4002W001102	03/21/2012	
7511	0.00	17,471.00		JV4002W001233	04/23/2012	
7511	0.00	17,472.00		JV4002W001364	05/21/2012	
7511	0.00	17,471.00		JV4002W001495	06/26/2012	
7511	249,666.00	0.00		126	07/13/2011	
7511	0.00	20,806.00		JV4002W000069	07/19/2011	
7511	0.00	20,805.00		JV4002W000197	08/25/2011	
7511	0.00	20,806.00		JV4002W000325	09/26/2011	
7511	0.00	20,805.00		JV4002W000452	10/26/2011	
7511	0.00	20,806.00		JV4002W000581	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(23,299.00)	0.00		2434	12/07/2011	
7511	0.00	17,477.00		JV4002W000709	12/19/2011	
Total Project	226,346.00	226,346.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,450.00		JV4002W000840	01/23/2012	
7511	(8.00)	0.00		3427	02/16/2012	
7511	0.00	2,449.00		JV4002W000971	02/23/2012	
7511	0.00	2,449.00		JV4002W001102	03/21/2012	
7511	0.00	2,448.00		JV4002W001233	04/23/2012	
7511	0.00	2,449.00		JV4002W001364	05/21/2012	
7511	(73.00)	0.00		5752	06/18/2012	
7511	0.00	2,375.00		JV4002W001495	06/26/2012	
7511	29,002.00	0.00		127	07/13/2011	
7511	0.00	2,417.00		JV4002W000069	07/19/2011	
7511	0.00	2,417.00		JV4002W000197	08/25/2011	
7511	0.00	2,417.00		JV4002W000325	09/26/2011	
7511	0.00	2,417.00		JV4002W000452	10/26/2011	
7511	0.00	2,417.00		JV4002W000581	11/21/2011	
7511	401.00	0.00		2443	12/08/2011	
7511	0.00	2,617.00		JV4002W000709	12/19/2011	
Total Project	29,322.00	29,322.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	901.00		JV4002W000840	01/23/2012	
7511	0.00	900.00		JV4002W000971	02/23/2012	
7511	2,858.00	0.00		3798	03/08/2012	
7511	0.00	3,044.00		JV4002W001102	03/21/2012	
7511	3,051.00	0.00		4461	04/10/2012	
7511	0.00	3,681.00		JV4002W001233	04/23/2012	
7511	(5,915.00)	0.00		4740	04/25/2012	
7511	0.00	(3,129.00)		IET4002200000032	05/16/2012	
7511	10,806.00	0.00		131	07/13/2011	
7511	0.00	5,403.00		JV4002W000709	12/19/2011	
Total Project	10,800.00	10,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	291.00		JV4002W000840	01/23/2012	
7511	9.00	0.00		3433	02/16/2012	
7511	0.00	296.00		JV4002W000971	02/23/2012	
7511	0.00	291.00		JV4002W001102	03/21/2012	
7511	0.00	291.00		JV4002W001233	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	290.00		JV4002W001364	05/21/2012	
7511	22.00	0.00		5759	06/19/2012	
7511	0.00	312.00		JV4002W001495	06/26/2012	
7511	3,390.00	0.00		133	07/13/2011	
7511	97.00	0.00		2445	12/08/2011	
7511	0.00	1,744.00		JV4002W000709	12/19/2011	
Total Project	3,515.00	3,515.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,197.00	0.00		258	07/19/2011	
7511	0.00	30,197.00		JV4002W000069	07/19/2011	
Total Project	30,197.00	30,197.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129,477.00		JV4002W000840	01/23/2012	
7511	0.00	129,477.00		JV4002W000971	02/23/2012	
7511	0.00	129,477.00		JV4002W001102	03/21/2012	
7511	0.00	129,478.00		JV4002W001233	04/23/2012	
7511	0.00	129,477.00		JV4002W001364	05/21/2012	
7511	0.00	129,477.00		JV4002W001495	06/26/2012	
7511	1,518,300.00	0.00		136	07/13/2011	
7511	0.00	126,525.00		JV4002W000069	07/19/2011	
7511	0.00	126,525.00		JV4002W000197	08/25/2011	
7511	0.00	126,525.00		JV4002W000325	09/26/2011	
7511	0.00	126,525.00		JV4002W000452	10/26/2011	
7511	0.00	126,525.00		JV4002W000581	11/21/2011	
7511	35,427.00	0.00		2484	12/13/2011	
7511	0.00	144,239.00		JV4002W000709	12/19/2011	
Total Project	1,553,727.00	1,553,727.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,675.00		JV4002W000840	01/23/2012	
7511	0.00	7,675.00		JV4002W000971	02/23/2012	
7511	0.00	7,675.00		JV4002W001102	03/21/2012	
7511	0.00	7,675.00		JV4002W001233	04/23/2012	
7511	0.00	7,675.00		JV4002W001364	05/21/2012	
7511	0.00	7,675.00		JV4002W001495	06/26/2012	
7511	90,000.00	0.00		137	07/13/2011	
7511	0.00	7,500.00		JV4002W000069	07/19/2011	
7511	0.00	7,500.00		JV4002W000197	08/25/2011	
7511	0.00	7,500.00		JV4002W000325	09/26/2011	
7511	0.00	7,500.00		JV4002W000452	10/26/2011	
7511	0.00	7,500.00		JV4002W000581	11/21/2011	
7511	2,100.00	0.00		2485	12/13/2011	
7511	0.00	8,550.00		JV4002W000709	12/19/2011	
Total Project	92,100.00	92,100.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,924.00		JV4002W000840	01/23/2012	
7511	(1,598.00)	0.00		3078	01/25/2012	
7511	429.00	0.00		3190	01/31/2012	
7511	0.00	1,690.00		JV4002W000971	02/23/2012	
7511	(36.00)	0.00		3643	02/28/2012	
7511	0.00	1,681.00		JV4002W001102	03/21/2012	
7511	0.00	1,680.00		JV4002W001233	04/23/2012	
7511	0.00	1,681.00		JV4002W001364	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,683.00		JV4002W001495	06/26/2012	
7511	23,111.00	0.00		138	07/13/2011	
7511	(28.00)	0.00		298	07/21/2011	
7511	0.00	3,847.00		JV4002W000197	08/25/2011	
7511	0.00	1,924.00		JV4002W000325	09/26/2011	
7511	0.00	1,924.00		JV4002W000452	10/26/2011	
7511	0.00	1,924.00		JV4002W000581	11/21/2011	
7511	0.00	1,923.00		JV4002W000709	12/19/2011	
Total Project	21,881.00	21,881.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,248.00		JV4002W000840	01/23/2012	
7511	0.00	19,248.00		JV4002W000971	02/23/2012	
7511	0.00	19,248.00		JV4002W001102	03/21/2012	
7511	0.00	19,248.00		JV4002W001233	04/23/2012	
7511	0.00	19,248.00		JV4002W001364	05/21/2012	
7511	0.00	19,247.00		JV4002W001495	06/26/2012	
7511	183,732.00	0.00		139	07/13/2011	
7511	0.00	15,311.00		JV4002W000069	07/19/2011	
7511	0.00	15,311.00		JV4002W000197	08/25/2011	
7511	0.00	15,311.00		JV4002W000325	09/26/2011	
7511	0.00	15,311.00		JV4002W000452	10/26/2011	
7511	0.00	15,311.00		JV4002W000581	11/21/2011	
7511	47,243.00	0.00		2482	12/13/2011	
7511	0.00	38,933.00		JV4002W000709	12/19/2011	
Total Project	230,975.00	230,975.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52.00		JV4002W000840	01/23/2012	
7511	0.00	52.00		JV4002W000971	02/23/2012	
7511	(26.00)	0.00		3703	03/05/2012	
7511	0.00	46.00		JV4002W001102	03/21/2012	
7511	0.00	45.00		JV4002W001233	04/23/2012	
7511	0.00	46.00		JV4002W001364	05/21/2012	
7511	0.00	45.00		JV4002W001495	06/26/2012	
7511	440.00	0.00		140	07/13/2011	
7511	0.00	37.00		JV4002W000069	07/19/2011	
7511	0.00	37.00		JV4002W000197	08/25/2011	
7511	185.00	0.00		1065	09/12/2011	
7511	0.00	82.00		JV4002W000325	09/26/2011	
7511	0.00	52.00		JV4002W000452	10/26/2011	
7511	0.00	52.00		JV4002W000581	11/21/2011	
7511	0.00	53.00		JV4002W000709	12/19/2011	
Total Project	599.00	599.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,434.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,147.00		JV4002W000069	07/19/2011	
7511	1,342.00	0.00		2486	12/13/2011	
7511	0.00	2,629.00		JV4002W000709	12/19/2011	
Total Project	7,776.00	7,776.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	401.00	0.00		106	07/13/2011	
7507	(401.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,641.00	0.00		3404	02/15/2012	
7509	0.00	1,641.00		JV4002W001108	03/21/2012	
7509	22,488.00	0.00		487	08/10/2011	
7509	0.00	22,488.00		JV4002W000331	09/26/2011	
Total Project	24,129.00	24,129.00	0.00			100%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	457.00	0.00		107	07/13/2011	
7508	457.00	0.00		517	08/12/2011	
7508	(914.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59.00	0.00		613	08/17/2011	
7508	0.00	59.00		JV4002W000331	09/26/2011	
Total Project	59.00	59.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	78,988.00	0.00		115	07/13/2011	
7509	(78,988.00)	0.00		420	08/04/2011	
7511	(78,988.00)	0.00		277	07/19/2011	
7511	78,988.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	631.00	0.00		107	07/13/2011	
7508	(631.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,283.00		JV4002W001501	06/26/2012	
7508	11,283.00	0.00		646	08/18/2011	
Total Project	11,283.00	11,283.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	660.00		JV4002W001501	06/26/2012	
7507	660.00	0.00		646	08/18/2011	
Total Project	660.00	660.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		107	07/13/2011	
7508	1,000.00	0.00		517	08/12/2011	
7508	(2,000.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,525.00	0.00		496	08/11/2011	
7508	0.00	343.00		JV4002W000458	10/26/2011	
7508	0.00	1,186.00		JV4002W000587	11/21/2011	
Total Project	1,525.00	1,529.00	(4.00)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,000.00	0.00		418	08/03/2011	
7508	0.00	1,616.00		JV4002W000458	10/26/2011	
7508	0.00	5,650.00		JV4002W000587	11/21/2011	
Total Project	9,000.00	7,266.00	1,734.00			81%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		501	08/11/2011	
7508	0.00	325.00		JV4002W000458	10/26/2011	
7508	0.00	1,304.00		JV4002W000587	11/21/2011	
Total Project	2,500.00	1,629.00	871.00			65%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	328.00	0.00		106	07/13/2011	
7507	(328.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119.00		JV4002W000846	01/23/2012	
7511	0.00	118.00		JV4002W000977	02/23/2012	
7511	0.00	119.00		JV4002W001108	03/21/2012	
7511	0.00	118.00		JV4002W001239	04/23/2012	
7511	0.00	119.00		JV4002W001370	05/21/2012	
7511	0.00	118.00		JV4002W001501	06/26/2012	
7511	1,421.00	0.00		110	07/13/2011	
7511	0.00	118.00		JV4002W000075	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	119.00		JV4002W000203	08/24/2011	
7511	0.00	119.00		JV4002W000331	09/26/2011	
7511	0.00	118.00		JV4002W000458	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119.00		JV4002W000587	11/21/2011	
7511	0.00	118.00		JV4002W000715	12/19/2011	
Total Project	1,422.00	1,422.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,179.81		GAX4002000001189	08/03/2012	
7511	0.00	875.00		JV4002W000846	01/23/2012	
7511	0.00	1,471.00		JV4002W000977	02/23/2012	
7511	0.00	1,506.00		JV4002W001108	03/21/2012	
7511	0.00	2,111.00		JV4002W001239	04/23/2012	
7511	0.00	1,822.00		JV4002W001501	06/26/2012	
7511	0.00	2,039.00		JV4002W001501	06/26/2012	
7511	10,250.00	0.00		497	08/11/2011	
7511	0.00	396.00		JV4002W000458	10/26/2011	
7511	0.00	1,252.00		JV4002W000587	11/21/2011	
7511	0.00	1,368.00		JV4002W000587	11/21/2011	
7511	0.00	1,286.00		JV4002W000715	12/19/2011	
Total Project	10,250.00	22,305.81	(12,055.81)			218%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,076.00)	0.00		4047	03/19/2012	
7508	0.00	38,423.00		JV4002W001614	07/25/2012	
7508	40,499.00	0.00		904	08/31/2011	
Total Project	38,423.00	38,423.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	86,319.00	0.00		2836	01/09/2012	
7508	0.00	64,000.00		JV4002W001239	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,319.00		JV4002W001614	07/25/2012	
Total Project	86,319.00	86,319.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	759.00		JV4002W000846	01/23/2012	
7508	0.00	1,275.00		JV4002W000977	02/23/2012	
7508	0.00	1,305.00		JV4002W001108	03/21/2012	
7508	0.00	1,372.00		JV4002W001239	04/23/2012	
7508	0.00	1,052.00		JV4002W001501	06/26/2012	
7508	0.00	1,178.00		JV4002W001501	06/26/2012	
7508	7,500.00	0.00		1758	10/25/2011	
7508	0.00	1,085.00		JV4002W000587	11/21/2011	
7508	0.00	1,114.00		JV4002W000715	12/19/2011	
Total Project	7,500.00	9,140.00	(1,640.00)			122%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,585.00		JV4002W000846	01/23/2012	
7508	0.00	6,334.00		JV4002W000977	02/23/2012	
7508	0.00	6,379.00		JV4002W001108	03/21/2012	
7508	0.00	6,607.00		JV4002W001239	04/23/2012	
7508	0.00	5,029.00		JV4002W001501	06/26/2012	
7508	0.00	5,733.00		JV4002W001501	06/26/2012	
7508	46,773.00	0.00		1757	10/25/2011	
7508	0.00	5,287.00		JV4002W000587	11/21/2011	
7508	0.00	5,477.00		JV4002W000715	12/19/2011	
Total Project	46,773.00	44,431.00	2,342.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	822.00		JV4002W000846	01/23/2012	
7508	0.00	1,463.00		JV4002W000977	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,314.00		JV4002W001108	03/21/2012	
7508	0.00	1,353.00		JV4002W001239	04/23/2012	
7508	0.00	1,067.00		JV4002W001501	06/26/2012	
7508	0.00	1,380.00		JV4002W001501	06/26/2012	
7508	13,845.00	0.00		1762	10/25/2011	
7508	0.00	1,382.00		JV4002W000587	11/21/2011	
7508	0.00	1,403.00		JV4002W000715	12/19/2011	
Total Project	13,845.00	10,184.00	3,661.00			74%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,302.00	0.00		2837	01/09/2012	
7508	0.00	1,785.00		JV4002W001239	04/23/2012	
7508	0.00	517.00		JV4002W001614	07/25/2012	
Total Project	2,302.00	2,302.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,424.00	0.00		4503	04/12/2012	
7508	(69.00)	0.00		5051	05/10/2012	
7508	69.00	0.00		5089	05/15/2012	
7508	0.00	9,424.00		JV4002W001614	07/25/2012	
Total Project	9,424.00	9,424.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,120.00		JV4002W000846	01/23/2012	
7511	0.00	116,119.00		JV4002W000977	02/23/2012	
7511	0.00	116,120.00		JV4002W001108	03/21/2012	
7511	0.00	116,119.00		JV4002W001239	04/23/2012	
7511	0.00	116,120.00		JV4002W001370	05/21/2012	
7511	0.00	116,119.00		JV4002W001501	06/26/2012	
7511	1,412,505.00	0.00		115	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,709.00		GAX4002000000006	07/26/2011	
7511	0.00	117,709.00		JV4002W000203	08/24/2011	
7511	0.00	117,709.00		JV4002W000331	09/26/2011	
7511	0.00	117,709.00		JV4002W000458	10/26/2011	
7511	0.00	117,709.00		JV4002W000587	11/21/2011	
7511	(11,123.00)	0.00		2377	12/05/2011	
7511	0.00	116,120.00		JV4002W000715	12/19/2011	
Total Project	1,401,382.00	1,401,382.00	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	4,438.00		JV4002W000846	01/23/2012	
7511	0.00	4,438.00		JV4002W000977	02/23/2012	
7511	0.00	4,438.00		JV4002W001108	03/21/2012	
7511	0.00	4,437.00		JV4002W001239	04/23/2012	
7511	0.00	4,438.00		JV4002W001370	05/21/2012	
7511	0.00	4,437.00		JV4002W001501	06/26/2012	
7511	49,438.00	0.00		118	07/13/2011	
7511	0.00	4,120.00		JV4002W000075	07/19/2011	
7511	0.00	4,120.00		JV4002W000203	08/24/2011	
7511	0.00	4,120.00		JV4002W000331	09/26/2011	
7511	0.00	4,120.00		JV4002W000458	10/26/2011	
7511	0.00	4,120.00		JV4002W000587	11/21/2011	
7511	3,815.00	0.00		2439	12/08/2011	
7511	0.00	6,027.00		JV4002W000715	12/19/2011	
Total Project	53,253.00	53,253.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,528.00		JV4002W000846	01/23/2012	
7511	0.00	12,527.00		JV4002W000977	02/23/2012	
7511	0.00	12,528.00		JV4002W001108	03/21/2012	
7511	0.00	12,527.00		JV4002W001239	04/23/2012	
7511	0.00	12,528.00		JV4002W001370	05/21/2012	
7511	0.00	12,527.00		JV4002W001501	06/26/2012	
7511	12,290.00	0.00		219	07/13/2011	
7511	139,158.00	0.00		120	07/13/2011	
7511	12,290.00	0.00		272	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,645.00		JV4002W000075	07/19/2011	
7511	(12,290.00)	0.00		574	08/16/2011	
7511	0.00	12,528.00		JV4002W000203	08/24/2011	
7511	0.00	12,528.00		JV4002W000331	09/26/2011	
7511	0.00	12,527.00		JV4002W000458	10/26/2011	
7511	0.00	12,528.00		JV4002W000587	11/21/2011	
7511	0.00	12,527.00		JV4002W000715	12/19/2011	
Total Project	151,448.00	151,448.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4002W000846	01/23/2012	
7511	0.00	234.00		JV4002W000977	02/23/2012	
7511	0.00	235.00		JV4002W001108	03/21/2012	
7511	0.00	234.00		JV4002W001239	04/23/2012	
7511	0.00	235.00		JV4002W001370	05/21/2012	
7511	0.00	234.00		JV4002W001501	06/26/2012	
7511	2,816.00	0.00		122	07/13/2011	
7511	0.00	235.00		JV4002W000075	07/19/2011	
7511	0.00	235.00		JV4002W000203	08/24/2011	
7511	0.00	235.00		JV4002W000331	09/26/2011	
7511	0.00	235.00		JV4002W000458	10/26/2011	
7511	0.00	235.00		JV4002W000587	11/21/2011	
7511	0.00	234.00		JV4002W000715	12/19/2011	
Total Project	2,816.00	2,816.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000977	02/23/2012	
7511	0.00	195.00		JV4002W001108	03/21/2012	
7511	0.00	196.00		JV4002W001239	04/23/2012	
7511	0.00	195.00		JV4002W001370	05/21/2012	
7511	0.00	195.00		JV4002W001501	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	713.00	0.00		1968	11/08/2011	
7511	0.00	713.00		JV4002W000587	11/21/2011	
Total Project	713.00	713.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,108.00		JV4002W000846	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	12,114.00		JV4002W000977	02/23/2012	
7511	(21.00)	0.00		3944	03/14/2012	
7511	0.00	12,104.00		JV4002W001108	03/21/2012	
7511	0.00	12,104.00		JV4002W001239	04/23/2012	
7511	0.00	12,104.00		JV4002W001370	05/21/2012	
7511	0.00	12,103.00		JV4002W001501	06/26/2012	
7511	131,880.00	0.00		126	07/13/2011	
7511	0.00	10,990.00		JV4002W000075	07/19/2011	
7511	0.00	10,990.00		JV4002W000203	08/24/2011	
7511	0.00	10,990.00		JV4002W000331	09/26/2011	
7511	0.00	10,990.00		JV4002W000458	10/26/2011	
7511	0.00	10,990.00		JV4002W000587	11/21/2011	
7511	13,420.00	0.00		2434	12/07/2011	
7511	0.00	17,700.00		JV4002W000715	12/19/2011	
Total Project	145,287.00	145,287.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000846	01/23/2012	
7511	(5.00)	0.00		3427	02/16/2012	
7511	0.00	1,561.00		JV4002W000977	02/23/2012	
7511	0.00	1,561.00		JV4002W001108	03/21/2012	
7511	0.00	1,561.00		JV4002W001239	04/23/2012	
7511	0.00	1,561.00		JV4002W001370	05/21/2012	
7511	(61.00)	0.00		5752	06/18/2012	
7511	0.00	1,499.00		JV4002W001501	06/26/2012	
7511	18,501.00	0.00		127	07/13/2011	
7511	0.00	1,542.00		JV4002W000075	07/19/2011	
7511	0.00	1,542.00		JV4002W000203	08/24/2011	
7511	0.00	1,542.00		JV4002W000331	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,542.00		JV4002W000458	10/26/2011	
7511	0.00	1,542.00		JV4002W000587	11/21/2011	
7511	242.00	0.00		2443	12/08/2011	
7511	0.00	1,662.00		JV4002W000715	12/19/2011	
Total Project	18,677.00	18,677.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	943.00		JV4002W000846	01/23/2012	
7511	0.00	944.00		JV4002W000977	02/23/2012	
7511	608.00	0.00		3798	03/08/2012	
7511	0.00	1,399.00		JV4002W001108	03/21/2012	
7511	(1,128.00)	0.00		4461	04/10/2012	
7511	0.00	618.00		JV4002W001239	04/23/2012	
7511	513.00	0.00		4740	04/25/2012	
7511	0.00	875.00		JV4002W001370	05/21/2012	
7511	0.00	874.00		JV4002W001501	06/26/2012	
7511	11,320.00	0.00		131	07/13/2011	
7511	0.00	5,660.00		JV4002W000715	12/19/2011	
Total Project	11,313.00	11,313.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	182.00		JV4002W000846	01/23/2012	
7511	6.00	0.00		3433	02/16/2012	
7511	0.00	187.00		JV4002W000977	02/23/2012	
7511	0.00	183.00		JV4002W001108	03/21/2012	
7511	0.00	183.00		JV4002W001239	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	181.00		JV4002W001370	05/21/2012	
7511	14.00	0.00		5759	06/19/2012	
7511	0.00	195.00		JV4002W001501	06/26/2012	
7511	2,190.00	0.00		133	07/13/2011	
7511	(2.00)	0.00		2445	12/08/2011	
7511	0.00	1,094.00		JV4002W000715	12/19/2011	
Total Project	2,205.00	2,205.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,119.00	0.00		258	07/19/2011	
7511	0.00	23,119.00		JV4002W000075	07/19/2011	
Total Project	23,119.00	23,119.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,980.00		JV4002W000846	01/23/2012	
7511	0.00	81,980.00		JV4002W000977	02/23/2012	
7511	0.00	81,980.00		JV4002W001108	03/21/2012	
7511	0.00	81,980.00		JV4002W001239	04/23/2012	
7511	0.00	81,981.00		JV4002W001370	05/21/2012	
7511	0.00	81,980.00		JV4002W001501	06/26/2012	
7511	995,330.00	0.00		136	07/13/2011	
7511	0.00	82,944.00		JV4002W000075	07/19/2011	
7511	0.00	82,944.00		JV4002W000203	08/24/2011	
7511	0.00	82,945.00		JV4002W000331	09/26/2011	
7511	0.00	82,944.00		JV4002W000458	10/26/2011	
7511	0.00	82,944.00		JV4002W000587	11/21/2011	
7511	(6,748.00)	0.00		2484	12/13/2011	
7511	0.00	81,980.00		JV4002W000715	12/19/2011	
Total Project	988,582.00	988,582.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,859.00		JV4002W000846	01/23/2012	
7511	0.00	4,859.00		JV4002W000977	02/23/2012	
7511	0.00	4,860.00		JV4002W001108	03/21/2012	
7511	0.00	4,859.00		JV4002W001239	04/23/2012	
7511	0.00	4,860.00		JV4002W001370	05/21/2012	
7511	0.00	4,859.00		JV4002W001501	06/26/2012	
7511	59,000.00	0.00		137	07/13/2011	
7511	0.00	4,917.00		JV4002W000075	07/19/2011	
7511	0.00	4,917.00		JV4002W000203	08/24/2011	
7511	0.00	4,917.00		JV4002W000331	09/26/2011	
7511	0.00	4,917.00		JV4002W000458	10/26/2011	
7511	0.00	4,917.00		JV4002W000587	11/21/2011	
7511	(400.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,859.00		JV4002W000715	12/19/2011	
Total Project	58,600.00	58,600.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,536.00		JV4002W000846	01/23/2012	
7511	883.00	0.00		3078	01/25/2012	
7511	286.00	0.00		3190	01/31/2012	
7511	0.00	2,314.00		JV4002W000977	02/23/2012	
7511	(28.00)	0.00		3643	02/28/2012	
7511	0.00	1,626.00		JV4002W001108	03/21/2012	
7511	0.00	1,626.00		JV4002W001239	04/23/2012	
7511	0.00	1,627.00		JV4002W001370	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,629.00		JV4002W001501	06/26/2012	
7511	18,452.00	0.00		138	07/13/2011	
7511	(22.00)	0.00		298	07/21/2011	
7511	0.00	3,072.00		JV4002W000203	08/24/2011	
7511	0.00	1,536.00		JV4002W000331	09/26/2011	
7511	0.00	1,536.00		JV4002W000458	10/26/2011	
7511	0.00	1,536.00		JV4002W000587	11/21/2011	
7511	0.00	1,536.00		JV4002W000715	12/19/2011	
Total Project	19,574.00	19,574.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,694.00		JV4002W000846	01/23/2012	
7511	0.00	9,694.00		JV4002W000977	02/23/2012	
7511	0.00	9,695.00		JV4002W001108	03/21/2012	
7511	0.00	9,694.00		JV4002W001239	04/23/2012	
7511	0.00	9,694.00		JV4002W001370	05/21/2012	
7511	0.00	9,694.00		JV4002W001501	06/26/2012	
7511	116,330.00	0.00		139	07/13/2011	
7511	0.00	9,694.00		JV4002W000075	07/19/2011	
7511	0.00	9,694.00		JV4002W000203	08/24/2011	
7511	0.00	9,695.00		JV4002W000331	09/26/2011	
7511	0.00	9,694.00		JV4002W000458	10/26/2011	
7511	0.00	9,694.00		JV4002W000587	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,694.00		JV4002W000715	12/19/2011	
Total Project	116,330.00	116,330.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40.00		JV4002W000846	01/23/2012	
7511	0.00	40.00		JV4002W000977	02/23/2012	
7511	11.00	0.00		3703	03/05/2012	
7511	0.00	48.00		JV4002W001108	03/21/2012	
7511	0.00	41.00		JV4002W001239	04/23/2012	
7511	0.00	41.00		JV4002W001370	05/21/2012	
7511	0.00	40.00		JV4002W001501	06/26/2012	
7511	439.00	0.00		140	07/13/2011	
7511	0.00	37.00		JV4002W000075	07/19/2011	
7511	0.00	37.00		JV4002W000203	08/24/2011	
7511	40.00	0.00		1065	09/12/2011	
7511	0.00	46.00		JV4002W000331	09/26/2011	
7511	0.00	40.00		JV4002W000458	10/26/2011	
7511	0.00	40.00		JV4002W000587	11/21/2011	
7511	0.00	40.00		JV4002W000715	12/19/2011	
Total Project	490.00	490.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,093.00	0.00		144	07/13/2011	
7511	0.00	3,274.00		JV4002W000075	07/19/2011	
7511	(58.00)	0.00		2486	12/13/2011	
7511	0.00	761.00		JV4002W000715	12/19/2011	
Total Project	4,035.00	4,035.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	300.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(300.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,779.00	0.00		620	08/17/2011	
7508	0.00	18,779.00		JV4002W000465	10/26/2011	
Total Project	18,779.00	18,779.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,054.00	0.00		3404	02/15/2012	
Total Project	1,054.00	0.00	1,054.00			0%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	140.00	0.00		518	08/12/2011	
7508	(140.00)	0.00		1700	10/19/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,256.00	0.00		593	08/17/2011	
7508	0.00	17,206.00		JV4002W000593	11/21/2011	
7508	(50.00)	0.00		2615	12/20/2011	
Total Project	17,206.00	17,206.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65.00	0.00		613	08/17/2011	
7508	0.00	65.00		JV4002W000465	10/26/2011	
Total Project	65.00	65.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	33,426.00	0.00		115	07/13/2011	
7509	(33,426.00)	0.00		420	08/04/2011	
7511	(33,426.00)	0.00		277	07/19/2011	
7511	33,426.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(116.00)	0.00		4058	03/20/2012	
7507	158.00	0.00		106	07/13/2011	
7507	(42.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	140.00	0.00		107	07/13/2011	
7508	140.00	0.00		517	08/12/2011	
7508	(280.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,174.00	0.00		599	08/17/2011	
Total Project	19,174.00	0.00	19,174.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,694.00		JV4002W001511	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,694.00	0.00		615	08/17/2011	
Total Project	2,694.00	2,694.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,136.00		GAX4002000000007	07/26/2011	
7511	0.00	(59,136.00)		IET4002200000000	08/18/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(163.00)	0.00		4172	03/27/2012	
7507	116.00	0.00		106	07/13/2011	
7507	47.00	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4002W000856	01/23/2012	
7511	0.00	47.00		JV4002W000987	02/23/2012	
7511	0.00	48.00		JV4002W001118	03/21/2012	
7511	0.00	47.00		JV4002W001249	04/23/2012	
7511	0.00	48.00		JV4002W001380	05/21/2012	
7511	0.00	47.00		JV4002W001511	06/26/2012	
7511	568.00	0.00		110	07/13/2011	
7511	0.00	47.00		JV4002W000081	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	48.00		JV4002W000209	08/24/2011	
7511	0.00	47.00		JV4002W000337	09/26/2011	
7511	0.00	48.00		JV4002W000465	10/26/2011	
7511	0.00	47.00		JV4002W000593	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		JV4002W000725	12/19/2011	
Total Project	569.00	569.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(12,244.00)	0.00		4047	03/19/2012	
7508	12,244.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,541.00	0.00		2836	01/09/2012	
Total Project	24,541.00	0.00	24,541.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,962.00	0.00		4503	04/12/2012	
7508	(21.00)	0.00		5051	05/10/2012	
7508	21.00	0.00		5089	05/15/2012	
Total Project	2,962.00	0.00	2,962.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	727.00		IET4002200000015	01/20/2012	
7511	0.00	61,841.00		JV4002W000856	01/23/2012	
7511	0.00	61,841.00		JV4002W000987	02/23/2012	
7511	0.00	61,841.00		JV4002W001118	03/21/2012	
7511	0.00	61,841.00		JV4002W001249	04/23/2012	
7511	0.00	4,217.00		IET4002200000032	05/16/2012	
7511	0.00	59,733.00		JV4002W001380	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,384.00		IET4002200000034	06/19/2012	
7511	0.00	53,349.00		JV4002W001511	06/26/2012	
7511	709,632.00	0.00		115	07/13/2011	
7511	0.00	59,136.00		IET4002200000000	08/18/2011	
7511	0.00	59,136.00		JV4002W000209	08/24/2011	
7511	0.00	59,136.00		JV4002W000337	09/26/2011	
7511	0.00	59,136.00		JV4002W000465	10/26/2011	
7511	0.00	59,136.00		JV4002W000593	11/21/2011	
7511	33,917.00	0.00		2377	12/05/2011	
7511	0.00	76,095.00		JV4002W000725	12/19/2011	
Total Project	743,549.00	743,549.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4002W000856	01/23/2012	
7511	0.00	234.00		JV4002W000987	02/23/2012	
7511	0.00	235.00		JV4002W001118	03/21/2012	
7511	0.00	234.00		JV4002W001249	04/23/2012	
7511	0.00	235.00		JV4002W001380	05/21/2012	
7511	0.00	234.00		JV4002W001511	06/26/2012	
7511	2,816.00	0.00		116	07/13/2011	
7511	0.00	235.00		JV4002W000081	07/19/2011	
7511	0.00	235.00		JV4002W000209	08/24/2011	
7511	0.00	235.00		JV4002W000337	09/26/2011	
7511	0.00	235.00		JV4002W000465	10/26/2011	
7511	0.00	235.00		JV4002W000593	11/21/2011	
7511	0.00	234.00		JV4002W000725	12/19/2011	
Total Project	2,816.00	2,816.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		2969	01/19/2012	
7511	0.00	(727.00)		IET4002200000015	01/20/2012	
Total Project	(727.00)	(727.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
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	5,515.00		JV4002W000856	01/23/2012	
7511	0.00	5,515.00		JV4002W000987	02/23/2012	
7511	0.00	5,515.00		JV4002W001118	03/21/2012	
7511	0.00	5,514.00		JV4002W001249	04/23/2012	
7511	0.00	5,515.00		JV4002W001380	05/21/2012	
7511	(11,898.00)	0.00		5451	06/05/2012	
7511	0.00	(6,384.00)		IET4002200000034	06/19/2012	
7511	44,707.00	0.00		118	07/13/2011	
7511	0.00	3,726.00		JV4002W000081	07/19/2011	
7511	0.00	3,726.00		JV4002W000209	08/24/2011	
7511	0.00	3,726.00		JV4002W000337	09/26/2011	
7511	0.00	3,725.00		JV4002W000465	10/26/2011	
7511	0.00	3,726.00		JV4002W000593	11/21/2011	
7511	21,469.00	0.00		2439	12/08/2011	
7511	0.00	14,459.00		JV4002W000725	12/19/2011	
Total Project	54,278.00	54,278.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,735.00		JV4002W000856	01/23/2012	
7511	0.00	2,735.00		JV4002W000987	02/23/2012	
7511	0.00	2,735.00		JV4002W001118	03/21/2012	
7511	0.00	2,735.00		JV4002W001249	04/23/2012	
7511	0.00	2,735.00		JV4002W001380	05/21/2012	
7511	0.00	2,735.00		JV4002W001511	06/26/2012	
7511	33,501.00	0.00		120	07/13/2011	
7511	(680.00)	0.00		219	07/13/2011	
7511	(680.00)	0.00		272	07/19/2011	
7511	0.00	2,678.00		JV4002W000081	07/19/2011	
7511	680.00	0.00		574	08/16/2011	
7511	0.00	2,792.00		JV4002W000209	08/24/2011	
7511	0.00	2,735.00		JV4002W000337	09/26/2011	
7511	0.00	2,735.00		JV4002W000465	10/26/2011	
7511	0.00	2,735.00		JV4002W000593	11/21/2011	
7511	0.00	2,736.00		JV4002W000725	12/19/2011	
Total Project	32,821.00	32,821.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000987	02/23/2012	
7511	0.00	195.00		JV4002W001118	03/21/2012	
7511	0.00	196.00		JV4002W001249	04/23/2012	
7511	0.00	195.00		JV4002W001380	05/21/2012	
7511	0.00	195.00		JV4002W001511	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	748.00		JV4002W000856	01/23/2012	
7511	(2.00)	0.00		3427	02/16/2012	
7511	0.00	747.00		JV4002W000987	02/23/2012	
7511	0.00	747.00		JV4002W001118	03/21/2012	
7511	0.00	747.00		JV4002W001249	04/23/2012	
7511	0.00	748.00		JV4002W001380	05/21/2012	
7511	(155.00)	0.00		5752	06/18/2012	
7511	0.00	592.00		JV4002W001511	06/26/2012	
7511	8,368.00	0.00		127	07/13/2011	
7511	0.00	697.00		JV4002W000081	07/19/2011	
7511	0.00	698.00		JV4002W000209	08/24/2011	
7511	0.00	697.00		JV4002W000337	09/26/2011	
7511	0.00	697.00		JV4002W000465	10/26/2011	
7511	0.00	698.00		JV4002W000593	11/21/2011	
7511	604.00	0.00		2443	12/08/2011	
7511	0.00	999.00		JV4002W000725	12/19/2011	
Total Project	8,815.00	8,815.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	435.00		JV4002W000856	01/23/2012	
7511	0.00	434.00		JV4002W000987	02/23/2012	
7511	280.00	0.00		3798	03/08/2012	
7511	0.00	645.00		JV4002W001118	03/21/2012	
7511	5,819.00	0.00		4461	04/10/2012	
7511	0.00	5,307.00		JV4002W001249	04/23/2012	
7511	(6,102.00)	0.00		4740	04/25/2012	
7511	0.00	(4,217.00)		IET4002200000032	05/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,214.00	0.00		131	07/13/2011	
7511	0.00	2,607.00		JV4002W000725	12/19/2011	
Total Project	5,211.00	5,211.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3433	02/16/2012	
7511	0.00	776.00		JV4002W000987	02/23/2012	
7511	0.00	97.00		JV4002W001118	03/21/2012	
7511	0.00	97.00		JV4002W001249	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	97.00		JV4002W001380	05/21/2012	
7511	7.00	0.00		5759	06/19/2012	
7511	0.00	103.00		JV4002W001511	06/26/2012	
7511	1,100.00	0.00		133	07/13/2011	
7511	61.00	0.00		2445	12/08/2011	
Total Project	1,170.00	1,170.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60.00	0.00		2834	01/05/2012	
7511	0.00	55.00		JV4002W001380	05/21/2012	
7511	0.00	5.00		JV4002W001511	06/26/2012	
Total Project	60.00	60.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,748.00	0.00		266	07/19/2011	
7511	0.00	7,748.00		JV4002W000081	07/19/2011	
Total Project	7,748.00	7,748.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,928.00		JV4002W000856	01/23/2012	
7511	0.00	30,929.00		JV4002W000987	02/23/2012	
7511	0.00	30,928.00		JV4002W001118	03/21/2012	
7511	0.00	30,928.00		JV4002W001249	04/23/2012	
7511	0.00	30,929.00		JV4002W001380	05/21/2012	
7511	0.00	30,928.00		JV4002W001511	06/26/2012	
7511	354,270.00	0.00		136	07/13/2011	
7511	0.00	29,523.00		JV4002W000081	07/19/2011	
7511	0.00	29,522.00		JV4002W000209	08/24/2011	
7511	0.00	29,523.00		JV4002W000337	09/26/2011	
7511	0.00	29,522.00		JV4002W000465	10/26/2011	
7511	0.00	29,523.00		JV4002W000593	11/21/2011	
7511	16,870.00	0.00		2484	12/13/2011	
7511	0.00	37,957.00		JV4002W000725	12/19/2011	
Total Project	371,140.00	371,140.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,833.00		JV4002W000856	01/23/2012	
7511	0.00	1,834.00		JV4002W000987	02/23/2012	
7511	0.00	1,833.00		JV4002W001118	03/21/2012	
7511	0.00	1,833.00		JV4002W001249	04/23/2012	
7511	0.00	1,834.00		JV4002W001380	05/21/2012	
7511	0.00	1,833.00		JV4002W001511	06/26/2012	
7511	21,000.00	0.00		137	07/13/2011	
7511	0.00	1,750.00		JV4002W000081	07/19/2011	
7511	0.00	1,750.00		JV4002W000209	08/24/2011	
7511	0.00	1,750.00		JV4002W000337	09/26/2011	
7511	0.00	1,750.00		JV4002W000465	10/26/2011	
7511	0.00	1,750.00		JV4002W000593	11/21/2011	
7511	1,000.00	0.00		2485	12/13/2011	
7511	0.00	2,250.00		JV4002W000725	12/19/2011	
Total Project	22,000.00	22,000.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,186.00		JV4002W000856	01/23/2012	
7511	0.00	2,186.00		JV4002W000987	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED 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		JV4002W001118	03/21/2012	
7511	0.00	2,186.00		JV4002W001249	04/23/2012	
7511	0.00	2,187.00		JV4002W001380	05/21/2012	
7511	0.00	2,186.00		JV4002W001511	06/26/2012	
7511	30,481.00	0.00		139	07/13/2011	
7511	0.00	2,540.00		JV4002W000081	07/19/2011	
7511	0.00	2,540.00		JV4002W000209	08/24/2011	
7511	0.00	2,540.00		JV4002W000337	09/26/2011	
7511	0.00	2,540.00		JV4002W000465	10/26/2011	
7511	0.00	2,540.00		JV4002W000593	11/21/2011	
7511	(2,477.00)	0.00		2482	12/13/2011	
7511	0.00	2,186.00		JV4002W000725	12/19/2011	
Total Project	28,004.00	28,004.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W000856	01/23/2012	
7511	0.00	12.00		JV4002W000987	02/23/2012	
7511	93.00	0.00		3703	03/05/2012	
7511	0.00	82.00		JV4002W001118	03/21/2012	
7511	0.00	20.00		JV4002W001249	04/23/2012	
7511	0.00	21.00		JV4002W001380	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	19.00		JV4002W001511	06/26/2012	
7511	124.00	0.00		140	07/13/2011	
7511	0.00	10.00		JV4002W000081	07/19/2011	
7511	0.00	11.00		JV4002W000209	08/24/2011	
7511	28.00	0.00		1065	09/12/2011	
7511	0.00	17.00		JV4002W000337	09/26/2011	
7511	0.00	13.00		JV4002W000465	10/26/2011	
7511	0.00	13.00		JV4002W000593	11/21/2011	
7511	0.00	13.00		JV4002W000725	12/19/2011	
Total Project	244.00	244.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	977.00	0.00		144	07/13/2011	
7511	0.00	782.00		JV4002W000081	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(101.00)	0.00		2486	12/13/2011	
7511	0.00	94.00		JV4002W000725	12/19/2011	
Total Project	876.00	876.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	98.00	0.00		106	07/13/2011	
7507	(98.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,254.00	0.00		620	08/17/2011	
7508	0.00	29,254.00		JV4002W000605	11/21/2011	
Total Project	29,254.00	29,254.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,522.00	0.00		641	08/18/2011	
7508	0.00	12,522.00		JV4002W000477	10/26/2011	
Total Project	12,522.00	12,522.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	890.00	0.00		3404	02/15/2012	
7509	0.00	890.00		JV4002W001392	05/21/2012	
Total Project	890.00	890.00	0.00			100%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,074.00	0.00		625	08/17/2011	
7508	(5,074.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,074.00	0.00		644	08/18/2011	
7508	0.00	5,074.00		JV4002W000477	10/26/2011	
Total Project	5,074.00	5,074.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	347.00	0.00		107	07/13/2011	
7508	347.00	0.00		517	08/12/2011	
7508	356.00	0.00		518	08/12/2011	
7508	(694.00)	0.00		566	08/16/2011	
7508	0.00	356.00		JV4002W000477	10/26/2011	
Total Project	356.00	356.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,073.00	0.00		593	08/17/2011	
7508	0.00	53,073.00		JV4002W000605	11/21/2011	
Total Project	53,073.00	53,073.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40.00	0.00		613	08/17/2011	
7508	0.00	40.00		JV4002W000349	09/26/2011	
Total Project	40.00	40.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,087.90		GAX4002000000445	01/10/2012	
7511	(45.00)	0.00		4313	04/03/2012	
7511	2,132.90	0.00		572	08/16/2011	
Total Project	2,087.90	2,087.90	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	61,571.00	0.00		115	07/13/2011	
7509	(61,571.00)	0.00		420	08/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(61,571.00)	0.00		277	07/19/2011	
7511	61,571.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	400.00	0.00		106	07/13/2011	
7507	(400.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,187.00	0.00		646	08/18/2011	
7508	0.00	29,187.00		JV4002W000605	11/21/2011	
Total Project	29,187.00	29,187.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	430.00	0.00		646	08/18/2011	
7507	0.00	430.00		JV4002W000605	11/21/2011	
Total Project	430.00	430.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	356.00	0.00		107	07/13/2011	
7508	356.00	0.00		517	08/12/2011	
7508	(712.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,560.00		JV4002W001392	05/21/2012	
7508	53,560.00	0.00		599	08/17/2011	
Total Project	53,560.00	53,560.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,100.00	0.00		496	08/11/2011	
7508	0.00	210.00		JV4002W000349	09/26/2011	
7508	0.00	831.00		JV4002W000477	10/26/2011	
Total Project	1,100.00	1,041.00	59.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,200.00	0.00		418	08/03/2011	
7508	0.00	948.00		JV4002W000349	09/26/2011	
7508	0.00	3,852.00		JV4002W000477	10/26/2011	
Total Project	4,200.00	4,800.00	(600.00)			114%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,718.00	0.00		615	08/17/2011	
7508	0.00	8,718.00		JV4002W000605	11/21/2011	
Total Project	8,718.00	8,718.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,039.00	0.00		493	08/11/2011	
7511	0.00	1,039.00		JV4002W000221	08/25/2011	
Total Project	1,039.00	1,039.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	219.00	0.00		628	08/17/2011	
7507	0.00	219.00		JV4002W000605	11/21/2011	
Total Project	219.00	219.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89.00		JV4002W000868	01/23/2012	
7511	0.00	89.00		JV4002W000999	02/23/2012	
7511	0.00	89.00		JV4002W001130	03/21/2012	
7511	0.00	89.00		JV4002W001261	04/23/2012	
7511	0.00	89.00		JV4002W001392	05/21/2012	
7511	0.00	89.00		JV4002W001523	06/26/2012	
7511	1,068.00	0.00		110	07/13/2011	
7511	0.00	89.00		JV4002W000094	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	89.00		JV4002W000221	08/25/2011	
7511	0.00	89.00		JV4002W000349	09/26/2011	
7511	0.00	89.00		JV4002W000477	10/26/2011	
7511	0.00	89.00		JV4002W000605	11/21/2011	
7511	0.00	90.00		JV4002W000737	12/19/2011	
Total Project	1,069.00	1,069.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,477.18		GAX4002000001189	08/03/2012	
7511	0.00	591.00		JV4002W000868	01/23/2012	
7511	0.00	970.00		JV4002W000999	02/23/2012	
7511	0.00	950.00		JV4002W001130	03/21/2012	
7511	0.00	1,308.00		JV4002W001261	04/23/2012	
7511	0.00	1,112.00		JV4002W001392	05/21/2012	
7511	0.00	1,601.00		JV4002W001523	06/26/2012	
7511	10,550.00	0.00		497	08/11/2011	
7511	0.00	242.00		JV4002W000349	09/26/2011	
7511	0.00	959.00		JV4002W000477	10/26/2011	
7511	0.00	835.00		JV4002W000605	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	927.00		JV4002W000737	12/19/2011	
Total Project	10,550.00	14,972.18	(4,422.18)			142%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(242.00)	0.00		4047	03/19/2012	
7508	0.00	36,490.00		JV4002W001392	05/21/2012	
7508	36,732.00	0.00		904	08/31/2011	
Total Project	36,490.00	36,490.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,733.00	0.00		2836	01/09/2012	
Total Project	60,733.00	0.00	60,733.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	512.00		JV4002W000868	01/23/2012	
7508	0.00	841.00		JV4002W000999	02/23/2012	
7508	0.00	823.00		JV4002W001130	03/21/2012	
7508	0.00	850.00		JV4002W001261	04/23/2012	
7508	0.00	643.00		JV4002W001392	05/21/2012	
7508	0.00	925.00		JV4002W001523	06/26/2012	
7508	7,500.00	0.00		1758	10/25/2011	
7508	0.00	724.00		JV4002W000605	11/21/2011	
7508	0.00	803.00		JV4002W000737	12/19/2011	
Total Project	7,500.00	6,121.00	1,379.00			82%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,377.00		JV4002W000868	01/23/2012	
7508	0.00	3,783.00		JV4002W000999	02/23/2012	
7508	0.00	3,587.00		JV4002W001130	03/21/2012	
7508	0.00	3,706.00		JV4002W001261	04/23/2012	
7508	0.00	2,753.00		JV4002W001392	05/21/2012	
7508	0.00	3,838.00		JV4002W001523	06/26/2012	
7508	29,631.00	0.00		1757	10/25/2011	
7508	0.00	3,312.00		JV4002W000605	11/21/2011	
7508	0.00	3,861.00		JV4002W000737	12/19/2011	
Total Project	29,631.00	27,217.00	2,414.00			92%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,945.00	0.00		4503	04/12/2012	
7508	(59.00)	0.00		5051	05/10/2012	
7508	59.00	0.00		5089	05/15/2012	
7508	0.00	7,945.00		JV4002W001392	05/21/2012	
Total Project	7,945.00	7,945.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,216.00		JV4002W000868	01/23/2012	
7511	0.00	76,215.00		JV4002W000999	02/23/2012	
7511	0.00	76,216.00		JV4002W001130	03/21/2012	
7511	0.00	1,452.00		IET4002200000029	04/18/2012	
7511	0.00	75,731.00		JV4002W001261	04/23/2012	
7511	0.00	75,732.00		JV4002W001392	05/21/2012	
7511	0.00	75,731.00		JV4002W001523	06/26/2012	
7511	1,006,579.00	0.00		115	07/13/2011	
7511	0.00	83,882.00		GAX4002000000010	07/26/2011	
7511	0.00	83,882.00		JV4002W000221	08/25/2011	
7511	0.00	83,882.00		JV4002W000349	09/26/2011	
7511	0.00	83,881.00		JV4002W000477	10/26/2011	
7511	0.00	83,882.00		JV4002W000605	11/21/2011	
7511	(53,662.00)	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,215.00		JV4002W000737	12/19/2011	
Total Project	952,917.00	952,917.00	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	6,026.00		JV4002W000868	01/23/2012	
7511	0.00	6,026.00		JV4002W000999	02/23/2012	
7511	0.00	6,026.00		JV4002W001130	03/21/2012	
7511	0.00	6,026.00		JV4002W001261	04/23/2012	
7511	0.00	6,027.00		JV4002W001392	05/21/2012	
7511	4,765.00	0.00		5451	06/05/2012	
7511	0.00	10,791.00		JV4002W001523	06/26/2012	
7511	88,580.00	0.00		118	07/13/2011	
7511	0.00	7,382.00		JV4002W000094	07/19/2011	
7511	0.00	7,382.00		JV4002W000221	08/25/2011	
7511	0.00	7,382.00		JV4002W000349	09/26/2011	
7511	0.00	7,382.00		JV4002W000477	10/26/2011	
7511	0.00	7,382.00		JV4002W000605	11/21/2011	
7511	(9,487.00)	0.00		2439	12/08/2011	
7511	0.00	6,026.00		JV4002W000737	12/19/2011	
Total Project	83,858.00	83,858.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,969.00		JV4002W000868	01/23/2012	
7511	0.00	6,968.00		JV4002W000999	02/23/2012	
7511	0.00	6,969.00		JV4002W001130	03/21/2012	
7511	0.00	6,968.00		JV4002W001261	04/23/2012	
7511	0.00	6,969.00		JV4002W001392	05/21/2012	
7511	0.00	6,968.00		JV4002W001523	06/26/2012	
7511	92,700.00	0.00		120	07/13/2011	
7511	(9,076.00)	0.00		219	07/13/2011	
7511	(9,076.00)	0.00		272	07/19/2011	
7511	0.00	6,212.00		JV4002W000094	07/19/2011	
7511	9,076.00	0.00		574	08/16/2011	
7511	0.00	7,725.00		JV4002W000221	08/25/2011	
7511	0.00	6,969.00		JV4002W000349	09/26/2011	
7511	0.00	6,969.00		JV4002W000477	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,969.00		JV4002W000605	11/21/2011	
7511	0.00	6,969.00		JV4002W000737	12/19/2011	
Total Project	83,624.00	83,624.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,044.00		JV4002W000868	01/23/2012	
7511	0.00	3,044.00		JV4002W000999	02/23/2012	
7511	0.00	3,044.00		JV4002W001130	03/21/2012	
7511	0.00	3,044.00		JV4002W001261	04/23/2012	
7511	0.00	3,044.00		JV4002W001392	05/21/2012	
7511	0.00	3,044.00		JV4002W001523	06/26/2012	
7511	36,529.00	0.00		122	07/13/2011	
7511	0.00	3,044.00		JV4002W000094	07/19/2011	
7511	0.00	3,044.00		JV4002W000221	08/25/2011	
7511	0.00	3,044.00		JV4002W000349	09/26/2011	
7511	0.00	3,044.00		JV4002W000477	10/26/2011	
7511	0.00	3,044.00		JV4002W000605	11/21/2011	
7511	0.00	3,045.00		JV4002W000737	12/19/2011	
Total Project	36,529.00	36,529.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000999	02/23/2012	
7511	0.00	195.00		JV4002W001130	03/21/2012	
7511	0.00	196.00		JV4002W001261	04/23/2012	
7511	0.00	195.00		JV4002W001392	05/21/2012	
7511	0.00	195.00		JV4002W001523	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,602.00		JV4002W000868	01/23/2012	
7511	0.00	1,602.00		JV4002W000999	02/23/2012	
7511	0.00	1,602.00		JV4002W001130	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,603.00		JV4002W001261	04/23/2012	
7511	0.00	1,602.00		JV4002W001392	05/21/2012	
7511	0.00	1,602.00		JV4002W001523	06/26/2012	
7511	4,161.00	0.00		125	07/13/2011	
7511	0.00	347.00		JV4002W000094	07/19/2011	
7511	0.00	347.00		JV4002W000221	08/25/2011	
7511	0.00	347.00		JV4002W000349	09/26/2011	
7511	0.00	347.00		JV4002W000477	10/26/2011	
7511	0.00	347.00		JV4002W000605	11/21/2011	
7511	15,066.00	0.00		2441	12/08/2011	
7511	0.00	7,879.00		JV4002W000737	12/19/2011	
Total Project	19,227.00	19,227.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,383.00		JV4002W000868	01/23/2012	
7511	5.00	0.00		3288	02/09/2012	
7511	0.00	7,384.00		JV4002W000999	02/23/2012	
7511	(13.00)	0.00		3944	03/14/2012	
7511	0.00	7,381.00		JV4002W001130	03/21/2012	
7511	0.00	7,381.00		JV4002W001261	04/23/2012	
7511	0.00	7,381.00		JV4002W001392	05/21/2012	
7511	0.00	7,380.00		JV4002W001523	06/26/2012	
7511	99,614.00	0.00		126	07/13/2011	
7511	0.00	8,301.00		JV4002W000094	07/19/2011	
7511	0.00	8,301.00		JV4002W000221	08/25/2011	
7511	0.00	8,302.00		JV4002W000349	09/26/2011	
7511	0.00	8,301.00		JV4002W000477	10/26/2011	
7511	0.00	8,301.00		JV4002W000605	11/21/2011	
7511	(6,427.00)	0.00		2434	12/07/2011	
7511	0.00	7,383.00		JV4002W000737	12/19/2011	
Total Project	93,179.00	93,179.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,088.00		JV4002W000868	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,087.00		JV4002W000999	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,087.00		JV4002W001130	03/21/2012	
7511	0.00	1,086.00		JV4002W001261	04/23/2012	
7511	0.00	1,087.00		JV4002W001392	05/21/2012	
7511	6.00	0.00		5752	06/18/2012	
7511	0.00	1,092.00		JV4002W001523	06/26/2012	
7511	14,147.00	0.00		127	07/13/2011	
7511	0.00	1,179.00		JV4002W000094	07/19/2011	
7511	0.00	1,179.00		JV4002W000221	08/25/2011	
7511	0.00	1,179.00		JV4002W000349	09/26/2011	
7511	0.00	1,179.00		JV4002W000477	10/26/2011	
7511	0.00	1,179.00		JV4002W000605	11/21/2011	
7511	(640.00)	0.00		2443	12/08/2011	
7511	0.00	1,087.00		JV4002W000737	12/19/2011	
Total Project	13,509.00	13,509.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,919.00		JV4002W000868	01/23/2012	
7511	0.00	703.00		JV4002W000999	02/23/2012	
7511	452.00	0.00		3798	03/08/2012	
7511	0.00	1,041.00		JV4002W001130	03/21/2012	
7511	(3,673.00)	0.00		4461	04/10/2012	
7511	0.00	(1,452.00)		IET4002200000029	04/18/2012	
7511	3,216.00	0.00		4740	04/25/2012	
7511	0.00	2,514.00		JV4002W001392	05/21/2012	
7511	0.00	702.00		JV4002W001523	06/26/2012	
7511	8,432.00	0.00		131	07/13/2011	
Total Project	8,427.00	8,427.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	995.00		JV4002W000999	02/23/2012	
7511	0.00	124.00		JV4002W001130	03/21/2012	
7511	0.00	124.00		JV4002W001261	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	124.00		JV4002W001392	05/21/2012	
7511	9.00	0.00		5759	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	132.00		JV4002W001523	06/26/2012	
7511	1,560.00	0.00		133	07/13/2011	
7511	(72.00)	0.00		2445	12/08/2011	
Total Project	1,499.00	1,499.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,711.00	0.00		258	07/19/2011	
7511	0.00	16,711.00		JV4002W000094	07/19/2011	
Total Project	16,711.00	16,711.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,871.00		JV4002W000868	01/23/2012	
7511	0.00	50,871.00		JV4002W000999	02/23/2012	
7511	0.00	50,871.00		JV4002W001130	03/21/2012	
7511	0.00	50,871.00		JV4002W001261	04/23/2012	
7511	0.00	50,872.00		JV4002W001392	05/21/2012	
7511	0.00	50,871.00		JV4002W001523	06/26/2012	
7511	700,105.00	0.00		136	07/13/2011	
7511	0.00	58,342.00		JV4002W000094	07/19/2011	
7511	0.00	58,342.00		JV4002W000221	08/25/2011	
7511	0.00	58,342.00		JV4002W000349	09/26/2011	
7511	0.00	58,342.00		JV4002W000477	10/26/2011	
7511	0.00	58,342.00		JV4002W000605	11/21/2011	
7511	(52,297.00)	0.00		2484	12/13/2011	
7511	0.00	50,871.00		JV4002W000737	12/19/2011	
Total Project	647,808.00	647,808.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,105.00		JV4002W000868	01/23/2012	
7511	0.00	3,105.00		JV4002W000999	02/23/2012	
7511	0.00	3,105.00		JV4002W001130	03/21/2012	
7511	0.00	3,104.00		JV4002W001261	04/23/2012	
7511	0.00	3,105.00		JV4002W001392	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,104.00		JV4002W001523	06/26/2012	
7511	40,000.00	0.00		137	07/13/2011	
7511	0.00	3,333.00		JV4002W000094	07/19/2011	
7511	0.00	3,334.00		JV4002W000221	08/25/2011	
7511	0.00	3,333.00		JV4002W000349	09/26/2011	
7511	0.00	3,333.00		JV4002W000477	10/26/2011	
7511	0.00	3,334.00		JV4002W000605	11/21/2011	
7511	(1,600.00)	0.00		2485	12/13/2011	
7511	0.00	3,105.00		JV4002W000737	12/19/2011	
Total Project	38,400.00	38,400.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,922.00	0.00		3078	01/25/2012	
7511	288.00	0.00		3190	01/31/2012	
7511	(21.00)	0.00		3643	02/28/2012	
7511	0.00	9,340.00		JV4002W001392	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	851.00		JV4002W001523	06/26/2012	
Total Project	10,191.00	10,191.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,342.00		JV4002W000868	01/23/2012	
7511	0.00	8,341.00		JV4002W000999	02/23/2012	
7511	0.00	8,342.00		JV4002W001130	03/21/2012	
7511	0.00	8,341.00		JV4002W001261	04/23/2012	
7511	0.00	8,342.00		JV4002W001392	05/21/2012	
7511	0.00	8,341.00		JV4002W001523	06/26/2012	
7511	94,362.00	0.00		139	07/13/2011	
7511	0.00	7,864.00		JV4002W000094	07/19/2011	
7511	0.00	7,863.00		JV4002W000221	08/25/2011	
7511	0.00	7,864.00		JV4002W000349	09/26/2011	
7511	0.00	7,863.00		JV4002W000477	10/26/2011	
7511	0.00	7,864.00		JV4002W000605	11/21/2011	
7511	5,736.00	0.00		2482	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,731.00		JV4002W000737	12/19/2011	
Total Project	100,098.00	100,098.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28.00		JV4002W000868	01/23/2012	
7511	0.00	28.00		JV4002W000999	02/23/2012	
7511	46.00	0.00		3703	03/05/2012	
7511	0.00	63.00		JV4002W001130	03/21/2012	
7511	0.00	32.00		JV4002W001261	04/23/2012	
7511	0.00	32.00		JV4002W001392	05/21/2012	
7511	0.00	32.00		JV4002W001523	06/26/2012	
7511	330.00	0.00		140	07/13/2011	
7511	0.00	28.00		JV4002W000094	07/19/2011	
7511	0.00	27.00		JV4002W000221	08/25/2011	
7511	8.00	0.00		1065	09/12/2011	
7511	0.00	30.00		JV4002W000349	09/26/2011	
7511	0.00	28.00		JV4002W000477	10/26/2011	
7511	0.00	28.00		JV4002W000605	11/21/2011	
7511	0.00	28.00		JV4002W000737	12/19/2011	
Total Project	384.00	384.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,256.00	0.00		144	07/13/2011	
7511	0.00	2,605.00		JV4002W000094	07/19/2011	
7511	155.00	0.00		2486	12/13/2011	
7511	0.00	806.00		JV4002W000737	12/19/2011	
Total Project	3,411.00	3,411.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	219.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(219.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	79,439.00	0.00		620	08/17/2011	
7508	0.00	79,439.00		JV4002W000618	11/21/2011	
Total Project	79,439.00	79,439.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,426.00	0.00		622	08/17/2011	
7508	0.00	2,426.00		JV4002W000618	11/21/2011	
Total Project	2,426.00	2,426.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,882.00	0.00		3404	02/15/2012	
7509	74,463.00	0.00		487	08/10/2011	
7509	0.00	36,974.00		JV4002W000490	10/26/2011	
Total Project	77,345.00	36,974.00	40,371.00			48%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	623.00	0.00		107	07/13/2011	
7508	623.00	0.00		517	08/12/2011	
7508	(1,246.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,345.00	0.00		613	08/17/2011	
Total Project	9,345.00	0.00	9,345.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	74,463.00	0.00		115	07/13/2011	
7509	(74,463.00)	0.00		420	08/04/2011	
7511	(74,463.00)	0.00		277	07/19/2011	
7511	74,463.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	341.00		JV4002W001143	03/21/2012	
7507	341.00	0.00		640	08/18/2011	
7508	572.00	0.00		107	07/13/2011	
7508	(231.00)	0.00		566	08/16/2011	
7508	(341.00)	0.00		640	08/18/2011	
Total Project	341.00	341.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,535.00		JV4002W001628	07/25/2012	
7508	11,535.00	0.00		646	08/18/2011	
Total Project	11,535.00	11,535.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	84.00		JV4002W001628	07/25/2012	
7507	84.00	0.00		646	08/18/2011	
Total Project	84.00	84.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	990.00	0.00		107	07/13/2011	
7508	990.00	0.00		517	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,980.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,490.00	0.00		599	08/17/2011	
Total Project	77,490.00	0.00	77,490.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,250.00	0.00		496	08/11/2011	
7508	0.00	493.00		JV4002W000362	09/26/2011	
7508	0.00	1,596.00		JV4002W000490	10/26/2011	
Total Project	2,250.00	2,089.00	161.00			93%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,200.00	0.00		418	08/03/2011	
7508	0.00	1,259.00		JV4002W000362	09/26/2011	
7508	0.00	4,294.00		JV4002W000490	10/26/2011	
Total Project	5,200.00	5,553.00	(353.00)			107%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,686.00	0.00		615	08/17/2011	
7508	0.00	8,686.00		JV4002W000750	12/19/2011	
Total Project	8,686.00	8,686.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	341.00	0.00		106	07/13/2011	
7507	(341.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	114.00		JV4002W000881	01/23/2012	
7511	0.00	113.00		JV4002W001012	02/23/2012	
7511	0.00	114.00		JV4002W001143	03/21/2012	
7511	0.00	113.00		JV4002W001274	04/23/2012	
7511	0.00	114.00		JV4002W001405	05/21/2012	
7511	0.00	113.00		JV4002W001536	06/26/2012	
7511	1,363.00	0.00		110	07/13/2011	
7511	0.00	114.00		JV4002W000107	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	114.00		JV4002W000234	08/24/2011	
7511	0.00	114.00		JV4002W000362	09/26/2011	
7511	0.00	114.00		JV4002W000490	10/26/2011	
7511	0.00	114.00		JV4002W000618	11/21/2011	
7511	0.00	113.00		JV4002W000750	12/19/2011	
Total Project	1,364.00	1,364.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	134.00	0.00		6078	07/13/2012	
7508	0.00	134.00		JV4002W001628	07/25/2012	
7508	0.00	10,607.35		GAX4002000001190	08/03/2012	
7511	0.00	1,293.00		JV4002W000881	01/23/2012	
7511	0.00	1,552.00		JV4002W000881	01/23/2012	
7511	0.00	1,782.00		JV4002W001012	02/23/2012	
7511	0.00	1,871.00		JV4002W001143	03/21/2012	
7511	0.00	2,432.00		JV4002W001274	04/23/2012	
7511	0.00	2,247.00		JV4002W001405	05/21/2012	
7511	0.00	3,008.00		JV4002W001536	06/26/2012	
7511	19,488.00	0.00		497	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	569.00		JV4002W000362	09/26/2011	
7511	0.00	1,841.00		JV4002W000490	10/26/2011	
7511	0.00	1,703.00		JV4002W000618	11/21/2011	
Total Project	19,622.00	29,039.35	(9,417.35)			148%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(211.00)	0.00		4047	03/19/2012	
7508	32,023.00	0.00		904	08/31/2011	
Total Project	31,812.00	0.00	31,812.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,000.00	0.00		2264	11/30/2011	
Total Project	8,000.00	0.00	8,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76,576.00	0.00		2836	01/09/2012	
Total Project	76,576.00	0.00	76,576.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,120.00		JV4002W000881	01/23/2012	
7508	0.00	1,345.00		JV4002W000881	01/23/2012	
7508	0.00	1,544.00		JV4002W001012	02/23/2012	
7508	0.00	1,621.00		JV4002W001143	03/21/2012	
7508	0.00	1,581.00		JV4002W001274	04/23/2012	
7508	0.00	1,298.00		JV4002W001405	05/21/2012	
7508	0.00	1,738.00		JV4002W001536	06/26/2012	
7508	0.00	77.00		JV4002W001628	07/25/2012	
7508	13,000.00	0.00		1758	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,476.00		JV4002W000618	11/21/2011	
Total Project	13,000.00	11,800.00	1,200.00			91%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,585.00		JV4002W000881	01/23/2012	
7508	0.00	3,126.00		JV4002W000881	01/23/2012	
7508	0.00	3,756.00		JV4002W001012	02/23/2012	
7508	0.00	3,895.00		JV4002W001143	03/21/2012	
7508	0.00	3,867.00		JV4002W001274	04/23/2012	
7508	0.00	3,276.00		JV4002W001405	05/21/2012	
7508	0.00	4,331.00		JV4002W001536	06/26/2012	
7508	0.00	162.00		JV4002W001628	07/25/2012	
7508	30,096.00	0.00		1757	10/25/2011	
7508	0.00	3,564.00		JV4002W000618	11/21/2011	
Total Project	30,096.00	28,562.00	1,534.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,215.00	0.00		2837	01/09/2012	
Total Project	3,215.00	0.00	3,215.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,023.00	0.00		4503	04/12/2012	
7508	(59.00)	0.00		5051	05/10/2012	
7508	59.00	0.00		5089	05/15/2012	
Total Project	8,023.00	0.00	8,023.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,936.00		JV4002W000881	01/23/2012	
7511	0.00	103,935.00		JV4002W001012	02/23/2012	
7511	0.00	103,936.00		JV4002W001143	03/21/2012	
7511	0.00	103,935.00		JV4002W001274	04/23/2012	
7511	0.00	103,936.00		JV4002W001405	05/21/2012	
7511	0.00	103,935.00		JV4002W001536	06/26/2012	
7511	1,262,723.00	0.00		115	07/13/2011	
7511	0.00	105,227.00		GAX4002000000013	07/26/2011	
7511	0.00	105,227.00		JV4002W000234	08/24/2011	
7511	0.00	105,227.00		JV4002W000362	09/26/2011	
7511	0.00	105,227.00		JV4002W000490	10/26/2011	
7511	0.00	105,227.00		JV4002W000618	11/21/2011	
7511	(9,040.00)	0.00		2377	12/05/2011	
7511	0.00	103,935.00		JV4002W000750	12/19/2011	
Total Project	1,253,683.00	1,253,683.00	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	6,268.00		JV4002W000881	01/23/2012	
7511	0.00	6,268.00		JV4002W001012	02/23/2012	
7511	0.00	6,269.00		JV4002W001143	03/21/2012	
7511	0.00	6,268.00		JV4002W001274	04/23/2012	
7511	0.00	6,269.00		JV4002W001405	05/21/2012	
7511	1,253.00	0.00		5451	06/05/2012	
7511	0.00	7,521.00		JV4002W001536	06/26/2012	
7511	60,612.00	0.00		118	07/13/2011	
7511	0.00	5,051.00		JV4002W000107	07/19/2011	
7511	0.00	5,051.00		JV4002W000234	08/24/2011	
7511	0.00	5,051.00		JV4002W000362	09/26/2011	
7511	0.00	5,051.00		JV4002W000490	10/26/2011	
7511	0.00	5,051.00		JV4002W000618	11/21/2011	
7511	14,609.00	0.00		2439	12/08/2011	
7511	0.00	12,356.00		JV4002W000750	12/19/2011	
Total Project	76,474.00	76,474.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,054.00		JV4002W000881	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,053.00		JV4002W001012	02/23/2012	
7511	0.00	11,054.00		JV4002W001143	03/21/2012	
7511	0.00	11,053.00		JV4002W001274	04/23/2012	
7511	0.00	11,054.00		JV4002W001405	05/21/2012	
7511	0.00	11,053.00		JV4002W001536	06/26/2012	
7511	5,399.00	0.00		219	07/13/2011	
7511	127,734.00	0.00		120	07/13/2011	
7511	5,399.00	0.00		272	07/19/2011	
7511	0.00	11,544.00		JV4002W000107	07/19/2011	
7511	(5,399.00)	0.00		574	08/16/2011	
7511	0.00	11,054.00		JV4002W000234	08/24/2011	
7511	0.00	11,054.00		JV4002W000362	09/26/2011	
7511	0.00	11,053.00		JV4002W000490	10/26/2011	
7511	0.00	11,054.00		JV4002W000618	11/21/2011	
7511	0.00	11,053.00		JV4002W000750	12/19/2011	
Total Project	133,133.00	133,133.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	134.00		JV4002W000881	01/23/2012	
7511	0.00	133.00		JV4002W001012	02/23/2012	
7511	0.00	133.00		JV4002W001143	03/21/2012	
7511	0.00	133.00		JV4002W001274	04/23/2012	
7511	0.00	133.00		JV4002W001405	05/21/2012	
7511	0.00	133.00		JV4002W001536	06/26/2012	
7511	1,597.00	0.00		122	07/13/2011	
7511	0.00	133.00		JV4002W000107	07/19/2011	
7511	0.00	133.00		JV4002W000234	08/24/2011	
7511	0.00	133.00		JV4002W000362	09/26/2011	
7511	0.00	133.00		JV4002W000490	10/26/2011	
7511	0.00	133.00		JV4002W000618	11/21/2011	
7511	0.00	133.00		JV4002W000750	12/19/2011	
Total Project	1,597.00	1,597.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		JV4002W000881	01/23/2012	
7511	0.00	259.00		JV4002W001012	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		JV4002W001143	03/21/2012	
7511	0.00	259.00		JV4002W001274	04/23/2012	
7511	0.00	260.00		JV4002W001405	05/21/2012	
7511	0.00	259.00		JV4002W001536	06/26/2012	
7511	3,225.00	0.00		123	07/13/2011	
7511	0.00	269.00		JV4002W000107	07/19/2011	
7511	0.00	269.00		JV4002W000234	08/24/2011	
7511	0.00	269.00		JV4002W000362	09/26/2011	
7511	0.00	269.00		JV4002W000490	10/26/2011	
7511	0.00	269.00		JV4002W000618	11/21/2011	
7511	(66.00)	0.00		2392	12/05/2011	
7511	0.00	259.00		JV4002W000750	12/19/2011	
Total Project	3,159.00	3,159.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,897.00		JV4002W000881	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	10,900.00		JV4002W001012	02/23/2012	
7511	(18.00)	0.00		3944	03/14/2012	
7511	0.00	10,893.00		JV4002W001143	03/21/2012	
7511	0.00	10,893.00		JV4002W001274	04/23/2012	
7511	0.00	10,893.00		JV4002W001405	05/21/2012	
7511	0.00	10,892.00		JV4002W001536	06/26/2012	
7511	129,809.00	0.00		126	07/13/2011	
7511	0.00	10,817.00		JV4002W000107	07/19/2011	
7511	0.00	10,818.00		JV4002W000234	08/24/2011	
7511	0.00	10,817.00		JV4002W000362	09/26/2011	
7511	0.00	10,818.00		JV4002W000490	10/26/2011	
7511	0.00	10,817.00		JV4002W000618	11/21/2011	
7511	951.00	0.00		2434	12/07/2011	
7511	0.00	11,293.00		JV4002W000750	12/19/2011	
Total Project	130,748.00	130,748.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,420.00		JV4002W000881	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,419.00		JV4002W001012	02/23/2012	
7511	0.00	1,419.00		JV4002W001143	03/21/2012	
7511	0.00	1,419.00		JV4002W001274	04/23/2012	
7511	0.00	1,419.00		JV4002W001405	05/21/2012	
7511	(43.00)	0.00		5752	06/18/2012	
7511	0.00	1,375.00		JV4002W001536	06/26/2012	
7511	16,902.00	0.00		127	07/13/2011	
7511	0.00	1,409.00		JV4002W000107	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,408.00		JV4002W000234	08/24/2011	
7511	0.00	1,408.00		JV4002W000362	09/26/2011	
7511	0.00	1,409.00		JV4002W000490	10/26/2011	
7511	0.00	1,408.00		JV4002W000618	11/21/2011	
7511	134.00	0.00		2443	12/08/2011	
7511	0.00	1,475.00		JV4002W000750	12/19/2011	
Total Project	16,988.00	16,988.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	543.00	0.00		3798	03/08/2012	
7511	0.00	7,988.00		JV4002W001143	03/21/2012	
7511	(2,223.00)	0.00		4461	04/10/2012	
7511	0.00	146.00		JV4002W001274	04/23/2012	
7511	1,674.00	0.00		4740	04/25/2012	
7511	0.00	1,125.00		JV4002W001405	05/21/2012	
7511	0.00	842.00		JV4002W001536	06/26/2012	
7511	10,107.00	0.00		131	07/13/2011	
Total Project	10,101.00	10,101.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	1,308.00		JV4002W001012	02/23/2012	
7511	0.00	164.00		JV4002W001143	03/21/2012	
7511	0.00	163.00		JV4002W001274	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	163.00		JV4002W001405	05/21/2012	
7511	13.00	0.00		5759	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		JV4002W001536	06/26/2012	
7511	1,957.00	0.00		133	07/13/2011	
Total Project	1,973.00	1,973.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,197.00	0.00		258	07/19/2011	
7511	0.00	22,197.00		JV4002W000107	07/19/2011	
Total Project	22,197.00	22,197.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,806.00		JV4002W000881	01/23/2012	
7511	0.00	73,806.00		JV4002W001012	02/23/2012	
7511	0.00	73,806.00		JV4002W001143	03/21/2012	
7511	0.00	73,807.00		JV4002W001274	04/23/2012	
7511	0.00	73,806.00		JV4002W001405	05/21/2012	
7511	0.00	73,806.00		JV4002W001536	06/26/2012	
7511	885,675.00	0.00		136	07/13/2011	
7511	0.00	73,806.00		JV4002W000107	07/19/2011	
7511	0.00	73,807.00		JV4002W000234	08/24/2011	
7511	0.00	73,806.00		JV4002W000362	09/26/2011	
7511	0.00	73,806.00		JV4002W000490	10/26/2011	
7511	0.00	73,806.00		JV4002W000618	11/21/2011	
7511	0.00	73,807.00		JV4002W000750	12/19/2011	
Total Project	885,675.00	885,675.00	0.00			100%

Loworg 2055 5 PED 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		JV4002W000881	01/23/2012	
7511	0.00	4,375.00		JV4002W001012	02/23/2012	
7511	0.00	4,375.00		JV4002W001143	03/21/2012	
7511	0.00	4,375.00		JV4002W001274	04/23/2012	
7511	0.00	4,375.00		JV4002W001405	05/21/2012	
7511	0.00	4,375.00		JV4002W001536	06/26/2012	
7511	52,500.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED 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		JV4002W000107	07/19/2011	
7511	0.00	4,375.00		JV4002W000234	08/24/2011	
7511	0.00	4,375.00		JV4002W000362	09/26/2011	
7511	0.00	4,375.00		JV4002W000490	10/26/2011	
7511	0.00	4,375.00		JV4002W000618	11/21/2011	
7511	0.00	4,375.00		JV4002W000750	12/19/2011	
Total Project	52,500.00	52,500.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,308.00	0.00		3078	01/25/2012	
7511	355.00	0.00		3190	01/31/2012	
7511	(27.00)	0.00		3643	02/28/2012	
7511	0.00	11,583.00		JV4002W001405	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,056.00		JV4002W001536	06/26/2012	
Total Project	12,639.00	12,639.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,050.00		JV4002W000881	01/23/2012	
7511	0.00	10,050.00		JV4002W001012	02/23/2012	
7511	0.00	10,050.00		JV4002W001143	03/21/2012	
7511	0.00	10,049.00		JV4002W001274	04/23/2012	
7511	0.00	10,050.00		JV4002W001405	05/21/2012	
7511	0.00	10,049.00		JV4002W001536	06/26/2012	
7511	102,842.00	0.00		139	07/13/2011	
7511	0.00	8,570.00		JV4002W000107	07/19/2011	
7511	0.00	8,570.00		JV4002W000234	08/24/2011	
7511	0.00	8,571.00		JV4002W000362	09/26/2011	
7511	0.00	8,570.00		JV4002W000490	10/26/2011	
7511	0.00	8,570.00		JV4002W000618	11/21/2011	
7511	17,755.00	0.00		2482	12/13/2011	
7511	0.00	17,448.00		JV4002W000750	12/19/2011	
Total Project	120,597.00	120,597.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		JV4002W000881	01/23/2012	
7511	0.00	38.00		JV4002W001012	02/23/2012	
7511	16.00	0.00		3703	03/05/2012	
7511	0.00	50.00		JV4002W001143	03/21/2012	
7511	0.00	39.00		JV4002W001274	04/23/2012	
7511	0.00	40.00		JV4002W001405	05/21/2012	
7511	0.00	39.00		JV4002W001536	06/26/2012	
7511	458.00	0.00		140	07/13/2011	
7511	0.00	38.00		JV4002W000107	07/19/2011	
7511	0.00	38.00		JV4002W000234	08/24/2011	
7511	(1.00)	0.00		1065	09/12/2011	
7511	0.00	38.00		JV4002W000362	09/26/2011	
7511	0.00	38.00		JV4002W000490	10/26/2011	
7511	0.00	38.00		JV4002W000618	11/21/2011	
7511	0.00	39.00		JV4002W000750	12/19/2011	
Total Project	473.00	473.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,349.00	0.00		144	07/13/2011	
7511	0.00	2,679.00		JV4002W000107	07/19/2011	
7511	686.00	0.00		2486	12/13/2011	
7511	0.00	1,356.00		JV4002W000750	12/19/2011	
Total Project	4,035.00	4,035.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7511	0.00	4,950.00		JV4002W000881	01/23/2012	
7511	0.00	4,950.00		JV4002W001012	02/23/2012	
7511	0.00	4,950.00		JV4002W001143	03/21/2012	
7511	0.00	4,950.00		JV4002W001274	04/23/2012	
7511	0.00	4,950.00		JV4002W001405	05/21/2012	
7511	0.00	4,950.00		JV4002W001536	06/26/2012	
7511	59,400.00	0.00		2017	11/15/2011	
7511	0.00	24,750.00		JV4002W000618	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,950.00		JV4002W000750	12/19/2011	
Total Project	60,400.00	59,400.00	1,000.00			98%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	297.00	0.00		107	07/13/2011	
7507	(297.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,444.00	0.00		620	08/17/2011	
7508	0.00	221.00		JV4002W000150	08/26/2011	
7508	0.00	9,946.00		JV4002W000277	09/26/2011	
7508	0.00	4,277.00		JV4002W000533	11/21/2011	
Total Project	14,444.00	14,444.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,096.00	0.00		641	08/18/2011	
7508	0.00	8,096.00		JV4002W000405	10/26/2011	
Total Project	8,096.00	8,096.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	707.00	0.00		3404	02/15/2012	
7509	16,677.00	0.00		487	08/10/2011	
7509	0.00	16,677.00		JV4002W000405	10/26/2011	
Total Project	17,384.00	16,677.00	707.00			96%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	16,677.00	0.00		115	07/13/2011	
7509	(16,677.00)	0.00		420	08/04/2011	
7511	(16,677.00)	0.00		277	07/19/2011	
7511	16,677.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,521.00	0.00		646	08/18/2011	
7508	0.00	7,675.00		JV4002W000150	08/26/2011	
7508	0.00	846.00		JV4002W000277	09/26/2011	
Total Project	8,521.00	8,521.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,656.00		JV4002W001186	04/23/2012	
7508	0.00	5,139.00		JV4002W001317	05/21/2012	
7508	0.00	552.00		JV4002W001576	07/25/2012	
7508	17,164.00	0.00		599	08/17/2011	
7508	0.00	174.00		JV4002W000150	08/26/2011	
Total Project	17,164.00	14,521.00	2,643.00			85%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		496	08/11/2011	
7508	0.00	308.00		JV4002W000150	08/26/2011	
7508	0.00	566.00		JV4002W000277	09/26/2011	
7508	0.00	566.00		JV4002W000405	10/26/2011	
Total Project	2,500.00	1,440.00	1,060.00			58%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,000.00	0.00		418	08/03/2011	
7508	0.00	2,758.00		JV4002W000150	08/26/2011	
7508	0.00	4,944.00		JV4002W000277	09/26/2011	
7508	0.00	4,944.00		JV4002W000405	10/26/2011	
Total Project	15,000.00	12,646.00	2,354.00			84%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,600.00	0.00		501	08/11/2011	
7508	0.00	1,865.00		JV4002W000150	08/26/2011	
7508	0.00	2,689.00		JV4002W000277	09/26/2011	
7508	0.00	2,689.00		JV4002W000405	10/26/2011	
Total Project	7,600.00	7,243.00	357.00			95%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,287.00	0.00		500	08/11/2011	
7508	0.00	608.00		JV4002W000277	09/26/2011	
7508	0.00	1,375.00		JV4002W000405	10/26/2011	
Total Project	2,287.00	1,983.00	304.00			87%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	804.00	0.00		618	08/17/2011	
7508	0.00	804.00		JV4002W000150	08/26/2011	
Total Project	804.00	804.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	697.00	0.00		615	08/17/2011	
7508	0.00	697.00		JV4002W000277	09/26/2011	
Total Project	697.00	697.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	73.00	0.00		628	08/17/2011	
Total Project	73.00	0.00	73.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		5187	05/23/2012	
7507	0.00	1,000.00		JV4002W001576	07/25/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4002W000793	01/23/2012	
7511	0.00	35.00		JV4002W000924	02/23/2012	
7511	0.00	35.00		JV4002W001055	03/21/2012	
7511	0.00	35.00		JV4002W001186	04/23/2012	
7511	0.00	35.00		JV4002W001317	05/21/2012	
7511	0.00	35.00		JV4002W001448	06/26/2012	
7511	419.00	0.00		110	07/13/2011	
7511	0.00	35.00		JV4002W000022	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	35.00		JV4002W000150	08/26/2011	
7511	0.00	35.00		JV4002W000277	09/26/2011	
7511	0.00	35.00		JV4002W000405	10/26/2011	
7511	0.00	35.00		JV4002W000533	11/21/2011	
7511	0.00	35.00		JV4002W000661	12/19/2011	
Total Project	420.00	420.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,682.83		GAX4002000001187	08/02/2012	
7511	0.00	627.00		JV4002W000924	02/23/2012	
7511	0.00	627.00		JV4002W000924	02/23/2012	
7511	0.00	627.00		JV4002W001055	03/21/2012	
7511	0.00	836.00		JV4002W001186	04/23/2012	
7511	0.00	941.00		JV4002W001317	05/21/2012	
7511	0.00	941.00		JV4002W001448	06/26/2012	
7511	0.00	941.00		JV4002W001576	07/25/2012	
7511	8,217.00	0.00		497	08/11/2011	
7511	0.00	330.00		JV4002W000150	08/26/2011	
7511	0.00	607.00		JV4002W000277	09/26/2011	
7511	0.00	607.00		JV4002W000405	10/26/2011	
7511	0.00	627.00		JV4002W000533	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	627.00		JV4002W000661	12/19/2011	
Total Project	8,217.00	13,020.83	(4,803.83)			158%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	273.00	0.00		4248	04/02/2012	
7508	0.00	14,467.00		JV4002W001186	04/23/2012	
7508	0.00	3,369.00		JV4002W001317	05/21/2012	
7508	0.00	4,260.00		JV4002W001448	06/26/2012	
7508	0.00	5,821.00		JV4002W001576	07/25/2012	
7508	57,069.00	0.00		904	08/31/2011	
7508	0.00	25,265.00		JV4002W000661	12/19/2011	
Total Project	57,342.00	53,182.00	4,160.00			93%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	585.00		JV4002W000924	02/23/2012	
7508	0.00	585.00		JV4002W000924	02/23/2012	
7508	0.00	585.00		JV4002W001055	03/21/2012	
7508	0.00	585.00		JV4002W001186	04/23/2012	
7508	0.00	585.00		JV4002W001317	05/21/2012	
7508	0.00	585.00		JV4002W001448	06/26/2012	
7508	0.00	585.00		JV4002W001576	07/25/2012	
7508	5,750.00	0.00		1758	10/25/2011	
7508	0.00	585.00		JV4002W000533	11/21/2011	
7508	0.00	585.00		JV4002W000661	12/19/2011	
Total Project	5,750.00	5,265.00	485.00			92%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,110.00		JV4002W000924	02/23/2012	
7508	0.00	5,110.00		JV4002W000924	02/23/2012	
7508	0.00	5,110.00		JV4002W001055	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,110.00		JV4002W001186	04/23/2012	
7508	0.00	5,110.00		JV4002W001317	05/21/2012	
7508	0.00	5,110.00		JV4002W001448	06/26/2012	
7508	0.00	5,110.00		JV4002W001576	07/25/2012	
7508	47,956.00	0.00		1757	10/25/2011	
7508	0.00	5,110.00		JV4002W000533	11/21/2011	
7508	0.00	5,110.00		JV4002W000661	12/19/2011	
Total Project	47,956.00	45,990.00	1,966.00			96%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,779.00		JV4002W000924	02/23/2012	
7508	0.00	2,779.00		JV4002W000924	02/23/2012	
7508	0.00	2,779.00		JV4002W001055	03/21/2012	
7508	0.00	2,779.00		JV4002W001186	04/23/2012	
7508	0.00	2,779.00		JV4002W001317	05/21/2012	
7508	0.00	2,779.00		JV4002W001448	06/26/2012	
7508	0.00	2,779.00		JV4002W001576	07/25/2012	
7508	26,027.00	0.00		1762	10/25/2011	
7508	0.00	2,779.00		JV4002W000533	11/21/2011	
7508	0.00	2,779.00		JV4002W000661	12/19/2011	
Total Project	26,027.00	25,011.00	1,016.00			96%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		4474	04/11/2012	
7508	0.00	243.00		JV4002W001186	04/23/2012	
7508	0.00	122.00		JV4002W001317	05/21/2012	
7508	0.00	180.00		JV4002W001448	06/26/2012	
7514	1,000.00	0.00		4460	04/10/2012	
Total Project	2,000.00	545.00	1,455.00			27%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	585.00		JV4002W000924	02/23/2012	
7508	0.00	1,290.00		JV4002W000924	02/23/2012	
7508	0.00	1,102.00		JV4002W001055	03/21/2012	
7508	0.00	1,078.00		JV4002W001186	04/23/2012	
7508	0.00	934.00		JV4002W001317	05/21/2012	
7508	0.00	1,004.00		JV4002W001448	06/26/2012	
7508	9,447.00	0.00		1821	10/26/2011	
7508	0.00	2,278.00		JV4002W000533	11/21/2011	
7508	0.00	1,176.00		JV4002W000661	12/19/2011	
Total Project	9,447.00	9,447.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,729.00	0.00		4503	04/12/2012	
7508	0.00	4,788.00		JV4002W001186	04/23/2012	
7508	121.00	0.00		5051	05/10/2012	
7508	(121.00)	0.00		5089	05/15/2012	
7508	0.00	394.00		JV4002W001317	05/21/2012	
7508	0.00	1,045.00		JV4002W001448	06/26/2012	
7508	0.00	502.00		JV4002W001576	07/25/2012	
Total Project	6,729.00	6,729.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47,909.00	0.00		114	07/13/2011	
7511	(47,909.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,912.00		JV4002W000793	01/23/2012	
7511	0.00	24,912.00		JV4002W000924	02/23/2012	
7511	0.00	24,912.00		JV4002W001055	03/21/2012	
7511	0.00	24,911.00		JV4002W001186	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,912.00		JV4002W001317	05/21/2012	
7511	0.00	12,040.00		IET4002200000033	05/23/2012	
7511	0.00	12,871.00		JV4002W001448	06/26/2012	
7511	287,232.00	0.00		115	07/13/2011	
7511	0.00	23,936.00		GAX4002000000007	07/26/2011	
7511	0.00	23,936.00		JV4002W000150	08/26/2011	
7511	0.00	23,936.00		JV4002W000277	09/26/2011	
7511	0.00	23,936.00		JV4002W000405	10/26/2011	
7511	0.00	23,936.00		JV4002W000533	11/21/2011	
7511	11,709.00	0.00		2377	12/05/2011	
7511	0.00	29,791.00		JV4002W000661	12/19/2011	
Total Project	298,941.00	298,941.00	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	1,893.00		JV4002W000793	01/23/2012	
7511	0.00	1,893.00		JV4002W000924	02/23/2012	
7511	0.00	1,893.00		JV4002W001055	03/21/2012	
7511	0.00	1,894.00		JV4002W001186	04/23/2012	
7511	0.00	1,893.00		JV4002W001317	05/21/2012	
7511	0.00	1,893.00		JV4002W001448	06/26/2012	
7511	20,968.00	0.00		118	07/13/2011	
7511	0.00	1,747.00		JV4002W000022	07/19/2011	
7511	0.00	1,748.00		JV4002W000150	08/26/2011	
7511	0.00	1,747.00		JV4002W000277	09/26/2011	
7511	0.00	1,747.00		JV4002W000405	10/26/2011	
7511	0.00	1,748.00		JV4002W000533	11/21/2011	
7511	1,751.00	0.00		2439	12/08/2011	
7511	0.00	2,623.00		JV4002W000661	12/19/2011	
Total Project	22,719.00	22,719.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,358.00		JV4002W000793	01/23/2012	
7511	0.00	2,357.00		JV4002W000924	02/23/2012	
7511	0.00	2,358.00		JV4002W001055	03/21/2012	
7511	1,211.00	0.00		4443	04/10/2012	
7511	0.00	3,328.00		JV4002W001186	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,478.00		JV4002W001317	05/21/2012	
7511	0.00	2,477.00		JV4002W001448	06/26/2012	
7511	2,523.00	0.00		219	07/13/2011	
7511	25,999.00	0.00		120	07/13/2011	
7511	2,523.00	0.00		272	07/19/2011	
7511	0.00	2,587.00		JV4002W000022	07/19/2011	
7511	(2,523.00)	0.00		574	08/16/2011	
7511	0.00	2,358.00		JV4002W000150	08/26/2011	
7511	0.00	2,358.00		JV4002W000277	09/26/2011	
7511	0.00	2,358.00		JV4002W000405	10/26/2011	
7511	0.00	2,358.00		JV4002W000533	11/21/2011	
7511	0.00	2,358.00		JV4002W000661	12/19/2011	
Total Project	29,733.00	29,733.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	211.00		JV4002W000793	01/23/2012	
7511	0.00	210.00		JV4002W000924	02/23/2012	
7511	0.00	211.00		JV4002W001055	03/21/2012	
7511	0.00	210.00		JV4002W001186	04/23/2012	
7511	0.00	211.00		JV4002W001317	05/21/2012	
7511	0.00	210.00		JV4002W001448	06/26/2012	
7511	2,480.00	0.00		123	07/13/2011	
7511	0.00	207.00		JV4002W000022	07/19/2011	
7511	0.00	207.00		JV4002W000150	08/26/2011	
7511	0.00	207.00		JV4002W000277	09/26/2011	
7511	0.00	207.00		JV4002W000405	10/26/2011	
7511	0.00	207.00		JV4002W000533	11/21/2011	
7511	47.00	0.00		2392	12/05/2011	
7511	0.00	229.00		JV4002W000661	12/19/2011	
Total Project	2,527.00	2,527.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,339.00		JV4002W000793	01/23/2012	
7511	2.00	0.00		3288	02/09/2012	
7511	0.00	2,339.00		JV4002W000924	02/23/2012	
7511	(5.00)	0.00		3944	03/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,338.00		JV4002W001055	03/21/2012	
7511	0.00	2,337.00		JV4002W001186	04/23/2012	
7511	0.00	2,338.00		JV4002W001317	05/21/2012	
7511	0.00	2,337.00		JV4002W001448	06/26/2012	
7511	35,963.00	0.00		126	07/13/2011	
7511	0.00	2,997.00		JV4002W000022	07/19/2011	
7511	0.00	2,997.00		JV4002W000150	08/26/2011	
7511	0.00	2,997.00		JV4002W000277	09/26/2011	
7511	0.00	2,997.00		JV4002W000405	10/26/2011	
7511	0.00	2,997.00		JV4002W000533	11/21/2011	
7511	(4,608.00)	0.00		2434	12/07/2011	
7511	0.00	2,339.00		JV4002W000661	12/19/2011	
Total Project	31,352.00	31,352.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	341.00		JV4002W000793	01/23/2012	
7511	(1.00)	0.00		3427	02/16/2012	
7511	0.00	341.00		JV4002W000924	02/23/2012	
7511	0.00	341.00		JV4002W001055	03/21/2012	
7511	0.00	341.00		JV4002W001186	04/23/2012	
7511	0.00	341.00		JV4002W001317	05/21/2012	
7511	0.00	340.00		JV4002W001448	06/26/2012	
7511	3,968.00	0.00		127	07/13/2011	
7511	0.00	331.00		JV4002W000022	07/19/2011	
7511	0.00	331.00		JV4002W000150	08/26/2011	
7511	0.00	331.00		JV4002W000277	09/26/2011	
7511	0.00	331.00		JV4002W000405	10/26/2011	
7511	0.00	331.00		JV4002W000533	11/21/2011	
7511	124.00	0.00		2443	12/08/2011	
7511	0.00	391.00		JV4002W000661	12/19/2011	
Total Project	4,091.00	4,091.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,932.00		JV4002W000793	01/23/2012	
7511	52.00	0.00		3079	01/25/2012	
7511	0.00	4,966.00		JV4002W000924	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,936.00		JV4002W001055	03/21/2012	
7511	0.00	4,937.00		JV4002W001186	04/23/2012	
7511	0.00	4,936.00		JV4002W001317	05/21/2012	
7511	0.00	4,936.00		JV4002W001448	06/26/2012	
7511	59,183.00	0.00		259	07/19/2011	
7511	0.00	9,864.00		JV4002W000150	08/26/2011	
7511	0.00	4,932.00		JV4002W000277	09/26/2011	
7511	0.00	4,932.00		JV4002W000405	10/26/2011	
7511	0.00	4,932.00		JV4002W000533	11/21/2011	
7511	0.00	4,932.00		JV4002W000661	12/19/2011	
Total Project	59,235.00	59,235.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,936.00		JV4002W000793	01/23/2012	
7511	0.00	3,936.00		JV4002W000924	02/23/2012	
7511	2,536.00	0.00		3798	03/08/2012	
7511	0.00	5,838.00		JV4002W001055	03/21/2012	
7511	(2,565.00)	0.00		4461	04/10/2012	
7511	0.00	3,292.00		JV4002W001186	04/23/2012	
7511	0.00	3,293.00		JV4002W001317	05/21/2012	
7511	0.00	3,292.00		JV4002W001448	06/26/2012	
7511	47,233.00	0.00		131	07/13/2011	
7511	0.00	23,617.00		JV4002W000661	12/19/2011	
Total Project	47,204.00	47,204.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	445.00	0.00		133	07/13/2011	
7511	(445.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,068.00	0.00		258	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,068.00		JV4002W000022	07/19/2011	
Total Project	5,068.00	5,068.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,714.00		JV4002W000793	01/23/2012	
7511	0.00	17,713.00		JV4002W000924	02/23/2012	
7511	0.00	17,714.00		JV4002W001055	03/21/2012	
7511	0.00	17,713.00		JV4002W001186	04/23/2012	
7511	0.00	17,714.00		JV4002W001317	05/21/2012	
7511	0.00	17,713.00		JV4002W001448	06/26/2012	
7511	210,875.00	0.00		136	07/13/2011	
7511	0.00	17,573.00		JV4002W000022	07/19/2011	
7511	0.00	17,573.00		JV4002W000150	08/26/2011	
7511	0.00	17,573.00		JV4002W000277	09/26/2011	
7511	0.00	17,573.00		JV4002W000405	10/26/2011	
7511	0.00	17,573.00		JV4002W000533	11/21/2011	
7511	1,687.00	0.00		2484	12/13/2011	
7511	0.00	18,416.00		JV4002W000661	12/19/2011	
Total Project	212,562.00	212,562.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,050.00		JV4002W000793	01/23/2012	
7511	0.00	1,050.00		JV4002W000924	02/23/2012	
7511	0.00	1,050.00		JV4002W001055	03/21/2012	
7511	0.00	1,050.00		JV4002W001186	04/23/2012	
7511	0.00	1,050.00		JV4002W001317	05/21/2012	
7511	0.00	1,050.00		JV4002W001448	06/26/2012	
7511	12,500.00	0.00		137	07/13/2011	
7511	0.00	1,042.00		JV4002W000022	07/19/2011	
7511	0.00	1,042.00		JV4002W000150	08/26/2011	
7511	0.00	1,042.00		JV4002W000277	09/26/2011	
7511	0.00	1,042.00		JV4002W000405	10/26/2011	
7511	0.00	1,042.00		JV4002W000533	11/21/2011	
7511	100.00	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,090.00		JV4002W000661	12/19/2011	
Total Project	12,600.00	12,600.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	580.00		JV4002W000793	01/23/2012	
7511	685.00	0.00		3078	01/25/2012	
7511	16.00	0.00		3190	01/31/2012	
7511	0.00	1,048.00		JV4002W000924	02/23/2012	
7511	(7.00)	0.00		3643	02/28/2012	
7511	0.00	637.00		JV4002W001055	03/21/2012	
7511	0.00	637.00		JV4002W001186	04/23/2012	
7511	0.00	637.00		JV4002W001317	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	638.00		JV4002W001448	06/26/2012	
7511	6,970.00	0.00		138	07/13/2011	
7511	(6.00)	0.00		298	07/21/2011	
7511	0.00	1,161.00		JV4002W000150	08/26/2011	
7511	0.00	580.00		JV4002W000277	09/26/2011	
7511	0.00	580.00		JV4002W000405	10/26/2011	
7511	0.00	581.00		JV4002W000533	11/21/2011	
7511	0.00	580.00		JV4002W000661	12/19/2011	
Total Project	7,659.00	7,659.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,605.00		JV4002W000793	01/23/2012	
7511	0.00	3,605.00		JV4002W000924	02/23/2012	
7511	0.00	3,605.00		JV4002W001055	03/21/2012	
7511	0.00	3,604.00		JV4002W001186	04/23/2012	
7511	0.00	3,605.00		JV4002W001317	05/21/2012	
7511	(15,644.00)	0.00		5217	05/23/2012	
7511	0.00	(12,040.00)		IET4002200000033	05/23/2012	
7511	34,392.00	0.00		139	07/13/2011	
7511	0.00	2,866.00		JV4002W000022	07/19/2011	
7511	0.00	2,866.00		JV4002W000150	08/26/2011	
7511	0.00	2,866.00		JV4002W000277	09/26/2011	
7511	0.00	2,866.00		JV4002W000405	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,866.00		JV4002W000533	11/21/2011	
7511	8,865.00	0.00		2482	12/13/2011	
7511	0.00	7,299.00		JV4002W000661	12/19/2011	
Total Project	27,613.00	27,613.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9.00		JV4002W000793	01/23/2012	
7511	0.00	9.00		JV4002W000924	02/23/2012	
7511	104.00	0.00		3703	03/05/2012	
7511	0.00	86.00		JV4002W001055	03/21/2012	
7511	0.00	17.00		JV4002W001186	04/23/2012	
7511	0.00	18.00		JV4002W001317	05/21/2012	
7511	0.00	17.00		JV4002W001448	06/26/2012	
7511	88.00	0.00		140	07/13/2011	
7511	0.00	7.00		JV4002W000022	07/19/2011	
7511	0.00	8.00		JV4002W000150	08/26/2011	
7511	17.00	0.00		1065	09/12/2011	
7511	0.00	11.00		JV4002W000277	09/26/2011	
7511	0.00	9.00		JV4002W000405	10/26/2011	
7511	0.00	9.00		JV4002W000533	11/21/2011	
7511	0.00	9.00		JV4002W000661	12/19/2011	
Total Project	209.00	209.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,116.00	0.00		144	07/13/2011	
7511	0.00	893.00		JV4002W000022	07/19/2011	
7511	296.00	0.00		2486	12/13/2011	
7511	0.00	519.00		JV4002W000661	12/19/2011	
Total Project	1,412.00	1,412.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7509	0.00	612.00		JV4002W001317	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,475.00		JV4002W000793	01/23/2012	
7511	0.00	2,475.00		JV4002W000924	02/23/2012	
7511	0.00	2,475.00		JV4002W001055	03/21/2012	
7511	0.00	2,475.00		JV4002W001186	04/23/2012	
7511	0.00	2,475.00		JV4002W001317	05/21/2012	
7511	0.00	2,475.00		JV4002W001448	06/26/2012	
7511	29,700.00	0.00		2017	11/15/2011	
7511	0.00	12,375.00		JV4002W000533	11/21/2011	
7511	0.00	2,475.00		JV4002W000661	12/19/2011	
Total Project	30,700.00	30,312.00	388.00			99%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	73.00	0.00		106	07/13/2011	
7507	(73.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,578.00	0.00		3404	02/15/2012	
Total Project	1,578.00	0.00	1,578.00			0%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35.00	0.00		560	08/16/2011	
Total Project	35.00	0.00	35.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20.00	0.00		613	08/17/2011	
Total Project	20.00	0.00	20.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	104,243.00	0.00		115	07/13/2011	
7509	(104,243.00)	0.00		420	08/04/2011	
7511	(104,243.00)	0.00		277	07/19/2011	
7511	104,243.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,170.00	0.00		599	08/17/2011	
7508	0.00	38,170.00		JV4002W000550	11/21/2011	
Total Project	38,170.00	38,170.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,586.00	0.00		615	08/17/2011	
7508	0.00	4,586.00		JV4002W000678	12/19/2011	
Total Project	4,586.00	4,586.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	168.00	0.00		1699	10/19/2011	
7507	0.00	168.00		JV4002W000421	10/26/2011	
Total Project	168.00	168.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129.00		JV4002W000809	01/23/2012	
7511	0.00	129.00		JV4002W000940	02/23/2012	
7511	0.00	129.00		JV4002W001071	03/21/2012	
7511	0.00	128.00		JV4002W001202	04/23/2012	
7511	0.00	129.00		JV4002W001333	05/21/2012	
7511	0.00	128.00		JV4002W001464	06/26/2012	
7511	1,545.00	0.00		110	07/13/2011	
7511	0.00	129.00		JV4002W000038	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	129.00		JV4002W000166	08/24/2011	
7511	0.00	129.00		JV4002W000294	09/26/2011	
7511	0.00	129.00		JV4002W000421	10/26/2011	
7511	0.00	129.00		JV4002W000550	11/21/2011	
7511	0.00	129.00		JV4002W000678	12/19/2011	
Total Project	1,546.00	1,546.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	727.00	0.00		4520	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(10,619.00)	0.00		4047	03/19/2012	
7508	10,619.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,405.00	0.00		2836	01/09/2012	
Total Project	73,405.00	0.00	73,405.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,758.00	0.00		4503	04/12/2012	
7508	(46.00)	0.00		5051	05/10/2012	
7508	46.00	0.00		5089	05/15/2012	
Total Project	6,758.00	0.00	6,758.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165,750.00		JV4002W000809	01/23/2012	
7511	0.00	165,750.00		JV4002W000940	02/23/2012	
7511	0.00	363.00		IET4002200000023	03/14/2012	
7511	0.00	165,659.00		JV4002W001071	03/21/2012	
7511	0.00	727.00		IET4002200000029	04/18/2012	
7511	0.00	(1,454.00)		IET4002200000030	04/19/2012	
7511	0.00	166,204.00		JV4002W001202	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165,750.00		JV4002W001333	05/21/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	0.00	16,820.00		IET4002200000034	06/19/2012	
7511	0.00	148,202.00		JV4002W001464	06/26/2012	
7511	1,981,901.00	0.00		115	07/13/2011	
7511	0.00	165,158.00		GAX4002000000009	07/26/2011	
7511	0.00	165,159.00		JV4002W000166	08/24/2011	
7511	0.00	165,158.00		JV4002W000294	09/26/2011	
7511	0.00	1,454.00		IET4002200000003	10/19/2011	
7511	0.00	164,997.00		JV4002W000421	10/26/2011	
7511	0.00	727.00		IET4002200000007	11/15/2011	
7511	0.00	164,906.00		JV4002W000550	11/21/2011	
7511	7,096.00	0.00		2377	12/05/2011	
7511	0.00	166,940.00		JV4002W000678	12/19/2011	
Total Project	1,988,997.00	1,988,997.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,173.00		JV4002W000809	01/23/2012	
7511	0.00	1,174.00		JV4002W000940	02/23/2012	
7511	0.00	1,173.00		JV4002W001071	03/21/2012	
7511	0.00	1,173.00		JV4002W001202	04/23/2012	
7511	0.00	1,174.00		JV4002W001333	05/21/2012	
7511	0.00	1,173.00		JV4002W001464	06/26/2012	
7511	11,264.00	0.00		115	07/13/2011	
7511	0.00	939.00		JV4002W000038	07/19/2011	
7511	0.00	939.00		JV4002W000166	08/24/2011	
7511	0.00	939.00		JV4002W000294	09/26/2011	
7511	0.00	939.00		JV4002W000421	10/26/2011	
7511	0.00	939.00		JV4002W000550	11/21/2011	
7511	2,816.00	0.00		2388	12/05/2011	
7511	0.00	2,345.00		JV4002W000678	12/19/2011	
Total Project	14,080.00	14,080.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3943	03/13/2012	
7511	0.00	(363.00)		IET4002200000023	03/14/2012	
7511	727.00	0.00		4562	04/17/2012	
7511	0.00	(727.00)		IET4002200000029	04/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
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	1,454.00		IET4002200000030	04/19/2012	
7511	(727.00)	0.00		5709	06/13/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	(1,454.00)	0.00		1654	10/17/2011	
7511	0.00	(1,454.00)		IET4002200000003	10/19/2011	
7511	(727.00)	0.00		2005	11/14/2011	
7511	0.00	(727.00)		IET4002200000007	11/15/2011	
Total Project	(2,544.00)	(2,544.00)	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	5,060.00		JV4002W000809	01/23/2012	
7511	0.00	5,060.00		JV4002W000940	02/23/2012	
7511	0.00	5,060.00		JV4002W001071	03/21/2012	
7511	0.00	5,060.00		JV4002W001202	04/23/2012	
7511	0.00	5,060.00		JV4002W001333	05/21/2012	
7511	(21,880.00)	0.00		5451	06/05/2012	
7511	0.00	(16,820.00)		IET4002200000034	06/19/2012	
7511	77,294.00	0.00		118	07/13/2011	
7511	0.00	6,441.00		JV4002W000038	07/19/2011	
7511	0.00	6,441.00		JV4002W000166	08/24/2011	
7511	0.00	6,442.00		JV4002W000294	09/26/2011	
7511	0.00	6,441.00		JV4002W000421	10/26/2011	
7511	0.00	6,441.00		JV4002W000550	11/21/2011	
7511	(9,668.00)	0.00		2439	12/08/2011	
7511	0.00	5,060.00		JV4002W000678	12/19/2011	
Total Project	45,746.00	45,746.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,636.00		JV4002W000809	01/23/2012	
7511	0.00	8,636.00		JV4002W000940	02/23/2012	
7511	0.00	8,637.00		JV4002W001071	03/21/2012	
7511	0.00	8,636.00		JV4002W001202	04/23/2012	
7511	0.00	8,636.00		JV4002W001333	05/21/2012	
7511	0.00	8,636.00		JV4002W001464	06/26/2012	
7511	82,464.00	0.00		120	07/13/2011	
7511	(63,590.00)	0.00		219	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(63,590.00)	0.00		272	07/19/2011	
7511	63,590.00	0.00		574	08/16/2011	
7511	0.00	3,146.00		JV4002W000166	08/24/2011	
7511	0.00	1,573.00		JV4002W000294	09/26/2011	
7511	0.00	1,573.00		JV4002W000421	10/26/2011	
7511	0.00	1,573.00		JV4002W000550	11/21/2011	
7511	84,760.00	0.00		2391	12/05/2011	
7511	0.00	43,952.00		JV4002W000678	12/19/2011	
Total Project	103,634.00	103,634.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	266.00		JV4002W000809	01/23/2012	
7511	0.00	266.00		JV4002W000940	02/23/2012	
7511	0.00	266.00		JV4002W001071	03/21/2012	
7511	0.00	265.00		JV4002W001202	04/23/2012	
7511	0.00	266.00		JV4002W001333	05/21/2012	
7511	0.00	265.00		JV4002W001464	06/26/2012	
7511	3,358.00	0.00		123	07/13/2011	
7511	0.00	280.00		JV4002W000038	07/19/2011	
7511	0.00	280.00		JV4002W000166	08/24/2011	
7511	0.00	280.00		JV4002W000294	09/26/2011	
7511	0.00	280.00		JV4002W000421	10/26/2011	
7511	0.00	280.00		JV4002W000550	11/21/2011	
7511	(98.00)	0.00		2392	12/05/2011	
7511	0.00	266.00		JV4002W000678	12/19/2011	
Total Project	3,260.00	3,260.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,798.00		JV4002W000809	01/23/2012	
7511	0.00	1,798.00		JV4002W000940	02/23/2012	
7511	0.00	1,799.00		JV4002W001071	03/21/2012	
7511	0.00	1,798.00		JV4002W001202	04/23/2012	
7511	0.00	1,799.00		JV4002W001333	05/21/2012	
7511	0.00	1,798.00		JV4002W001464	06/26/2012	
7511	29,866.00	0.00		125	07/13/2011	
7511	0.00	2,489.00		JV4002W000038	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,489.00		JV4002W000166	08/24/2011	
7511	0.00	2,489.00		JV4002W000294	09/26/2011	
7511	0.00	2,489.00		JV4002W000421	10/26/2011	
7511	0.00	2,489.00		JV4002W000550	11/21/2011	
7511	(4,833.00)	0.00		2441	12/08/2011	
7511	0.00	1,798.00		JV4002W000678	12/19/2011	
Total Project	25,033.00	25,033.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(225.00)	0.00		3288	02/09/2012	
7511	0.00	32,452.00		JV4002W000940	02/23/2012	
7511	(7.00)	0.00		3944	03/14/2012	
7511	0.00	4,055.00		JV4002W001071	03/21/2012	
7511	0.00	4,055.00		JV4002W001202	04/23/2012	
7511	0.00	4,055.00		JV4002W001333	05/21/2012	
7511	0.00	4,054.00		JV4002W001464	06/26/2012	
7511	48,903.00	0.00		2434	12/07/2011	
Total Project	48,671.00	48,671.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,984.00		JV4002W000809	01/23/2012	
7511	(9.00)	0.00		3427	02/16/2012	
7511	0.00	1,982.00		JV4002W000940	02/23/2012	
7511	0.00	1,982.00		JV4002W001071	03/21/2012	
7511	0.00	1,981.00		JV4002W001202	04/23/2012	
7511	0.00	1,982.00		JV4002W001333	05/21/2012	
7511	(308.00)	0.00		5752	06/18/2012	
7511	0.00	1,673.00		JV4002W001464	06/26/2012	
7511	23,120.00	0.00		127	07/13/2011	
7511	0.00	1,927.00		JV4002W000038	07/19/2011	
7511	0.00	1,927.00		JV4002W000166	08/24/2011	
7511	0.00	1,927.00		JV4002W000294	09/26/2011	
7511	0.00	1,927.00		JV4002W000421	10/26/2011	
7511	0.00	1,927.00		JV4002W000550	11/21/2011	
7511	682.00	0.00		2443	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,266.00		JV4002W000678	12/19/2011	
Total Project	23,485.00	23,485.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,034.00		JV4002W000809	01/23/2012	
7511	0.00	1,034.00		JV4002W000940	02/23/2012	
7511	667.00	0.00		3798	03/08/2012	
7511	0.00	1,535.00		JV4002W001071	03/21/2012	
7511	(674.00)	0.00		4461	04/10/2012	
7511	0.00	865.00		JV4002W001202	04/23/2012	
7511	0.00	866.00		JV4002W001333	05/21/2012	
7511	0.00	865.00		JV4002W001464	06/26/2012	
7511	12,413.00	0.00		131	07/13/2011	
7511	0.00	6,207.00		JV4002W000678	12/19/2011	
Total Project	12,406.00	12,406.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		JV4002W000809	01/23/2012	
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	263.00		JV4002W000940	02/23/2012	
7511	0.00	260.00		JV4002W001071	03/21/2012	
7511	0.00	259.00		JV4002W001202	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	258.00		JV4002W001333	05/21/2012	
7511	20.00	0.00		5759	06/19/2012	
7511	0.00	278.00		JV4002W001464	06/26/2012	
7511	3,072.00	0.00		133	07/13/2011	
7511	33.00	0.00		2445	12/08/2011	
7511	0.00	1,553.00		JV4002W000678	12/19/2011	
Total Project	3,130.00	3,130.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	388.00		JV4002W000809	01/23/2012	
7511	0.00	389.00		JV4002W000940	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	388.00		JV4002W001071	03/21/2012	
7511	0.00	388.00		JV4002W001202	04/23/2012	
7511	0.00	389.00		JV4002W001333	05/21/2012	
7511	0.00	388.00		JV4002W001464	06/26/2012	
7511	3,108.00	0.00		133	07/13/2011	
7511	0.00	259.00		JV4002W000038	07/19/2011	
7511	0.00	259.00		JV4002W000166	08/24/2011	
7511	0.00	259.00		JV4002W000294	09/26/2011	
7511	0.00	259.00		JV4002W000421	10/26/2011	
7511	0.00	259.00		JV4002W000550	11/21/2011	
7511	1,552.00	0.00		2446	12/08/2011	
7511	0.00	1,035.00		JV4002W000678	12/19/2011	
Total Project	4,660.00	4,660.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,838.00	0.00		2834	01/05/2012	
7511	0.00	1,246.00		JV4002W000809	01/23/2012	
7511	0.00	327.00		JV4002W000940	02/23/2012	
7511	0.00	328.00		JV4002W001071	03/21/2012	
7511	0.00	327.00		JV4002W001202	04/23/2012	
7511	0.00	328.00		JV4002W001333	05/21/2012	
7511	0.00	327.00		JV4002W001464	06/26/2012	
7511	2,091.00	0.00		134	07/13/2011	
7511	0.00	174.00		JV4002W000038	07/19/2011	
7511	0.00	175.00		JV4002W000166	08/24/2011	
7511	0.00	174.00		JV4002W000294	09/26/2011	
7511	0.00	174.00		JV4002W000421	10/26/2011	
7511	0.00	174.00		JV4002W000550	11/21/2011	
7511	0.00	175.00		JV4002W000678	12/19/2011	
Total Project	3,929.00	3,929.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,255.00	0.00		258	07/19/2011	
7511	0.00	25,255.00		JV4002W000038	07/19/2011	
Total Project	25,255.00	25,255.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	87,865.00		JV4002W000809	01/23/2012	
7511	0.00	87,864.00		JV4002W000940	02/23/2012	
7511	0.00	87,865.00		JV4002W001071	03/21/2012	
7511	0.00	87,864.00		JV4002W001202	04/23/2012	
7511	0.00	87,865.00		JV4002W001333	05/21/2012	
7511	0.00	87,864.00		JV4002W001464	06/26/2012	
7511	1,054,375.00	0.00		136	07/13/2011	
7511	0.00	87,865.00		JV4002W000038	07/19/2011	
7511	0.00	87,865.00		JV4002W000166	08/24/2011	
7511	0.00	87,865.00		JV4002W000294	09/26/2011	
7511	0.00	87,864.00		JV4002W000421	10/26/2011	
7511	0.00	87,865.00		JV4002W000550	11/21/2011	
7511	0.00	87,864.00		JV4002W000678	12/19/2011	
Total Project	1,054,375.00	1,054,375.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,208.00		JV4002W000809	01/23/2012	
7511	0.00	5,209.00		JV4002W000940	02/23/2012	
7511	0.00	5,208.00		JV4002W001071	03/21/2012	
7511	0.00	5,208.00		JV4002W001202	04/23/2012	
7511	0.00	5,209.00		JV4002W001333	05/21/2012	
7511	0.00	5,208.00		JV4002W001464	06/26/2012	
7511	62,500.00	0.00		137	07/13/2011	
7511	0.00	5,208.00		JV4002W000038	07/19/2011	
7511	0.00	5,209.00		JV4002W000166	08/24/2011	
7511	0.00	5,208.00		JV4002W000294	09/26/2011	
7511	0.00	5,208.00		JV4002W000421	10/26/2011	
7511	0.00	5,209.00		JV4002W000550	11/21/2011	
7511	0.00	5,208.00		JV4002W000678	12/19/2011	
Total Project	62,500.00	62,500.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,182.00		JV4002W000809	01/23/2012	
7511	0.00	11,182.00		JV4002W000940	02/23/2012	
7511	0.00	11,182.00		JV4002W001071	03/21/2012	
7511	0.00	11,181.00		JV4002W001202	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,182.00		JV4002W001333	05/21/2012	
7511	0.00	11,181.00		JV4002W001464	06/26/2012	
7511	94,362.00	0.00		139	07/13/2011	
7511	0.00	7,864.00		JV4002W000038	07/19/2011	
7511	0.00	7,863.00		JV4002W000166	08/24/2011	
7511	0.00	7,864.00		JV4002W000294	09/26/2011	
7511	0.00	7,863.00		JV4002W000421	10/26/2011	
7511	0.00	7,864.00		JV4002W000550	11/21/2011	
7511	39,818.00	0.00		2482	12/13/2011	
7511	0.00	27,772.00		JV4002W000678	12/19/2011	
Total Project	134,180.00	134,180.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000809	01/23/2012	
7511	0.00	41.00		JV4002W000940	02/23/2012	
7511	6.00	0.00		3703	03/05/2012	
7511	0.00	46.00		JV4002W001071	03/21/2012	
7511	0.00	42.00		JV4002W001202	04/23/2012	
7511	0.00	42.00		JV4002W001333	05/21/2012	
7511	0.00	42.00		JV4002W001464	06/26/2012	
7511	240.00	0.00		140	07/13/2011	
7511	0.00	20.00		JV4002W000038	07/19/2011	
7511	0.00	20.00		JV4002W000166	08/24/2011	
7511	257.00	0.00		1065	09/12/2011	
7511	0.00	84.00		JV4002W000294	09/26/2011	
7511	0.00	42.00		JV4002W000421	10/26/2011	
7511	0.00	41.00		JV4002W000550	11/21/2011	
7511	0.00	42.00		JV4002W000678	12/19/2011	
Total Project	503.00	503.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,349.00	0.00		144	07/13/2011	
7511	0.00	2,679.00		JV4002W000038	07/19/2011	
7511	1,025.00	0.00		2486	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,695.00		JV4002W000678	12/19/2011	
Total Project	4,374.00	4,374.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,082.00	0.00		3404	02/15/2012	
Total Project	1,082.00	0.00	1,082.00			0%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(262.00)	0.00		107	07/13/2011	
7508	(262.00)	0.00		517	08/12/2011	
7508	524.00	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	53,236.00	0.00		115	07/13/2011	
7509	(53,236.00)	0.00		420	08/04/2011	
7511	(53,236.00)	0.00		277	07/19/2011	
7511	53,236.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	644.00		JV4002W001088	03/21/2012	
7507	644.00	0.00		646	08/18/2011	
Total Project	644.00	644.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	475.00	0.00		107	07/13/2011	
7508	475.00	0.00		517	08/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(950.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	
7508	0.00	250.00		JV4002W000438	10/26/2011	
7508	0.00	845.00		JV4002W000438	10/26/2011	
Total Project	1,500.00	1,095.00	405.00			73%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		418	08/03/2011	
7508	0.00	1,680.00		JV4002W000438	10/26/2011	
7508	0.00	5,441.00		JV4002W000438	10/26/2011	
Total Project	6,500.00	7,121.00	(621.00)			110%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		501	08/11/2011	
7508	0.00	509.00		JV4002W000438	10/26/2011	
7508	0.00	2,091.00		JV4002W000438	10/26/2011	
Total Project	2,500.00	2,600.00	(100.00)			104%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,299.00	0.00		493	08/11/2011	
7511	0.00	1,299.00		JV4002W000183	08/26/2011	
Total Project	1,299.00	1,299.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	197.00	0.00		106	07/13/2011	
7507	(197.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69.00		JV4002W000826	01/23/2012	
7511	0.00	68.00		JV4002W000957	02/23/2012	
7511	0.00	69.00		JV4002W001088	03/21/2012	
7511	0.00	68.00		JV4002W001219	04/23/2012	
7511	0.00	69.00		JV4002W001350	05/21/2012	
7511	0.00	68.00		JV4002W001481	06/26/2012	
7511	821.00	0.00		110	07/13/2011	
7511	0.00	68.00		JV4002W000055	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	69.00		JV4002W000183	08/26/2011	
7511	0.00	69.00		JV4002W000311	09/26/2011	
7511	0.00	68.00		JV4002W000438	10/26/2011	
7511	0.00	69.00		JV4002W000567	11/21/2011	
7511	0.00	68.00		JV4002W000695	12/19/2011	
Total Project	822.00	822.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,020.62		GAX4002000001187	08/02/2012	
7511	0.00	521.00		JV4002W000957	02/23/2012	
7511	0.00	839.00		JV4002W000957	02/23/2012	
7511	0.00	809.00		JV4002W001088	03/21/2012	
7511	0.00	1,291.00		JV4002W001219	04/23/2012	
7511	0.00	1,082.00		JV4002W001481	06/26/2012	
7511	0.00	1,100.00		JV4002W001481	06/26/2012	
7511	6,322.00	0.00		497	08/11/2011	
7511	0.00	266.00		JV4002W000438	10/26/2011	
7511	0.00	905.00		JV4002W000438	10/26/2011	
7511	0.00	817.00		JV4002W000695	12/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	898.00		JV4002W000695	12/19/2011	
Total Project	6,322.00	13,548.62	(7,226.62)			214%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(984.00)	0.00		4047	03/19/2012	
7508	0.00	58,101.00		JV4002W001088	03/21/2012	
7508	0.00	12,710.00		JV4002W001219	04/23/2012	
7508	71,795.00	0.00		904	08/31/2011	
Total Project	70,811.00	70,811.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,138.00	0.00		2836	01/09/2012	
7508	0.00	53,588.00		JV4002W000826	01/23/2012	
7508	0.00	1,215.00		JV4002W001088	03/21/2012	
7508	0.00	19,637.00		JV4002W001219	04/23/2012	
7508	0.00	698.00		JV4002W001350	05/21/2012	
Total Project	75,138.00	75,138.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	487.00		JV4002W000957	02/23/2012	
7508	0.00	783.00		JV4002W000957	02/23/2012	
7508	0.00	755.00		JV4002W001088	03/21/2012	
7508	0.00	904.00		JV4002W001219	04/23/2012	
7508	0.00	673.00		JV4002W001481	06/26/2012	
7508	0.00	685.00		JV4002W001481	06/26/2012	
7508	4,750.00	0.00		1758	10/25/2011	
7508	0.00	764.00		JV4002W000695	12/19/2011	
7508	0.00	839.00		JV4002W000695	12/19/2011	
Total Project	4,750.00	5,890.00	(1,140.00)			124%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,129.00		JV4002W000957	02/23/2012	
7508	0.00	4,960.00		JV4002W000957	02/23/2012	
7508	0.00	4,875.00		JV4002W001088	03/21/2012	
7508	0.00	5,825.00		JV4002W001219	04/23/2012	
7508	0.00	4,369.00		JV4002W001481	06/26/2012	
7508	0.00	4,413.00		JV4002W001481	06/26/2012	
7508	33,403.00	0.00		1757	10/25/2011	
7508	0.00	4,602.00		JV4002W000695	12/19/2011	
7508	0.00	5,152.00		JV4002W000695	12/19/2011	
Total Project	33,403.00	37,325.00	(3,922.00)			112%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	989.00		JV4002W000957	02/23/2012	
7508	0.00	1,860.00		JV4002W000957	02/23/2012	
7508	0.00	1,867.00		JV4002W001088	03/21/2012	
7508	0.00	2,062.00		JV4002W001219	04/23/2012	
7508	0.00	1,591.00		JV4002W001481	06/26/2012	
7508	0.00	1,725.00		JV4002W001481	06/26/2012	
7508	9,627.00	0.00		1762	10/25/2011	
7508	0.00	1,618.00		JV4002W000695	12/19/2011	
7508	0.00	1,847.00		JV4002W000695	12/19/2011	
Total Project	9,627.00	13,559.00	(3,932.00)			141%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,896.00	0.00		2837	01/09/2012	
7508	0.00	3,896.00		JV4002W001088	03/21/2012	
Total Project	3,896.00	3,896.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,293.00	0.00		4503	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,787.00		JV4002W001219	04/23/2012	
7508	(79.00)	0.00		5051	05/10/2012	
7508	79.00	0.00		5089	05/15/2012	
7508	0.00	1,130.00		JV4002W001350	05/21/2012	
Total Project	10,293.00	9,917.00	376.00			96%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,535.00	0.00		114	07/13/2011	
7511	(23,535.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,696.00		IET4002200000016	01/20/2012	
7511	0.00	95,300.00		JV4002W000826	01/23/2012	
7511	0.00	95,300.00		JV4002W000957	02/23/2012	
7511	0.00	95,301.00		JV4002W001088	03/21/2012	
7511	0.00	95,300.00		JV4002W001219	04/23/2012	
7511	0.00	95,301.00		JV4002W001350	05/21/2012	
7511	0.00	95,300.00		JV4002W001481	06/26/2012	
7511	843,040.00	0.00		115	07/13/2011	
7511	0.00	70,253.00		GAX4002000000013	07/26/2011	
7511	0.00	70,254.00		JV4002W000183	08/26/2011	
7511	0.00	70,253.00		JV4002W000311	09/26/2011	
7511	0.00	70,253.00		JV4002W000438	10/26/2011	
7511	0.00	70,254.00		JV4002W000567	11/21/2011	
7511	303,956.00	0.00		2377	12/05/2011	
7511	0.00	222,231.00		JV4002W000695	12/19/2011	
Total Project	1,146,996.00	1,146,996.00	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	2,676.00		JV4002W000826	01/23/2012	
7511	0.00	2,677.00		JV4002W000957	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
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	2,676.00		JV4002W001088	03/21/2012	
7511	0.00	2,676.00		JV4002W001219	04/23/2012	
7511	0.00	2,677.00		JV4002W001350	05/21/2012	
7511	0.00	2,676.00		JV4002W001481	06/26/2012	
7511	26,977.00	0.00		118	07/13/2011	
7511	0.00	2,248.00		JV4002W000055	07/19/2011	
7511	0.00	2,248.00		JV4002W000183	08/26/2011	
7511	0.00	2,248.00		JV4002W000311	09/26/2011	
7511	0.00	2,248.00		JV4002W000438	10/26/2011	
7511	0.00	2,248.00		JV4002W000567	11/21/2011	
7511	5,139.00	0.00		2439	12/08/2011	
7511	0.00	4,818.00		JV4002W000695	12/19/2011	
Total Project	32,116.00	32,116.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,410.00		JV4002W000826	01/23/2012	
7511	0.00	18,410.00		JV4002W000957	02/23/2012	
7511	0.00	18,410.00		JV4002W001088	03/21/2012	
7511	0.00	18,409.00		JV4002W001219	04/23/2012	
7511	0.00	18,410.00		JV4002W001350	05/21/2012	
7511	0.00	18,409.00		JV4002W001481	06/26/2012	
7511	36,014.00	0.00		219	07/13/2011	
7511	188,121.00	0.00		120	07/13/2011	
7511	(625.00)	0.00		220	07/13/2011	
7511	36,014.00	0.00		272	07/19/2011	
7511	0.00	21,627.00		JV4002W000055	07/19/2011	
7511	625.00	0.00		279	07/20/2011	
7511	(36,014.00)	0.00		574	08/16/2011	
7511	0.00	18,410.00		JV4002W000183	08/26/2011	
7511	0.00	18,410.00		JV4002W000311	09/26/2011	
7511	0.00	18,410.00		JV4002W000438	10/26/2011	
7511	0.00	18,410.00		JV4002W000567	11/21/2011	
7511	0.00	18,410.00		JV4002W000695	12/19/2011	
Total Project	224,135.00	224,135.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,117.00		JV4002W000826	01/23/2012	
7511	0.00	1,116.00		JV4002W000957	02/23/2012	
7511	0.00	1,117.00		JV4002W001088	03/21/2012	
7511	0.00	1,116.00		JV4002W001219	04/23/2012	
7511	0.00	1,117.00		JV4002W001350	05/21/2012	
7511	0.00	1,116.00		JV4002W001481	06/26/2012	
7511	14,080.00	0.00		122	07/13/2011	
7511	0.00	1,173.00		JV4002W000055	07/19/2011	
7511	(625.00)	0.00		280	07/20/2011	
7511	0.00	1,117.00		JV4002W000183	08/26/2011	
7511	0.00	1,117.00		JV4002W000311	09/26/2011	
7511	0.00	1,116.00		JV4002W000438	10/26/2011	
7511	0.00	1,117.00		JV4002W000567	11/21/2011	
7511	0.00	1,116.00		JV4002W000695	12/19/2011	
Total Project	13,455.00	13,455.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,859.00		JV4002W000957	02/23/2012	
7511	0.00	233.00		JV4002W001088	03/21/2012	
7511	0.00	232.00		JV4002W001219	04/23/2012	
7511	0.00	233.00		JV4002W001350	05/21/2012	
7511	0.00	232.00		JV4002W001481	06/26/2012	
7511	2,789.00	0.00		2392	12/05/2011	
Total Project	2,789.00	2,789.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,100.00	0.00		1968	11/08/2011	
7511	0.00	1,100.00		JV4002W000567	11/21/2011	
Total Project	1,100.00	1,100.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,696.00)		IET4002200000016	01/20/2012	
7511	4,071.00	0.00		125	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	339.00		JV4002W000055	07/19/2011	
7511	0.00	340.00		JV4002W000183	08/26/2011	
7511	0.00	339.00		JV4002W000311	09/26/2011	
7511	0.00	339.00		JV4002W000438	10/26/2011	
7511	0.00	339.00		JV4002W000567	11/21/2011	
7511	(4,071.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,163.00		JV4002W000826	01/23/2012	
7511	(2,170.00)	0.00		3288	02/09/2012	
7511	0.00	8,729.00		JV4002W000957	02/23/2012	
7511	(15.00)	0.00		3944	03/14/2012	
7511	0.00	8,725.00		JV4002W001088	03/21/2012	
7511	0.00	8,725.00		JV4002W001219	04/23/2012	
7511	0.00	8,725.00		JV4002W001350	05/21/2012	
7511	0.00	8,725.00		JV4002W001481	06/26/2012	
7511	77,623.00	0.00		126	07/13/2011	
7511	0.00	6,469.00		JV4002W000055	07/19/2011	
7511	0.00	6,469.00		JV4002W000183	08/26/2011	
7511	0.00	6,469.00		JV4002W000311	09/26/2011	
7511	0.00	6,468.00		JV4002W000438	10/26/2011	
7511	0.00	6,469.00		JV4002W000567	11/21/2011	
7511	32,331.00	0.00		2434	12/07/2011	
7511	0.00	22,633.00		JV4002W000695	12/19/2011	
Total Project	107,769.00	107,769.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,368.00		JV4002W000826	01/23/2012	
7511	(27.00)	0.00		3427	02/16/2012	
7511	0.00	1,362.00		JV4002W000957	02/23/2012	
7511	0.00	1,363.00		JV4002W001088	03/21/2012	
7511	0.00	1,362.00		JV4002W001219	04/23/2012	
7511	0.00	1,363.00		JV4002W001350	05/21/2012	
7511	(54.00)	0.00		5752	06/18/2012	
7511	0.00	1,308.00		JV4002W001481	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,397.00	0.00		127	07/13/2011	
7511	0.00	1,033.00		JV4002W000055	07/19/2011	
7511	0.00	1,033.00		JV4002W000183	08/26/2011	
7511	0.00	1,033.00		JV4002W000311	09/26/2011	
7511	0.00	1,033.00		JV4002W000438	10/26/2011	
7511	0.00	1,033.00		JV4002W000567	11/21/2011	
7511	4,018.00	0.00		2443	12/08/2011	
7511	0.00	3,043.00		JV4002W000695	12/19/2011	
Total Project	16,334.00	16,334.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,336.00		JV4002W000826	01/23/2012	
7511	(14.00)	0.00		3079	01/25/2012	
7511	0.00	2,333.00		JV4002W000957	02/23/2012	
7511	0.00	2,333.00		JV4002W001088	03/21/2012	
7511	0.00	2,333.00		JV4002W001219	04/23/2012	
7511	0.00	2,333.00		JV4002W001350	05/21/2012	
7511	0.00	2,333.00		JV4002W001481	06/26/2012	
7511	28,031.00	0.00		259	07/19/2011	
7511	0.00	4,672.00		JV4002W000183	08/26/2011	
7511	0.00	2,336.00		JV4002W000311	09/26/2011	
7511	0.00	2,336.00		JV4002W000438	10/26/2011	
7511	0.00	2,336.00		JV4002W000567	11/21/2011	
7511	0.00	2,336.00		JV4002W000695	12/19/2011	
Total Project	28,017.00	28,017.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,254.00		JV4002W000826	01/23/2012	
7511	0.00	1,253.00		JV4002W000957	02/23/2012	
7511	807.00	0.00		3798	03/08/2012	
7511	0.00	1,858.00		JV4002W001088	03/21/2012	
7511	(816.00)	0.00		4461	04/10/2012	
7511	0.00	1,048.00		JV4002W001219	04/23/2012	
7511	0.00	1,049.00		JV4002W001350	05/21/2012	
7511	0.00	1,048.00		JV4002W001481	06/26/2012	
7511	15,037.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,518.00		JV4002W000695	12/19/2011	
Total Project	15,028.00	15,028.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	149.00		JV4002W000826	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	152.00		JV4002W000957	02/23/2012	
7511	0.00	150.00		JV4002W001088	03/21/2012	
7511	0.00	149.00		JV4002W001219	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	149.00		JV4002W001350	05/21/2012	
7511	11.00	0.00		5759	06/19/2012	
7511	0.00	160.00		JV4002W001481	06/26/2012	
7511	1,307.00	0.00		133	07/13/2011	
7511	484.00	0.00		2445	12/08/2011	
7511	0.00	896.00		JV4002W000695	12/19/2011	
Total Project	1,805.00	1,805.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,271.00	0.00		258	07/19/2011	
7511	0.00	12,271.00		JV4002W000055	07/19/2011	
Total Project	12,271.00	12,271.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,263.00		JV4002W000826	01/23/2012	
7511	0.00	63,262.00		JV4002W000957	02/23/2012	
7511	0.00	63,263.00		JV4002W001088	03/21/2012	
7511	0.00	63,262.00		JV4002W001219	04/23/2012	
7511	0.00	63,263.00		JV4002W001350	05/21/2012	
7511	0.00	63,262.00		JV4002W001481	06/26/2012	
7511	590,450.00	0.00		136	07/13/2011	
7511	0.00	49,204.00		JV4002W000055	07/19/2011	
7511	0.00	49,204.00		JV4002W000183	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,205.00		JV4002W000311	09/26/2011	
7511	0.00	49,204.00		JV4002W000438	10/26/2011	
7511	0.00	49,204.00		JV4002W000567	11/21/2011	
7511	168,700.00	0.00		2484	12/13/2011	
7511	0.00	133,554.00		JV4002W000695	12/19/2011	
Total Project	759,150.00	759,150.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,750.00		JV4002W000826	01/23/2012	
7511	0.00	3,750.00		JV4002W000957	02/23/2012	
7511	0.00	3,750.00		JV4002W001088	03/21/2012	
7511	0.00	3,750.00		JV4002W001219	04/23/2012	
7511	0.00	3,750.00		JV4002W001350	05/21/2012	
7511	0.00	3,750.00		JV4002W001481	06/26/2012	
7511	35,000.00	0.00		137	07/13/2011	
7511	0.00	2,917.00		JV4002W000055	07/19/2011	
7511	0.00	2,917.00		JV4002W000183	08/26/2011	
7511	0.00	2,917.00		JV4002W000311	09/26/2011	
7511	0.00	2,917.00		JV4002W000438	10/26/2011	
7511	0.00	2,917.00		JV4002W000567	11/21/2011	
7511	10,000.00	0.00		2485	12/13/2011	
7511	0.00	7,915.00		JV4002W000695	12/19/2011	
Total Project	45,000.00	45,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,326.00		JV4002W000826	01/23/2012	
7511	(339.00)	0.00		3078	01/25/2012	
7511	155.00	0.00		3190	01/31/2012	
7511	0.00	1,289.00		JV4002W000957	02/23/2012	
7511	(19.00)	0.00		3643	02/28/2012	
7511	0.00	1,284.00		JV4002W001088	03/21/2012	
7511	0.00	1,284.00		JV4002W001219	04/23/2012	
7511	0.00	1,284.00		JV4002W001350	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	1,285.00		JV4002W001481	06/26/2012	
7511	15,919.00	0.00		138	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(13.00)	0.00		298	07/21/2011	
7511	0.00	2,651.00		JV4002W000183	08/26/2011	
7511	0.00	1,326.00		JV4002W000311	09/26/2011	
7511	0.00	1,325.00		JV4002W000438	10/26/2011	
7511	0.00	1,326.00		JV4002W000567	11/21/2011	
7511	0.00	1,325.00		JV4002W000695	12/19/2011	
Total Project	15,705.00	15,705.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,257.00		JV4002W000826	01/23/2012	
7511	0.00	7,257.00		JV4002W000957	02/23/2012	
7511	0.00	7,258.00		JV4002W001088	03/21/2012	
7511	0.00	7,257.00		JV4002W001219	04/23/2012	
7511	0.00	7,257.00		JV4002W001350	05/21/2012	
7511	0.00	7,257.00		JV4002W001481	06/26/2012	
7511	72,891.00	0.00		139	07/13/2011	
7511	0.00	6,074.00		JV4002W000055	07/19/2011	
7511	0.00	6,075.00		JV4002W000183	08/26/2011	
7511	0.00	6,074.00		JV4002W000311	09/26/2011	
7511	0.00	6,074.00		JV4002W000438	10/26/2011	
7511	0.00	6,074.00		JV4002W000567	11/21/2011	
7511	14,195.00	0.00		2482	12/13/2011	
7511	0.00	13,172.00		JV4002W000695	12/19/2011	
Total Project	87,086.00	87,086.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20.00		JV4002W000826	01/23/2012	
7511	0.00	20.00		JV4002W000957	02/23/2012	
7511	68.00	0.00		3703	03/05/2012	
7511	0.00	71.00		JV4002W001088	03/21/2012	
7511	0.00	26.00		JV4002W001219	04/23/2012	
7511	0.00	27.00		JV4002W001350	05/21/2012	
7511	0.00	26.00		JV4002W001481	06/26/2012	
7511	282.00	0.00		140	07/13/2011	
7511	0.00	24.00		JV4002W000055	07/19/2011	
7511	0.00	23.00		JV4002W000183	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(33.00)	0.00		1065	09/12/2011	
7511	0.00	20.00		JV4002W000311	09/26/2011	
7511	0.00	20.00		JV4002W000438	10/26/2011	
7511	0.00	20.00		JV4002W000567	11/21/2011	
7511	0.00	20.00		JV4002W000695	12/19/2011	
Total Project	317.00	317.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,191.00	0.00		144	07/13/2011	
7511	0.00	1,753.00		JV4002W000055	07/19/2011	
7511	578.00	0.00		2486	12/13/2011	
7511	0.00	1,016.00		JV4002W000695	12/19/2011	
Total Project	2,769.00	2,769.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	190.00	0.00		106	07/13/2011	
7507	(190.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,479.00	0.00		620	08/17/2011	
7508	0.00	32,479.00		JV4002W000576	11/21/2011	
Total Project	32,479.00	32,479.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,319.00	0.00		3404	02/15/2012	
Total Project	2,319.00	0.00	2,319.00			0%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	122,267.00	0.00		645	08/18/2011	
7507	0.00	5,548.00		JV4002W000320	09/26/2011	
7507	(50,304.00)	0.00		1399	09/29/2011	
7507	0.00	66,415.00		JV4002W000576	11/21/2011	
Total Project	71,963.00	71,963.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	64,466.00	0.00		115	07/13/2011	
7509	(64,466.00)	0.00		420	08/04/2011	
7511	(64,466.00)	0.00		277	07/19/2011	
7511	64,466.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,496.00		JV4002W000966	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,255.00		JV4002W001490	06/26/2012	
7508	75,691.00	0.00		646	08/18/2011	
7508	0.00	61,940.00		JV4002W000192	08/26/2011	
Total Project	75,691.00	75,691.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,249.00		JV4002W000966	02/23/2012	
7507	0.00	16,441.00		JV4002W000966	02/23/2012	
7507	1,249.00	0.00		646	08/18/2011	
7507	50,304.00	0.00		2668	12/27/2011	
Total Project	51,553.00	17,690.00	33,863.00			34%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,132.00	0.00		107	07/13/2011	
7508	1,132.00	0.00		517	08/12/2011	
7508	(2,264.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		496	08/11/2011	
7508	0.00	567.00		JV4002W000192	08/26/2011	
7508	0.00	498.00		JV4002W000447	10/26/2011	
7508	0.00	1,960.00		JV4002W000447	10/26/2011	
Total Project	2,750.00	3,025.00	(275.00)			110%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,250.00	0.00		418	08/03/2011	
7508	0.00	4,012.00		JV4002W000192	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,728.00		JV4002W000447	10/26/2011	
7508	0.00	14,683.00		JV4002W000447	10/26/2011	
Total Project	15,250.00	20,423.00	(5,173.00)			134%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,050.00	0.00		501	08/11/2011	
7508	0.00	611.00		JV4002W000192	08/26/2011	
7508	0.00	398.00		JV4002W000447	10/26/2011	
7508	0.00	3,236.00		JV4002W000447	10/26/2011	
Total Project	3,050.00	4,245.00	(1,195.00)			139%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		1636	10/14/2011	
7508	0.00	226.00		JV4002W000447	10/26/2011	
Total Project	500.00	226.00	274.00			45%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,857.00	0.00		661	08/18/2011	
Total Project	2,857.00	0.00	2,857.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,064.00	0.00		615	08/17/2011	
7508	0.00	17,064.00		JV4002W000447	10/26/2011	
Total Project	17,064.00	17,064.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	650.00	0.00		493	08/11/2011	
7511	0.00	650.00		JV4002W000192	08/26/2011	
Total Project	650.00	650.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	247.00	0.00		106	07/13/2011	
7507	(247.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99.00		JV4002W000835	01/23/2012	
7511	0.00	99.00		JV4002W000966	02/23/2012	
7511	0.00	99.00		JV4002W001097	03/21/2012	
7511	0.00	99.00		JV4002W001228	04/23/2012	
7511	0.00	99.00		JV4002W001359	05/21/2012	
7511	0.00	99.00		JV4002W001490	06/26/2012	
7511	1,188.00	0.00		110	07/13/2011	
7511	0.00	99.00		JV4002W000064	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	99.00		JV4002W000192	08/26/2011	
7511	0.00	99.00		JV4002W000320	09/26/2011	
7511	0.00	99.00		JV4002W000447	10/26/2011	
7511	0.00	99.00		JV4002W000576	11/21/2011	
7511	0.00	100.00		JV4002W000704	12/19/2011	
Total Project	1,189.00	1,189.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,219.97		GAX4002000001188	08/03/2012	
7511	0.00	1,908.00		JV4002W000835	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,167.00		JV4002W000966	02/23/2012	
7511	0.00	1,652.00		JV4002W001097	03/21/2012	
7511	0.00	1,862.00		JV4002W001097	03/21/2012	
7511	0.00	2,287.00		JV4002W001359	05/21/2012	
7511	0.00	2,783.00		JV4002W001359	05/21/2012	
7511	0.00	3,050.00		JV4002W001607	07/25/2012	
7511	18,825.00	0.00		497	08/11/2011	
7511	0.00	871.00		JV4002W000192	08/26/2011	
7511	0.00	534.00		JV4002W000447	10/26/2011	
7511	0.00	2,100.00		JV4002W000447	10/26/2011	
7511	0.00	1,716.00		JV4002W000576	11/21/2011	
Total Project	18,825.00	31,149.97	(12,324.97)			165%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,582.00)	0.00		4047	03/19/2012	
7508	0.00	114,074.00		JV4002W001490	06/26/2012	
7508	115,656.00	0.00		904	08/31/2011	
Total Project	114,074.00	114,074.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,586.00	0.00		2836	01/09/2012	
7508	0.00	43,000.00		JV4002W001228	04/23/2012	
7508	0.00	8,805.00		JV4002W001359	05/21/2012	
Total Project	72,586.00	51,805.00	20,781.00			71%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,781.00		JV4002W000835	01/23/2012	
7508	0.00	1,089.00		JV4002W000966	02/23/2012	
7508	0.00	1,542.00		JV4002W001097	03/21/2012	
7508	0.00	1,738.00		JV4002W001097	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,423.00		JV4002W001359	05/21/2012	
7508	0.00	1,948.00		JV4002W001359	05/21/2012	
7508	0.00	1,898.00		JV4002W001607	07/25/2012	
7508	13,750.00	0.00		1758	10/25/2011	
7508	0.00	1,602.00		JV4002W000576	11/21/2011	
Total Project	13,750.00	13,021.00	729.00			95%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,105.00		JV4002W000835	01/23/2012	
7508	0.00	7,861.00		JV4002W000966	02/23/2012	
7508	0.00	12,148.00		JV4002W001097	03/21/2012	
7508	0.00	12,512.00		JV4002W001097	03/21/2012	
7508	0.00	10,284.00		JV4002W001359	05/21/2012	
7508	0.00	13,923.00		JV4002W001359	05/21/2012	
7508	0.00	12,026.00		JV4002W001607	07/25/2012	
7508	89,478.00	0.00		1757	10/25/2011	
7508	0.00	11,705.00		JV4002W000576	11/21/2011	
Total Project	89,478.00	93,564.00	(4,086.00)			105%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,042.00		JV4002W000835	01/23/2012	
7508	0.00	1,732.00		JV4002W000966	02/23/2012	
7508	0.00	2,749.00		JV4002W001097	03/21/2012	
7508	0.00	3,127.00		JV4002W001097	03/21/2012	
7508	0.00	2,582.00		JV4002W001359	05/21/2012	
7508	0.00	3,601.00		JV4002W001359	05/21/2012	
7508	0.00	3,628.00		JV4002W001607	07/25/2012	
7508	12,075.00	0.00		1762	10/25/2011	
7508	0.00	2,729.00		JV4002W000576	11/21/2011	
Total Project	12,075.00	23,190.00	(11,115.00)			192%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	219.00		JV4002W000835	01/23/2012	
7508	0.00	147.00		JV4002W000966	02/23/2012	
7508	0.00	192.00		JV4002W001097	03/21/2012	
7508	0.00	239.00		JV4002W001097	03/21/2012	
7508	0.00	25.00		JV4002W001359	05/21/2012	
7508	0.00	270.00		JV4002W001359	05/21/2012	
7508	0.00	340.00		JV4002W001607	07/25/2012	
7508	2,500.00	0.00		1820	10/26/2011	
7508	0.00	198.00		JV4002W000576	11/21/2011	
Total Project	2,500.00	1,630.00	870.00			65%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,273.00	0.00		2837	01/09/2012	
7508	0.00	1,683.00		JV4002W001228	04/23/2012	
7508	0.00	590.00		JV4002W001359	05/21/2012	
Total Project	2,273.00	2,273.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,050.00	0.00		4045	03/19/2012	
7508	0.00	17,715.00		JV4002W001359	05/21/2012	
7508	0.00	17,500.00		JV4002W001607	07/25/2012	
Total Project	38,050.00	35,215.00	2,835.00			93%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,361.00	0.00		4503	04/12/2012	
7508	(126.00)	0.00		5051	05/10/2012	
7508	126.00	0.00		5089	05/15/2012	
7508	0.00	16,361.00		JV4002W001359	05/21/2012	
Total Project	16,361.00	16,361.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,577.00	0.00		114	07/13/2011	
7511	(32,577.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,736.00		IET4002200000016	01/20/2012	
7511	0.00	77,609.00		JV4002W000835	01/23/2012	
7511	0.00	77,609.00		JV4002W000966	02/23/2012	
7511	0.00	77,610.00		JV4002W001097	03/21/2012	
7511	0.00	77,609.00		JV4002W001228	04/23/2012	
7511	0.00	77,610.00		JV4002W001359	05/21/2012	
7511	0.00	77,609.00		JV4002W001490	06/26/2012	
7511	1,245,604.00	0.00		115	07/13/2011	
7511	0.00	103,800.00		GAX4002000000004	07/26/2011	
7511	0.00	103,801.00		JV4002W000192	08/26/2011	
7511	0.00	103,800.00		JV4002W000320	09/26/2011	
7511	0.00	103,800.00		JV4002W000447	10/26/2011	
7511	0.00	103,801.00		JV4002W000576	11/21/2011	
7511	(181,311.00)	0.00		2377	12/05/2011	
7511	0.00	77,899.00		JV4002W000704	12/19/2011	
Total Project	1,064,293.00	1,064,293.00	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	4,701.00		JV4002W000835	01/23/2012	
7511	0.00	4,700.00		JV4002W000966	02/23/2012	
7511	0.00	4,701.00		JV4002W001097	03/21/2012	
7511	0.00	4,700.00		JV4002W001228	04/23/2012	
7511	0.00	4,701.00		JV4002W001359	05/21/2012	
7511	6,387.00	0.00		5451	06/05/2012	
7511	0.00	11,087.00		JV4002W001490	06/26/2012	
7511	54,808.00	0.00		118	07/13/2011	
7511	0.00	4,567.00		JV4002W000064	07/19/2011	
7511	0.00	4,568.00		JV4002W000192	08/26/2011	
7511	0.00	4,567.00		JV4002W000320	09/26/2011	
7511	0.00	4,567.00		JV4002W000447	10/26/2011	
7511	0.00	4,568.00		JV4002W000576	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,599.00	0.00		2439	12/08/2011	
7511	0.00	5,367.00		JV4002W000704	12/19/2011	
Total Project	62,794.00	62,794.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,325.00		JV4002W000835	01/23/2012	
7511	0.00	8,325.00		JV4002W000966	02/23/2012	
7511	0.00	8,326.00		JV4002W001097	03/21/2012	
7511	0.00	8,325.00		JV4002W001228	04/23/2012	
7511	0.00	8,326.00		JV4002W001359	05/21/2012	
7511	0.00	8,325.00		JV4002W001490	06/26/2012	
7511	3,608.00	0.00		219	07/13/2011	
7511	96,622.00	0.00		120	07/13/2011	
7511	3,608.00	0.00		272	07/19/2011	
7511	0.00	8,653.00		JV4002W000064	07/19/2011	
7511	(3,608.00)	0.00		574	08/16/2011	
7511	0.00	8,325.00		JV4002W000192	08/26/2011	
7511	0.00	8,325.00		JV4002W000320	09/26/2011	
7511	0.00	8,325.00		JV4002W000447	10/26/2011	
7511	0.00	8,325.00		JV4002W000576	11/21/2011	
7511	0.00	8,325.00		JV4002W000704	12/19/2011	
Total Project	100,230.00	100,230.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	585.00		JV4002W000835	01/23/2012	
7511	0.00	585.00		JV4002W000966	02/23/2012	
7511	0.00	585.00		JV4002W001097	03/21/2012	
7511	0.00	586.00		JV4002W001228	04/23/2012	
7511	0.00	585.00		JV4002W001359	05/21/2012	
7511	0.00	585.00		JV4002W001490	06/26/2012	
7511	7,023.00	0.00		122	07/13/2011	
7511	0.00	585.00		JV4002W000064	07/19/2011	
7511	0.00	586.00		JV4002W000192	08/26/2011	
7511	0.00	585.00		JV4002W000320	09/26/2011	
7511	0.00	585.00		JV4002W000447	10/26/2011	
7511	0.00	585.00		JV4002W000576	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	586.00		JV4002W000704	12/19/2011	
Total Project	7,023.00	7,023.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000966	02/23/2012	
7511	0.00	195.00		JV4002W001097	03/21/2012	
7511	0.00	196.00		JV4002W001228	04/23/2012	
7511	0.00	195.00		JV4002W001359	05/21/2012	
7511	0.00	195.00		JV4002W001490	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,736.00)		IET4002200000016	01/20/2012	
7511	4,166.00	0.00		125	07/13/2011	
7511	0.00	347.00		JV4002W000064	07/19/2011	
7511	0.00	347.00		JV4002W000192	08/26/2011	
7511	0.00	348.00		JV4002W000320	09/26/2011	
7511	0.00	347.00		JV4002W000447	10/26/2011	
7511	0.00	347.00		JV4002W000576	11/21/2011	
7511	(4,166.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,270.00		JV4002W000835	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	8,271.00		JV4002W000966	02/23/2012	
7511	(15.00)	0.00		3944	03/14/2012	
7511	0.00	8,267.00		JV4002W001097	03/21/2012	
7511	0.00	8,267.00		JV4002W001228	04/23/2012	
7511	0.00	8,268.00		JV4002W001359	05/21/2012	
7511	0.00	8,267.00		JV4002W001490	06/26/2012	
7511	114,026.00	0.00		126	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,502.00		JV4002W000064	07/19/2011	
7511	0.00	9,502.00		JV4002W000192	08/26/2011	
7511	0.00	9,503.00		JV4002W000320	09/26/2011	
7511	0.00	9,502.00		JV4002W000447	10/26/2011	
7511	0.00	9,502.00		JV4002W000576	11/21/2011	
7511	(8,626.00)	0.00		2434	12/07/2011	
7511	0.00	8,270.00		JV4002W000704	12/19/2011	
Total Project	105,391.00	105,391.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,069.00		JV4002W000835	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,068.00		JV4002W000966	02/23/2012	
7511	0.00	1,068.00		JV4002W001097	03/21/2012	
7511	0.00	1,067.00		JV4002W001228	04/23/2012	
7511	0.00	1,068.00		JV4002W001359	05/21/2012	
7511	21.00	0.00		5752	06/18/2012	
7511	0.00	1,088.00		JV4002W001490	06/26/2012	
7511	16,204.00	0.00		127	07/13/2011	
7511	0.00	1,350.00		JV4002W000064	07/19/2011	
7511	0.00	1,351.00		JV4002W000192	08/26/2011	
7511	0.00	1,350.00		JV4002W000320	09/26/2011	
7511	0.00	1,350.00		JV4002W000447	10/26/2011	
7511	0.00	1,351.00		JV4002W000576	11/21/2011	
7511	(1,972.00)	0.00		2443	12/08/2011	
7511	0.00	1,069.00		JV4002W000704	12/19/2011	
Total Project	14,249.00	14,249.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,088.00		JV4002W000835	01/23/2012	
7511	(78.00)	0.00		3079	01/25/2012	
7511	0.00	4,072.00		JV4002W000966	02/23/2012	
7511	0.00	4,072.00		JV4002W001097	03/21/2012	
7511	0.00	4,072.00		JV4002W001228	04/23/2012	
7511	0.00	4,072.00		JV4002W001359	05/21/2012	
7511	0.00	4,071.00		JV4002W001490	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	49,053.00	0.00		259	07/19/2011	
7511	0.00	8,176.00		JV4002W000192	08/26/2011	
7511	0.00	4,088.00		JV4002W000320	09/26/2011	
7511	0.00	4,088.00		JV4002W000447	10/26/2011	
7511	0.00	4,088.00		JV4002W000576	11/21/2011	
7511	0.00	4,088.00		JV4002W000704	12/19/2011	
Total Project	48,975.00	48,975.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,471.00		JV4002W000835	01/23/2012	
7511	0.00	6,471.00		JV4002W000966	02/23/2012	
7511	4,169.00	0.00		3798	03/08/2012	
7511	0.00	9,598.00		JV4002W001097	03/21/2012	
7511	(4,216.00)	0.00		4461	04/10/2012	
7511	0.00	5,413.00		JV4002W001228	04/23/2012	
7511	0.00	5,413.00		JV4002W001359	05/21/2012	
7511	0.00	5,413.00		JV4002W001490	06/26/2012	
7511	77,652.00	0.00		131	07/13/2011	
7511	0.00	38,826.00		JV4002W000704	12/19/2011	
Total Project	77,605.00	77,605.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138.00		JV4002W000835	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	142.00		JV4002W000966	02/23/2012	
7511	0.00	139.00		JV4002W001097	03/21/2012	
7511	0.00	139.00		JV4002W001228	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	138.00		JV4002W001359	05/21/2012	
7511	11.00	0.00		5759	06/19/2012	
7511	0.00	148.00		JV4002W001490	06/26/2012	
7511	1,931.00	0.00		133	07/13/2011	
7511	(270.00)	0.00		2445	12/08/2011	
7511	0.00	831.00		JV4002W000704	12/19/2011	
Total Project	1,675.00	1,675.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,889.00	0.00		258	07/19/2011	
7511	0.00	18,889.00		JV4002W000064	07/19/2011	
Total Project	18,889.00	18,889.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,824.00		JV4002W000835	01/23/2012	
7511	0.00	58,824.00		JV4002W000966	02/23/2012	
7511	0.00	58,824.00		JV4002W001097	03/21/2012	
7511	0.00	58,824.00		JV4002W001228	04/23/2012	
7511	0.00	58,825.00		JV4002W001359	05/21/2012	
7511	0.00	58,824.00		JV4002W001490	06/26/2012	
7511	801,325.00	0.00		136	07/13/2011	
7511	0.00	66,777.00		JV4002W000064	07/19/2011	
7511	0.00	66,777.00		JV4002W000192	08/26/2011	
7511	0.00	66,777.00		JV4002W000320	09/26/2011	
7511	0.00	66,777.00		JV4002W000447	10/26/2011	
7511	0.00	66,777.00		JV4002W000576	11/21/2011	
7511	(55,671.00)	0.00		2484	12/13/2011	
7511	0.00	58,824.00		JV4002W000704	12/19/2011	
Total Project	745,654.00	745,654.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,487.00		JV4002W000835	01/23/2012	
7511	0.00	3,487.00		JV4002W000966	02/23/2012	
7511	0.00	3,487.00		JV4002W001097	03/21/2012	
7511	0.00	3,487.00		JV4002W001228	04/23/2012	
7511	0.00	3,487.00		JV4002W001359	05/21/2012	
7511	0.00	3,486.00		JV4002W001490	06/26/2012	
7511	47,500.00	0.00		137	07/13/2011	
7511	0.00	3,958.00		JV4002W000064	07/19/2011	
7511	0.00	3,959.00		JV4002W000192	08/26/2011	
7511	0.00	3,958.00		JV4002W000320	09/26/2011	
7511	0.00	3,958.00		JV4002W000447	10/26/2011	
7511	0.00	3,959.00		JV4002W000576	11/21/2011	
7511	(3,300.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,487.00		JV4002W000704	12/19/2011	
Total Project	44,200.00	44,200.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,899.00		JV4002W000835	01/23/2012	
7511	1,561.00	0.00		3078	01/25/2012	
7511	131.00	0.00		3190	01/31/2012	
7511	0.00	3,027.00		JV4002W000966	02/23/2012	
7511	(24.00)	0.00		3643	02/28/2012	
7511	0.00	2,034.00		JV4002W001097	03/21/2012	
7511	0.00	2,034.00		JV4002W001228	04/23/2012	
7511	0.00	2,035.00		JV4002W001359	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	2,036.00		JV4002W001490	06/26/2012	
7511	22,810.00	0.00		138	07/13/2011	
7511	(19.00)	0.00		298	07/21/2011	
7511	0.00	3,799.00		JV4002W000192	08/26/2011	
7511	0.00	1,899.00		JV4002W000320	09/26/2011	
7511	0.00	1,899.00		JV4002W000447	10/26/2011	
7511	0.00	1,899.00		JV4002W000576	11/21/2011	
7511	0.00	1,900.00		JV4002W000704	12/19/2011	
Total Project	24,461.00	24,461.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,731.00		JV4002W000835	01/23/2012	
7511	0.00	7,732.00		JV4002W000966	02/23/2012	
7511	0.00	7,731.00		JV4002W001097	03/21/2012	
7511	0.00	7,731.00		JV4002W001228	04/23/2012	
7511	0.00	7,732.00		JV4002W001359	05/21/2012	
7511	0.00	7,731.00		JV4002W001490	06/26/2012	
7511	88,208.00	0.00		139	07/13/2011	
7511	0.00	7,351.00		JV4002W000064	07/19/2011	
7511	0.00	7,351.00		JV4002W000192	08/26/2011	
7511	0.00	7,351.00		JV4002W000320	09/26/2011	
7511	0.00	7,351.00		JV4002W000447	10/26/2011	
7511	0.00	7,351.00		JV4002W000576	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,568.00	0.00		2482	12/13/2011	
7511	0.00	9,633.00		JV4002W000704	12/19/2011	
Total Project	92,776.00	92,776.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31.00		JV4002W000835	01/23/2012	
7511	0.00	30.00		JV4002W000966	02/23/2012	
7511	39.00	0.00		3703	03/05/2012	
7511	0.00	59.00		JV4002W001097	03/21/2012	
7511	0.00	34.00		JV4002W001228	04/23/2012	
7511	0.00	34.00		JV4002W001359	05/21/2012	
7511	0.00	34.00		JV4002W001490	06/26/2012	
7511	373.00	0.00		140	07/13/2011	
7511	0.00	31.00		JV4002W000064	07/19/2011	
7511	0.00	31.00		JV4002W000192	08/26/2011	
7511	(5.00)	0.00		1065	09/12/2011	
7511	0.00	31.00		JV4002W000320	09/26/2011	
7511	0.00	31.00		JV4002W000447	10/26/2011	
7511	0.00	31.00		JV4002W000576	11/21/2011	
7511	0.00	30.00		JV4002W000704	12/19/2011	
Total Project	407.00	407.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,850.00	0.00		144	07/13/2011	
7511	0.00	2,280.00		JV4002W000064	07/19/2011	
7511	286.00	0.00		2486	12/13/2011	
7511	0.00	856.00		JV4002W000704	12/19/2011	
Total Project	3,136.00	3,136.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	247.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(247.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,124.00	0.00		620	08/17/2011	
7508	0.00	9,220.00		JV4002W000326	09/26/2011	
7508	0.00	9,748.00		JV4002W000453	10/26/2011	
7508	0.00	14,156.00		JV4002W000582	11/21/2011	
Total Project	33,124.00	33,124.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	665.00	0.00		3404	02/15/2012	
Total Project	665.00	0.00	665.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,724.00	0.00		613	08/17/2011	
7508	0.00	2,724.00		JV4002W000326	09/26/2011	
Total Project	2,724.00	2,724.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	46,462.00	0.00		115	07/13/2011	
7509	(46,462.00)	0.00		420	08/04/2011	
7511	(46,462.00)	0.00		277	07/19/2011	
7511	46,462.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,250.00	0.00		599	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,250.00		JV4002W000198	08/25/2011	
Total Project	6,250.00	6,250.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,700.00	0.00		496	08/11/2011	
7508	0.00	432.00		JV4002W000326	09/26/2011	
7508	0.00	1,129.00		JV4002W000710	12/19/2011	
Total Project	2,700.00	1,561.00	1,139.00			58%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,300.00	0.00		418	08/03/2011	
7508	0.00	1,388.00		JV4002W000326	09/26/2011	
7508	0.00	3,676.00		JV4002W000710	12/19/2011	
Total Project	6,300.00	5,064.00	1,236.00			80%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9.00	0.00		618	08/17/2011	
Total Project	9.00	0.00	9.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,621.00		JV4002W000972	02/23/2012	
7508	0.00	1,803.00		JV4002W001611	07/25/2012	
7508	7,690.00	0.00		615	08/17/2011	
7508	0.00	333.00		JV4002W000582	11/21/2011	
Total Project	7,690.00	4,757.00	2,933.00			62%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,425.00	0.00		493	08/11/2011	
7511	0.00	1,425.00		JV4002W000198	08/25/2011	
Total Project	1,425.00	1,425.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	178.00	0.00		628	08/17/2011	
Total Project	178.00	0.00	178.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70.00		JV4002W000841	01/23/2012	
7511	0.00	70.00		JV4002W000972	02/23/2012	
7511	0.00	70.00		JV4002W001103	03/21/2012	
7511	0.00	71.00		JV4002W001234	04/23/2012	
7511	0.00	70.00		JV4002W001365	05/21/2012	
7511	0.00	70.00		JV4002W001496	06/26/2012	
7511	842.00	0.00		110	07/13/2011	
7511	0.00	70.00		JV4002W000070	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	71.00		JV4002W000198	08/25/2011	
7511	0.00	70.00		JV4002W000326	09/26/2011	
7511	0.00	70.00		JV4002W000453	10/26/2011	
7511	0.00	70.00		JV4002W000582	11/21/2011	
7511	0.00	71.00		JV4002W000710	12/19/2011	
Total Project	843.00	843.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,300.55		GAX4002000001188	08/03/2012	
7511	0.00	936.00		JV4002W000841	01/23/2012	
7511	0.00	1,162.00		JV4002W000972	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,214.00		JV4002W001103	03/21/2012	
7511	0.00	1,359.00		JV4002W001234	04/23/2012	
7511	0.00	1,871.00		JV4002W001365	05/21/2012	
7511	0.00	1,624.00		JV4002W001496	06/26/2012	
7511	13,468.00	0.00		497	08/11/2011	
7511	0.00	498.00		JV4002W000326	09/26/2011	
7511	0.00	1,174.00		JV4002W000582	11/21/2011	
7511	0.00	1,209.00		JV4002W000710	12/19/2011	
7511	0.00	1,303.00		JV4002W000710	12/19/2011	
Total Project	13,468.00	19,650.55	(6,182.55)			146%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(24,488.00)	0.00		4047	03/19/2012	
7508	24,488.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,448.00	0.00		2836	01/09/2012	
7508	0.00	17,601.00		JV4002W000841	01/23/2012	
7508	0.00	7,611.00		JV4002W001103	03/21/2012	
7508	0.00	8,114.00		JV4002W001365	05/21/2012	
7508	0.00	6,243.00		JV4002W001611	07/25/2012	
Total Project	49,448.00	39,569.00	9,879.00			80%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	811.00		JV4002W000841	01/23/2012	
7508	0.00	1,007.00		JV4002W000972	02/23/2012	
7508	0.00	1,052.00		JV4002W001103	03/21/2012	
7508	0.00	883.00		JV4002W001234	04/23/2012	
7508	0.00	1,081.00		JV4002W001365	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	938.00		JV4002W001496	06/26/2012	
7508	9,250.00	0.00		1758	10/25/2011	
7508	0.00	1,018.00		JV4002W000582	11/21/2011	
7508	0.00	1,048.00		JV4002W000710	12/19/2011	
Total Project	9,250.00	7,838.00	1,412.00			85%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,469.00		JV4002W000841	01/23/2012	
7508	0.00	3,143.00		JV4002W000972	02/23/2012	
7508	0.00	3,318.00		JV4002W001103	03/21/2012	
7508	0.00	1,821.00		JV4002W001234	04/23/2012	
7508	0.00	3,447.00		JV4002W001365	05/21/2012	
7508	0.00	2,904.00		JV4002W001496	06/26/2012	
7508	25,260.00	0.00		1757	10/25/2011	
7508	0.00	3,169.00		JV4002W000582	11/21/2011	
7508	0.00	3,154.00		JV4002W000710	12/19/2011	
Total Project	25,260.00	23,425.00	1,835.00			93%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,438.00	0.00		2837	01/09/2012	
7508	0.00	1,438.00		JV4002W001496	06/26/2012	
Total Project	1,438.00	1,438.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,514.00	0.00		4503	04/12/2012	
7508	(41.00)	0.00		5051	05/10/2012	
7508	41.00	0.00		5089	05/15/2012	
Total Project	5,514.00	0.00	5,514.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,115.00		JV4002W000841	01/23/2012	
7511	0.00	59,115.00		JV4002W000972	02/23/2012	
7511	0.00	59,115.00		JV4002W001103	03/21/2012	
7511	0.00	59,115.00		JV4002W001234	04/23/2012	
7511	0.00	59,115.00		JV4002W001365	05/21/2012	
7511	0.00	59,115.00		JV4002W001496	06/26/2012	
7511	713,011.00	0.00		115	07/13/2011	
7511	0.00	59,418.00		GAX4002000000005	07/26/2011	
7511	0.00	59,418.00		JV4002W000198	08/25/2011	
7511	0.00	59,418.00		JV4002W000326	09/26/2011	
7511	0.00	59,417.00		JV4002W000453	10/26/2011	
7511	0.00	59,418.00		JV4002W000582	11/21/2011	
7511	(2,117.00)	0.00		2377	12/05/2011	
7511	0.00	59,115.00		JV4002W000710	12/19/2011	
Total Project	710,894.00	710,894.00	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	6,148.00		JV4002W000841	01/23/2012	
7511	0.00	6,148.00		JV4002W000972	02/23/2012	
7511	0.00	6,148.00		JV4002W001103	03/21/2012	
7511	0.00	6,148.00		JV4002W001234	04/23/2012	
7511	0.00	6,148.00		JV4002W001365	05/21/2012	
7511	3,554.00	0.00		5451	06/05/2012	
7511	0.00	9,702.00		JV4002W001496	06/26/2012	
7511	74,154.00	0.00		118	07/13/2011	
7511	0.00	6,180.00		JV4002W000070	07/19/2011	
7511	0.00	6,179.00		JV4002W000198	08/25/2011	
7511	0.00	6,180.00		JV4002W000326	09/26/2011	
7511	0.00	6,179.00		JV4002W000453	10/26/2011	
7511	0.00	6,180.00		JV4002W000582	11/21/2011	
7511	(220.00)	0.00		2439	12/08/2011	
7511	0.00	6,148.00		JV4002W000710	12/19/2011	
Total Project	77,488.00	77,488.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,657.00		JV4002W000841	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,657.00		JV4002W000972	02/23/2012	
7511	0.00	6,657.00		JV4002W001103	03/21/2012	
7511	0.00	6,658.00		JV4002W001234	04/23/2012	
7511	0.00	6,657.00		JV4002W001365	05/21/2012	
7511	0.00	6,657.00		JV4002W001496	06/26/2012	
7511	79,887.00	0.00		120	07/13/2011	
7511	0.00	6,657.00		JV4002W000070	07/19/2011	
7511	0.00	6,658.00		JV4002W000198	08/25/2011	
7511	0.00	6,657.00		JV4002W000326	09/26/2011	
7511	0.00	6,657.00		JV4002W000453	10/26/2011	
7511	0.00	6,657.00		JV4002W000582	11/21/2011	
7511	0.00	6,658.00		JV4002W000710	12/19/2011	
Total Project	79,887.00	79,887.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	469.00		JV4002W000841	01/23/2012	
7511	0.00	470.00		JV4002W000972	02/23/2012	
7511	0.00	469.00		JV4002W001103	03/21/2012	
7511	0.00	469.00		JV4002W001234	04/23/2012	
7511	0.00	470.00		JV4002W001365	05/21/2012	
7511	0.00	469.00		JV4002W001496	06/26/2012	
7511	5,632.00	0.00		122	07/13/2011	
7511	0.00	469.00		JV4002W000070	07/19/2011	
7511	0.00	470.00		JV4002W000198	08/25/2011	
7511	0.00	469.00		JV4002W000326	09/26/2011	
7511	0.00	469.00		JV4002W000453	10/26/2011	
7511	0.00	470.00		JV4002W000582	11/21/2011	
7511	0.00	469.00		JV4002W000710	12/19/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000972	02/23/2012	
7511	0.00	195.00		JV4002W001103	03/21/2012	
7511	0.00	196.00		JV4002W001234	04/23/2012	
7511	0.00	195.00		JV4002W001365	05/21/2012	
7511	0.00	195.00		JV4002W001496	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,997.00		JV4002W000841	01/23/2012	
7511	4.00	0.00		3288	02/09/2012	
7511	0.00	5,998.00		JV4002W000972	02/23/2012	
7511	(11.00)	0.00		3944	03/14/2012	
7511	0.00	5,996.00		JV4002W001103	03/21/2012	
7511	0.00	5,995.00		JV4002W001234	04/23/2012	
7511	0.00	5,996.00		JV4002W001365	05/21/2012	
7511	0.00	5,995.00		JV4002W001496	06/26/2012	
7511	75,073.00	0.00		126	07/13/2011	
7511	0.00	6,256.00		JV4002W000070	07/19/2011	
7511	0.00	6,256.00		JV4002W000198	08/25/2011	
7511	0.00	6,256.00		JV4002W000326	09/26/2011	
7511	0.00	6,256.00		JV4002W000453	10/26/2011	
7511	0.00	6,256.00		JV4002W000582	11/21/2011	
7511	(1,812.00)	0.00		2434	12/07/2011	
7511	0.00	5,997.00		JV4002W000710	12/19/2011	
Total Project	73,254.00	73,254.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	840.00		JV4002W000841	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	839.00		JV4002W000972	02/23/2012	
7511	0.00	839.00		JV4002W001103	03/21/2012	
7511	0.00	839.00		JV4002W001234	04/23/2012	
7511	0.00	839.00		JV4002W001365	05/21/2012	
7511	5.00	0.00		5752	06/18/2012	
7511	0.00	844.00		JV4002W001496	06/26/2012	
7511	10,105.00	0.00		127	07/13/2011	
7511	0.00	842.00		JV4002W000070	07/19/2011	
7511	0.00	842.00		JV4002W000198	08/25/2011	
7511	0.00	842.00		JV4002W000326	09/26/2011	
7511	0.00	842.00		JV4002W000453	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	842.00		JV4002W000582	11/21/2011	
7511	(17.00)	0.00		2443	12/08/2011	
7511	0.00	840.00		JV4002W000710	12/19/2011	
Total Project	10,090.00	10,090.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	560.00		JV4002W000841	01/23/2012	
7511	0.00	560.00		JV4002W000972	02/23/2012	
7511	361.00	0.00		3798	03/08/2012	
7511	0.00	831.00		JV4002W001103	03/21/2012	
7511	(365.00)	0.00		4461	04/10/2012	
7511	0.00	468.00		JV4002W001234	04/23/2012	
7511	0.00	469.00		JV4002W001365	05/21/2012	
7511	0.00	468.00		JV4002W001496	06/26/2012	
7511	6,720.00	0.00		131	07/13/2011	
7511	0.00	3,360.00		JV4002W000710	12/19/2011	
Total Project	6,716.00	6,716.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93.00		JV4002W000841	01/23/2012	
7511	3.00	0.00		3433	02/16/2012	
7511	0.00	94.00		JV4002W000972	02/23/2012	
7511	0.00	93.00		JV4002W001103	03/21/2012	
7511	0.00	93.00		JV4002W001234	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	92.00		JV4002W001365	05/21/2012	
7511	7.00	0.00		5759	06/19/2012	
7511	0.00	99.00		JV4002W001496	06/26/2012	
7511	1,105.00	0.00		133	07/13/2011	
7511	5.00	0.00		2445	12/08/2011	
7511	0.00	555.00		JV4002W000710	12/19/2011	
Total Project	1,119.00	1,119.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,648.00	0.00		258	07/19/2011	
7511	0.00	12,648.00		JV4002W000070	07/19/2011	
Total Project	12,648.00	12,648.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,211.00		JV4002W000841	01/23/2012	
7511	0.00	41,211.00		JV4002W000972	02/23/2012	
7511	0.00	41,211.00		JV4002W001103	03/21/2012	
7511	0.00	41,211.00		JV4002W001234	04/23/2012	
7511	0.00	41,211.00		JV4002W001365	05/21/2012	
7511	0.00	41,211.00		JV4002W001496	06/26/2012	
7511	506,100.00	0.00		136	07/13/2011	
7511	0.00	42,175.00		JV4002W000070	07/19/2011	
7511	0.00	42,175.00		JV4002W000198	08/25/2011	
7511	0.00	42,175.00		JV4002W000326	09/26/2011	
7511	0.00	42,175.00		JV4002W000453	10/26/2011	
7511	0.00	42,175.00		JV4002W000582	11/21/2011	
7511	(6,748.00)	0.00		2484	12/13/2011	
7511	0.00	41,211.00		JV4002W000710	12/19/2011	
Total Project	499,352.00	499,352.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,443.00		JV4002W000841	01/23/2012	
7511	0.00	2,443.00		JV4002W000972	02/23/2012	
7511	0.00	2,443.00		JV4002W001103	03/21/2012	
7511	0.00	2,443.00		JV4002W001234	04/23/2012	
7511	0.00	2,443.00		JV4002W001365	05/21/2012	
7511	0.00	2,442.00		JV4002W001496	06/26/2012	
7511	30,000.00	0.00		137	07/13/2011	
7511	0.00	2,500.00		JV4002W000070	07/19/2011	
7511	0.00	2,500.00		JV4002W000198	08/25/2011	
7511	0.00	2,500.00		JV4002W000326	09/26/2011	
7511	0.00	2,500.00		JV4002W000453	10/26/2011	
7511	0.00	2,500.00		JV4002W000582	11/21/2011	
7511	(400.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,443.00		JV4002W000710	12/19/2011	
Total Project	29,600.00	29,600.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	958.00		JV4002W000841	01/23/2012	
7511	(442.00)	0.00		3078	01/25/2012	
7511	169.00	0.00		3190	01/31/2012	
7511	0.00	904.00		JV4002W000972	02/23/2012	
7511	(16.00)	0.00		3643	02/28/2012	
7511	0.00	900.00		JV4002W001103	03/21/2012	
7511	0.00	899.00		JV4002W001234	04/23/2012	
7511	0.00	900.00		JV4002W001365	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	900.00		JV4002W001496	06/26/2012	
7511	11,511.00	0.00		138	07/13/2011	
7511	(13.00)	0.00		298	07/21/2011	
7511	0.00	1,916.00		JV4002W000198	08/25/2011	
7511	0.00	959.00		JV4002W000326	09/26/2011	
7511	0.00	958.00		JV4002W000453	10/26/2011	
7511	0.00	958.00		JV4002W000582	11/21/2011	
7511	0.00	958.00		JV4002W000710	12/19/2011	
Total Project	11,210.00	11,210.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,551.00		JV4002W000841	01/23/2012	
7511	0.00	8,550.00		JV4002W000972	02/23/2012	
7511	0.00	8,551.00		JV4002W001103	03/21/2012	
7511	0.00	8,550.00		JV4002W001234	04/23/2012	
7511	0.00	8,551.00		JV4002W001365	05/21/2012	
7511	0.00	8,550.00		JV4002W001496	06/26/2012	
7511	101,302.00	0.00		139	07/13/2011	
7511	0.00	8,442.00		JV4002W000070	07/19/2011	
7511	0.00	8,442.00		JV4002W000198	08/25/2011	
7511	0.00	8,442.00		JV4002W000326	09/26/2011	
7511	0.00	8,442.00		JV4002W000453	10/26/2011	
7511	0.00	8,442.00		JV4002W000582	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,304.00	0.00		2482	12/13/2011	
7511	0.00	9,093.00		JV4002W000710	12/19/2011	
Total Project	102,606.00	102,606.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		JV4002W000841	01/23/2012	
7511	0.00	21.00		JV4002W000972	02/23/2012	
7511	66.00	0.00		3703	03/05/2012	
7511	0.00	71.00		JV4002W001103	03/21/2012	
7511	0.00	27.00		JV4002W001234	04/23/2012	
7511	0.00	27.00		JV4002W001365	05/21/2012	
7511	0.00	27.00		JV4002W001496	06/26/2012	
7511	267.00	0.00		140	07/13/2011	
7511	0.00	22.00		JV4002W000070	07/19/2011	
7511	0.00	23.00		JV4002W000198	08/25/2011	
7511	(10.00)	0.00		1065	09/12/2011	
7511	0.00	21.00		JV4002W000326	09/26/2011	
7511	0.00	21.00		JV4002W000453	10/26/2011	
7511	0.00	21.00		JV4002W000582	11/21/2011	
7511	0.00	21.00		JV4002W000710	12/19/2011	
Total Project	323.00	323.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,037.00	0.00		144	07/13/2011	
7511	0.00	2,430.00		JV4002W000070	07/19/2011	
7511	(181.00)	0.00		2486	12/13/2011	
7511	0.00	426.00		JV4002W000710	12/19/2011	
Total Project	2,856.00	2,856.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	178.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(178.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,088.00	0.00		620	08/17/2011	
7508	0.00	59,088.00		JV4002W000466	10/26/2011	
Total Project	59,088.00	59,088.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,981.00	0.00		622	08/17/2011	
7508	(1,981.00)	0.00		2548	12/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,640.00	0.00		3404	02/15/2012	
7509	0.00	5,640.00		JV4002W001512	06/26/2012	
Total Project	5,640.00	5,640.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	109.00	0.00		613	08/17/2011	
Total Project	109.00	0.00	109.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	75,281.00	0.00		115	07/13/2011	
7509	(75,281.00)	0.00		420	08/04/2011	
7511	(75,281.00)	0.00		277	07/19/2011	
7511	75,281.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,011.00		JV4002W000857	01/23/2012	
7508	0.00	33,888.00		JV4002W001250	04/23/2012	
7508	0.00	34,466.00		JV4002W001381	05/21/2012	
7508	92,005.00	0.00		646	08/18/2011	
Total Project	92,005.00	79,365.00	12,640.00			86%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,474.00		JV4002W000857	01/23/2012	
7507	8,474.00	0.00		646	08/18/2011	
Total Project	8,474.00	8,474.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	514.00	0.00		107	07/13/2011	
7508	514.00	0.00		517	08/12/2011	
7508	(1,028.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,977.00		JV4002W001119	03/21/2012	
7508	13,411.00	0.00		599	08/17/2011	
7508	0.00	5,434.00		JV4002W000210	08/25/2011	
Total Project	13,411.00	13,411.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		496	08/11/2011	
Total Project	2,750.00	0.00	2,750.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,500.00	0.00		418	08/03/2011	
Total Project	17,500.00	0.00	17,500.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,292.00	0.00		618	08/17/2011	
Total Project	2,292.00	0.00	2,292.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,374.00	0.00		615	08/17/2011	
7508	0.00	23,374.00		JV4002W000726	12/19/2011	
Total Project	23,374.00	23,374.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000210	08/25/2011	
Total Project	649.00	649.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	377.00	0.00		106	07/13/2011	
7507	(69.00)	0.00		628	08/17/2011	
7507	0.00	308.00		JV4002W000210	08/25/2011	
Total Project	308.00	308.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110.00		JV4002W000857	01/23/2012	
7511	0.00	110.00		JV4002W000988	02/23/2012	
7511	0.00	110.00		JV4002W001119	03/21/2012	
7511	0.00	110.00		JV4002W001250	04/23/2012	
7511	0.00	110.00		JV4002W001381	05/21/2012	
7511	0.00	110.00		JV4002W001512	06/26/2012	
7511	1,319.00	0.00		110	07/13/2011	
7511	0.00	110.00		JV4002W000082	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	110.00		JV4002W000210	08/25/2011	
7511	0.00	110.00		JV4002W000338	09/26/2011	
7511	0.00	110.00		JV4002W000466	10/26/2011	
7511	0.00	110.00		JV4002W000594	11/21/2011	
7511	0.00	110.00		JV4002W000726	12/19/2011	
Total Project	1,320.00	1,320.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,582.00	0.00		497	08/11/2011	
Total Project	15,582.00	0.00	15,582.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,661.00	0.00		4248	04/02/2012	
7508	120,291.00	0.00		904	08/31/2011	
Total Project	124,952.00	0.00	124,952.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	88,706.00	0.00		2836	01/09/2012	
7508	0.00	29,154.00		JV4002W001119	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,917.00		JV4002W001512	06/26/2012	
Total Project	88,706.00	69,071.00	19,635.00			78%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,000.00	0.00		1758	10/25/2011	
Total Project	11,000.00	0.00	11,000.00			0%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,603.00	0.00		1757	10/25/2011	
Total Project	75,603.00	0.00	75,603.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,362.00	0.00		2837	01/09/2012	
Total Project	2,362.00	0.00	2,362.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,402.00	0.00		4503	04/12/2012	
7508	(135.00)	0.00		5051	05/10/2012	
7508	135.00	0.00		5089	05/15/2012	
7508	0.00	17,402.00		JV4002W001381	05/21/2012	
Total Project	17,402.00	17,402.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,804.00		IET4002200000016	01/20/2012	
7511	0.00	134,131.00		JV4002W000857	01/23/2012	
7511	0.00	134,130.00		JV4002W000988	02/23/2012	
7511	0.00	134,131.00		JV4002W001119	03/21/2012	
7511	0.00	134,130.00		JV4002W001250	04/23/2012	
7511	0.00	134,131.00		JV4002W001381	05/21/2012	
7511	0.00	134,130.00		JV4002W001512	06/26/2012	
7511	1,356,644.00	0.00		115	07/13/2011	
7511	0.00	113,054.00		GAX4002000000008	07/26/2011	
7511	0.00	113,054.00		JV4002W000210	08/25/2011	
7511	0.00	113,054.00		JV4002W000338	09/26/2011	
7511	0.00	113,054.00		JV4002W000466	10/26/2011	
7511	0.00	113,054.00		JV4002W000594	11/21/2011	
7511	256,529.00	0.00		2377	12/05/2011	
7511	0.00	132.00		IET4002200000009	12/14/2011	
7511	0.00	241,184.00		JV4002W000726	12/19/2011	
Total Project	1,613,173.00	1,613,173.00	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	6,856.00		JV4002W000857	01/23/2012	
7511	0.00	6,856.00		JV4002W000988	02/23/2012	
7511	0.00	6,856.00		JV4002W001119	03/21/2012	
7511	0.00	6,856.00		JV4002W001250	04/23/2012	
7511	0.00	6,856.00		JV4002W001381	05/21/2012	
7511	0.00	6,856.00		JV4002W001512	06/26/2012	
7511	54,267.00	0.00		118	07/13/2011	
7511	0.00	4,522.00		JV4002W000082	07/19/2011	
7511	0.00	4,523.00		JV4002W000210	08/25/2011	
7511	0.00	4,522.00		JV4002W000338	09/26/2011	
7511	0.00	4,522.00		JV4002W000466	10/26/2011	
7511	0.00	4,522.00		JV4002W000594	11/21/2011	
7511	28,005.00	0.00		2439	12/08/2011	
7511	0.00	18,525.00		JV4002W000726	12/19/2011	
Total Project	82,272.00	82,272.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,333.00		JV4002W000857	01/23/2012	
7511	0.00	16,333.00		JV4002W000988	02/23/2012	
7511	0.00	16,333.00		JV4002W001119	03/21/2012	
7511	0.00	16,333.00		JV4002W001250	04/23/2012	
7511	0.00	16,333.00		JV4002W001381	05/21/2012	
7511	0.00	16,333.00		JV4002W001512	06/26/2012	
7511	195,996.00	0.00		120	07/13/2011	
7511	0.00	16,333.00		JV4002W000082	07/19/2011	
7511	0.00	16,333.00		JV4002W000210	08/25/2011	
7511	0.00	16,333.00		JV4002W000338	09/26/2011	
7511	0.00	16,333.00		JV4002W000466	10/26/2011	
7511	0.00	16,333.00		JV4002W000594	11/21/2011	
7511	0.00	16,333.00		JV4002W000726	12/19/2011	
Total Project	195,996.00	195,996.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,421.00		JV4002W000857	01/23/2012	
7511	0.00	1,421.00		JV4002W000988	02/23/2012	
7511	0.00	1,422.00		JV4002W001119	03/21/2012	
7511	0.00	1,421.00		JV4002W001250	04/23/2012	
7511	0.00	1,421.00		JV4002W001381	05/21/2012	
7511	0.00	1,421.00		JV4002W001512	06/26/2012	
7511	17,054.00	0.00		122	07/13/2011	
7511	0.00	1,421.00		JV4002W000082	07/19/2011	
7511	0.00	1,421.00		JV4002W000210	08/25/2011	
7511	0.00	1,422.00		JV4002W000338	09/26/2011	
7511	0.00	1,421.00		JV4002W000466	10/26/2011	
7511	0.00	1,421.00		JV4002W000594	11/21/2011	
7511	0.00	1,421.00		JV4002W000726	12/19/2011	
Total Project	17,054.00	17,054.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	256.00		JV4002W000857	01/23/2012	
7511	0.00	255.00		JV4002W000988	02/23/2012	
7511	0.00	256.00		JV4002W001119	03/21/2012	
7511	0.00	255.00		JV4002W001250	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	256.00		JV4002W001381	05/21/2012	
7511	0.00	255.00		JV4002W001512	06/26/2012	
7511	3,181.00	0.00		123	07/13/2011	
7511	0.00	265.00		JV4002W000082	07/19/2011	
7511	0.00	265.00		JV4002W000210	08/25/2011	
7511	0.00	265.00		JV4002W000338	09/26/2011	
7511	0.00	265.00		JV4002W000466	10/26/2011	
7511	0.00	265.00		JV4002W000594	11/21/2011	
7511	(68.00)	0.00		2392	12/05/2011	
7511	0.00	255.00		JV4002W000726	12/19/2011	
Total Project	3,113.00	3,113.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,804.00)		IET4002200000016	01/20/2012	
7511	4,327.00	0.00		125	07/13/2011	
7511	0.00	361.00		JV4002W000082	07/19/2011	
7511	0.00	361.00		JV4002W000210	08/25/2011	
7511	0.00	361.00		JV4002W000338	09/26/2011	
7511	0.00	360.00		JV4002W000466	10/26/2011	
7511	0.00	361.00		JV4002W000594	11/21/2011	
7511	(4,327.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,737.00		JV4002W000857	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	12,742.00		JV4002W000988	02/23/2012	
7511	(22.00)	0.00		3944	03/14/2012	
7511	0.00	12,732.00		JV4002W001119	03/21/2012	
7511	0.00	12,732.00		JV4002W001250	04/23/2012	
7511	0.00	12,732.00		JV4002W001381	05/21/2012	
7511	0.00	12,732.00		JV4002W001512	06/26/2012	
7511	122,753.00	0.00		126	07/13/2011	
7511	0.00	10,229.00		JV4002W000082	07/19/2011	
7511	0.00	10,230.00		JV4002W000210	08/25/2011	
7511	0.00	10,229.00		JV4002W000338	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,230.00		JV4002W000466	10/26/2011	
7511	0.00	10,229.00		JV4002W000594	11/21/2011	
7511	30,089.00	0.00		2434	12/07/2011	
7511	0.00	25,274.00		JV4002W000726	12/19/2011	
Total Project	152,828.00	152,828.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,836.00		JV4002W000857	01/23/2012	
7511	(5.00)	0.00		3427	02/16/2012	
7511	0.00	1,835.00		JV4002W000988	02/23/2012	
7511	0.00	1,836.00		JV4002W001119	03/21/2012	
7511	0.00	1,835.00		JV4002W001250	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	1,835.00		JV4002W001381	05/21/2012	
7511	(72.00)	0.00		5752	06/18/2012	
7511	0.00	1,763.00		JV4002W001512	06/26/2012	
7511	18,756.00	0.00		127	07/13/2011	
7511	0.00	1,563.00		JV4002W000082	07/19/2011	
7511	0.00	1,563.00		JV4002W000210	08/25/2011	
7511	0.00	1,563.00		JV4002W000338	09/26/2011	
7511	0.00	1,563.00		JV4002W000466	10/26/2011	
7511	0.00	1,563.00		JV4002W000594	11/21/2011	
7511	3,281.00	0.00		2443	12/08/2011	
7511	0.00	3,204.00		JV4002W000726	12/19/2011	
Total Project	21,959.00	21,959.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	891.00		JV4002W000857	01/23/2012	
7511	0.00	891.00		JV4002W000988	02/23/2012	
7511	2,827.00	0.00		3798	03/08/2012	
7511	0.00	3,012.00		JV4002W001119	03/21/2012	
7511	(2,834.00)	0.00		4461	04/10/2012	
7511	0.00	182.00		JV4002W001250	04/23/2012	
7511	0.00	182.00		JV4002W001381	05/21/2012	
7511	0.00	182.00		JV4002W001512	06/26/2012	
7511	10,694.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,347.00		JV4002W000726	12/19/2011	
Total Project	10,687.00	10,687.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,469.00		JV4002W000857	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	214.00		JV4002W000988	02/23/2012	
7511	0.00	211.00		JV4002W001119	03/21/2012	
7511	0.00	210.00		JV4002W001250	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	210.00		JV4002W001381	05/21/2012	
7511	15.00	0.00		5759	06/19/2012	
7511	0.00	224.00		JV4002W001512	06/26/2012	
7511	2,103.00	0.00		133	07/13/2011	
7511	415.00	0.00		2445	12/08/2011	
Total Project	2,538.00	2,538.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,192.00	0.00		258	07/19/2011	
7511	0.00	21,192.00		JV4002W000082	07/19/2011	
Total Project	21,192.00	21,192.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,660.00		JV4002W000857	01/23/2012	
7511	0.00	91,661.00		JV4002W000988	02/23/2012	
7511	0.00	91,660.00		JV4002W001119	03/21/2012	
7511	0.00	91,660.00		JV4002W001250	04/23/2012	
7511	0.00	91,661.00		JV4002W001381	05/21/2012	
7511	0.00	91,660.00		JV4002W001512	06/26/2012	
7511	919,415.00	0.00		136	07/13/2011	
7511	0.00	76,618.00		JV4002W000082	07/19/2011	
7511	0.00	76,618.00		JV4002W000210	08/25/2011	
7511	0.00	76,618.00		JV4002W000338	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,618.00		JV4002W000466	10/26/2011	
7511	0.00	76,618.00		JV4002W000594	11/21/2011	
7511	180,509.00	0.00		2484	12/13/2011	
7511	0.00	166,872.00		JV4002W000726	12/19/2011	
Total Project	1,099,924.00	1,099,924.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,433.00		JV4002W000857	01/23/2012	
7511	0.00	5,434.00		JV4002W000988	02/23/2012	
7511	0.00	5,433.00		JV4002W001119	03/21/2012	
7511	0.00	5,433.00		JV4002W001250	04/23/2012	
7511	0.00	5,434.00		JV4002W001381	05/21/2012	
7511	0.00	5,433.00		JV4002W001512	06/26/2012	
7511	54,500.00	0.00		137	07/13/2011	
7511	0.00	4,542.00		JV4002W000082	07/19/2011	
7511	0.00	4,542.00		JV4002W000210	08/25/2011	
7511	0.00	4,542.00		JV4002W000338	09/26/2011	
7511	0.00	4,542.00		JV4002W000466	10/26/2011	
7511	0.00	4,542.00		JV4002W000594	11/21/2011	
7511	10,700.00	0.00		2485	12/13/2011	
7511	0.00	9,890.00		JV4002W000726	12/19/2011	
Total Project	65,200.00	65,200.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,196.00		JV4002W000857	01/23/2012	
7511	(1,071.00)	0.00		3078	01/25/2012	
7511	210.00	0.00		3190	01/31/2012	
7511	0.00	2,024.00		JV4002W000988	02/23/2012	
7511	(27.00)	0.00		3643	02/28/2012	
7511	0.00	2,017.00		JV4002W001119	03/21/2012	
7511	0.00	2,017.00		JV4002W001250	04/23/2012	
7511	0.00	2,017.00		JV4002W001381	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	2,019.00		JV4002W001512	06/26/2012	
7511	26,371.00	0.00		138	07/13/2011	
7511	(20.00)	0.00		298	07/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,392.00		JV4002W000210	08/25/2011	
7511	0.00	2,196.00		JV4002W000338	09/26/2011	
7511	0.00	2,196.00		JV4002W000466	10/26/2011	
7511	0.00	2,196.00		JV4002W000594	11/21/2011	
7511	0.00	2,196.00		JV4002W000726	12/19/2011	
Total Project	25,466.00	25,466.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,695.00		JV4002W000857	01/23/2012	
7511	0.00	9,695.00		JV4002W000988	02/23/2012	
7511	0.00	9,695.00		JV4002W001119	03/21/2012	
7511	0.00	9,695.00		JV4002W001250	04/23/2012	
7511	0.00	9,696.00		JV4002W001381	05/21/2012	
7511	0.00	9,695.00		JV4002W001512	06/26/2012	
7511	128,257.00	0.00		139	07/13/2011	
7511	0.00	10,688.00		JV4002W000082	07/19/2011	
7511	0.00	10,688.00		JV4002W000210	08/25/2011	
7511	0.00	10,688.00		JV4002W000338	09/26/2011	
7511	0.00	10,688.00		JV4002W000466	10/26/2011	
7511	0.00	10,688.00		JV4002W000594	11/21/2011	
7511	(6,951.00)	0.00		2482	12/13/2011	
7511	0.00	9,695.00		JV4002W000726	12/19/2011	
Total Project	121,306.00	121,306.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4002W000857	01/23/2012	
7511	0.00	34.00		JV4002W000988	02/23/2012	
7511	26.00	0.00		3703	03/05/2012	
7511	0.00	53.00		JV4002W001119	03/21/2012	
7511	0.00	37.00		JV4002W001250	04/23/2012	
7511	0.00	37.00		JV4002W001381	05/21/2012	
7511	0.00	37.00		JV4002W001512	06/26/2012	
7511	445.00	0.00		140	07/13/2011	
7511	0.00	37.00		JV4002W000082	07/19/2011	
7511	0.00	37.00		JV4002W000210	08/25/2011	
7511	(28.00)	0.00		1065	09/12/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000338	09/26/2011	
7511	0.00	34.00		JV4002W000466	10/26/2011	
7511	0.00	34.00		JV4002W000594	11/21/2011	
7511	0.00	34.00		JV4002W000726	12/19/2011	
Total Project	443.00	443.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,024.00	0.00		144	07/13/2011	
7511	0.00	4,019.00		JV4002W000082	07/19/2011	
7511	(1,137.00)	0.00		2486	12/13/2011	
7511	0.00	(132.00)		IET4002200000009	12/14/2011	
Total Project	3,887.00	3,887.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	308.00	0.00		106	07/13/2011	
7507	(308.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,214.00	0.00		620	08/17/2011	
7508	0.00	17,214.00		JV4002W000478	10/26/2011	
Total Project	17,214.00	17,214.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,073.00	0.00		641	08/18/2011	
7508	0.00	16,073.00		JV4002W000350	09/26/2011	
Total Project	16,073.00	16,073.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,042.00	0.00		3404	02/15/2012	
Total Project	6,042.00	0.00	6,042.00			0%

Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	269.00	0.00		518	08/12/2011	
7508	(269.00)	0.00		1700	10/19/2011	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37.00	0.00		613	08/17/2011	
Total Project	37.00	0.00	37.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	70,012.00	0.00		115	07/13/2011	
7509	(70,012.00)	0.00		420	08/04/2011	
7511	(70,012.00)	0.00		277	07/19/2011	
7511	70,012.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	139.00		JV4002W001131	03/21/2012	
7507	139.00	0.00		640	08/18/2011	
7508	139.00	0.00		566	08/16/2011	
7508	(139.00)	0.00		640	08/18/2011	
Total Project	139.00	139.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,683.00	0.00		3710	03/06/2012	
7511	0.00	7,683.00		JV4002W001524	06/26/2012	
7511	3,790.00	0.00		469	08/09/2011	
7511	0.00	3,790.00		JV4002W000222	08/24/2011	
Total Project	11,473.00	11,473.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,239.00		JV4002W001262	04/23/2012	
7508	0.00	2,948.00		JV4002W001524	06/26/2012	
7508	29,187.00	0.00		646	08/18/2011	
Total Project	29,187.00	29,187.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	430.00		JV4002W001262	04/23/2012	
7507	430.00	0.00		646	08/18/2011	
Total Project	430.00	430.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	269.00	0.00		107	07/13/2011	
7508	269.00	0.00		517	08/12/2011	
7508	(538.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,608.00	0.00		599	08/17/2011	
7508	0.00	16,608.00		JV4002W000738	12/19/2011	
Total Project	16,608.00	16,608.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,750.00	0.00		496	08/11/2011	
7508	0.00	555.00		JV4002W000350	09/26/2011	
7508	0.00	1,121.00		JV4002W000478	10/26/2011	
Total Project	1,750.00	1,676.00	74.00			96%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		418	08/03/2011	
7508	0.00	3,013.00		JV4002W000350	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,317.00		JV4002W000478	10/26/2011	
Total Project	6,500.00	9,330.00	(2,830.00)			144%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,650.00	0.00		501	08/11/2011	
7508	0.00	698.00		JV4002W000350	09/26/2011	
7508	0.00	2,185.00		JV4002W000478	10/26/2011	
Total Project	1,650.00	2,883.00	(1,233.00)			175%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,000.00	0.00		2864	01/09/2012	
7511	0.00	45,500.00		JV4002W000869	01/23/2012	
7511	0.00	6,500.00		JV4002W001000	02/23/2012	
7511	0.00	6,500.00		JV4002W001131	03/21/2012	
7511	0.00	6,500.00		JV4002W001262	04/23/2012	
7511	0.00	6,500.00		JV4002W001393	05/21/2012	
7511	0.00	6,500.00		JV4002W001524	06/26/2012	
Total Project	78,000.00	78,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	170.00		JV4002W001131	03/21/2012	
7507	139.00	0.00		106	07/13/2011	
7507	31.00	0.00		628	08/17/2011	
Total Project	170.00	170.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89.00		JV4002W000869	01/23/2012	
7511	0.00	88.00		JV4002W001000	02/23/2012	
7511	0.00	89.00		JV4002W001131	03/21/2012	
7511	0.00	88.00		JV4002W001262	04/23/2012	
7511	0.00	89.00		JV4002W001393	05/21/2012	
7511	0.00	88.00		JV4002W001524	06/26/2012	
7511	1,061.00	0.00		110	07/13/2011	
7511	0.00	88.00		JV4002W000095	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	89.00		JV4002W000222	08/24/2011	
7511	0.00	89.00		JV4002W000350	09/26/2011	
7511	0.00	88.00		JV4002W000478	10/26/2011	
7511	0.00	89.00		JV4002W000606	11/21/2011	
7511	0.00	88.00		JV4002W000738	12/19/2011	
Total Project	1,062.00	1,062.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,997.11		GAX4002000001190	08/03/2012	
7511	0.00	720.00		JV4002W000869	01/23/2012	
7511	0.00	1,151.00		JV4002W000869	01/23/2012	
7511	0.00	1,151.00		JV4002W001000	02/23/2012	
7511	0.00	1,133.00		JV4002W001131	03/21/2012	
7511	0.00	1,494.00		JV4002W001262	04/23/2012	
7511	0.00	1,371.00		JV4002W001393	05/21/2012	
7511	0.00	1,387.00		JV4002W001524	06/26/2012	
7511	8,978.00	0.00		497	08/11/2011	
7511	0.00	640.00		JV4002W000350	09/26/2011	
7511	0.00	1,294.00		JV4002W000478	10/26/2011	
7511	0.00	1,165.00		JV4002W000606	11/21/2011	
Total Project	8,978.00	18,503.11	(9,525.11)			206%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(310.00)	0.00		4047	03/19/2012	
7508	0.00	27,168.00		JV4002W001524	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,092.00	0.00		904	08/31/2011	
Total Project	46,782.00	27,168.00	19,614.00			58%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	61,063.00	0.00		2836	01/09/2012	
7508	0.00	46,325.00		JV4002W001000	02/23/2012	
7508	0.00	14,738.00		JV4002W001524	06/26/2012	
Total Project	61,063.00	61,063.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	624.00		JV4002W000869	01/23/2012	
7508	0.00	998.00		JV4002W000869	01/23/2012	
7508	0.00	998.00		JV4002W001000	02/23/2012	
7508	0.00	982.00		JV4002W001131	03/21/2012	
7508	0.00	971.00		JV4002W001262	04/23/2012	
7508	0.00	792.00		JV4002W001393	05/21/2012	
7508	0.00	801.00		JV4002W001524	06/26/2012	
7508	6,200.00	0.00		1758	10/25/2011	
7508	0.00	1,009.00		JV4002W000606	11/21/2011	
Total Project	6,200.00	7,175.00	(975.00)			116%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,525.00		JV4002W000869	01/23/2012	
7508	0.00	5,579.00		JV4002W000869	01/23/2012	
7508	0.00	5,810.00		JV4002W001000	02/23/2012	
7508	0.00	5,858.00		JV4002W001131	03/21/2012	
7508	0.00	5,839.00		JV4002W001262	04/23/2012	
7508	0.00	4,759.00		JV4002W001393	05/21/2012	
7508	0.00	4,852.00		JV4002W001524	06/26/2012	
7508	33,469.00	0.00		1757	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,553.00		JV4002W000606	11/21/2011	
Total Project	33,469.00	41,775.00	(8,306.00)			125%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,342.00		JV4002W000869	01/23/2012	
7508	0.00	2,243.00		JV4002W000869	01/23/2012	
7508	0.00	2,203.00		JV4002W001000	02/23/2012	
7508	0.00	2,278.00		JV4002W001131	03/21/2012	
7508	0.00	2,370.00		JV4002W001262	04/23/2012	
7508	0.00	1,982.00		JV4002W001393	05/21/2012	
7508	0.00	2,040.00		JV4002W001524	06/26/2012	
7508	10,732.00	0.00		1762	10/25/2011	
7508	0.00	2,041.00		JV4002W000606	11/21/2011	
Total Project	10,732.00	16,499.00	(5,767.00)			154%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,516.00	0.00		4503	04/12/2012	
7508	(71.00)	0.00		5051	05/10/2012	
7508	71.00	0.00		5089	05/15/2012	
7508	0.00	9,516.00		JV4002W001393	05/21/2012	
Total Project	9,516.00	9,516.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165,990.00		JV4002W000869	01/23/2012	
7511	0.00	363.00		IET4002200000019	02/21/2012	
7511	0.00	165,917.00		JV4002W001000	02/23/2012	
7511	0.00	165,917.00		JV4002W001131	03/21/2012	
7511	0.00	165,917.00		JV4002W001262	04/23/2012	
7511	0.00	165,917.00		JV4002W001393	05/21/2012	
7511	0.00	165,917.00		JV4002W001524	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,436,160.00	0.00		115	07/13/2011	
7511	0.00	119,680.00		GAX4002000000010	07/26/2011	
7511	0.00	119,680.00		JV4002W000222	08/24/2011	
7511	0.00	119,680.00		JV4002W000350	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	119,599.00		JV4002W000478	10/26/2011	
7511	0.00	119,599.00		JV4002W000606	11/21/2011	
7511	555,717.00	0.00		2377	12/05/2011	
7511	0.00	396,974.00		JV4002W000738	12/19/2011	
Total Project	1,991,877.00	1,991,877.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		3530	02/21/2012	
7511	0.00	(363.00)		IET4002200000019	02/21/2012	
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
Total Project	(1,090.00)	(1,090.00)	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	5,478.00		JV4002W000869	01/23/2012	
7511	0.00	5,477.00		JV4002W001000	02/23/2012	
7511	0.00	5,478.00		JV4002W001131	03/21/2012	
7511	0.00	5,477.00		JV4002W001262	04/23/2012	
7511	0.00	5,478.00		JV4002W001393	05/21/2012	
7511	11,951.00	0.00		5451	06/05/2012	
7511	0.00	17,428.00		JV4002W001524	06/26/2012	
7511	21,542.00	0.00		118	07/13/2011	
7511	0.00	1,795.00		JV4002W000095	07/19/2011	
7511	0.00	1,795.00		JV4002W000222	08/24/2011	
7511	0.00	1,796.00		JV4002W000350	09/26/2011	
7511	0.00	1,795.00		JV4002W000478	10/26/2011	
7511	0.00	1,795.00		JV4002W000606	11/21/2011	
7511	44,189.00	0.00		2439	12/08/2011	
7511	0.00	23,890.00		JV4002W000738	12/19/2011	
Total Project	77,682.00	77,682.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,666.00		JV4002W000869	01/23/2012	
7511	0.00	18,665.00		JV4002W001000	02/23/2012	
7511	0.00	18,666.00		JV4002W001131	03/21/2012	
7511	0.00	18,665.00		JV4002W001262	04/23/2012	
7511	0.00	18,666.00		JV4002W001393	05/21/2012	
7511	0.00	18,665.00		JV4002W001524	06/26/2012	
7511	91,628.00	0.00		219	07/13/2011	
7511	140,689.00	0.00		120	07/13/2011	
7511	91,628.00	0.00		272	07/19/2011	
7511	0.00	26,995.00		JV4002W000095	07/19/2011	
7511	(91,628.00)	0.00		574	08/16/2011	
7511	0.00	18,666.00		JV4002W000222	08/24/2011	
7511	0.00	18,666.00		JV4002W000350	09/26/2011	
7511	0.00	18,666.00		JV4002W000478	10/26/2011	
7511	0.00	18,666.00		JV4002W000606	11/21/2011	
7511	0.00	18,665.00		JV4002W000738	12/19/2011	
Total Project	232,317.00	232,317.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,190.00		JV4002W000869	01/23/2012	
7511	0.00	3,190.00		JV4002W001000	02/23/2012	
7511	0.00	3,190.00		JV4002W001131	03/21/2012	
7511	0.00	3,190.00		JV4002W001262	04/23/2012	
7511	0.00	3,190.00		JV4002W001393	05/21/2012	
7511	0.00	3,190.00		JV4002W001524	06/26/2012	
7511	38,281.00	0.00		122	07/13/2011	
7511	0.00	3,190.00		JV4002W000095	07/19/2011	
7511	0.00	3,190.00		JV4002W000222	08/24/2011	
7511	0.00	3,190.00		JV4002W000350	09/26/2011	
7511	0.00	3,190.00		JV4002W000478	10/26/2011	
7511	0.00	3,190.00		JV4002W000606	11/21/2011	
7511	0.00	3,191.00		JV4002W000738	12/19/2011	
Total Project	38,281.00	38,281.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001000	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001131	03/21/2012	
7511	0.00	196.00		JV4002W001262	04/23/2012	
7511	0.00	195.00		JV4002W001393	05/21/2012	
7511	0.00	195.00		JV4002W001524	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,760.00	0.00		3944	03/14/2012	
7511	0.00	12,300.00		JV4002W001262	04/23/2012	
7511	0.00	1,230.00		JV4002W001393	05/21/2012	
7511	0.00	1,230.00		JV4002W001524	06/26/2012	
Total Project	14,760.00	14,760.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,074.00		JV4002W000869	01/23/2012	
7511	(7.00)	0.00		3427	02/16/2012	
7511	0.00	2,073.00		JV4002W001000	02/23/2012	
7511	0.00	2,073.00		JV4002W001131	03/21/2012	
7511	0.00	2,072.00		JV4002W001262	04/23/2012	
7511	156.00	0.00		5142	05/21/2012	
7511	0.00	2,215.00		JV4002W001393	05/21/2012	
7511	44.00	0.00		5752	06/18/2012	
7511	0.00	2,130.00		JV4002W001524	06/26/2012	
7511	17,454.00	0.00		127	07/13/2011	
7511	0.00	1,455.00		JV4002W000095	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,454.00		JV4002W000222	08/24/2011	
7511	0.00	1,454.00		JV4002W000350	09/26/2011	
7511	0.00	1,455.00		JV4002W000478	10/26/2011	
7511	0.00	1,454.00		JV4002W000606	11/21/2011	
7511	7,436.00	0.00		2443	12/08/2011	
7511	0.00	5,173.00		JV4002W000738	12/19/2011	
Total Project	25,082.00	25,082.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,307.00	0.00		3798	03/08/2012	
7511	0.00	8,275.00		JV4002W001131	03/21/2012	
7511	(2,313.00)	0.00		4461	04/10/2012	
7511	0.00	148.00		JV4002W001262	04/23/2012	
7511	0.00	149.00		JV4002W001393	05/21/2012	
7511	0.00	148.00		JV4002W001524	06/26/2012	
7511	8,726.00	0.00		131	07/13/2011	
Total Project	8,720.00	8,720.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9.00	0.00		3433	02/16/2012	
7511	0.00	2,079.00		JV4002W001000	02/23/2012	
7511	0.00	260.00		JV4002W001131	03/21/2012	
7511	0.00	260.00		JV4002W001262	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	258.00		JV4002W001393	05/21/2012	
7511	19.00	0.00		5759	06/19/2012	
7511	0.00	277.00		JV4002W001524	06/26/2012	
7511	2,226.00	0.00		133	07/13/2011	
7511	883.00	0.00		2445	12/08/2011	
Total Project	3,134.00	3,134.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59.00		JV4002W000869	01/23/2012	
7511	0.00	60.00		JV4002W001000	02/23/2012	
7511	0.00	59.00		JV4002W001131	03/21/2012	
7511	0.00	59.00		JV4002W001262	04/23/2012	
7511	0.00	60.00		JV4002W001393	05/21/2012	
7511	0.00	59.00		JV4002W001524	06/26/2012	
7511	84.00	0.00		133	07/13/2011	
7511	0.00	7.00		JV4002W000095	07/19/2011	
7511	0.00	7.00		JV4002W000222	08/24/2011	
7511	0.00	7.00		JV4002W000350	09/26/2011	
7511	0.00	7.00		JV4002W000478	10/26/2011	
7511	0.00	7.00		JV4002W000606	11/21/2011	
7511	628.00	0.00		2446	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	321.00		JV4002W000738	12/19/2011	
Total Project	712.00	712.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,819.00	0.00		2834	01/05/2012	
7511	0.00	5,334.00		JV4002W001393	05/21/2012	
7511	0.00	485.00		JV4002W001524	06/26/2012	
Total Project	5,819.00	5,819.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,753.00	0.00		258	07/19/2011	
7511	0.00	16,753.00		JV4002W000095	07/19/2011	
Total Project	16,753.00	16,753.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84,350.00		JV4002W000869	01/23/2012	
7511	0.00	84,350.00		JV4002W001000	02/23/2012	
7511	0.00	84,350.00		JV4002W001131	03/21/2012	
7511	0.00	84,350.00		JV4002W001262	04/23/2012	
7511	0.00	84,350.00		JV4002W001393	05/21/2012	
7511	0.00	84,350.00		JV4002W001524	06/26/2012	
7511	716,975.00	0.00		136	07/13/2011	
7511	0.00	59,748.00		JV4002W000095	07/19/2011	
7511	0.00	59,748.00		JV4002W000222	08/24/2011	
7511	0.00	59,748.00		JV4002W000350	09/26/2011	
7511	0.00	59,748.00		JV4002W000478	10/26/2011	
7511	0.00	59,748.00		JV4002W000606	11/21/2011	
7511	295,225.00	0.00		2484	12/13/2011	
7511	0.00	207,360.00		JV4002W000738	12/19/2011	
Total Project	1,012,200.00	1,012,200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,000.00		JV4002W000869	01/23/2012	
7511	0.00	5,000.00		JV4002W001000	02/23/2012	
7511	0.00	5,000.00		JV4002W001131	03/21/2012	
7511	0.00	5,000.00		JV4002W001262	04/23/2012	
7511	0.00	5,000.00		JV4002W001393	05/21/2012	
7511	0.00	5,000.00		JV4002W001524	06/26/2012	
7511	42,500.00	0.00		137	07/13/2011	
7511	0.00	3,542.00		JV4002W000095	07/19/2011	
7511	0.00	3,542.00		JV4002W000222	08/24/2011	
7511	0.00	3,542.00		JV4002W000350	09/26/2011	
7511	0.00	3,542.00		JV4002W000478	10/26/2011	
7511	0.00	3,542.00		JV4002W000606	11/21/2011	
7511	17,500.00	0.00		2485	12/13/2011	
7511	0.00	12,290.00		JV4002W000738	12/19/2011	
Total Project	60,000.00	60,000.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,022.00		JV4002W000869	01/23/2012	
7511	0.00	8,022.00		JV4002W001000	02/23/2012	
7511	0.00	8,022.00		JV4002W001131	03/21/2012	
7511	0.00	8,021.00		JV4002W001262	04/23/2012	
7511	0.00	8,022.00		JV4002W001393	05/21/2012	
7511	0.00	8,021.00		JV4002W001524	06/26/2012	
7511	55,798.00	0.00		139	07/13/2011	
7511	0.00	4,650.00		JV4002W000095	07/19/2011	
7511	0.00	4,650.00		JV4002W000222	08/24/2011	
7511	0.00	4,650.00		JV4002W000350	09/26/2011	
7511	0.00	4,650.00		JV4002W000478	10/26/2011	
7511	0.00	4,650.00		JV4002W000606	11/21/2011	
7511	40,462.00	0.00		2482	12/13/2011	
7511	0.00	24,880.00		JV4002W000738	12/19/2011	
Total Project	96,260.00	96,260.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28.00		JV4002W000869	01/23/2012	
7511	0.00	27.00		JV4002W001000	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48.00	0.00		3703	03/05/2012	
7511	0.00	64.00		JV4002W001131	03/21/2012	
7511	0.00	31.00		JV4002W001262	04/23/2012	
7511	0.00	32.00		JV4002W001393	05/21/2012	
7511	0.00	31.00		JV4002W001524	06/26/2012	
7511	239.00	0.00		140	07/13/2011	
7511	0.00	20.00		JV4002W000095	07/19/2011	
7511	0.00	20.00		JV4002W000222	08/24/2011	
7511	91.00	0.00		1065	09/12/2011	
7511	0.00	43.00		JV4002W000350	09/26/2011	
7511	0.00	27.00		JV4002W000478	10/26/2011	
7511	0.00	28.00		JV4002W000606	11/21/2011	
7511	0.00	27.00		JV4002W000738	12/19/2011	
Total Project	378.00	378.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,991.00	0.00		144	07/13/2011	
7511	0.00	1,593.00		JV4002W000095	07/19/2011	
7511	1,307.00	0.00		2486	12/13/2011	
7511	0.00	1,705.00		JV4002W000738	12/19/2011	
Total Project	3,298.00	3,298.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	170.00	0.00		107	07/13/2011	
7507	(170.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,964.00	0.00		3404	02/15/2012	
Total Project	2,964.00	0.00	2,964.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29.00	0.00		613	08/17/2011	
Total Project	29.00	0.00	29.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	99,281.00	0.00		115	07/13/2011	
7509	(99,281.00)	0.00		420	08/04/2011	
7511	(99,281.00)	0.00		277	07/19/2011	
7511	99,281.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	49.00	0.00		646	08/18/2011	
7507	0.00	49.00		JV4002W000491	10/26/2011	
Total Project	49.00	49.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,685.00		JV4002W001144	03/21/2012	
7508	41,685.00	0.00		599	08/17/2011	
Total Project	41,685.00	41,685.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1011	09/07/2011	
7508	0.00	1,934.00		JV4002W000751	12/19/2011	
Total Project	5,000.00	1,934.00	3,066.00			39%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,500.00	0.00		1011	09/07/2011	
7508	0.00	3,773.00		JV4002W000751	12/19/2011	
Total Project	10,500.00	3,773.00	6,727.00			36%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,584.00		JV4002W001537	06/26/2012	
7508	6,584.00	0.00		615	08/17/2011	
Total Project	6,584.00	6,584.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,167.00	0.00		493	08/11/2011	
7511	0.00	1,167.00		JV4002W000235	08/25/2011	
Total Project	1,167.00	1,167.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	468.00	0.00		106	07/13/2011	
7507	(468.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148.00		JV4002W000882	01/23/2012	
7511	0.00	147.00		JV4002W001013	02/23/2012	
7511	0.00	148.00		JV4002W001144	03/21/2012	
7511	0.00	147.00		JV4002W001275	04/23/2012	
7511	0.00	148.00		JV4002W001406	05/21/2012	
7511	0.00	147.00		JV4002W001537	06/26/2012	
7511	1,772.00	0.00		110	07/13/2011	
7511	0.00	148.00		JV4002W000108	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	148.00		JV4002W000235	08/25/2011	
7511	0.00	148.00		JV4002W000363	09/26/2011	
7511	0.00	148.00		JV4002W000491	10/26/2011	
7511	0.00	148.00		JV4002W000619	11/21/2011	
7511	0.00	148.00		JV4002W000751	12/19/2011	
Total Project	1,773.00	1,773.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,595.21		GAX4002000001190	08/03/2012	
7511	0.00	1,954.00		JV4002W000882	01/23/2012	
7511	0.00	2,627.00		JV4002W001013	02/23/2012	
7511	0.00	2,574.00		JV4002W001275	04/23/2012	
7511	0.00	3,667.00		JV4002W001275	04/23/2012	
7511	0.00	3,789.00		JV4002W001406	05/21/2012	
7511	0.00	4,121.00		JV4002W001537	06/26/2012	
7511	0.00	508.00		JV4002W001629	07/25/2012	
7511	35,000.00	0.00		1011	09/07/2011	
7511	0.00	2,231.00		JV4002W000751	12/19/2011	
7511	0.00	2,362.00		JV4002W000751	12/19/2011	
7511	0.00	2,453.00		JV4002W000751	12/19/2011	
Total Project	35,000.00	40,881.21	(5,881.21)			117%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,674.00	0.00		4248	04/02/2012	
7508	0.00	61,829.00		JV4002W001537	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,757.00	0.00		904	08/31/2011	
Total Project	66,431.00	61,829.00	4,602.00			93%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	80,329.00	0.00		2835	01/09/2012	
7507	0.00	50,648.00		JV4002W001144	03/21/2012	
Total Project	80,329.00	50,648.00	29,681.00			63%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,359.00	0.00		2836	01/09/2012	
7508	0.00	40,201.00		JV4002W001144	03/21/2012	
7508	0.00	61,158.00		JV4002W001629	07/25/2012	
Total Project	101,359.00	101,359.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,693.00		JV4002W000882	01/23/2012	
7508	0.00	2,277.00		JV4002W001013	02/23/2012	
7508	0.00	2,231.00		JV4002W001275	04/23/2012	
7508	0.00	2,384.00		JV4002W001275	04/23/2012	
7508	0.00	2,189.00		JV4002W001406	05/21/2012	
7508	0.00	2,381.00		JV4002W001537	06/26/2012	
7508	0.00	294.00		JV4002W001629	07/25/2012	
7508	3,500.00	0.00		1758	10/25/2011	
7508	0.00	2,047.00		JV4002W000751	12/19/2011	
7508	0.00	2,126.00		JV4002W000751	12/19/2011	
Total Project	3,500.00	17,622.00	(14,122.00)			503%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,612.00		JV4002W000882	01/23/2012	
7508	0.00	6,592.00		JV4002W001013	02/23/2012	
7508	0.00	6,323.00		JV4002W001275	04/23/2012	
7508	0.00	6,980.00		JV4002W001275	04/23/2012	
7508	0.00	6,358.00		JV4002W001406	05/21/2012	
7508	0.00	7,390.00		JV4002W001537	06/26/2012	
7508	0.00	258.00		JV4002W001629	07/25/2012	
7508	11,000.00	0.00		1757	10/25/2011	
7508	0.00	5,615.00		JV4002W000751	12/19/2011	
7508	0.00	5,722.00		JV4002W000751	12/19/2011	
Total Project	11,000.00	49,850.00	(38,850.00)			453%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,521.00	0.00		4503	04/12/2012	
7508	12,275.00	0.00		5051	05/10/2012	
7508	(12,275.00)	0.00		5089	05/15/2012	
7508	0.00	13,061.00		JV4002W001629	07/25/2012	
Total Project	18,521.00	13,061.00	5,460.00			71%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	301,367.00		JV4002W000882	01/23/2012	
7511	0.00	301,367.00		JV4002W001013	02/23/2012	
7511	0.00	301,368.00		JV4002W001144	03/21/2012	
7511	0.00	301,367.00		JV4002W001275	04/23/2012	
7511	0.00	301,367.00		JV4002W001406	05/21/2012	
7511	0.00	905.00		IET4002200000034	06/19/2012	
7511	0.00	300,462.00		JV4002W001537	06/26/2012	
7511	3,500,992.00	0.00		115	07/13/2011	
7511	0.00	291,749.00		GAX4002000000013	07/26/2011	
7511	0.00	291,750.00		JV4002W000235	08/25/2011	
7511	0.00	291,749.00		JV4002W000363	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	291,669.00		JV4002W000491	10/26/2011	
7511	0.00	727.00		IET4002200000007	11/15/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	291,578.00		JV4002W000619	11/21/2011	
7511	115,414.00	0.00		2377	12/05/2011	
7511	0.00	727.00		IET4002200000009	12/14/2011	
7511	0.00	347,527.00		JV4002W000751	12/19/2011	
Total Project	3,616,406.00	3,616,406.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
7511	(727.00)	0.00		2005	11/14/2011	
7511	0.00	(727.00)		IET4002200000007	11/15/2011	
7511	(727.00)	0.00		2487	12/13/2011	
7511	0.00	(727.00)		IET4002200000009	12/14/2011	
Total Project	(2,181.00)	(2,181.00)	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	9,945.00		JV4002W000882	01/23/2012	
7511	0.00	9,945.00		JV4002W001013	02/23/2012	
7511	0.00	9,946.00		JV4002W001144	03/21/2012	
7511	0.00	9,945.00		JV4002W001275	04/23/2012	
7511	0.00	9,945.00		JV4002W001406	05/21/2012	
7511	(10,850.00)	0.00		5451	06/05/2012	
7511	0.00	(905.00)		IET4002200000034	06/19/2012	
7511	91,027.00	0.00		118	07/13/2011	
7511	0.00	7,586.00		JV4002W000108	07/19/2011	
7511	0.00	7,586.00		JV4002W000235	08/25/2011	
7511	0.00	7,586.00		JV4002W000363	09/26/2011	
7511	0.00	7,585.00		JV4002W000491	10/26/2011	
7511	0.00	7,586.00		JV4002W000619	11/21/2011	
7511	28,315.00	0.00		2439	12/08/2011	
7511	0.00	21,742.00		JV4002W000751	12/19/2011	
Total Project	108,492.00	108,492.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,168.00		JV4002W000882	01/23/2012	
7511	0.00	13,168.00		JV4002W001013	02/23/2012	
7511	0.00	13,168.00		JV4002W001144	03/21/2012	
7511	139,785.00	0.00		4443	04/10/2012	
7511	0.00	129,656.00		JV4002W001275	04/23/2012	
7511	0.00	24,817.00		JV4002W001406	05/21/2012	
7511	0.00	24,816.00		JV4002W001537	06/26/2012	
7511	159,774.00	0.00		120	07/13/2011	
7511	(1,758.00)	0.00		219	07/13/2011	
7511	(1,758.00)	0.00		272	07/19/2011	
7511	0.00	13,022.00		JV4002W000108	07/19/2011	
7511	1,758.00	0.00		574	08/16/2011	
7511	0.00	13,314.00		JV4002W000235	08/25/2011	
7511	0.00	13,168.00		JV4002W000363	09/26/2011	
7511	0.00	13,168.00		JV4002W000491	10/26/2011	
7511	0.00	13,168.00		JV4002W000619	11/21/2011	
7511	0.00	13,168.00		JV4002W000751	12/19/2011	
Total Project	297,801.00	297,801.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	276.00		JV4002W000882	01/23/2012	
7511	0.00	276.00		JV4002W001013	02/23/2012	
7511	0.00	277.00		JV4002W001144	03/21/2012	
7511	0.00	276.00		JV4002W001275	04/23/2012	
7511	0.00	277.00		JV4002W001406	05/21/2012	
7511	0.00	276.00		JV4002W001537	06/26/2012	
7511	3,535.00	0.00		123	07/13/2011	
7511	0.00	295.00		JV4002W000108	07/19/2011	
7511	0.00	295.00		JV4002W000235	08/25/2011	
7511	0.00	295.00		JV4002W000363	09/26/2011	
7511	0.00	294.00		JV4002W000491	10/26/2011	
7511	0.00	295.00		JV4002W000619	11/21/2011	
7511	(127.00)	0.00		2392	12/05/2011	
7511	0.00	276.00		JV4002W000751	12/19/2011	
Total Project	3,408.00	3,408.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,000.00	0.00		1968	11/08/2011	
7511	0.00	3,000.00		JV4002W000619	11/21/2011	
Total Project	3,000.00	3,000.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,999.00		JV4002W000882	01/23/2012	
7511	17.00	0.00		3288	02/09/2012	
7511	0.00	28,009.00		JV4002W001013	02/23/2012	
7511	(48.00)	0.00		3944	03/14/2012	
7511	0.00	27,988.00		JV4002W001144	03/21/2012	
7511	0.00	27,988.00		JV4002W001275	04/23/2012	
7511	0.00	27,989.00		JV4002W001406	05/21/2012	
7511	0.00	27,988.00		JV4002W001537	06/26/2012	
7511	173,806.00	0.00		126	07/13/2011	
7511	0.00	14,484.00		JV4002W000108	07/19/2011	
7511	0.00	14,484.00		JV4002W000235	08/25/2011	
7511	0.00	14,484.00		JV4002W000363	09/26/2011	
7511	0.00	14,484.00		JV4002W000491	10/26/2011	
7511	0.00	14,484.00		JV4002W000619	11/21/2011	
7511	162,179.00	0.00		2434	12/07/2011	
7511	0.00	95,573.00		JV4002W000751	12/19/2011	
Total Project	335,954.00	335,954.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,748.00		JV4002W000882	01/23/2012	
7511	(12.00)	0.00		3427	02/16/2012	
7511	0.00	3,746.00		JV4002W001013	02/23/2012	
7511	0.00	3,746.00		JV4002W001144	03/21/2012	
7511	0.00	3,746.00		JV4002W001275	04/23/2012	
7511	0.00	3,746.00		JV4002W001406	05/21/2012	
7511	1,349.00	0.00		5752	06/18/2012	
7511	0.00	5,095.00		JV4002W001537	06/26/2012	
7511	41,726.00	0.00		127	07/13/2011	
7511	0.00	3,477.00		JV4002W000108	07/19/2011	
7511	0.00	3,477.00		JV4002W000235	08/25/2011	
7511	0.00	3,478.00		JV4002W000363	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,477.00		JV4002W000491	10/26/2011	
7511	0.00	3,477.00		JV4002W000619	11/21/2011	
7511	3,254.00	0.00		2443	12/08/2011	
7511	0.00	5,104.00		JV4002W000751	12/19/2011	
Total Project	46,317.00	46,317.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	825.00		JV4002W000882	01/23/2012	
7511	0.00	826.00		JV4002W001013	02/23/2012	
7511	2,619.00	0.00		3798	03/08/2012	
7511	0.00	2,789.00		JV4002W001144	03/21/2012	
7511	(2,625.00)	0.00		4461	04/10/2012	
7511	0.00	169.00		JV4002W001275	04/23/2012	
7511	0.00	169.00		JV4002W001406	05/21/2012	
7511	0.00	168.00		JV4002W001537	06/26/2012	
7511	9,904.00	0.00		131	07/13/2011	
7511	0.00	4,952.00		JV4002W000751	12/19/2011	
Total Project	9,898.00	9,898.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,293.00		JV4002W000882	01/23/2012	
7511	16.00	0.00		3433	02/16/2012	
7511	0.00	481.00		JV4002W001013	02/23/2012	
7511	0.00	472.00		JV4002W001144	03/21/2012	
7511	0.00	472.00		JV4002W001275	04/23/2012	
7511	(6.00)	0.00		4886	05/03/2012	
7511	0.00	469.00		JV4002W001406	05/21/2012	
7511	35.00	0.00		5759	06/19/2012	
7511	0.00	503.00		JV4002W001537	06/26/2012	
7511	5,427.00	0.00		133	07/13/2011	
7511	218.00	0.00		2445	12/08/2011	
Total Project	5,690.00	5,690.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,317.00	0.00		258	07/19/2011	
7511	0.00	29,317.00		JV4002W000108	07/19/2011	
Total Project	29,317.00	29,317.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199,066.00		JV4002W000882	01/23/2012	
7511	0.00	199,066.00		JV4002W001013	02/23/2012	
7511	0.00	199,066.00		JV4002W001144	03/21/2012	
7511	0.00	199,066.00		JV4002W001275	04/23/2012	
7511	0.00	199,066.00		JV4002W001406	05/21/2012	
7511	0.00	199,066.00		JV4002W001537	06/26/2012	
7511	2,277,450.00	0.00		136	07/13/2011	
7511	0.00	189,788.00		JV4002W000108	07/19/2011	
7511	0.00	189,787.00		JV4002W000235	08/25/2011	
7511	0.00	189,788.00		JV4002W000363	09/26/2011	
7511	0.00	189,787.00		JV4002W000491	10/26/2011	
7511	0.00	189,788.00		JV4002W000619	11/21/2011	
7511	111,342.00	0.00		2484	12/13/2011	
7511	0.00	245,458.00		JV4002W000751	12/19/2011	
Total Project	2,388,792.00	2,388,792.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,800.00		JV4002W000882	01/23/2012	
7511	0.00	11,800.00		JV4002W001013	02/23/2012	
7511	0.00	11,800.00		JV4002W001144	03/21/2012	
7511	0.00	11,800.00		JV4002W001275	04/23/2012	
7511	0.00	11,800.00		JV4002W001406	05/21/2012	
7511	0.00	11,800.00		JV4002W001537	06/26/2012	
7511	135,000.00	0.00		137	07/13/2011	
7511	0.00	11,250.00		JV4002W000108	07/19/2011	
7511	0.00	11,250.00		JV4002W000235	08/25/2011	
7511	0.00	11,250.00		JV4002W000363	09/26/2011	
7511	0.00	11,250.00		JV4002W000491	10/26/2011	
7511	0.00	11,250.00		JV4002W000619	11/21/2011	
7511	6,600.00	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,550.00		JV4002W000751	12/19/2011	
Total Project	141,600.00	141,600.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,451.00		JV4002W000882	01/23/2012	
7511	277.00	0.00		3078	01/25/2012	
7511	443.00	0.00		3190	01/31/2012	
7511	0.00	1,930.00		JV4002W001013	02/23/2012	
7511	(35.00)	0.00		3643	02/28/2012	
7511	0.00	1,502.00		JV4002W001144	03/21/2012	
7511	0.00	1,502.00		JV4002W001275	04/23/2012	
7511	0.00	1,502.00		JV4002W001406	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	1,506.00		JV4002W001537	06/26/2012	
7511	17,437.00	0.00		138	07/13/2011	
7511	(27.00)	0.00		298	07/21/2011	
7511	0.00	2,902.00		JV4002W000235	08/25/2011	
7511	0.00	1,451.00		JV4002W000363	09/26/2011	
7511	0.00	1,451.00		JV4002W000491	10/26/2011	
7511	0.00	1,451.00		JV4002W000619	11/21/2011	
7511	0.00	1,451.00		JV4002W000751	12/19/2011	
Total Project	18,099.00	18,099.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,466.00		JV4002W000882	01/23/2012	
7511	0.00	23,466.00		JV4002W001013	02/23/2012	
7511	0.00	23,466.00		JV4002W001144	03/21/2012	
7511	0.00	23,467.00		JV4002W001275	04/23/2012	
7511	0.00	23,466.00		JV4002W001406	05/21/2012	
7511	0.00	23,466.00		JV4002W001537	06/26/2012	
7511	141,294.00	0.00		139	07/13/2011	
7511	0.00	11,775.00		JV4002W000108	07/19/2011	
7511	0.00	11,774.00		JV4002W000235	08/25/2011	
7511	0.00	11,775.00		JV4002W000363	09/26/2011	
7511	0.00	11,774.00		JV4002W000491	10/26/2011	
7511	0.00	11,775.00		JV4002W000619	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	140,301.00	0.00		2482	12/13/2011	
7511	0.00	81,925.00		JV4002W000751	12/19/2011	
Total Project	281,595.00	281,595.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51.00		JV4002W000882	01/23/2012	
7511	0.00	50.00		JV4002W001013	02/23/2012	
7511	(22.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001144	03/21/2012	
7511	0.00	45.00		JV4002W001275	04/23/2012	
7511	0.00	45.00		JV4002W001406	05/21/2012	
7511	0.00	45.00		JV4002W001537	06/26/2012	
7511	622.00	0.00		140	07/13/2011	
7511	0.00	52.00		JV4002W000108	07/19/2011	
7511	0.00	52.00		JV4002W000235	08/25/2011	
7511	(12.00)	0.00		1065	09/12/2011	
7511	0.00	51.00		JV4002W000363	09/26/2011	
7511	0.00	51.00		JV4002W000491	10/26/2011	
7511	0.00	51.00		JV4002W000619	11/21/2011	
7511	0.00	50.00		JV4002W000751	12/19/2011	
Total Project	588.00	588.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,931.00	0.00		144	07/13/2011	
7511	0.00	3,945.00		JV4002W000108	07/19/2011	
7511	4,606.00	0.00		2486	12/13/2011	
7511	0.00	5,592.00		JV4002W000751	12/19/2011	
Total Project	9,537.00	9,537.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	390.00	0.00		107	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(390.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	94,001.00	0.00		620	08/17/2011	
7508	0.00	66,977.00		JV4002W000278	09/26/2011	
7508	0.00	27,024.00		JV4002W000534	11/21/2011	
Total Project	94,001.00	94,001.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,445.00	0.00		622	08/17/2011	
7508	0.00	2,445.00		JV4002W000278	09/26/2011	
Total Project	2,445.00	2,445.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,486.00	0.00		641	08/18/2011	
7508	0.00	4,225.00		JV4002W000278	09/26/2011	
7508	0.00	7,261.00		JV4002W000406	10/26/2011	
Total Project	11,486.00	11,486.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,532.00	0.00		3404	02/15/2012	
7509	0.00	75,294.00		JV4002W001187	04/23/2012	
7509	96,202.00	0.00		487	08/10/2011	
7509	0.00	26,439.00		JV4002W000278	09/26/2011	
Total Project	101,734.00	101,733.00	1.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	398.00	0.00		560	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	398.00		JV4002W000278	09/26/2011	
Total Project	398.00	398.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,931.00	0.00		625	08/17/2011	
7508	(24,931.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,931.00	0.00		644	08/18/2011	
7508	0.00	16,464.00		JV4002W000278	09/26/2011	
7508	0.00	8,467.00		JV4002W000406	10/26/2011	
Total Project	24,931.00	24,931.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	487.00	0.00		518	08/12/2011	
7508	0.00	487.00		JV4002W000278	09/26/2011	
Total Project	487.00	487.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	88,125.00	0.00		593	08/17/2011	
7508	0.00	61,281.00		JV4002W000278	09/26/2011	
7508	0.00	26,844.00		JV4002W000406	10/26/2011	
Total Project	88,125.00	88,125.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2010
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,273.00	0.00		618	08/17/2011	
7508	0.00	2,273.00		JV4002W000278	09/26/2011	
Total Project	2,273.00	2,273.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	96,202.00	0.00		115	07/13/2011	
7509	(96,202.00)	0.00		420	08/04/2011	
7511	(96,202.00)	0.00		277	07/19/2011	
7511	96,202.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	386.00	0.00		106	07/13/2011	
7507	(41.00)	0.00		566	08/16/2011	
7507	0.00	345.00		JV4002W000278	09/26/2011	
Total Project	345.00	345.00	0.00			100%

Year 2011
Revenue 02 STATE LIQUOR CONTROL TAX11
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,749.22		EFT4002A00000176	08/03/2011	
7511	0.00	(4,749.22)		EFT4002A00000176	08/03/2011	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,452.00		JV4002W000794	01/23/2012	
7508	0.00	26,176.00		JV4002W001187	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,962.00		JV4002W001449	06/26/2012	
7508	37,590.00	0.00		646	08/18/2011	
Total Project	37,590.00	37,590.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	679.00	0.00		107	07/13/2011	
7508	679.00	0.00		517	08/12/2011	
7508	(1,358.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	86,693.00		JV4002W001187	04/23/2012	
7508	86,693.00	0.00		599	08/17/2011	
Total Project	86,693.00	86,693.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		496	08/11/2011	
7508	0.00	581.00		JV4002W000278	09/26/2011	
7508	0.00	915.00		JV4002W000534	11/21/2011	
Total Project	2,500.00	1,496.00	1,004.00			60%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,750.00	0.00		418	08/03/2011	
7508	0.00	3,240.00		JV4002W000278	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,409.00		JV4002W000534	11/21/2011	
Total Project	8,750.00	8,649.00	101.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,266.00	0.00		618	08/17/2011	
7508	0.00	2,266.00		JV4002W000662	12/19/2011	
Total Project	2,266.00	2,266.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,270.00		JV4002W001187	04/23/2012	
7508	11,270.00	0.00		615	08/17/2011	
Total Project	11,270.00	11,270.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000151	08/25/2011	
Total Project	649.00	649.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	345.00	0.00		106	07/13/2011	
7507	(58.00)	0.00		628	08/17/2011	
7507	0.00	287.00		JV4002W000662	12/19/2011	
Total Project	287.00	287.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		JV4002W000794	01/23/2012	
7511	0.00	143.00		JV4002W000925	02/23/2012	
7511	0.00	144.00		JV4002W001056	03/21/2012	
7511	0.00	143.00		JV4002W001187	04/23/2012	
7511	0.00	144.00		JV4002W001318	05/21/2012	
7511	0.00	143.00		JV4002W001449	06/26/2012	
7511	1,723.00	0.00		110	07/13/2011	
7511	0.00	144.00		JV4002W000023	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	144.00		JV4002W000151	08/25/2011	
7511	0.00	144.00		JV4002W000278	09/26/2011	
7511	0.00	144.00		JV4002W000406	10/26/2011	
7511	0.00	144.00		JV4002W000534	11/21/2011	
7511	0.00	143.00		JV4002W000662	12/19/2011	
Total Project	1,724.00	1,724.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,481.34		GAX4002000001186	08/02/2012	
7511	0.00	1,097.00		JV4002W000794	01/23/2012	
7511	0.00	669.00		JV4002W000925	02/23/2012	
7511	0.00	1,138.00		JV4002W001056	03/21/2012	
7511	0.00	1,042.00		JV4002W001187	04/23/2012	
7511	0.00	1,508.00		JV4002W001318	05/21/2012	
7511	0.00	1,121.00		JV4002W001449	06/26/2012	
7511	0.00	1,268.00		JV4002W001449	06/26/2012	
7511	9,250.00	0.00		497	08/11/2011	
7511	0.00	670.00		JV4002W000278	09/26/2011	
7511	0.00	1,033.00		JV4002W000534	11/21/2011	
7511	0.00	1,056.00		JV4002W000534	11/21/2011	
Total Project	9,250.00	17,083.34	(7,833.34)			185%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,783.00	0.00		4248	04/02/2012	
7508	0.00	57,375.00		JV4002W001449	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,034.00	0.00		904	08/31/2011	
Total Project	60,817.00	57,375.00	3,442.00			94%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	104,886.00	0.00		2836	01/09/2012	
7508	0.00	104,886.00		JV4002W001577	07/25/2012	
Total Project	104,886.00	104,886.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	951.00		JV4002W000794	01/23/2012	
7508	0.00	580.00		JV4002W000925	02/23/2012	
7508	0.00	986.00		JV4002W001056	03/21/2012	
7508	0.00	903.00		JV4002W001187	04/23/2012	
7508	0.00	980.00		JV4002W001318	05/21/2012	
7508	0.00	647.00		JV4002W001449	06/26/2012	
7508	0.00	733.00		JV4002W001449	06/26/2012	
7508	6,200.00	0.00		1758	10/25/2011	
7508	0.00	895.00		JV4002W000534	11/21/2011	
Total Project	6,200.00	6,675.00	(475.00)			108%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,759.00		JV4002W000794	01/23/2012	
7508	0.00	3,524.00		JV4002W000925	02/23/2012	
7508	0.00	6,144.00		JV4002W001056	03/21/2012	
7508	0.00	5,770.00		JV4002W001187	04/23/2012	
7508	0.00	6,036.00		JV4002W001318	05/21/2012	
7508	0.00	4,222.00		JV4002W001449	06/26/2012	
7508	0.00	4,776.00		JV4002W001449	06/26/2012	
7508	33,835.00	0.00		1757	10/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,360.00		JV4002W000534	11/21/2011	
Total Project	33,835.00	41,591.00	(7,756.00)			123%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,499.00	0.00		2837	01/09/2012	
7508	0.00	2,499.00		JV4002W001577	07/25/2012	
Total Project	2,499.00	2,499.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,772.00	0.00		4503	04/12/2012	
7508	2,352.00	0.00		5051	05/10/2012	
7508	(2,352.00)	0.00		5089	05/15/2012	
Total Project	13,772.00	0.00	13,772.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	146,867.00		JV4002W000794	01/23/2012	
7511	0.00	146,866.00		JV4002W000925	02/23/2012	
7511	0.00	146,867.00		JV4002W001056	03/21/2012	
7511	0.00	146,866.00		JV4002W001187	04/23/2012	
7511	0.00	146,867.00		JV4002W001318	05/21/2012	
7511	0.00	146,866.00		JV4002W001449	06/26/2012	
7511	1,905,728.00	0.00		115	07/13/2011	
7511	0.00	158,811.00		EFT4002A00000134	07/26/2011	
7511	0.00	158,811.00		GAX4002000000007	07/26/2011	
7511	0.00	(158,811.00)		EFT4002A00000134	07/26/2011	
7511	0.00	158,811.00		JV4002W000151	08/25/2011	
7511	0.00	158,811.00		JV4002W000278	09/26/2011	
7511	0.00	158,811.00		JV4002W000406	10/26/2011	
7511	0.00	158,811.00		JV4002W000534	11/21/2011	
7511	(83,607.00)	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	146,867.00		JV4002W000662	12/19/2011	
Total Project	1,822,121.00	1,822,121.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,259.00		JV4002W000794	01/23/2012	
7511	0.00	4,259.00		JV4002W000925	02/23/2012	
7511	0.00	4,259.00		JV4002W001056	03/21/2012	
7511	0.00	4,259.00		JV4002W001187	04/23/2012	
7511	0.00	4,259.00		JV4002W001318	05/21/2012	
7511	(1,822.00)	0.00		5451	06/05/2012	
7511	0.00	2,437.00		JV4002W001449	06/26/2012	
7511	55,267.00	0.00		118	07/13/2011	
7511	0.00	4,606.00		JV4002W000023	07/19/2011	
7511	0.00	4,606.00		JV4002W000151	08/25/2011	
7511	0.00	4,606.00		JV4002W000278	09/26/2011	
7511	0.00	4,605.00		JV4002W000406	10/26/2011	
7511	0.00	4,606.00		JV4002W000534	11/21/2011	
7511	(2,425.00)	0.00		2439	12/08/2011	
7511	0.00	4,259.00		JV4002W000662	12/19/2011	
Total Project	51,020.00	51,020.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,745.00		JV4002W000794	01/23/2012	
7511	0.00	18,744.00		JV4002W000925	02/23/2012	
7511	0.00	18,745.00		JV4002W001056	03/21/2012	
7511	0.00	18,744.00		JV4002W001187	04/23/2012	
7511	0.00	18,745.00		JV4002W001318	05/21/2012	
7511	0.00	18,744.00		JV4002W001449	06/26/2012	
7511	14,418.00	0.00		219	07/13/2011	
7511	211,314.00	0.00		120	07/13/2011	
7511	(5,632.00)	0.00		220	07/13/2011	
7511	14,418.00	0.00		272	07/19/2011	
7511	0.00	19,543.00		JV4002W000023	07/19/2011	
7511	5,632.00	0.00		279	07/20/2011	
7511	(14,418.00)	0.00		574	08/16/2011	
7511	0.00	18,744.00		JV4002W000151	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,745.00		JV4002W000278	09/26/2011	
7511	0.00	18,744.00		JV4002W000406	10/26/2011	
7511	0.00	18,745.00		JV4002W000534	11/21/2011	
7511	0.00	18,744.00		JV4002W000662	12/19/2011	
Total Project	225,732.00	225,732.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	427.00		JV4002W000794	01/23/2012	
7511	0.00	426.00		JV4002W000925	02/23/2012	
7511	0.00	427.00		JV4002W001056	03/21/2012	
7511	0.00	426.00		JV4002W001187	04/23/2012	
7511	0.00	427.00		JV4002W001318	05/21/2012	
7511	0.00	426.00		JV4002W001449	06/26/2012	
7511	11,264.00	0.00		122	07/13/2011	
7511	0.00	939.00		JV4002W000023	07/19/2011	
7511	(5,632.00)	0.00		280	07/20/2011	
7511	0.00	427.00		JV4002W000151	08/25/2011	
7511	0.00	427.00		JV4002W000278	09/26/2011	
7511	0.00	427.00		JV4002W000406	10/26/2011	
7511	0.00	427.00		JV4002W000534	11/21/2011	
7511	0.00	426.00		JV4002W000662	12/19/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000925	02/23/2012	
7511	0.00	195.00		JV4002W001056	03/21/2012	
7511	0.00	196.00		JV4002W001187	04/23/2012	
7511	0.00	195.00		JV4002W001318	05/21/2012	
7511	0.00	195.00		JV4002W001449	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		1968	11/08/2011	
7511	0.00	649.00		JV4002W000534	11/21/2011	
Total Project	649.00	649.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	351.00		JV4002W000794	01/23/2012	
7511	0.00	351.00		JV4002W000925	02/23/2012	
7511	0.00	352.00		JV4002W001056	03/21/2012	
7511	0.00	351.00		JV4002W001187	04/23/2012	
7511	0.00	351.00		JV4002W001318	05/21/2012	
7511	0.00	351.00		JV4002W001449	06/26/2012	
7511	4,143.00	0.00		125	07/13/2011	
7511	0.00	345.00		JV4002W000023	07/19/2011	
7511	0.00	346.00		JV4002W000151	08/25/2011	
7511	0.00	345.00		JV4002W000278	09/26/2011	
7511	0.00	345.00		JV4002W000406	10/26/2011	
7511	0.00	345.00		JV4002W000534	11/21/2011	
7511	71.00	0.00		2441	12/08/2011	
7511	0.00	381.00		JV4002W000662	12/19/2011	
Total Project	4,214.00	4,214.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,720.00		JV4002W000794	01/23/2012	
7511	9.00	0.00		3288	02/09/2012	
7511	0.00	12,722.00		JV4002W000925	02/23/2012	
7511	(26.00)	0.00		3944	03/14/2012	
7511	0.00	12,716.00		JV4002W001056	03/21/2012	
7511	0.00	12,716.00		JV4002W001187	04/23/2012	
7511	0.00	12,716.00		JV4002W001318	05/21/2012	
7511	0.00	12,715.00		JV4002W001449	06/26/2012	
7511	226,625.00	0.00		126	07/13/2011	
7511	0.00	18,885.00		JV4002W000023	07/19/2011	
7511	0.00	18,886.00		JV4002W000151	08/25/2011	
7511	0.00	18,885.00		JV4002W000278	09/26/2011	
7511	0.00	18,886.00		JV4002W000406	10/26/2011	
7511	0.00	18,885.00		JV4002W000534	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(43,156.00)	0.00		2434	12/07/2011	
7511	0.00	12,720.00		JV4002W000662	12/19/2011	
Total Project	183,452.00	183,452.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,972.00		JV4002W000794	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,970.00		JV4002W000925	02/23/2012	
7511	0.00	1,970.00		JV4002W001056	03/21/2012	
7511	0.00	1,970.00		JV4002W001187	04/23/2012	
7511	0.00	1,971.00		JV4002W001318	05/21/2012	
7511	(100.00)	0.00		5752	06/18/2012	
7511	0.00	1,870.00		JV4002W001449	06/26/2012	
7511	25,755.00	0.00		127	07/13/2011	
7511	0.00	2,146.00		JV4002W000023	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	2,146.00		JV4002W000151	08/25/2011	
7511	0.00	2,147.00		JV4002W000278	09/26/2011	
7511	0.00	2,146.00		JV4002W000406	10/26/2011	
7511	0.00	2,146.00		JV4002W000534	11/21/2011	
7511	(1,223.00)	0.00		2443	12/08/2011	
7511	0.00	1,971.00		JV4002W000662	12/19/2011	
Total Project	24,425.00	24,425.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	869.00		JV4002W000794	01/23/2012	
7511	0.00	869.00		JV4002W000925	02/23/2012	
7511	2,758.00	0.00		3798	03/08/2012	
7511	0.00	2,938.00		JV4002W001056	03/21/2012	
7511	(2,764.00)	0.00		4461	04/10/2012	
7511	0.00	178.00		JV4002W001187	04/23/2012	
7511	0.00	178.00		JV4002W001318	05/21/2012	
7511	0.00	177.00		JV4002W001449	06/26/2012	
7511	10,430.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,215.00		JV4002W000662	12/19/2011	
Total Project	10,424.00	10,424.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4002W000794	01/23/2012	
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	242.00		JV4002W000925	02/23/2012	
7511	0.00	238.00		JV4002W001056	03/21/2012	
7511	0.00	238.00		JV4002W001187	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	236.00		JV4002W001318	05/21/2012	
7511	18.00	0.00		5759	06/19/2012	
7511	0.00	254.00		JV4002W001449	06/26/2012	
7511	2,954.00	0.00		133	07/13/2011	
7511	(110.00)	0.00		2445	12/08/2011	
7511	0.00	1,422.00		JV4002W000662	12/19/2011	
Total Project	2,867.00	2,867.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,438.00	0.00		258	07/19/2011	
7511	0.00	28,438.00		JV4002W000023	07/19/2011	
Total Project	28,438.00	28,438.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,650.00		JV4002W000794	01/23/2012	
7511	0.00	103,650.00		JV4002W000925	02/23/2012	
7511	0.00	103,650.00		JV4002W001056	03/21/2012	
7511	0.00	103,650.00		JV4002W001187	04/23/2012	
7511	0.00	103,651.00		JV4002W001318	05/21/2012	
7511	0.00	103,650.00		JV4002W001449	06/26/2012	
7511	1,307,425.00	0.00		136	07/13/2011	
7511	0.00	108,952.00		JV4002W000023	07/19/2011	
7511	0.00	108,952.00		JV4002W000151	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,952.00		JV4002W000278	09/26/2011	
7511	0.00	108,952.00		JV4002W000406	10/26/2011	
7511	0.00	108,952.00		JV4002W000534	11/21/2011	
7511	(37,114.00)	0.00		2484	12/13/2011	
7511	0.00	103,650.00		JV4002W000662	12/19/2011	
Total Project	1,270,311.00	1,270,311.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,144.00		JV4002W000794	01/23/2012	
7511	0.00	6,144.00		JV4002W000925	02/23/2012	
7511	0.00	6,144.00		JV4002W001056	03/21/2012	
7511	0.00	6,144.00		JV4002W001187	04/23/2012	
7511	0.00	6,144.00		JV4002W001318	05/21/2012	
7511	0.00	6,144.00		JV4002W001449	06/26/2012	
7511	77,500.00	0.00		137	07/13/2011	
7511	0.00	6,458.00		JV4002W000023	07/19/2011	
7511	0.00	6,459.00		JV4002W000151	08/25/2011	
7511	0.00	6,458.00		JV4002W000278	09/26/2011	
7511	0.00	6,458.00		JV4002W000406	10/26/2011	
7511	0.00	6,459.00		JV4002W000534	11/21/2011	
7511	(2,200.00)	0.00		2485	12/13/2011	
7511	0.00	6,144.00		JV4002W000662	12/19/2011	
Total Project	75,300.00	75,300.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,831.00		JV4002W000794	01/23/2012	
7511	1,073.00	0.00		3078	01/25/2012	
7511	379.00	0.00		3190	01/31/2012	
7511	0.00	2,799.00		JV4002W000925	02/23/2012	
7511	(35.00)	0.00		3643	02/28/2012	
7511	0.00	1,944.00		JV4002W001056	03/21/2012	
7511	0.00	1,943.00		JV4002W001187	04/23/2012	
7511	0.00	1,944.00		JV4002W001318	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	1,947.00		JV4002W001449	06/26/2012	
7511	22,003.00	0.00		138	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(28.00)	0.00		298	07/21/2011	
7511	0.00	3,663.00		JV4002W000151	08/25/2011	
7511	0.00	1,831.00		JV4002W000278	09/26/2011	
7511	0.00	1,831.00		JV4002W000406	10/26/2011	
7511	0.00	1,831.00		JV4002W000534	11/21/2011	
7511	0.00	1,832.00		JV4002W000662	12/19/2011	
Total Project	23,396.00	23,396.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,085.00		JV4002W000794	01/23/2012	
7511	0.00	14,084.00		JV4002W000925	02/23/2012	
7511	0.00	14,084.00		JV4002W001056	03/21/2012	
7511	0.00	14,084.00		JV4002W001187	04/23/2012	
7511	0.00	14,084.00		JV4002W001318	05/21/2012	
7511	0.00	14,084.00		JV4002W001449	06/26/2012	
7511	132,975.00	0.00		139	07/13/2011	
7511	0.00	11,081.00		JV4002W000023	07/19/2011	
7511	0.00	11,082.00		JV4002W000151	08/25/2011	
7511	0.00	11,081.00		JV4002W000278	09/26/2011	
7511	0.00	11,081.00		JV4002W000406	10/26/2011	
7511	0.00	11,081.00		JV4002W000534	11/21/2011	
7511	36,034.00	0.00		2482	12/13/2011	
7511	0.00	29,098.00		JV4002W000662	12/19/2011	
Total Project	169,009.00	169,009.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		JV4002W000794	01/23/2012	
7511	0.00	49.00		JV4002W000925	02/23/2012	
7511	(14.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001056	03/21/2012	
7511	0.00	45.00		JV4002W001187	04/23/2012	
7511	0.00	45.00		JV4002W001318	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	43.00		JV4002W001449	06/26/2012	
7511	452.00	0.00		140	07/13/2011	
7511	0.00	38.00		JV4002W000023	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		JV4002W000151	08/25/2011	
7511	128.00	0.00		1065	09/12/2011	
7511	0.00	69.00		JV4002W000278	09/26/2011	
7511	0.00	48.00		JV4002W000406	10/26/2011	
7511	0.00	49.00		JV4002W000534	11/21/2011	
7511	0.00	48.00		JV4002W000662	12/19/2011	
Total Project	565.00	565.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,651.00	0.00		144	07/13/2011	
7511	0.00	3,721.00		JV4002W000023	07/19/2011	
7511	1,376.00	0.00		2486	12/13/2011	
7511	0.00	2,306.00		JV4002W000662	12/19/2011	
Total Project	6,027.00	6,027.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	287.00	0.00		106	07/13/2011	
7507	(287.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,557.00	0.00		3404	02/15/2012	
Total Project	3,557.00	0.00	3,557.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51.00	0.00		613	08/17/2011	
Total Project	51.00	0.00	51.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	86,995.00	0.00		115	07/13/2011	
7509	(86,995.00)	0.00		420	08/04/2011	
7511	(86,995.00)	0.00		277	07/19/2011	
7511	86,995.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,122.00	0.00		3710	03/06/2012	
7511	1,390.00	0.00		469	08/09/2011	
7511	0.00	1,390.00		JV4002W000167	08/25/2011	
Total Project	8,512.00	1,390.00	7,122.00			16%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	660.00		JV4002W000941	02/23/2012	
7508	41,007.00	0.00		646	08/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,347.00		JV4002W000167	08/25/2011	
Total Project	41,007.00	41,007.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	367.00	0.00		107	07/13/2011	
7508	367.00	0.00		517	08/12/2011	
7508	(734.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1011	09/07/2011	
Total Project	5,000.00	0.00	5,000.00			0%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,500.00	0.00		1011	09/07/2011	
Total Project	10,500.00	0.00	10,500.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,213.00	0.00		493	08/11/2011	
7511	0.00	1,213.00		JV4002W000167	08/25/2011	
Total Project	1,213.00	1,213.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	77,500.00	0.00		2864	01/09/2012	
7511	0.00	45,208.00		JV4002W000810	01/23/2012	
7511	0.00	6,458.00		JV4002W000941	02/23/2012	
7511	0.00	6,458.00		JV4002W001072	03/21/2012	
7511	0.00	6,458.00		JV4002W001203	04/23/2012	
7511	0.00	6,458.00		JV4002W001334	05/21/2012	
7511	0.00	6,460.00		JV4002W001465	06/26/2012	
Total Project	77,500.00	77,500.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	398.00	0.00		106	07/13/2011	
7507	(398.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4002W001465	06/26/2012	
7511	875.00	0.00		2630	12/21/2011	
Total Project	875.00	875.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105.00		JV4002W000810	01/23/2012	
7511	0.00	104.00		JV4002W000941	02/23/2012	
7511	0.00	104.00		JV4002W001072	03/21/2012	
7511	0.00	104.00		JV4002W001203	04/23/2012	
7511	0.00	104.00		JV4002W001334	05/21/2012	
7511	0.00	104.00		JV4002W001465	06/26/2012	
7511	1,248.00	0.00		110	07/13/2011	
7511	0.00	104.00		JV4002W000039	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	104.00		JV4002W000167	08/25/2011	
7511	0.00	104.00		JV4002W000295	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		JV4002W000422	10/26/2011	
7511	0.00	104.00		JV4002W000551	11/21/2011	
7511	0.00	104.00		JV4002W000679	12/19/2011	
Total Project	1,249.00	1,249.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,362.33		GAX4002000001187	08/02/2012	
7511	0.00	236.00		JV4002W000941	02/23/2012	
7511	0.00	377.00		JV4002W001072	03/21/2012	
7511	0.00	400.00		JV4002W001072	03/21/2012	
7511	0.00	505.00		JV4002W001203	04/23/2012	
7511	0.00	432.00		JV4002W001334	05/21/2012	
7511	0.00	393.00		JV4002W001465	06/26/2012	
7511	35,000.00	0.00		1011	09/07/2011	
7511	0.00	4.00		JV4002W000551	11/21/2011	
7511	0.00	226.00		JV4002W000679	12/19/2011	
Total Project	35,000.00	3,935.33	31,064.67			11%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,680.00	0.00		3220	02/02/2012	
7511	0.00	1,680.00		JV4002W000941	02/23/2012	
Total Project	1,680.00	1,680.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(248.00)	0.00		4047	03/19/2012	
7508	0.00	32,330.00		JV4002W001203	04/23/2012	
7508	0.00	5,096.00		JV4002W001334	05/21/2012	
7508	37,674.00	0.00		904	08/31/2011	
Total Project	37,426.00	37,426.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	83,281.00	0.00		2836	01/09/2012	
7508	0.00	65,528.00		JV4002W000941	02/23/2012	
7508	0.00	10,148.00		JV4002W001072	03/21/2012	
7508	0.00	7,299.00		JV4002W001334	05/21/2012	
7508	0.00	306.00		JV4002W001589	07/25/2012	
Total Project	83,281.00	83,281.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	205.00		JV4002W000941	02/23/2012	
7508	0.00	327.00		JV4002W001072	03/21/2012	
7508	0.00	347.00		JV4002W001072	03/21/2012	
7508	0.00	328.00		JV4002W001203	04/23/2012	
7508	0.00	249.00		JV4002W001334	05/21/2012	
7508	0.00	227.00		JV4002W001465	06/26/2012	
7508	3,500.00	0.00		1758	10/25/2011	
7508	0.00	4.00		JV4002W000551	11/21/2011	
7508	0.00	196.00		JV4002W000679	12/19/2011	
Total Project	3,500.00	1,883.00	1,617.00			54%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,694.00		JV4002W000941	02/23/2012	
7508	0.00	2,672.00		JV4002W001072	03/21/2012	
7508	0.00	2,748.00		JV4002W001072	03/21/2012	
7508	0.00	2,702.00		JV4002W001203	04/23/2012	
7508	0.00	2,076.00		JV4002W001334	05/21/2012	
7508	0.00	1,981.00		JV4002W001465	06/26/2012	
7508	11,000.00	0.00		1757	10/25/2011	
7508	0.00	1,436.00		JV4002W000679	12/19/2011	
Total Project	11,000.00	15,309.00	(4,309.00)			139%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,551.00	0.00		4503	04/12/2012	
7508	0.00	6,485.00		JV4002W001203	04/23/2012	
7508	(64.00)	0.00		5051	05/10/2012	
7508	64.00	0.00		5089	05/15/2012	
Total Project	8,551.00	6,485.00	2,066.00			76%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,021.00		IET4002200000016	01/20/2012	
7511	0.00	149,156.00		JV4002W000810	01/23/2012	
7511	0.00	149,156.00		JV4002W000941	02/23/2012	
7511	0.00	149,156.00		JV4002W001072	03/21/2012	
7511	0.00	149,156.00		JV4002W001203	04/23/2012	
7511	0.00	149,156.00		JV4002W001334	05/21/2012	
7511	0.00	149,155.00		JV4002W001465	06/26/2012	
7511	1,571,328.00	0.00		115	07/13/2011	
7511	0.00	130,944.00		GAX4002000000010	07/26/2011	
7511	0.00	130,944.00		JV4002W000167	08/25/2011	
7511	0.00	130,944.00		JV4002W000295	09/26/2011	
7511	0.00	130,944.00		JV4002W000422	10/26/2011	
7511	0.00	130,944.00		JV4002W000551	11/21/2011	
7511	222,585.00	0.00		2377	12/05/2011	
7511	0.00	242,237.00		JV4002W000679	12/19/2011	
Total Project	1,793,913.00	1,793,913.00	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	8,970.00		JV4002W000810	01/23/2012	
7511	0.00	8,970.00		JV4002W000941	02/23/2012	
7511	0.00	8,970.00		JV4002W001072	03/21/2012	
7511	0.00	8,969.00		JV4002W001203	04/23/2012	
7511	0.00	8,970.00		JV4002W001334	05/21/2012	
7511	(5,384.00)	0.00		5451	06/05/2012	
7511	0.00	3,585.00		JV4002W001465	06/26/2012	
7511	80,138.00	0.00		118	07/13/2011	
7511	0.00	6,678.00		JV4002W000039	07/19/2011	
7511	0.00	6,678.00		JV4002W000167	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
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	6,679.00		JV4002W000295	09/26/2011	
7511	0.00	6,678.00		JV4002W000422	10/26/2011	
7511	0.00	6,678.00		JV4002W000551	11/21/2011	
7511	27,498.00	0.00		2439	12/08/2011	
7511	0.00	20,427.00		JV4002W000679	12/19/2011	
Total Project	102,252.00	102,252.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,752.00		JV4002W000810	01/23/2012	
7511	0.00	13,752.00		JV4002W000941	02/23/2012	
7511	0.00	13,753.00		JV4002W001072	03/21/2012	
7511	0.00	13,752.00		JV4002W001203	04/23/2012	
7511	0.00	13,753.00		JV4002W001334	05/21/2012	
7511	0.00	13,752.00		JV4002W001465	06/26/2012	
7511	183,998.00	0.00		120	07/13/2011	
7511	(18,969.00)	0.00		219	07/13/2011	
7511	(39,424.00)	0.00		220	07/13/2011	
7511	(18,969.00)	0.00		272	07/19/2011	
7511	0.00	8,886.00		JV4002W000039	07/19/2011	
7511	39,424.00	0.00		279	07/20/2011	
7511	18,969.00	0.00		574	08/16/2011	
7511	0.00	18,619.00		JV4002W000167	08/25/2011	
7511	0.00	13,752.00		JV4002W000295	09/26/2011	
7511	0.00	13,753.00		JV4002W000422	10/26/2011	
7511	0.00	13,752.00		JV4002W000551	11/21/2011	
7511	0.00	13,753.00		JV4002W000679	12/19/2011	
Total Project	165,029.00	165,029.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4002W000810	01/23/2012	
7511	0.00	874.00		JV4002W000941	02/23/2012	
7511	0.00	875.00		JV4002W001072	03/21/2012	
7511	0.00	874.00		JV4002W001203	04/23/2012	
7511	0.00	875.00		JV4002W001334	05/21/2012	
7511	0.00	874.00		JV4002W001465	06/26/2012	
7511	53,504.00	0.00		122	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,459.00		JV4002W000039	07/19/2011	
7511	(39,424.00)	0.00		280	07/20/2011	
7511	0.00	875.00		JV4002W000167	08/25/2011	
7511	0.00	875.00		JV4002W000295	09/26/2011	
7511	0.00	875.00		JV4002W000422	10/26/2011	
7511	0.00	875.00		JV4002W000551	11/21/2011	
7511	0.00	874.00		JV4002W000679	12/19/2011	
Total Project	14,080.00	14,080.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000941	02/23/2012	
7511	0.00	195.00		JV4002W001072	03/21/2012	
7511	0.00	196.00		JV4002W001203	04/23/2012	
7511	0.00	195.00		JV4002W001334	05/21/2012	
7511	0.00	195.00		JV4002W001465	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,021.00)		IET4002200000016	01/20/2012	
7511	4,850.00	0.00		125	07/13/2011	
7511	0.00	404.00		JV4002W000039	07/19/2011	
7511	0.00	404.00		JV4002W000167	08/25/2011	
7511	0.00	405.00		JV4002W000295	09/26/2011	
7511	0.00	404.00		JV4002W000422	10/26/2011	
7511	0.00	404.00		JV4002W000551	11/21/2011	
7511	(4,850.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,567.00		JV4002W000810	01/23/2012	
7511	4.00	0.00		3288	02/09/2012	
7511	0.00	6,569.00		JV4002W000941	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3944	03/14/2012	
7511	0.00	6,565.00		JV4002W001072	03/21/2012	
7511	0.00	6,564.00		JV4002W001203	04/23/2012	
7511	0.00	6,565.00		JV4002W001334	05/21/2012	
7511	0.00	6,564.00		JV4002W001465	06/26/2012	
7511	77,499.00	0.00		126	07/13/2011	
7511	0.00	6,458.00		JV4002W000039	07/19/2011	
7511	0.00	6,459.00		JV4002W000167	08/25/2011	
7511	0.00	6,458.00		JV4002W000295	09/26/2011	
7511	0.00	6,458.00		JV4002W000422	10/26/2011	
7511	0.00	6,458.00		JV4002W000551	11/21/2011	
7511	1,304.00	0.00		2434	12/07/2011	
7511	0.00	7,111.00		JV4002W000679	12/19/2011	
Total Project	78,796.00	78,796.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,920.00		JV4002W000810	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,918.00		JV4002W000941	02/23/2012	
7511	0.00	1,919.00		JV4002W001072	03/21/2012	
7511	0.00	1,918.00		JV4002W001203	04/23/2012	
7511	0.00	1,919.00		JV4002W001334	05/21/2012	
7511	(132.00)	0.00		5752	06/18/2012	
7511	0.00	1,786.00		JV4002W001465	06/26/2012	
7511	21,041.00	0.00		127	07/13/2011	
7511	0.00	1,753.00		JV4002W000039	07/19/2011	
7511	0.00	1,754.00		JV4002W000167	08/25/2011	
7511	0.00	1,753.00		JV4002W000295	09/26/2011	
7511	0.00	1,754.00		JV4002W000422	10/26/2011	
7511	0.00	1,753.00		JV4002W000551	11/21/2011	
7511	1,996.00	0.00		2443	12/08/2011	
7511	0.00	2,752.00		JV4002W000679	12/19/2011	
Total Project	22,899.00	22,899.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	840.00		JV4002W000810	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	840.00		JV4002W000941	02/23/2012	
7511	2,665.00	0.00		3798	03/08/2012	
7511	0.00	2,838.00		JV4002W001072	03/21/2012	
7511	(2,671.00)	0.00		4461	04/10/2012	
7511	0.00	171.00		JV4002W001203	04/23/2012	
7511	0.00	172.00		JV4002W001334	05/21/2012	
7511	0.00	171.00		JV4002W001465	06/26/2012	
7511	10,076.00	0.00		131	07/13/2011	
7511	0.00	5,038.00		JV4002W000679	12/19/2011	
Total Project	10,070.00	10,070.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	233.00		JV4002W000810	01/23/2012	
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	239.00		JV4002W000941	02/23/2012	
7511	0.00	234.00		JV4002W001072	03/21/2012	
7511	0.00	234.00		JV4002W001203	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	233.00		JV4002W001334	05/21/2012	
7511	18.00	0.00		5759	06/19/2012	
7511	0.00	250.00		JV4002W001465	06/26/2012	
7511	2,436.00	0.00		133	07/13/2011	
7511	364.00	0.00		2445	12/08/2011	
7511	0.00	1,400.00		JV4002W000679	12/19/2011	
Total Project	2,823.00	2,823.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		JV4002W000810	01/23/2012	
7511	0.00	18.00		JV4002W000941	02/23/2012	
7511	0.00	18.00		JV4002W001072	03/21/2012	
7511	0.00	18.00		JV4002W001203	04/23/2012	
7511	0.00	18.00		JV4002W001334	05/21/2012	
7511	0.00	17.00		JV4002W001465	06/26/2012	
7511	840.00	0.00		133	07/13/2011	
7511	0.00	70.00		JV4002W000039	07/19/2011	
7511	0.00	70.00		JV4002W000167	08/25/2011	
7511	0.00	70.00		JV4002W000295	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70.00		JV4002W000422	10/26/2011	
7511	0.00	70.00		JV4002W000551	11/21/2011	
7511	(365.00)	0.00		2446	12/08/2011	
7511	0.00	18.00		JV4002W000679	12/19/2011	
Total Project	475.00	475.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,080.00	0.00		2834	01/05/2012	
7511	0.00	638.00		JV4002W000810	01/23/2012	
7511	0.00	98.00		JV4002W000941	02/23/2012	
7511	0.00	98.00		JV4002W001072	03/21/2012	
7511	0.00	98.00		JV4002W001203	04/23/2012	
7511	0.00	98.00		JV4002W001334	05/21/2012	
7511	0.00	98.00		JV4002W001465	06/26/2012	
7511	97.00	0.00		134	07/13/2011	
7511	0.00	8.00		JV4002W000039	07/19/2011	
7511	0.00	8.00		JV4002W000167	08/25/2011	
7511	0.00	8.00		JV4002W000295	09/26/2011	
7511	0.00	8.00		JV4002W000422	10/26/2011	
7511	0.00	8.00		JV4002W000551	11/21/2011	
7511	0.00	9.00		JV4002W000679	12/19/2011	
Total Project	1,177.00	1,177.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,936.00	0.00		258	07/19/2011	
7511	0.00	19,936.00		JV4002W000039	07/19/2011	
Total Project	19,936.00	19,936.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83,507.00		JV4002W000810	01/23/2012	
7511	0.00	83,506.00		JV4002W000941	02/23/2012	
7511	0.00	83,507.00		JV4002W001072	03/21/2012	
7511	0.00	83,506.00		JV4002W001203	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83,507.00		JV4002W001334	05/21/2012	
7511	0.00	83,506.00		JV4002W001465	06/26/2012	
7511	843,500.00	0.00		136	07/13/2011	
7511	0.00	70,292.00		JV4002W000039	07/19/2011	
7511	0.00	70,292.00		JV4002W000167	08/25/2011	
7511	0.00	70,292.00		JV4002W000295	09/26/2011	
7511	0.00	70,292.00		JV4002W000422	10/26/2011	
7511	0.00	70,292.00		JV4002W000551	11/21/2011	
7511	158,578.00	0.00		2484	12/13/2011	
7511	0.00	149,579.00		JV4002W000679	12/19/2011	
Total Project	1,002,078.00	1,002,078.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,950.00		JV4002W000810	01/23/2012	
7511	0.00	4,950.00		JV4002W000941	02/23/2012	
7511	0.00	4,950.00		JV4002W001072	03/21/2012	
7511	0.00	4,950.00		JV4002W001203	04/23/2012	
7511	0.00	4,950.00		JV4002W001334	05/21/2012	
7511	0.00	4,950.00		JV4002W001465	06/26/2012	
7511	50,000.00	0.00		137	07/13/2011	
7511	0.00	4,167.00		JV4002W000039	07/19/2011	
7511	0.00	4,167.00		JV4002W000167	08/25/2011	
7511	0.00	4,167.00		JV4002W000295	09/26/2011	
7511	0.00	4,167.00		JV4002W000422	10/26/2011	
7511	0.00	4,167.00		JV4002W000551	11/21/2011	
7511	9,400.00	0.00		2485	12/13/2011	
7511	0.00	8,865.00		JV4002W000679	12/19/2011	
Total Project	59,400.00	59,400.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,060.00		JV4002W000810	01/23/2012	
7511	0.00	6,059.00		JV4002W000941	02/23/2012	
7511	0.00	6,060.00		JV4002W001072	03/21/2012	
7511	0.00	6,059.00		JV4002W001203	04/23/2012	
7511	0.00	6,060.00		JV4002W001334	05/21/2012	
7511	0.00	6,059.00		JV4002W001465	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	93,811.00	0.00		139	07/13/2011	
7511	0.00	7,818.00		JV4002W000039	07/19/2011	
7511	0.00	7,818.00		JV4002W000167	08/25/2011	
7511	0.00	7,818.00		JV4002W000295	09/26/2011	
7511	0.00	7,817.00		JV4002W000422	10/26/2011	
7511	0.00	7,818.00		JV4002W000551	11/21/2011	
7511	(12,305.00)	0.00		2482	12/13/2011	
7511	0.00	6,060.00		JV4002W000679	12/19/2011	
Total Project	81,506.00	81,506.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31.00		JV4002W000810	01/23/2012	
7511	0.00	31.00		JV4002W000941	02/23/2012	
7511	38.00	0.00		3703	03/05/2012	
7511	0.00	59.00		JV4002W001072	03/21/2012	
7511	0.00	34.00		JV4002W001203	04/23/2012	
7511	0.00	34.00		JV4002W001334	05/21/2012	
7511	0.00	34.00		JV4002W001465	06/26/2012	
7511	344.00	0.00		140	07/13/2011	
7511	0.00	29.00		JV4002W000039	07/19/2011	
7511	0.00	29.00		JV4002W000167	08/25/2011	
7511	27.00	0.00		1065	09/12/2011	
7511	0.00	35.00		JV4002W000295	09/26/2011	
7511	0.00	31.00		JV4002W000422	10/26/2011	
7511	0.00	31.00		JV4002W000551	11/21/2011	
7511	0.00	31.00		JV4002W000679	12/19/2011	
Total Project	409.00	409.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,247.00	0.00		144	07/13/2011	
7511	0.00	2,598.00		JV4002W000039	07/19/2011	
7511	(380.00)	0.00		2486	12/13/2011	
7511	0.00	269.00		JV4002W000679	12/19/2011	
Total Project	2,867.00	2,867.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/9/2012**

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	225.00	0.00		106	07/13/2011	
7507	(225.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,802.00	0.00		620	08/17/2011	
7508	0.00	40,721.00		JV4002W000439	10/26/2011	
7508	0.00	10,081.00		JV4002W000568	11/21/2011	
Total Project	50,802.00	50,802.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	36,846.00	0.00		641	08/18/2011	
7508	0.00	36,846.00		JV4002W000439	10/26/2011	
Total Project	36,846.00	36,846.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,154.00	0.00		3404	02/15/2012	
7509	0.00	2,153.00		JV4002W001089	03/21/2012	
Total Project	2,154.00	2,153.00	1.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59.00	0.00		613	08/17/2011	
7508	0.00	59.00		JV4002W000439	10/26/2011	
Total Project	59.00	59.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	70,154.00	0.00		115	07/13/2011	
7509	(70,154.00)	0.00		420	08/04/2011	
7511	(70,154.00)	0.00		277	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	70,154.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,149.00		JV4002W001089	03/21/2012	
7508	47,149.00	0.00		646	08/18/2011	
Total Project	47,149.00	47,149.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	693.00		JV4002W001089	03/21/2012	
7507	693.00	0.00		646	08/18/2011	
Total Project	693.00	693.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,200.00	0.00		496	08/11/2011	
7508	0.00	513.00		JV4002W000312	09/26/2011	
7508	0.00	1,471.00		JV4002W000439	10/26/2011	
Total Project	2,200.00	1,984.00	216.00			90%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,500.00	0.00		418	08/03/2011	
7508	0.00	2,023.00		JV4002W000312	09/26/2011	
7508	0.00	6,086.00		JV4002W000439	10/26/2011	
Total Project	7,500.00	8,109.00	(609.00)			108%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2011
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,000.00	0.00		501	08/11/2011	
7508	0.00	667.00		JV4002W000312	09/26/2011	
7508	0.00	1,742.00		JV4002W000439	10/26/2011	
Total Project	3,000.00	2,409.00	591.00			80%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,299.00	0.00		493	08/11/2011	
7511	0.00	1,299.00		JV4002W000184	08/25/2011	
Total Project	1,299.00	1,299.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(262.00)	0.00		4172	03/27/2012	
7507	262.00	0.00		640	08/18/2011	
7507	0.00	262.00		JV4002W000184	08/25/2011	
7507	262.00	0.00		1699	10/19/2011	
Total Project	262.00	262.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103.00		JV4002W000827	01/23/2012	
7511	0.00	104.00		JV4002W000958	02/23/2012	
7511	0.00	103.00		JV4002W001089	03/21/2012	
7511	0.00	103.00		JV4002W001220	04/23/2012	
7511	0.00	104.00		JV4002W001351	05/21/2012	
7511	0.00	103.00		JV4002W001482	06/26/2012	
7511	1,239.00	0.00		110	07/13/2011	
7511	0.00	103.00		JV4002W000056	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	104.00		JV4002W000184	08/25/2011	
7511	0.00	103.00		JV4002W000312	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103.00		JV4002W000439	10/26/2011	
7511	0.00	104.00		JV4002W000568	11/21/2011	
7511	0.00	103.00		JV4002W000696	12/19/2011	
Total Project	1,240.00	1,240.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,453.61		GAX4002000001187	08/02/2012	
7511	0.00	1,054.00		JV4002W000827	01/23/2012	
7511	0.00	1,788.00		JV4002W000958	02/23/2012	
7511	0.00	1,597.00		JV4002W001089	03/21/2012	
7511	0.00	2,163.00		JV4002W001220	04/23/2012	
7511	0.00	2,370.00		JV4002W001351	05/21/2012	
7511	0.00	1,864.00		JV4002W001482	06/26/2012	
7511	16,950.00	0.00		497	08/11/2011	
7511	0.00	592.00		JV4002W000312	09/26/2011	
7511	0.00	1,697.00		JV4002W000439	10/26/2011	
7511	0.00	1,531.00		JV4002W000568	11/21/2011	
7511	0.00	1,345.00		JV4002W000696	12/19/2011	
Total Project	16,950.00	25,454.61	(8,504.61)			150%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(266.00)	0.00		4047	03/19/2012	
7508	0.00	20,250.00		JV4002W001089	03/21/2012	
7508	0.00	19,983.00		JV4002W001482	06/26/2012	
7508	40,499.00	0.00		904	08/31/2011	
Total Project	40,233.00	40,233.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,142.00	0.00		2836	01/09/2012	
7508	0.00	48,570.00		JV4002W001089	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,572.00		JV4002W001482	06/26/2012	
Total Project	71,142.00	71,142.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	913.00		JV4002W000827	01/23/2012	
7508	0.00	1,550.00		JV4002W000958	02/23/2012	
7508	0.00	1,384.00		JV4002W001089	03/21/2012	
7508	0.00	1,406.00		JV4002W001220	04/23/2012	
7508	0.00	1,369.00		JV4002W001351	05/21/2012	
7508	0.00	1,077.00		JV4002W001482	06/26/2012	
7508	11,750.00	0.00		1758	10/25/2011	
7508	0.00	1,330.00		JV4002W000568	11/21/2011	
7508	0.00	1,166.00		JV4002W000696	12/19/2011	
Total Project	11,750.00	10,195.00	1,555.00			87%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,584.00		JV4002W000827	01/23/2012	
7508	0.00	6,151.00		JV4002W000958	02/23/2012	
7508	0.00	5,657.00		JV4002W001089	03/21/2012	
7508	0.00	5,798.00		JV4002W001220	04/23/2012	
7508	0.00	5,584.00		JV4002W001351	05/21/2012	
7508	0.00	4,309.00		JV4002W001482	06/26/2012	
7508	41,022.00	0.00		1757	10/25/2011	
7508	0.00	5,289.00		JV4002W000568	11/21/2011	
7508	0.00	4,741.00		JV4002W000696	12/19/2011	
Total Project	41,022.00	41,113.00	(91.00)			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,035.00		JV4002W000827	01/23/2012	
7508	0.00	1,883.00		JV4002W000958	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,688.00		JV4002W001089	03/21/2012	
7508	0.00	1,885.00		JV4002W001220	04/23/2012	
7508	0.00	1,587.00		JV4002W001351	05/21/2012	
7508	0.00	1,298.00		JV4002W001482	06/26/2012	
7508	13,195.00	0.00		1762	10/25/2011	
7508	0.00	1,567.00		JV4002W000568	11/21/2011	
7508	0.00	1,743.00		JV4002W000696	12/19/2011	
Total Project	13,195.00	12,686.00	509.00			96%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,233.00	0.00		2837	01/09/2012	
7508	0.00	1,233.00		JV4002W001089	03/21/2012	
Total Project	1,233.00	1,233.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,953.00	0.00		4503	04/12/2012	
7508	0.00	8,953.00		JV4002W001220	04/23/2012	
7508	(67.00)	0.00		5051	05/10/2012	
7508	67.00	0.00		5089	05/15/2012	
Total Project	8,953.00	8,953.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,785.00		IET4002200000016	01/20/2012	
7511	0.00	101,542.00		JV4002W000827	01/23/2012	
7511	0.00	101,542.00		JV4002W000958	02/23/2012	
7511	0.00	101,542.00		JV4002W001089	03/21/2012	
7511	0.00	101,542.00		JV4002W001220	04/23/2012	
7511	0.00	101,542.00		JV4002W001351	05/21/2012	
7511	0.00	312.00		IET4002200000034	06/19/2012	
7511	0.00	101,229.00		JV4002W001482	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,285,504.00	0.00		115	07/13/2011	
7511	0.00	107,125.00		GAX4002000000013	07/26/2011	
7511	0.00	107,126.00		JV4002W000184	08/25/2011	
7511	0.00	107,125.00		JV4002W000312	09/26/2011	
7511	0.00	107,125.00		JV4002W000439	10/26/2011	
7511	0.00	107,126.00		JV4002W000568	11/21/2011	
7511	(37,002.00)	0.00		2377	12/05/2011	
7511	0.00	101,839.00		JV4002W000696	12/19/2011	
Total Project	1,248,502.00	1,248,502.00	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	3,433.00		JV4002W000827	01/23/2012	
7511	0.00	3,433.00		JV4002W000958	02/23/2012	
7511	0.00	3,434.00		JV4002W001089	03/21/2012	
7511	0.00	3,433.00		JV4002W001220	04/23/2012	
7511	0.00	3,434.00		JV4002W001351	05/21/2012	
7511	(3,745.00)	0.00		5451	06/05/2012	
7511	0.00	(312.00)		IET4002200000034	06/19/2012	
7511	37,281.00	0.00		118	07/13/2011	
7511	0.00	3,107.00		JV4002W000056	07/19/2011	
7511	0.00	3,107.00		JV4002W000184	08/25/2011	
7511	0.00	3,107.00		JV4002W000312	09/26/2011	
7511	0.00	3,107.00		JV4002W000439	10/26/2011	
7511	0.00	3,107.00		JV4002W000568	11/21/2011	
7511	3,920.00	0.00		2439	12/08/2011	
7511	0.00	5,066.00		JV4002W000696	12/19/2011	
Total Project	37,456.00	37,456.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,895.00		JV4002W000827	01/23/2012	
7511	0.00	7,895.00		JV4002W000958	02/23/2012	
7511	0.00	7,895.00		JV4002W001089	03/21/2012	
7511	0.00	7,896.00		JV4002W001220	04/23/2012	
7511	0.00	7,895.00		JV4002W001351	05/21/2012	
7511	0.00	7,895.00		JV4002W001482	06/26/2012	
7511	100,503.00	0.00		120	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,760.00)	0.00		219	07/13/2011	
7511	(6,711.00)	0.00		220	07/13/2011	
7511	(5,760.00)	0.00		272	07/19/2011	
7511	0.00	6,856.00		JV4002W000056	07/19/2011	
7511	6,711.00	0.00		279	07/20/2011	
7511	5,760.00	0.00		574	08/16/2011	
7511	0.00	8,935.00		JV4002W000184	08/25/2011	
7511	0.00	7,895.00		JV4002W000312	09/26/2011	
7511	0.00	7,895.00		JV4002W000439	10/26/2011	
7511	0.00	7,895.00		JV4002W000568	11/21/2011	
7511	0.00	7,896.00		JV4002W000696	12/19/2011	
Total Project	94,743.00	94,743.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,268.00		JV4002W000827	01/23/2012	
7511	0.00	1,267.00		JV4002W000958	02/23/2012	
7511	0.00	1,268.00		JV4002W001089	03/21/2012	
7511	0.00	1,267.00		JV4002W001220	04/23/2012	
7511	0.00	1,268.00		JV4002W001351	05/21/2012	
7511	0.00	1,267.00		JV4002W001482	06/26/2012	
7511	22,528.00	0.00		122	07/13/2011	
7511	0.00	1,877.00		JV4002W000056	07/19/2011	
7511	(6,711.00)	0.00		280	07/20/2011	
7511	0.00	1,267.00		JV4002W000184	08/25/2011	
7511	0.00	1,267.00		JV4002W000312	09/26/2011	
7511	0.00	1,267.00		JV4002W000439	10/26/2011	
7511	0.00	1,267.00		JV4002W000568	11/21/2011	
7511	0.00	1,267.00		JV4002W000696	12/19/2011	
Total Project	15,817.00	15,817.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000958	02/23/2012	
7511	0.00	195.00		JV4002W001089	03/21/2012	
7511	0.00	196.00		JV4002W001220	04/23/2012	
7511	0.00	195.00		JV4002W001351	05/21/2012	
7511	0.00	195.00		JV4002W001482	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,785.00)		IET4002200000016	01/20/2012	
7511	4,285.00	0.00		125	07/13/2011	
7511	0.00	357.00		JV4002W000056	07/19/2011	
7511	0.00	357.00		JV4002W000184	08/25/2011	
7511	0.00	357.00		JV4002W000312	09/26/2011	
7511	0.00	357.00		JV4002W000439	10/26/2011	
7511	0.00	357.00		JV4002W000568	11/21/2011	
7511	(4,285.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,942.00		JV4002W000827	01/23/2012	
7511	5.00	0.00		3288	02/09/2012	
7511	0.00	8,945.00		JV4002W000958	02/23/2012	
7511	(15.00)	0.00		3944	03/14/2012	
7511	0.00	8,939.00		JV4002W001089	03/21/2012	
7511	0.00	8,939.00		JV4002W001220	04/23/2012	
7511	0.00	8,939.00		JV4002W001351	05/21/2012	
7511	0.00	8,938.00		JV4002W001482	06/26/2012	
7511	105,517.00	0.00		126	07/13/2011	
7511	0.00	8,793.00		JV4002W000056	07/19/2011	
7511	0.00	8,793.00		JV4002W000184	08/25/2011	
7511	0.00	8,793.00		JV4002W000312	09/26/2011	
7511	0.00	8,793.00		JV4002W000439	10/26/2011	
7511	0.00	8,793.00		JV4002W000568	11/21/2011	
7511	1,788.00	0.00		2434	12/07/2011	
7511	0.00	9,688.00		JV4002W000696	12/19/2011	
Total Project	107,295.00	107,295.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,310.00		JV4002W000827	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,309.00		JV4002W000958	02/23/2012	
7511	0.00	1,309.00		JV4002W001089	03/21/2012	
7511	0.00	1,309.00		JV4002W001220	04/23/2012	
7511	0.00	1,310.00		JV4002W001351	05/21/2012	
7511	(92.00)	0.00		5752	06/18/2012	
7511	0.00	1,217.00		JV4002W001482	06/26/2012	
7511	16,561.00	0.00		127	07/13/2011	
7511	0.00	1,380.00		JV4002W000056	07/19/2011	
7511	0.00	1,380.00		JV4002W000184	08/25/2011	
7511	0.00	1,380.00		JV4002W000312	09/26/2011	
7511	0.00	1,380.00		JV4002W000439	10/26/2011	
7511	0.00	1,380.00		JV4002W000568	11/21/2011	
7511	(491.00)	0.00		2443	12/08/2011	
7511	0.00	1,310.00		JV4002W000696	12/19/2011	
Total Project	15,974.00	15,974.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	868.00		JV4002W000827	01/23/2012	
7511	0.00	868.00		JV4002W000958	02/23/2012	
7511	560.00	0.00		3798	03/08/2012	
7511	0.00	1,287.00		JV4002W001089	03/21/2012	
7511	(566.00)	0.00		4461	04/10/2012	
7511	0.00	726.00		JV4002W001220	04/23/2012	
7511	0.00	726.00		JV4002W001351	05/21/2012	
7511	0.00	726.00		JV4002W001482	06/26/2012	
7511	10,415.00	0.00		131	07/13/2011	
7511	0.00	5,208.00		JV4002W000696	12/19/2011	
Total Project	10,409.00	10,409.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,993.00	0.00		133	07/13/2011	
7511	(1,993.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,768.00	0.00		258	07/19/2011	
7511	0.00	19,768.00		JV4002W000056	07/19/2011	
Total Project	19,768.00	19,768.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,400.00		JV4002W000827	01/23/2012	
7511	0.00	67,399.00		JV4002W000958	02/23/2012	
7511	0.00	67,400.00		JV4002W001089	03/21/2012	
7511	0.00	67,399.00		JV4002W001220	04/23/2012	
7511	0.00	67,400.00		JV4002W001351	05/21/2012	
7511	0.00	67,399.00		JV4002W001482	06/26/2012	
7511	843,500.00	0.00		136	07/13/2011	
7511	0.00	70,292.00		JV4002W000056	07/19/2011	
7511	0.00	70,292.00		JV4002W000184	08/25/2011	
7511	0.00	70,292.00		JV4002W000312	09/26/2011	
7511	0.00	70,292.00		JV4002W000439	10/26/2011	
7511	0.00	70,292.00		JV4002W000568	11/21/2011	
7511	(20,244.00)	0.00		2484	12/13/2011	
7511	0.00	67,399.00		JV4002W000696	12/19/2011	
Total Project	823,256.00	823,256.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,995.00		JV4002W000827	01/23/2012	
7511	0.00	3,995.00		JV4002W000958	02/23/2012	
7511	0.00	3,995.00		JV4002W001089	03/21/2012	
7511	0.00	3,995.00		JV4002W001220	04/23/2012	
7511	0.00	3,995.00		JV4002W001351	05/21/2012	
7511	0.00	3,995.00		JV4002W001482	06/26/2012	
7511	50,000.00	0.00		137	07/13/2011	
7511	0.00	4,167.00		JV4002W000056	07/19/2011	
7511	0.00	4,167.00		JV4002W000184	08/25/2011	
7511	0.00	4,167.00		JV4002W000312	09/26/2011	
7511	0.00	4,167.00		JV4002W000439	10/26/2011	
7511	0.00	4,167.00		JV4002W000568	11/21/2011	
7511	(1,200.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,995.00		JV4002W000696	12/19/2011	
Total Project	48,800.00	48,800.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,525.00		JV4002W000827	01/23/2012	
7511	(646.00)	0.00		3078	01/25/2012	
7511	251.00	0.00		3190	01/31/2012	
7511	0.00	1,445.00		JV4002W000958	02/23/2012	
7511	(24.00)	0.00		3643	02/28/2012	
7511	0.00	1,440.00		JV4002W001089	03/21/2012	
7511	0.00	1,439.00		JV4002W001220	04/23/2012	
7511	0.00	1,440.00		JV4002W001351	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,442.00		JV4002W001482	06/26/2012	
7511	18,311.00	0.00		138	07/13/2011	
7511	(17.00)	0.00		298	07/21/2011	
7511	0.00	3,049.00		JV4002W000184	08/25/2011	
7511	0.00	1,525.00		JV4002W000312	09/26/2011	
7511	0.00	1,524.00		JV4002W000439	10/26/2011	
7511	0.00	1,525.00		JV4002W000568	11/21/2011	
7511	0.00	1,524.00		JV4002W000696	12/19/2011	
Total Project	17,878.00	17,878.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,275.00		JV4002W000827	01/23/2012	
7511	0.00	10,275.00		JV4002W000958	02/23/2012	
7511	0.00	10,275.00		JV4002W001089	03/21/2012	
7511	0.00	10,276.00		JV4002W001220	04/23/2012	
7511	0.00	10,275.00		JV4002W001351	05/21/2012	
7511	0.00	10,275.00		JV4002W001482	06/26/2012	
7511	114,985.00	0.00		139	07/13/2011	
7511	0.00	9,582.00		JV4002W000056	07/19/2011	
7511	0.00	9,582.00		JV4002W000184	08/25/2011	
7511	0.00	9,582.00		JV4002W000312	09/26/2011	
7511	0.00	9,582.00		JV4002W000439	10/26/2011	
7511	0.00	9,582.00		JV4002W000568	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,318.00	0.00		2482	12/13/2011	
7511	0.00	13,742.00		JV4002W000696	12/19/2011	
Total Project	123,303.00	123,303.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000827	01/23/2012	
7511	0.00	33.00		JV4002W000958	02/23/2012	
7511	30.00	0.00		3703	03/05/2012	
7511	0.00	56.00		JV4002W001089	03/21/2012	
7511	0.00	36.00		JV4002W001220	04/23/2012	
7511	0.00	36.00		JV4002W001351	05/21/2012	
7511	0.00	36.00		JV4002W001482	06/26/2012	
7511	396.00	0.00		140	07/13/2011	
7511	0.00	33.00		JV4002W000056	07/19/2011	
7511	0.00	33.00		JV4002W000184	08/25/2011	
7511	8.00	0.00		1065	09/12/2011	
7511	0.00	35.00		JV4002W000312	09/26/2011	
7511	0.00	34.00		JV4002W000439	10/26/2011	
7511	0.00	34.00		JV4002W000568	11/21/2011	
7511	0.00	34.00		JV4002W000696	12/19/2011	
Total Project	434.00	434.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,103.00	0.00		144	07/13/2011	
7511	0.00	3,282.00		JV4002W000056	07/19/2011	
7511	124.00	0.00		2486	12/13/2011	
7511	0.00	945.00		JV4002W000696	12/19/2011	
Total Project	4,227.00	4,227.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,694.00	0.00		3404	02/15/2012	
7509	0.00	1,694.00		JV4002W001360	05/21/2012	
Total Project	1,694.00	1,694.00	0.00			100%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,373.00	0.00		593	08/17/2011	
7508	0.00	12,120.00		JV4002W000193	08/24/2011	
7508	0.00	1,253.00		JV4002W000321	09/26/2011	
Total Project	13,373.00	13,373.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	36.00	0.00		613	08/17/2011	
7508	0.00	36.00		JV4002W000321	09/26/2011	
Total Project	36.00	36.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	48,377.00	0.00		115	07/13/2011	
7509	(48,377.00)	0.00		420	08/04/2011	
7511	(48,377.00)	0.00		277	07/19/2011	
7511	48,377.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,310.00	0.00		646	08/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,310.00		JV4002W000705	12/19/2011	
Total Project	30,310.00	30,310.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,975.00	0.00		646	08/18/2011	
7507	0.00	12,975.00		JV4002W000705	12/19/2011	
Total Project	12,975.00	12,975.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,987.00		JV4002W001360	05/21/2012	
7508	34,088.00	0.00		599	08/17/2011	
7508	0.00	5,101.00		JV4002W000321	09/26/2011	
Total Project	34,088.00	34,088.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,000.00	0.00		418	08/03/2011	
Total Project	6,000.00	0.00	6,000.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	98.00	0.00		661	08/18/2011	
7507	0.00	98.00		JV4002W000321	09/26/2011	
Total Project	98.00	98.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,796.00	0.00		615	08/17/2011	
7508	0.00	10,796.00		JV4002W000321	09/26/2011	
Total Project	10,796.00	10,796.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		106	07/13/2011	
7507	172.00	0.00		628	08/17/2011	
7507	0.00	173.00		JV4002W000321	09/26/2011	
Total Project	173.00	173.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68.00		JV4002W000836	01/23/2012	
7511	0.00	68.00		JV4002W000967	02/23/2012	
7511	0.00	68.00		JV4002W001098	03/21/2012	
7511	0.00	68.00		JV4002W001229	04/23/2012	
7511	0.00	68.00		JV4002W001360	05/21/2012	
7511	0.00	67.00		JV4002W001491	06/26/2012	
7511	814.00	0.00		110	07/13/2011	
7511	0.00	68.00		JV4002W000065	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	68.00		JV4002W000193	08/24/2011	
7511	0.00	68.00		JV4002W000321	09/26/2011	
7511	0.00	68.00		JV4002W000448	10/26/2011	
7511	0.00	68.00		JV4002W000577	11/21/2011	
7511	0.00	68.00		JV4002W000705	12/19/2011	
Total Project	815.00	815.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(743.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	52,831.00		JV4002W001360	05/21/2012	
7508	53,574.00	0.00		904	08/31/2011	
Total Project	52,831.00	52,831.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,101.00	0.00		2836	01/09/2012	
Total Project	44,101.00	0.00	44,101.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	379.00	0.00		3697	03/05/2012	
7507	0.00	379.00		JV4002W001360	05/21/2012	
Total Project	379.00	379.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,427.00	0.00		4503	04/12/2012	
7508	(65.00)	0.00		5051	05/10/2012	
7508	65.00	0.00		5089	05/15/2012	
7508	0.00	8,427.00		JV4002W001360	05/21/2012	
Total Project	8,427.00	8,427.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,875.00		IET4002200000016	01/20/2012	
7511	0.00	80,813.00		JV4002W000836	01/23/2012	
7511	0.00	80,812.00		JV4002W000967	02/23/2012	
7511	0.00	80,813.00		JV4002W001098	03/21/2012	
7511	0.00	80,812.00		JV4002W001229	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,813.00		JV4002W001360	05/21/2012	
7511	0.00	80,812.00		JV4002W001491	06/26/2012	
7511	1,043,328.00	0.00		115	07/13/2011	
7511	0.00	86,944.00		GAX4002000000004	07/26/2011	
7511	0.00	86,944.00		JV4002W000193	08/24/2011	
7511	0.00	86,944.00		JV4002W000321	09/26/2011	
7511	0.00	86,944.00		JV4002W000448	10/26/2011	
7511	0.00	86,944.00		JV4002W000577	11/21/2011	
7511	(40,733.00)	0.00		2377	12/05/2011	
7511	0.00	81,125.00		JV4002W000705	12/19/2011	
Total Project	1,002,595.00	1,002,595.00	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	4,881.00		JV4002W000836	01/23/2012	
7511	0.00	4,881.00		JV4002W000967	02/23/2012	
7511	0.00	4,882.00		JV4002W001098	03/21/2012	
7511	0.00	4,881.00		JV4002W001229	04/23/2012	
7511	0.00	4,882.00		JV4002W001360	05/21/2012	
7511	3,008.00	0.00		5451	06/05/2012	
7511	0.00	7,889.00		JV4002W001491	06/26/2012	
7511	71,991.00	0.00		118	07/13/2011	
7511	0.00	5,999.00		JV4002W000065	07/19/2011	
7511	0.00	6,000.00		JV4002W000193	08/24/2011	
7511	0.00	5,999.00		JV4002W000321	09/26/2011	
7511	0.00	5,999.00		JV4002W000448	10/26/2011	
7511	0.00	5,999.00		JV4002W000577	11/21/2011	
7511	(7,826.00)	0.00		2439	12/08/2011	
7511	0.00	4,881.00		JV4002W000705	12/19/2011	
Total Project	67,173.00	67,173.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,147.00		JV4002W000836	01/23/2012	
7511	0.00	7,146.00		JV4002W000967	02/23/2012	
7511	0.00	7,147.00		JV4002W001098	03/21/2012	
7511	0.00	7,146.00		JV4002W001229	04/23/2012	
7511	0.00	7,147.00		JV4002W001360	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,146.00		JV4002W001491	06/26/2012	
7511	23,495.00	0.00		219	07/13/2011	
7511	64,425.00	0.00		120	07/13/2011	
7511	(2,816.00)	0.00		220	07/13/2011	
7511	23,495.00	0.00		272	07/19/2011	
7511	0.00	9,050.00		JV4002W000065	07/19/2011	
7511	2,816.00	0.00		279	07/20/2011	
7511	(23,495.00)	0.00		574	08/16/2011	
7511	0.00	7,170.00		JV4002W000193	08/24/2011	
7511	0.00	235.00		IET4002200000001	09/13/2011	
7511	0.00	7,147.00		JV4002W000321	09/26/2011	
7511	0.00	7,146.00		JV4002W000448	10/26/2011	
7511	0.00	7,147.00		JV4002W000577	11/21/2011	
7511	0.00	7,146.00		JV4002W000705	12/19/2011	
Total Project	87,920.00	87,920.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,816.00	0.00		122	07/13/2011	
7511	0.00	235.00		JV4002W000065	07/19/2011	
7511	(2,816.00)	0.00		280	07/20/2011	
7511	0.00	(235.00)		IET4002200000001	09/13/2011	
Total Project	0.00	0.00	0.00			

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000967	02/23/2012	
7511	0.00	195.00		JV4002W001098	03/21/2012	
7511	0.00	196.00		JV4002W001229	04/23/2012	
7511	0.00	195.00		JV4002W001360	05/21/2012	
7511	0.00	195.00		JV4002W001491	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,875.00)		IET4002200000016	01/20/2012	
7511	4,499.00	0.00		125	07/13/2011	
7511	0.00	375.00		JV4002W000065	07/19/2011	
7511	0.00	375.00		JV4002W000193	08/24/2011	
7511	0.00	375.00		JV4002W000321	09/26/2011	
7511	0.00	375.00		JV4002W000448	10/26/2011	
7511	0.00	375.00		JV4002W000577	11/21/2011	
7511	(4,499.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,217.00		JV4002W000836	01/23/2012	
7511	3.00	0.00		3288	02/09/2012	
7511	0.00	4,217.00		JV4002W000967	02/23/2012	
7511	(8.00)	0.00		3944	03/14/2012	
7511	0.00	4,215.00		JV4002W001098	03/21/2012	
7511	0.00	4,215.00		JV4002W001229	04/23/2012	
7511	0.00	4,215.00		JV4002W001360	05/21/2012	
7511	0.00	4,215.00		JV4002W001491	06/26/2012	
7511	53,078.00	0.00		126	07/13/2011	
7511	0.00	4,423.00		JV4002W000065	07/19/2011	
7511	0.00	4,423.00		JV4002W000193	08/24/2011	
7511	0.00	4,424.00		JV4002W000321	09/26/2011	
7511	0.00	4,423.00		JV4002W000448	10/26/2011	
7511	0.00	4,423.00		JV4002W000577	11/21/2011	
7511	(1,446.00)	0.00		2434	12/07/2011	
7511	0.00	4,217.00		JV4002W000705	12/19/2011	
Total Project	51,627.00	51,627.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,055.00		JV4002W000836	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,054.00		JV4002W000967	02/23/2012	
7511	0.00	1,054.00		JV4002W001098	03/21/2012	
7511	0.00	1,053.00		JV4002W001229	04/23/2012	
7511	0.00	1,054.00		JV4002W001360	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		5752	06/18/2012	
7511	0.00	1,043.00		JV4002W001491	06/26/2012	
7511	13,188.00	0.00		127	07/13/2011	
7511	0.00	1,099.00		JV4002W000065	07/19/2011	
7511	0.00	1,099.00		JV4002W000193	08/24/2011	
7511	0.00	1,099.00		JV4002W000321	09/26/2011	
7511	0.00	1,099.00		JV4002W000448	10/26/2011	
7511	0.00	1,099.00		JV4002W000577	11/21/2011	
7511	(312.00)	0.00		2443	12/08/2011	
7511	0.00	1,054.00		JV4002W000705	12/19/2011	
Total Project	12,862.00	12,862.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,077.00		JV4002W000836	01/23/2012	
7511	0.00	726.00		JV4002W000967	02/23/2012	
7511	468.00	0.00		3798	03/08/2012	
7511	0.00	1,076.00		JV4002W001098	03/21/2012	
7511	(473.00)	0.00		4461	04/10/2012	
7511	0.00	607.00		JV4002W001229	04/23/2012	
7511	0.00	607.00		JV4002W001360	05/21/2012	
7511	0.00	606.00		JV4002W001491	06/26/2012	
7511	8,704.00	0.00		131	07/13/2011	
Total Project	8,699.00	8,699.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	1,046.00		JV4002W000967	02/23/2012	
7511	0.00	131.00		JV4002W001098	03/21/2012	
7511	0.00	131.00		JV4002W001229	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	130.00		JV4002W001360	05/21/2012	
7511	10.00	0.00		5759	06/19/2012	
7511	0.00	140.00		JV4002W001491	06/26/2012	
7511	1,617.00	0.00		133	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(52.00)	0.00		2445	12/08/2011	
Total Project	1,578.00	1,578.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,146.00	0.00		258	07/19/2011	
7511	0.00	12,146.00		JV4002W000065	07/19/2011	
Total Project	12,146.00	12,146.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,589.00		JV4002W000836	01/23/2012	
7511	0.00	45,589.00		JV4002W000967	02/23/2012	
7511	0.00	45,589.00		JV4002W001098	03/21/2012	
7511	0.00	45,589.00		JV4002W001229	04/23/2012	
7511	0.00	45,590.00		JV4002W001360	05/21/2012	
7511	0.00	45,589.00		JV4002W001491	06/26/2012	
7511	590,450.00	0.00		136	07/13/2011	
7511	0.00	49,204.00		JV4002W000065	07/19/2011	
7511	0.00	49,204.00		JV4002W000193	08/24/2011	
7511	0.00	49,205.00		JV4002W000321	09/26/2011	
7511	0.00	49,204.00		JV4002W000448	10/26/2011	
7511	0.00	49,204.00		JV4002W000577	11/21/2011	
7511	(25,305.00)	0.00		2484	12/13/2011	
7511	0.00	45,589.00		JV4002W000705	12/19/2011	
Total Project	565,145.00	565,145.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,702.00		JV4002W000836	01/23/2012	
7511	0.00	2,702.00		JV4002W000967	02/23/2012	
7511	0.00	2,702.00		JV4002W001098	03/21/2012	
7511	0.00	2,702.00		JV4002W001229	04/23/2012	
7511	0.00	2,703.00		JV4002W001360	05/21/2012	
7511	0.00	2,702.00		JV4002W001491	06/26/2012	
7511	35,000.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,917.00		JV4002W000065	07/19/2011	
7511	0.00	2,917.00		JV4002W000193	08/24/2011	
7511	0.00	2,917.00		JV4002W000321	09/26/2011	
7511	0.00	2,917.00		JV4002W000448	10/26/2011	
7511	0.00	2,917.00		JV4002W000577	11/21/2011	
7511	(1,500.00)	0.00		2485	12/13/2011	
7511	0.00	2,702.00		JV4002W000705	12/19/2011	
Total Project	33,500.00	33,500.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,983.00		JV4002W000836	01/23/2012	
7511	0.00	5,982.00		JV4002W000967	02/23/2012	
7511	0.00	5,983.00		JV4002W001098	03/21/2012	
7511	0.00	5,982.00		JV4002W001229	04/23/2012	
7511	0.00	5,983.00		JV4002W001360	05/21/2012	
7511	0.00	5,982.00		JV4002W001491	06/26/2012	
7511	70,826.00	0.00		139	07/13/2011	
7511	0.00	5,902.00		JV4002W000065	07/19/2011	
7511	0.00	5,902.00		JV4002W000193	08/24/2011	
7511	0.00	5,903.00		JV4002W000321	09/26/2011	
7511	0.00	5,902.00		JV4002W000448	10/26/2011	
7511	0.00	5,902.00		JV4002W000577	11/21/2011	
7511	965.00	0.00		2482	12/13/2011	
7511	0.00	6,385.00		JV4002W000705	12/19/2011	
Total Project	71,791.00	71,791.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		JV4002W000836	01/23/2012	
7511	0.00	21.00		JV4002W000967	02/23/2012	
7511	68.00	0.00		3703	03/05/2012	
7511	0.00	71.00		JV4002W001098	03/21/2012	
7511	0.00	27.00		JV4002W001229	04/23/2012	
7511	0.00	27.00		JV4002W001360	05/21/2012	
7511	0.00	26.00		JV4002W001491	06/26/2012	
7511	194.00	0.00		140	07/13/2011	
7511	0.00	16.00		JV4002W000065	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16.00		JV4002W000193	08/24/2011	
7511	57.00	0.00		1065	09/12/2011	
7511	0.00	31.00		JV4002W000321	09/26/2011	
7511	0.00	21.00		JV4002W000448	10/26/2011	
7511	0.00	21.00		JV4002W000577	11/21/2011	
7511	0.00	21.00		JV4002W000705	12/19/2011	
Total Project	319.00	319.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,527.00	0.00		144	07/13/2011	
7511	0.00	2,022.00		JV4002W000065	07/19/2011	
7511	365.00	0.00		2486	12/13/2011	
7511	0.00	870.00		JV4002W000705	12/19/2011	
Total Project	2,892.00	2,892.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	173.00	0.00		106	07/13/2011	
7507	(173.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	31,859.00	0.00		3404	02/15/2012	
Total Project	31,859.00	0.00	31,859.00			0%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38.00	0.00		613	08/17/2011	
Total Project	38.00	0.00	38.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	308,284.00	0.00		115	07/13/2011	
7509	(308,284.00)	0.00		420	08/04/2011	
7511	(308,284.00)	0.00		277	07/19/2011	
7511	308,284.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	314,389.00	0.00		646	08/18/2011	
7507	0.00	43,407.00		JV4002W000199	08/25/2011	
7507	0.00	41,083.00		JV4002W000583	11/21/2011	
Total Project	314,389.00	84,490.00	229,899.00			27%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70,987.00	0.00		596	08/17/2011	
Total Project	70,987.00	0.00	70,987.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	71,051.00		JV4002W001497	06/26/2012	
7508	103,243.00	0.00		599	08/17/2011	
Total Project	103,243.00	71,051.00	32,192.00			69%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,177.00	0.00		618	08/17/2011	
7508	0.00	2,177.00		JV4002W000199	08/25/2011	
Total Project	2,177.00	2,177.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,928.00	0.00		615	08/17/2011	
7508	0.00	7,746.00		JV4002W000711	12/19/2011	
Total Project	77,928.00	7,746.00	70,182.00			10%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,545.00	0.00		493	08/11/2011	
7511	0.00	4,545.00		JV4002W000199	08/25/2011	
Total Project	4,545.00	4,545.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,099.00	0.00		628	08/17/2011	
Total Project	1,099.00	0.00	1,099.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	409.00		JV4002W000842	01/23/2012	
7511	0.00	409.00		JV4002W000973	02/23/2012	
7511	0.00	409.00		JV4002W001104	03/21/2012	
7511	0.00	409.00		JV4002W001235	04/23/2012	
7511	0.00	409.00		JV4002W001366	05/21/2012	
7511	0.00	409.00		JV4002W001497	06/26/2012	
7511	4,908.00	0.00		110	07/13/2011	
7511	0.00	409.00		JV4002W000071	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	409.00		JV4002W000199	08/25/2011	
7511	0.00	409.00		JV4002W000327	09/26/2011	
7511	0.00	409.00		JV4002W000454	10/26/2011	
7511	0.00	409.00		JV4002W000583	11/21/2011	
7511	0.00	410.00		JV4002W000711	12/19/2011	
Total Project	4,909.00	4,909.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,454.00	0.00		4520	04/12/2012	
7511	(1,454.00)	0.00		4561	04/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,361.00)	0.00		4047	03/19/2012	
7508	387,194.00	0.00		904	08/31/2011	
Total Project	381,833.00	0.00	381,833.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	277,687.00	0.00		2836	01/09/2012	
Total Project	277,687.00	0.00	277,687.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,012.00	0.00		2837	01/09/2012	
Total Project	5,012.00	0.00	5,012.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,338.00	0.00		4503	04/12/2012	
7508	(463.00)	0.00		5051	05/10/2012	
7508	463.00	0.00		5089	05/15/2012	
Total Project	60,338.00	0.00	60,338.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,167.00		IET4002200000016	01/20/2012	
7511	0.00	452,153.00		JV4002W000842	01/23/2012	
7511	0.00	452,153.00		JV4002W000973	02/23/2012	
7511	0.00	727.00		IET4002200000023	03/14/2012	
7511	0.00	451,971.00		JV4002W001104	03/21/2012	
7511	0.00	1,454.00		IET4002200000029	04/18/2012	
7511	0.00	(2,908.00)		IET4002200000030	04/19/2012	
7511	0.00	452,455.00		JV4002W001235	04/23/2012	
7511	0.00	452,456.00		JV4002W001366	05/21/2012	
7511	0.00	1,454.00		IET4002200000034	06/19/2012	
7511	0.00	22,658.00		IET4002200000034	06/19/2012	
7511	0.00	428,343.00		JV4002W001497	06/26/2012	
7511	5,715,072.00	0.00		115	07/13/2011	
7511	0.00	476,256.00		GAX4002000000005	07/26/2011	
7511	0.00	476,256.00		JV4002W000199	08/25/2011	
7511	0.00	476,256.00		JV4002W000327	09/26/2011	
7511	0.00	476,256.00		JV4002W000454	10/26/2011	
7511	0.00	476,256.00		JV4002W000583	11/21/2011	
7511	(166,195.00)	0.00		2377	12/05/2011	
7511	0.00	452,514.00		JV4002W000711	12/19/2011	
Total Project	5,548,877.00	5,548,877.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
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	(727.00)	0.00		3943	03/13/2012	
7511	0.00	(727.00)		IET4002200000023	03/14/2012	
7511	1,454.00	0.00		4562	04/17/2012	
7511	0.00	(1,454.00)		IET4002200000029	04/18/2012	
7511	0.00	2,908.00		IET4002200000030	04/19/2012	
7511	(1,454.00)	0.00		5709	06/13/2012	
7511	0.00	(1,454.00)		IET4002200000034	06/19/2012	
Total Project	(727.00)	(727.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,272.00	0.00		2953	01/19/2012	
7511	0.00	1,272.00		JV4002W000842	01/23/2012	
7511	2,181.00	0.00		3531	02/21/2012	
7511	0.00	2,181.00		JV4002W000973	02/23/2012	
7511	181.00	0.00		3641	02/28/2012	
7511	1,090.00	0.00		3943	03/13/2012	
7511	0.00	181.00		JV4002W001104	03/21/2012	
7511	0.00	1,090.00		JV4002W001104	03/21/2012	
7511	1,817.00	0.00		5093	05/16/2012	
7511	0.00	1,817.00		JV4002W001366	05/21/2012	
7511	13,921.00	0.00		5684	06/12/2012	
7511	(12,357.00)	0.00		5691	06/13/2012	
7511	0.00	1,564.00		JV4002W001497	06/26/2012	
7511	5,816.00	0.00		1653	10/17/2011	
7511	0.00	5,816.00		JV4002W000454	10/26/2011	
Total Project	13,921.00	13,921.00	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	27,282.00		JV4002W000842	01/23/2012	
7511	0.00	27,282.00		JV4002W000973	02/23/2012	
7511	0.00	27,282.00		JV4002W001104	03/21/2012	
7511	0.00	27,282.00		JV4002W001235	04/23/2012	
7511	0.00	27,282.00		JV4002W001366	05/21/2012	
7511	(49,939.00)	0.00		5451	06/05/2012	
7511	0.00	(22,658.00)		IET4002200000034	06/19/2012	
7511	302,900.00	0.00		118	07/13/2011	
7511	0.00	25,242.00		JV4002W000071	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
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	25,242.00		JV4002W000199	08/25/2011	
7511	0.00	25,242.00		JV4002W000327	09/26/2011	
7511	0.00	25,242.00		JV4002W000454	10/26/2011	
7511	0.00	25,242.00		JV4002W000583	11/21/2011	
7511	24,483.00	0.00		2439	12/08/2011	
7511	0.00	37,482.00		JV4002W000711	12/19/2011	
Total Project	277,444.00	277,444.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,626.00		JV4002W000842	01/23/2012	
7511	0.00	115,625.00		JV4002W000973	02/23/2012	
7511	0.00	115,626.00		JV4002W001104	03/21/2012	
7511	0.00	115,625.00		JV4002W001235	04/23/2012	
7511	0.00	115,626.00		JV4002W001366	05/21/2012	
7511	0.00	115,625.00		JV4002W001497	06/26/2012	
7511	615,903.00	0.00		120	07/13/2011	
7511	848,766.00	0.00		219	07/13/2011	
7511	848,766.00	0.00		272	07/19/2011	
7511	0.00	192,786.00		JV4002W000071	07/19/2011	
7511	(848,766.00)	0.00		574	08/16/2011	
7511	0.00	115,626.00		JV4002W000199	08/25/2011	
7511	0.00	115,626.00		JV4002W000327	09/26/2011	
7511	0.00	115,626.00		JV4002W000454	10/26/2011	
7511	0.00	115,626.00		JV4002W000583	11/21/2011	
7511	0.00	115,626.00		JV4002W000711	12/19/2011	
Total Project	1,464,669.00	1,464,669.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4002W000842	01/23/2012	
7511	0.00	234.00		JV4002W000973	02/23/2012	
7511	0.00	235.00		JV4002W001104	03/21/2012	
7511	0.00	234.00		JV4002W001235	04/23/2012	
7511	0.00	235.00		JV4002W001366	05/21/2012	
7511	0.00	234.00		JV4002W001497	06/26/2012	
7511	2,816.00	0.00		122	07/13/2011	
7511	0.00	235.00		JV4002W000071	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4002W000199	08/25/2011	
7511	0.00	235.00		JV4002W000327	09/26/2011	
7511	0.00	235.00		JV4002W000454	10/26/2011	
7511	0.00	235.00		JV4002W000583	11/21/2011	
7511	0.00	234.00		JV4002W000711	12/19/2011	
Total Project	2,816.00	2,816.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000973	02/23/2012	
7511	0.00	195.00		JV4002W001104	03/21/2012	
7511	0.00	196.00		JV4002W001235	04/23/2012	
7511	0.00	195.00		JV4002W001366	05/21/2012	
7511	0.00	195.00		JV4002W001497	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,167.00)		IET4002200000016	01/20/2012	
7511	5,201.00	0.00		125	07/13/2011	
7511	0.00	433.00		JV4002W000071	07/19/2011	
7511	0.00	434.00		JV4002W000199	08/25/2011	
7511	0.00	433.00		JV4002W000327	09/26/2011	
7511	0.00	434.00		JV4002W000454	10/26/2011	
7511	0.00	433.00		JV4002W000583	11/21/2011	
7511	(5,201.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,794.00		JV4002W000842	01/23/2012	
7511	18.00	0.00		3288	02/09/2012	
7511	0.00	17,798.00		JV4002W000973	02/23/2012	
7511	(51.00)	0.00		3944	03/14/2012	
7511	0.00	17,785.00		JV4002W001104	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,785.00		JV4002W001235	04/23/2012	
7511	0.00	17,785.00		JV4002W001366	05/21/2012	
7511	0.00	17,785.00		JV4002W001497	06/26/2012	
7511	573,705.00	0.00		126	07/13/2011	
7511	0.00	47,809.00		JV4002W000071	07/19/2011	
7511	0.00	47,809.00		JV4002W000199	08/25/2011	
7511	0.00	47,809.00		JV4002W000327	09/26/2011	
7511	0.00	47,809.00		JV4002W000454	10/26/2011	
7511	0.00	47,809.00		JV4002W000583	11/21/2011	
7511	(210,101.00)	0.00		2434	12/07/2011	
7511	0.00	17,794.00		JV4002W000711	12/19/2011	
Total Project	363,571.00	363,571.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,918.00		JV4002W000842	01/23/2012	
7511	(22.00)	0.00		3427	02/16/2012	
7511	0.00	6,914.00		JV4002W000973	02/23/2012	
7511	0.00	6,914.00		JV4002W001104	03/21/2012	
7511	0.00	6,914.00		JV4002W001235	04/23/2012	
7511	0.00	6,914.00		JV4002W001366	05/21/2012	
7511	(798.00)	0.00		5752	06/18/2012	
7511	0.00	6,115.00		JV4002W001497	06/26/2012	
7511	76,949.00	0.00		127	07/13/2011	
7511	0.00	6,412.00		JV4002W000071	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	6,413.00		JV4002W000199	08/25/2011	
7511	0.00	6,412.00		JV4002W000327	09/26/2011	
7511	0.00	6,412.00		JV4002W000454	10/26/2011	
7511	0.00	6,413.00		JV4002W000583	11/21/2011	
7511	6,070.00	0.00		2443	12/08/2011	
7511	0.00	9,447.00		JV4002W000711	12/19/2011	
Total Project	82,198.00	82,198.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,763.00		JV4002W000842	01/23/2012	
7511	0.00	2,764.00		JV4002W000973	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,768.00	0.00		3798	03/08/2012	
7511	0.00	9,339.00		JV4002W001104	03/21/2012	
7511	(8,788.00)	0.00		4461	04/10/2012	
7511	0.00	565.00		JV4002W001235	04/23/2012	
7511	0.00	565.00		JV4002W001366	05/21/2012	
7511	0.00	564.00		JV4002W001497	06/26/2012	
7511	33,160.00	0.00		131	07/13/2011	
7511	0.00	16,580.00		JV4002W000711	12/19/2011	
Total Project	33,140.00	33,140.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24.00	0.00		3433	02/16/2012	
7511	0.00	5,791.00		JV4002W000973	02/23/2012	
7511	0.00	724.00		JV4002W001104	03/21/2012	
7511	0.00	724.00		JV4002W001235	04/23/2012	
7511	(9.00)	0.00		4886	05/03/2012	
7511	0.00	719.00		JV4002W001366	05/21/2012	
7511	54.00	0.00		5759	06/19/2012	
7511	0.00	773.00		JV4002W001497	06/26/2012	
7511	8,859.00	0.00		133	07/13/2011	
7511	(197.00)	0.00		2445	12/08/2011	
Total Project	8,731.00	8,731.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(197.00)	0.00		2834	01/05/2012	
7511	0.00	8.00		JV4002W000842	01/23/2012	
7511	0.00	8.00		JV4002W000973	02/23/2012	
7511	0.00	8.00		JV4002W001104	03/21/2012	
7511	0.00	7.00		JV4002W001235	04/23/2012	
7511	0.00	8.00		JV4002W001366	05/21/2012	
7511	0.00	7.00		JV4002W001497	06/26/2012	
7511	487.00	0.00		134	07/13/2011	
7511	0.00	41.00		JV4002W000071	07/19/2011	
7511	0.00	41.00		JV4002W000199	08/25/2011	
7511	0.00	41.00		JV4002W000327	09/26/2011	
7511	0.00	40.00		JV4002W000454	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41.00		JV4002W000583	11/21/2011	
7511	0.00	40.00		JV4002W000711	12/19/2011	
Total Project	290.00	290.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	85,606.00	0.00		258	07/19/2011	
7511	0.00	85,606.00		JV4002W000071	07/19/2011	
Total Project	85,606.00	85,606.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	276,146.00		JV4002W000842	01/23/2012	
7511	0.00	276,146.00		JV4002W000973	02/23/2012	
7511	0.00	276,146.00		JV4002W001104	03/21/2012	
7511	0.00	276,145.00		JV4002W001235	04/23/2012	
7511	0.00	276,146.00		JV4002W001366	05/21/2012	
7511	0.00	276,145.00		JV4002W001497	06/26/2012	
7511	3,458,350.00	0.00		136	07/13/2011	
7511	0.00	288,196.00		JV4002W000071	07/19/2011	
7511	0.00	288,196.00		JV4002W000199	08/25/2011	
7511	0.00	288,196.00		JV4002W000327	09/26/2011	
7511	0.00	288,196.00		JV4002W000454	10/26/2011	
7511	0.00	288,196.00		JV4002W000583	11/21/2011	
7511	(84,350.00)	0.00		2484	12/13/2011	
7511	0.00	276,146.00		JV4002W000711	12/19/2011	
Total Project	3,374,000.00	3,374,000.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,369.00		JV4002W000842	01/23/2012	
7511	0.00	16,369.00		JV4002W000973	02/23/2012	
7511	0.00	16,369.00		JV4002W001104	03/21/2012	
7511	0.00	16,369.00		JV4002W001235	04/23/2012	
7511	0.00	16,369.00		JV4002W001366	05/21/2012	
7511	0.00	16,369.00		JV4002W001497	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	205,000.00	0.00		137	07/13/2011	
7511	0.00	17,083.00		JV4002W000071	07/19/2011	
7511	0.00	17,084.00		JV4002W000199	08/25/2011	
7511	0.00	17,083.00		JV4002W000327	09/26/2011	
7511	0.00	17,083.00		JV4002W000454	10/26/2011	
7511	0.00	17,084.00		JV4002W000583	11/21/2011	
7511	(5,000.00)	0.00		2485	12/13/2011	
7511	0.00	16,369.00		JV4002W000711	12/19/2011	
Total Project	200,000.00	200,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,751.00		JV4002W000842	01/23/2012	
7511	21,596.00	0.00		3078	01/25/2012	
7511	1,070.00	0.00		3190	01/31/2012	
7511	0.00	20,860.00		JV4002W000973	02/23/2012	
7511	(99.00)	0.00		3643	02/28/2012	
7511	0.00	7,615.00		JV4002W001104	03/21/2012	
7511	0.00	7,615.00		JV4002W001235	04/23/2012	
7511	0.00	7,615.00		JV4002W001366	05/21/2012	
7511	11.00	0.00		5758	06/19/2012	
7511	0.00	7,625.00		JV4002W001497	06/26/2012	
7511	69,074.00	0.00		138	07/13/2011	
7511	(67.00)	0.00		298	07/21/2011	
7511	0.00	11,501.00		JV4002W000199	08/25/2011	
7511	0.00	5,751.00		JV4002W000327	09/26/2011	
7511	0.00	5,751.00		JV4002W000454	10/26/2011	
7511	0.00	5,751.00		JV4002W000583	11/21/2011	
7511	0.00	5,750.00		JV4002W000711	12/19/2011	
Total Project	91,585.00	91,585.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,839.00		JV4002W000842	01/23/2012	
7511	0.00	18,839.00		JV4002W000973	02/23/2012	
7511	0.00	18,839.00		JV4002W001104	03/21/2012	
7511	0.00	18,838.00		JV4002W001235	04/23/2012	
7511	0.00	18,839.00		JV4002W001366	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,838.00		JV4002W001497	06/26/2012	
7511	200,481.00	0.00		139	07/13/2011	
7511	0.00	16,707.00		JV4002W000071	07/19/2011	
7511	0.00	16,707.00		JV4002W000199	08/25/2011	
7511	0.00	16,707.00		JV4002W000327	09/26/2011	
7511	0.00	16,707.00		JV4002W000454	10/26/2011	
7511	0.00	16,707.00		JV4002W000583	11/21/2011	
7511	25,584.00	0.00		2482	12/13/2011	
7511	0.00	29,498.00		JV4002W000711	12/19/2011	
Total Project	226,065.00	226,065.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139.00		JV4002W000842	01/23/2012	
7511	0.00	139.00		JV4002W000973	02/23/2012	
7511	(286.00)	0.00		3703	03/05/2012	
7511	0.00	67.00		JV4002W001104	03/21/2012	
7511	0.00	67.00		JV4002W001235	04/23/2012	
7511	0.00	68.00		JV4002W001366	05/21/2012	
7511	0.00	67.00		JV4002W001497	06/26/2012	
7511	1,084.00	0.00		140	07/13/2011	
7511	0.00	90.00		JV4002W000071	07/19/2011	
7511	0.00	91.00		JV4002W000199	08/25/2011	
7511	583.00	0.00		1065	09/12/2011	
7511	0.00	236.00		JV4002W000327	09/26/2011	
7511	0.00	139.00		JV4002W000454	10/26/2011	
7511	0.00	139.00		JV4002W000583	11/21/2011	
7511	0.00	139.00		JV4002W000711	12/19/2011	
Total Project	1,381.00	1,381.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,042.00	0.00		144	07/13/2011	
7511	0.00	5,634.00		JV4002W000071	07/19/2011	
7511	708.00	0.00		2486	12/13/2011	
7511	0.00	2,116.00		JV4002W000711	12/19/2011	
Total Project	7,750.00	7,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,099.00	0.00		106	07/13/2011	
7507	(1,099.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,042.00	0.00		641	08/18/2011	
7508	0.00	6,042.00		JV4002W000459	10/26/2011	
Total Project	6,042.00	6,042.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,816.00	0.00		3404	02/15/2012	
7509	0.00	92,750.00		JV4002W001371	05/21/2012	
7509	113,088.00	0.00		487	08/10/2011	
7509	0.00	26,154.00		JV4002W000204	08/26/2011	
Total Project	118,904.00	118,904.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76.00	0.00		560	08/16/2011	
7508	0.00	76.00		JV4002W000204	08/26/2011	
Total Project	76.00	76.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	637.00	0.00		518	08/12/2011	
7508	0.00	637.00		JV4002W000204	08/26/2011	
Total Project	637.00	637.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	39,745.00	0.00		592	08/17/2011	
7507	0.00	24,867.00		JV4002W000204	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,878.00		JV4002W000588	11/21/2011	
Total Project	39,745.00	39,745.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,918.00	0.00		613	08/17/2011	
7508	0.00	750.00		JV4002W000204	08/26/2011	
7508	0.00	10,168.00		JV4002W000459	10/26/2011	
Total Project	10,918.00	10,918.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	113,088.00	0.00		115	07/13/2011	
7509	(113,088.00)	0.00		420	08/04/2011	
7511	(113,088.00)	0.00		277	07/19/2011	
7511	113,088.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,481.00		JV4002W001502	06/26/2012	
7508	12,084.00	0.00		646	08/18/2011	
7508	0.00	603.00		JV4002W000459	10/26/2011	
Total Project	12,084.00	12,084.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,728.00		JV4002W001502	06/26/2012	
7507	6,728.00	0.00		646	08/18/2011	
Total Project	6,728.00	6,728.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	637.00	0.00		107	07/13/2011	
7508	637.00	0.00		517	08/12/2011	
7508	(1,274.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,098.00		JV4002W001371	05/21/2012	
7508	106,522.00	0.00		599	08/17/2011	
7508	0.00	53,424.00		JV4002W000204	08/26/2011	
Total Project	106,522.00	106,522.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1011	09/07/2011	
7508	0.00	196.00		JV4002W000588	11/21/2011	
Total Project	5,000.00	196.00	4,804.00			4%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,500.00	0.00		1011	09/07/2011	
7508	0.00	559.00		JV4002W000588	11/21/2011	
Total Project	10,500.00	559.00	9,941.00			5%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,512.00	0.00		618	08/17/2011	
7508	0.00	2,512.00		JV4002W000332	09/26/2011	
Total Project	2,512.00	2,512.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	151,627.00	0.00		430	08/08/2011	
7507	0.00	81,660.00		JV4002W000204	08/26/2011	
7507	0.00	32,682.00		JV4002W000332	09/26/2011	
7507	0.00	37,285.00		JV4002W000459	10/26/2011	
Total Project	151,627.00	151,627.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,324.00	0.00		615	08/17/2011	
Total Project	13,324.00	0.00	13,324.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000204	08/26/2011	
Total Project	649.00	649.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	417.00	0.00		628	08/17/2011	
7507	0.00	417.00		JV4002W000204	08/26/2011	
Total Project	417.00	417.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	158.00		JV4002W000847	01/23/2012	
7511	0.00	157.00		JV4002W000978	02/23/2012	
7511	0.00	158.00		JV4002W001109	03/21/2012	
7511	0.00	157.00		JV4002W001240	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	158.00		JV4002W001371	05/21/2012	
7511	0.00	157.00		JV4002W001502	06/26/2012	
7511	1,889.00	0.00		110	07/13/2011	
7511	0.00	157.00		JV4002W000076	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	158.00		JV4002W000204	08/26/2011	
7511	0.00	158.00		JV4002W000332	09/26/2011	
7511	0.00	157.00		JV4002W000459	10/26/2011	
7511	0.00	158.00		JV4002W000588	11/21/2011	
7511	0.00	157.00		JV4002W000716	12/19/2011	
Total Project	1,890.00	1,890.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,658.13		GAX4002000001189	08/03/2012	
7511	0.00	285.00		JV4002W000847	01/23/2012	
7511	0.00	519.00		JV4002W001109	03/21/2012	
7511	0.00	579.00		JV4002W001109	03/21/2012	
7511	0.00	1,384.00		JV4002W001502	06/26/2012	
7511	0.00	52.00		JV4002W001615	07/25/2012	
7511	0.00	855.00		JV4002W001615	07/25/2012	
7511	35,000.00	0.00		1011	09/07/2011	
7511	0.00	226.00		JV4002W000588	11/21/2011	
7511	0.00	408.00		JV4002W000588	11/21/2011	
7511	0.00	536.00		JV4002W000716	12/19/2011	
Total Project	35,000.00	7,502.13	27,497.87			21%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(260.00)	0.00		4047	03/19/2012	
7508	0.00	16,726.00		JV4002W001502	06/26/2012	
7508	39,557.00	0.00		904	08/31/2011	
Total Project	39,297.00	16,726.00	22,571.00			43%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	113,733.00	0.00		2836	01/09/2012	
Total Project	113,733.00	0.00	113,733.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	247.00		JV4002W000847	01/23/2012	
7508	0.00	450.00		JV4002W001109	03/21/2012	
7508	0.00	502.00		JV4002W001109	03/21/2012	
7508	0.00	852.00		JV4002W001502	06/26/2012	
7508	0.00	30.00		JV4002W001615	07/25/2012	
7508	0.00	494.00		JV4002W001615	07/25/2012	
7508	3,500.00	0.00		1758	10/25/2011	
7508	0.00	354.00		JV4002W000588	11/21/2011	
7508	0.00	464.00		JV4002W000716	12/19/2011	
Total Project	3,500.00	3,393.00	107.00			97%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,072.00		JV4002W000847	01/23/2012	
7508	0.00	1,985.00		JV4002W001109	03/21/2012	
7508	0.00	2,271.00		JV4002W001109	03/21/2012	
7508	0.00	3,661.00		JV4002W001502	06/26/2012	
7508	0.00	123.00		JV4002W001615	07/25/2012	
7508	0.00	2,003.00		JV4002W001615	07/25/2012	
7508	11,000.00	0.00		1757	10/25/2011	
7508	0.00	1,270.00		JV4002W000588	11/21/2011	
7508	0.00	1,838.00		JV4002W000716	12/19/2011	
Total Project	11,000.00	14,223.00	(3,223.00)			129%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,582.00	0.00		2837	01/09/2012	
Total Project	2,582.00	0.00	2,582.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,492.00	0.00		4503	04/12/2012	
7508	(74.00)	0.00		5051	05/10/2012	
7508	74.00	0.00		5089	05/15/2012	
Total Project	10,492.00	0.00	10,492.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163,538.00		JV4002W000847	01/23/2012	
7511	0.00	163,538.00		JV4002W000978	02/23/2012	
7511	0.00	163,538.00		JV4002W001109	03/21/2012	
7511	0.00	163,539.00		JV4002W001240	04/23/2012	
7511	0.00	163,538.00		JV4002W001371	05/21/2012	
7511	0.00	163,538.00		JV4002W001502	06/26/2012	
7511	1,928,256.00	0.00		115	07/13/2011	
7511	0.00	160,688.00		GAX4002000000006	07/26/2011	
7511	0.00	160,688.00		JV4002W000204	08/26/2011	
7511	0.00	160,688.00		JV4002W000332	09/26/2011	
7511	0.00	727.00		IET4002200000003	10/19/2011	
7511	0.00	160,607.00		JV4002W000459	10/26/2011	
7511	0.00	160,607.00		JV4002W000588	11/21/2011	
7511	34,203.00	0.00		2377	12/05/2011	
7511	0.00	177,225.00		JV4002W000716	12/19/2011	
Total Project	1,962,459.00	1,962,459.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(727.00)	0.00		1654	10/17/2011	
7511	0.00	(727.00)		IET4002200000003	10/19/2011	
Total Project	(727.00)	(727.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
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	4,610.00		JV4002W000847	01/23/2012	
7511	0.00	4,610.00		JV4002W000978	02/23/2012	
7511	0.00	4,610.00		JV4002W001109	03/21/2012	
7511	0.00	4,610.00		JV4002W001240	04/23/2012	
7511	0.00	4,610.00		JV4002W001371	05/21/2012	
7511	5,885.00	0.00		5451	06/05/2012	
7511	0.00	10,494.00		JV4002W001502	06/26/2012	
7511	73,275.00	0.00		118	07/13/2011	
7511	0.00	6,106.00		JV4002W000076	07/19/2011	
7511	0.00	6,107.00		JV4002W000204	08/26/2011	
7511	0.00	6,106.00		JV4002W000332	09/26/2011	
7511	0.00	6,106.00		JV4002W000459	10/26/2011	
7511	0.00	6,106.00		JV4002W000588	11/21/2011	
7511	(10,475.00)	0.00		2439	12/08/2011	
7511	0.00	4,610.00		JV4002W000716	12/19/2011	
Total Project	68,685.00	68,685.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,348.00		JV4002W000847	01/23/2012	
7511	0.00	19,347.00		JV4002W000978	02/23/2012	
7511	0.00	19,348.00		JV4002W001109	03/21/2012	
7511	0.00	19,347.00		JV4002W001240	04/23/2012	
7511	0.00	19,348.00		JV4002W001371	05/21/2012	
7511	0.00	19,347.00		JV4002W001502	06/26/2012	
7511	232,172.00	0.00		120	07/13/2011	
7511	0.00	19,348.00		JV4002W000076	07/19/2011	
7511	0.00	19,348.00		JV4002W000204	08/26/2011	
7511	0.00	19,348.00		JV4002W000332	09/26/2011	
7511	0.00	19,348.00		JV4002W000459	10/26/2011	
7511	0.00	19,348.00		JV4002W000588	11/21/2011	
7511	0.00	19,347.00		JV4002W000716	12/19/2011	
Total Project	232,172.00	232,172.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,195.00		JV4002W000847	01/23/2012	
7511	0.00	1,195.00		JV4002W000978	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,196.00		JV4002W001109	03/21/2012	
7511	0.00	1,195.00		JV4002W001240	04/23/2012	
7511	0.00	1,196.00		JV4002W001371	05/21/2012	
7511	0.00	1,195.00		JV4002W001502	06/26/2012	
7511	14,345.00	0.00		122	07/13/2011	
7511	0.00	1,195.00		JV4002W000076	07/19/2011	
7511	0.00	1,196.00		JV4002W000204	08/26/2011	
7511	0.00	1,195.00		JV4002W000332	09/26/2011	
7511	0.00	1,196.00		JV4002W000459	10/26/2011	
7511	0.00	1,195.00		JV4002W000588	11/21/2011	
7511	0.00	1,196.00		JV4002W000716	12/19/2011	
Total Project	14,345.00	14,345.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	282.00		JV4002W000847	01/23/2012	
7511	0.00	282.00		JV4002W000978	02/23/2012	
7511	0.00	282.00		JV4002W001109	03/21/2012	
7511	0.00	282.00		JV4002W001240	04/23/2012	
7511	0.00	282.00		JV4002W001371	05/21/2012	
7511	0.00	282.00		JV4002W001502	06/26/2012	
7511	3,628.00	0.00		123	07/13/2011	
7511	0.00	302.00		JV4002W000076	07/19/2011	
7511	0.00	303.00		JV4002W000204	08/26/2011	
7511	0.00	302.00		JV4002W000332	09/26/2011	
7511	0.00	302.00		JV4002W000459	10/26/2011	
7511	0.00	303.00		JV4002W000588	11/21/2011	
7511	(142.00)	0.00		2392	12/05/2011	
7511	0.00	282.00		JV4002W000716	12/19/2011	
Total Project	3,486.00	3,486.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		1968	11/08/2011	
7511	0.00	649.00		JV4002W000588	11/21/2011	
Total Project	649.00	649.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	389.00		JV4002W000847	01/23/2012	
7511	0.00	389.00		JV4002W000978	02/23/2012	
7511	0.00	389.00		JV4002W001109	03/21/2012	
7511	0.00	389.00		JV4002W001240	04/23/2012	
7511	0.00	389.00		JV4002W001371	05/21/2012	
7511	0.00	389.00		JV4002W001502	06/26/2012	
7511	4,446.00	0.00		125	07/13/2011	
7511	0.00	371.00		JV4002W000076	07/19/2011	
7511	0.00	370.00		JV4002W000204	08/26/2011	
7511	0.00	371.00		JV4002W000332	09/26/2011	
7511	0.00	370.00		JV4002W000459	10/26/2011	
7511	0.00	371.00		JV4002W000588	11/21/2011	
7511	223.00	0.00		2441	12/08/2011	
7511	0.00	482.00		JV4002W000716	12/19/2011	
Total Project	4,669.00	4,669.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,115.00		JV4002W000847	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	14,116.00		JV4002W000978	02/23/2012	
7511	(24.00)	0.00		3944	03/14/2012	
7511	0.00	14,110.00		JV4002W001109	03/21/2012	
7511	0.00	14,110.00		JV4002W001240	04/23/2012	
7511	0.00	14,110.00		JV4002W001371	05/21/2012	
7511	0.00	14,110.00		JV4002W001502	06/26/2012	
7511	171,408.00	0.00		126	07/13/2011	
7511	0.00	14,284.00		JV4002W000076	07/19/2011	
7511	0.00	14,284.00		JV4002W000204	08/26/2011	
7511	0.00	14,284.00		JV4002W000332	09/26/2011	
7511	0.00	14,284.00		JV4002W000459	10/26/2011	
7511	0.00	14,284.00		JV4002W000588	11/21/2011	
7511	(1,186.00)	0.00		2434	12/07/2011	
7511	0.00	14,115.00		JV4002W000716	12/19/2011	
Total Project	170,206.00	170,206.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,181.00		JV4002W000847	01/23/2012	
7511	(7.00)	0.00		3427	02/16/2012	
7511	0.00	2,179.00		JV4002W000978	02/23/2012	
7511	0.00	2,179.00		JV4002W001109	03/21/2012	
7511	0.00	2,179.00		JV4002W001240	04/23/2012	
7511	0.00	2,179.00		JV4002W001371	05/21/2012	
7511	(24.00)	0.00		5752	06/18/2012	
7511	0.00	2,155.00		JV4002W001502	06/26/2012	
7511	25,915.00	0.00		127	07/13/2011	
7511	0.00	2,160.00		JV4002W000076	07/19/2011	
7511	0.00	2,160.00		JV4002W000204	08/26/2011	
7511	0.00	2,160.00		JV4002W000332	09/26/2011	
7511	0.00	2,159.00		JV4002W000459	10/26/2011	
7511	0.00	2,160.00		JV4002W000588	11/21/2011	
7511	251.00	0.00		2443	12/08/2011	
7511	0.00	2,284.00		JV4002W000716	12/19/2011	
Total Project	26,135.00	26,135.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	975.00		JV4002W000847	01/23/2012	
7511	0.00	975.00		JV4002W000978	02/23/2012	
7511	3,094.00	0.00		3798	03/08/2012	
7511	0.00	3,296.00		JV4002W001109	03/21/2012	
7511	(3,101.00)	0.00		4461	04/10/2012	
7511	0.00	199.00		JV4002W001240	04/23/2012	
7511	0.00	200.00		JV4002W001371	05/21/2012	
7511	0.00	199.00		JV4002W001502	06/26/2012	
7511	11,702.00	0.00		131	07/13/2011	
7511	0.00	5,851.00		JV4002W000716	12/19/2011	
Total Project	11,695.00	11,695.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	255.00		JV4002W000847	01/23/2012	
7511	8.00	0.00		3433	02/16/2012	
7511	0.00	261.00		JV4002W000978	02/23/2012	
7511	0.00	256.00		JV4002W001109	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	256.00		JV4002W001240	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	255.00		JV4002W001371	05/21/2012	
7511	19.00	0.00		5759	06/19/2012	
7511	0.00	273.00		JV4002W001502	06/26/2012	
7511	2,989.00	0.00		133	07/13/2011	
7511	75.00	0.00		2445	12/08/2011	
7511	0.00	1,532.00		JV4002W000716	12/19/2011	
Total Project	3,088.00	3,088.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,453.00	0.00		258	07/19/2011	
7511	0.00	31,453.00		JV4002W000076	07/19/2011	
Total Project	31,453.00	31,453.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105,438.00		JV4002W000847	01/23/2012	
7511	0.00	105,437.00		JV4002W000978	02/23/2012	
7511	0.00	105,438.00		JV4002W001109	03/21/2012	
7511	0.00	105,437.00		JV4002W001240	04/23/2012	
7511	0.00	105,438.00		JV4002W001371	05/21/2012	
7511	0.00	105,437.00		JV4002W001502	06/26/2012	
7511	1,265,250.00	0.00		136	07/13/2011	
7511	0.00	105,438.00		JV4002W000076	07/19/2011	
7511	0.00	105,437.00		JV4002W000204	08/26/2011	
7511	0.00	105,438.00		JV4002W000332	09/26/2011	
7511	0.00	105,437.00		JV4002W000459	10/26/2011	
7511	0.00	105,438.00		JV4002W000588	11/21/2011	
7511	0.00	105,437.00		JV4002W000716	12/19/2011	
Total Project	1,265,250.00	1,265,250.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,250.00		JV4002W000847	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,250.00		JV4002W000978	02/23/2012	
7511	0.00	6,250.00		JV4002W001109	03/21/2012	
7511	0.00	6,250.00		JV4002W001240	04/23/2012	
7511	0.00	6,250.00		JV4002W001371	05/21/2012	
7511	0.00	6,250.00		JV4002W001502	06/26/2012	
7511	75,000.00	0.00		137	07/13/2011	
7511	0.00	6,250.00		JV4002W000076	07/19/2011	
7511	0.00	6,250.00		JV4002W000204	08/26/2011	
7511	0.00	6,250.00		JV4002W000332	09/26/2011	
7511	0.00	6,250.00		JV4002W000459	10/26/2011	
7511	0.00	6,250.00		JV4002W000588	11/21/2011	
7511	0.00	6,250.00		JV4002W000716	12/19/2011	
Total Project	75,000.00	75,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,858.00		JV4002W000847	01/23/2012	
7511	1,804.00	0.00		3078	01/25/2012	
7511	475.00	0.00		3190	01/31/2012	
7511	0.00	3,377.00		JV4002W000978	02/23/2012	
7511	(37.00)	0.00		3643	02/28/2012	
7511	0.00	2,039.00		JV4002W001109	03/21/2012	
7511	0.00	2,039.00		JV4002W001240	04/23/2012	
7511	0.00	2,039.00		JV4002W001371	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	2,042.00		JV4002W001502	06/26/2012	
7511	22,323.00	0.00		138	07/13/2011	
7511	(26.00)	0.00		298	07/21/2011	
7511	0.00	3,716.00		JV4002W000204	08/26/2011	
7511	0.00	1,858.00		JV4002W000332	09/26/2011	
7511	0.00	1,858.00		JV4002W000459	10/26/2011	
7511	0.00	1,858.00		JV4002W000588	11/21/2011	
7511	0.00	1,859.00		JV4002W000716	12/19/2011	
Total Project	24,543.00	24,543.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,492.00		JV4002W000847	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,492.00		JV4002W000978	02/23/2012	
7511	0.00	16,492.00		JV4002W001109	03/21/2012	
7511	0.00	16,492.00		JV4002W001240	04/23/2012	
7511	0.00	16,492.00		JV4002W001371	05/21/2012	
7511	0.00	16,492.00		JV4002W001502	06/26/2012	
7511	184,749.00	0.00		139	07/13/2011	
7511	0.00	15,396.00		JV4002W000076	07/19/2011	
7511	0.00	15,396.00		JV4002W000204	08/26/2011	
7511	0.00	15,396.00		JV4002W000332	09/26/2011	
7511	0.00	15,396.00		JV4002W000459	10/26/2011	
7511	0.00	15,396.00		JV4002W000588	11/21/2011	
7511	13,155.00	0.00		2482	12/13/2011	
7511	0.00	21,972.00		JV4002W000716	12/19/2011	
Total Project	197,904.00	197,904.00	0.00			100%

Loworg 2060 0 PED 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		JV4002W000847	01/23/2012	
7511	0.00	54.00		JV4002W000978	02/23/2012	
7511	(31.00)	0.00		3703	03/05/2012	
7511	0.00	46.00		JV4002W001109	03/21/2012	
7511	0.00	46.00		JV4002W001240	04/23/2012	
7511	0.00	46.00		JV4002W001371	05/21/2012	
7511	0.00	45.00		JV4002W001502	06/26/2012	
7511	584.00	0.00		140	07/13/2011	
7511	0.00	49.00		JV4002W000076	07/19/2011	
7511	0.00	49.00		JV4002W000204	08/26/2011	
7511	62.00	0.00		1065	09/12/2011	
7511	0.00	64.00		JV4002W000332	09/26/2011	
7511	0.00	54.00		JV4002W000459	10/26/2011	
7511	0.00	54.00		JV4002W000588	11/21/2011	
7511	0.00	54.00		JV4002W000716	12/19/2011	
Total Project	615.00	615.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,227.00	0.00		144	07/13/2011	
7511	0.00	4,982.00		JV4002W000076	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	343.00	0.00		2486	12/13/2011	
7511	0.00	1,588.00		JV4002W000716	12/19/2011	
Total Project	6,570.00	6,570.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	417.00	0.00		106	07/13/2011	
7507	(417.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,281.00	0.00		641	08/18/2011	
7508	0.00	39,281.00		JV4002W000211	08/24/2011	
Total Project	39,281.00	39,281.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,258.00	0.00		3404	02/15/2012	
7509	0.00	4,257.00		JV4002W001513	06/26/2012	
Total Project	4,258.00	4,257.00	1.00			100%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,198.00	0.00		625	08/17/2011	
7508	(2,198.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,198.00	0.00		644	08/18/2011	
7508	0.00	2,198.00		JV4002W000211	08/24/2011	
Total Project	2,198.00	2,198.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	43,395.00	0.00		592	08/17/2011	
7507	0.00	40,287.00		JV4002W000211	08/24/2011	
7507	0.00	3,108.00		JV4002W000595	11/21/2011	
Total Project	43,395.00	43,395.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64.00	0.00		613	08/17/2011	
7508	0.00	64.00		JV4002W000211	08/24/2011	
Total Project	64.00	64.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	94,019.00	0.00		115	07/13/2011	
7509	(94,019.00)	0.00		420	08/04/2011	
7511	(94,019.00)	0.00		277	07/19/2011	
7511	94,019.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,026.00	0.00		646	08/18/2011	
7508	0.00	46,026.00		JV4002W000211	08/24/2011	
Total Project	46,026.00	46,026.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	676.00	0.00		646	08/18/2011	
7507	0.00	676.00		JV4002W000211	08/24/2011	
Total Project	676.00	676.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,619.00		JV4002W000989	02/23/2012	
7508	0.00	25,339.00		JV4002W001382	05/21/2012	
7508	96,403.00	0.00		599	08/17/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,067.00		JV4002W000211	08/24/2011	
Total Project	96,403.00	79,025.00	17,378.00			82%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		496	08/11/2011	
7508	0.00	649.00		JV4002W000339	09/26/2011	
7508	0.00	1,823.00		JV4002W000467	10/26/2011	
Total Project	2,500.00	2,472.00	28.00			99%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,800.00	0.00		418	08/03/2011	
7508	0.00	2,969.00		JV4002W000339	09/26/2011	
7508	0.00	8,201.00		JV4002W000467	10/26/2011	
Total Project	9,800.00	11,170.00	(1,370.00)			114%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,994.00	0.00		618	08/17/2011	
Total Project	2,994.00	0.00	2,994.00			0%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	69,243.00	0.00		430	08/08/2011	
7507	0.00	69,243.00		JV4002W000595	11/21/2011	
Total Project	69,243.00	69,243.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141,589.00		GAX4002000000008	07/26/2011	
7511	0.00	(141,589.00)		IET4002200000000	08/18/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	361.00	0.00		628	08/17/2011	
Total Project	361.00	0.00	361.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138.00		JV4002W000858	01/23/2012	
7511	0.00	137.00		JV4002W000989	02/23/2012	
7511	0.00	138.00		JV4002W001120	03/21/2012	
7511	0.00	137.00		JV4002W001251	04/23/2012	
7511	0.00	138.00		JV4002W001382	05/21/2012	
7511	0.00	137.00		JV4002W001513	06/26/2012	
7511	1,650.00	0.00		110	07/13/2011	
7511	0.00	138.00		JV4002W000083	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	138.00		JV4002W000211	08/24/2011	
7511	0.00	138.00		JV4002W000339	09/26/2011	
7511	0.00	137.00		JV4002W000467	10/26/2011	
7511	0.00	138.00		JV4002W000595	11/21/2011	
7511	0.00	137.00		JV4002W000727	12/19/2011	
Total Project	1,651.00	1,651.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,732.62		GAX4002000001189	08/03/2012	
7511	0.00	1,280.00		JV4002W000858	01/23/2012	
7511	0.00	1,938.00		JV4002W000989	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,108.00		JV4002W001120	03/21/2012	
7511	0.00	2,762.00		JV4002W001251	04/23/2012	
7511	0.00	2,541.00		JV4002W001382	05/21/2012	
7511	0.00	3,104.00		JV4002W001513	06/26/2012	
7511	18,846.00	0.00		497	08/11/2011	
7511	0.00	749.00		JV4002W000339	09/26/2011	
7511	0.00	2,103.00		JV4002W000467	10/26/2011	
7511	0.00	1,910.00		JV4002W000595	11/21/2011	
7511	0.00	1,698.00		JV4002W000727	12/19/2011	
Total Project	18,846.00	31,925.62	(13,079.62)			169%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(477.00)	0.00		4047	03/19/2012	
7508	0.00	72,045.00		JV4002W001382	05/21/2012	
7508	72,522.00	0.00		904	08/31/2011	
Total Project	72,045.00	72,045.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98,811.00	0.00		2836	01/09/2012	
Total Project	98,811.00	0.00	98,811.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,109.00		JV4002W000858	01/23/2012	
7508	0.00	1,679.00		JV4002W000989	02/23/2012	
7508	0.00	1,827.00		JV4002W001120	03/21/2012	
7508	0.00	1,795.00		JV4002W001251	04/23/2012	
7508	0.00	1,468.00		JV4002W001382	05/21/2012	
7508	0.00	1,793.00		JV4002W001513	06/26/2012	
7508	12,750.00	0.00		1758	10/25/2011	
7508	0.00	1,656.00		JV4002W000595	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,471.00		JV4002W000727	12/19/2011	
Total Project	12,750.00	12,798.00	(48.00)			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,451.00		JV4002W000858	01/23/2012	
7508	0.00	6,760.00		JV4002W000989	02/23/2012	
7508	0.00	7,516.00		JV4002W001120	03/21/2012	
7508	0.00	7,328.00		JV4002W001251	04/23/2012	
7508	0.00	5,893.00		JV4002W001382	05/21/2012	
7508	0.00	7,153.00		JV4002W001513	06/26/2012	
7508	54,020.00	0.00		1757	10/25/2011	
7508	0.00	6,561.00		JV4002W000595	11/21/2011	
7508	0.00	5,884.00		JV4002W000727	12/19/2011	
Total Project	54,020.00	51,546.00	2,474.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,003.00	0.00		2837	01/09/2012	
Total Project	3,003.00	0.00	3,003.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,906.00	0.00		4503	04/12/2012	
7508	(113.00)	0.00		5051	05/10/2012	
7508	113.00	0.00		5089	05/15/2012	
7508	0.00	14,906.00		JV4002W001382	05/21/2012	
Total Project	14,906.00	14,906.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,828.00		IET4002200000016	01/20/2012	
7511	0.00	137,309.00		JV4002W000858	01/23/2012	
7511	0.00	137,309.00		JV4002W000989	02/23/2012	
7511	0.00	137,309.00		JV4002W001120	03/21/2012	
7511	0.00	137,309.00		JV4002W001251	04/23/2012	
7511	0.00	137,310.00		JV4002W001382	05/21/2012	
7511	0.00	137,309.00		JV4002W001513	06/26/2012	
7511	1,699,062.00	0.00		115	07/13/2011	
7511	0.00	141,589.00		IET4002200000000	08/18/2011	
7511	0.00	141,588.00		JV4002W000211	08/24/2011	
7511	0.00	141,589.00		JV4002W000339	09/26/2011	
7511	0.00	141,588.00		JV4002W000467	10/26/2011	
7511	0.00	141,589.00		JV4002W000595	11/21/2011	
7511	(27,822.00)	0.00		2377	12/05/2011	
7511	0.00	137,614.00		JV4002W000727	12/19/2011	
Total Project	1,671,240.00	1,671,240.00	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	2,862.00		JV4002W000858	01/23/2012	
7511	0.00	2,862.00		JV4002W000989	02/23/2012	
7511	0.00	2,862.00		JV4002W001120	03/21/2012	
7511	0.00	2,861.00		JV4002W001251	04/23/2012	
7511	0.00	2,862.00		JV4002W001382	05/21/2012	
7511	1,673.00	0.00		5451	06/05/2012	
7511	0.00	4,534.00		JV4002W001513	06/26/2012	
7511	44,175.00	0.00		118	07/13/2011	
7511	0.00	3,681.00		JV4002W000083	07/19/2011	
7511	0.00	3,682.00		JV4002W000211	08/24/2011	
7511	0.00	3,681.00		JV4002W000339	09/26/2011	
7511	0.00	3,681.00		JV4002W000467	10/26/2011	
7511	0.00	3,681.00		JV4002W000595	11/21/2011	
7511	(5,737.00)	0.00		2439	12/08/2011	
7511	0.00	2,862.00		JV4002W000727	12/19/2011	
Total Project	40,111.00	40,111.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,134.00		JV4002W000858	01/23/2012	
7511	0.00	14,134.00		JV4002W000989	02/23/2012	
7511	0.00	14,135.00		JV4002W001120	03/21/2012	
7511	0.00	14,134.00		JV4002W001251	04/23/2012	
7511	0.00	14,134.00		JV4002W001382	05/21/2012	
7511	0.00	14,134.00		JV4002W001513	06/26/2012	
7511	169,610.00	0.00		120	07/13/2011	
7511	0.00	14,134.00		JV4002W000083	07/19/2011	
7511	0.00	14,134.00		JV4002W000211	08/24/2011	
7511	0.00	14,135.00		JV4002W000339	09/26/2011	
7511	0.00	14,134.00		JV4002W000467	10/26/2011	
7511	0.00	14,134.00		JV4002W000595	11/21/2011	
7511	0.00	14,134.00		JV4002W000727	12/19/2011	
Total Project	169,610.00	169,610.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	661.00		JV4002W000858	01/23/2012	
7511	0.00	661.00		JV4002W000989	02/23/2012	
7511	0.00	661.00		JV4002W001120	03/21/2012	
7511	0.00	661.00		JV4002W001251	04/23/2012	
7511	0.00	661.00		JV4002W001382	05/21/2012	
7511	0.00	661.00		JV4002W001513	06/26/2012	
7511	7,933.00	0.00		122	07/13/2011	
7511	0.00	661.00		JV4002W000083	07/19/2011	
7511	0.00	661.00		JV4002W000211	08/24/2011	
7511	0.00	661.00		JV4002W000339	09/26/2011	
7511	0.00	661.00		JV4002W000467	10/26/2011	
7511	0.00	661.00		JV4002W000595	11/21/2011	
7511	0.00	662.00		JV4002W000727	12/19/2011	
Total Project	7,933.00	7,933.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000989	02/23/2012	
7511	0.00	195.00		JV4002W001120	03/21/2012	
7511	0.00	196.00		JV4002W001251	04/23/2012	
7511	0.00	195.00		JV4002W001382	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001513	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	571.00	0.00		1968	11/08/2011	
7511	0.00	571.00		JV4002W000595	11/21/2011	
Total Project	571.00	571.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,828.00)		IET4002200000016	01/20/2012	
7511	4,386.00	0.00		125	07/13/2011	
7511	0.00	366.00		JV4002W000083	07/19/2011	
7511	0.00	365.00		JV4002W000211	08/24/2011	
7511	0.00	366.00		JV4002W000339	09/26/2011	
7511	0.00	365.00		JV4002W000467	10/26/2011	
7511	0.00	366.00		JV4002W000595	11/21/2011	
7511	(4,386.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,206.00		JV4002W000858	01/23/2012	
7511	(926.00)	0.00		3288	02/09/2012	
7511	0.00	13,021.00		JV4002W000989	02/23/2012	
7511	(23.00)	0.00		3944	03/14/2012	
7511	0.00	13,015.00		JV4002W001120	03/21/2012	
7511	0.00	13,015.00		JV4002W001251	04/23/2012	
7511	0.00	13,015.00		JV4002W001382	05/21/2012	
7511	0.00	13,015.00		JV4002W001513	06/26/2012	
7511	163,796.00	0.00		126	07/13/2011	
7511	0.00	13,650.00		JV4002W000083	07/19/2011	
7511	0.00	13,650.00		JV4002W000211	08/24/2011	
7511	0.00	13,650.00		JV4002W000339	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,650.00		JV4002W000467	10/26/2011	
7511	0.00	13,650.00		JV4002W000595	11/21/2011	
7511	(3,104.00)	0.00		2434	12/07/2011	
7511	0.00	13,206.00		JV4002W000727	12/19/2011	
Total Project	159,743.00	159,743.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,798.00		JV4002W000858	01/23/2012	
7511	(15.00)	0.00		3427	02/16/2012	
7511	0.00	1,795.00		JV4002W000989	02/23/2012	
7511	0.00	1,795.00		JV4002W001120	03/21/2012	
7511	0.00	1,795.00		JV4002W001251	04/23/2012	
7511	0.00	1,796.00		JV4002W001382	05/21/2012	
7511	(54.00)	0.00		5752	06/18/2012	
7511	0.00	1,741.00		JV4002W001513	06/26/2012	
7511	22,271.00	0.00		127	07/13/2011	
7511	0.00	1,856.00		JV4002W000083	07/19/2011	
7511	0.00	1,856.00		JV4002W000211	08/24/2011	
7511	0.00	1,856.00		JV4002W000339	09/26/2011	
7511	0.00	1,856.00		JV4002W000467	10/26/2011	
7511	0.00	1,856.00		JV4002W000595	11/21/2011	
7511	(404.00)	0.00		2443	12/08/2011	
7511	0.00	1,798.00		JV4002W000727	12/19/2011	
Total Project	21,798.00	21,798.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	934.00		JV4002W000858	01/23/2012	
7511	0.00	934.00		JV4002W000989	02/23/2012	
7511	2,963.00	0.00		3798	03/08/2012	
7511	0.00	3,156.00		JV4002W001120	03/21/2012	
7511	(2,970.00)	0.00		4461	04/10/2012	
7511	0.00	191.00		JV4002W001251	04/23/2012	
7511	0.00	191.00		JV4002W001382	05/21/2012	
7511	0.00	191.00		JV4002W001513	06/26/2012	
7511	11,208.00	0.00		131	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,604.00		JV4002W000727	12/19/2011	
Total Project	11,201.00	11,201.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	217.00		JV4002W000858	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	222.00		JV4002W000989	02/23/2012	
7511	0.00	218.00		JV4002W001120	03/21/2012	
7511	0.00	218.00		JV4002W001251	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	217.00		JV4002W001382	05/21/2012	
7511	17.00	0.00		5759	06/19/2012	
7511	0.00	233.00		JV4002W001513	06/26/2012	
7511	2,634.00	0.00		133	07/13/2011	
7511	(25.00)	0.00		2445	12/08/2011	
7511	0.00	1,305.00		JV4002W000727	12/19/2011	
Total Project	2,630.00	2,630.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,558.00	0.00		258	07/19/2011	
7511	0.00	27,558.00		JV4002W000083	07/19/2011	
Total Project	27,558.00	27,558.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,894.00		JV4002W000858	01/23/2012	
7511	0.00	94,893.00		JV4002W000989	02/23/2012	
7511	0.00	94,894.00		JV4002W001120	03/21/2012	
7511	0.00	94,893.00		JV4002W001251	04/23/2012	
7511	0.00	94,894.00		JV4002W001382	05/21/2012	
7511	0.00	94,893.00		JV4002W001513	06/26/2012	
7511	1,138,725.00	0.00		136	07/13/2011	
7511	0.00	94,894.00		JV4002W000083	07/19/2011	
7511	0.00	94,894.00		JV4002W000211	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,894.00		JV4002W000339	09/26/2011	
7511	0.00	94,894.00		JV4002W000467	10/26/2011	
7511	0.00	94,894.00		JV4002W000595	11/21/2011	
7511	0.00	94,894.00		JV4002W000727	12/19/2011	
Total Project	1,138,725.00	1,138,725.00	0.00			100%

Loworg 2055 5 PED 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		JV4002W000858	01/23/2012	
7511	0.00	5,625.00		JV4002W000989	02/23/2012	
7511	0.00	5,625.00		JV4002W001120	03/21/2012	
7511	0.00	5,625.00		JV4002W001251	04/23/2012	
7511	0.00	5,625.00		JV4002W001382	05/21/2012	
7511	0.00	5,625.00		JV4002W001513	06/26/2012	
7511	67,500.00	0.00		137	07/13/2011	
7511	0.00	5,625.00		JV4002W000083	07/19/2011	
7511	0.00	5,625.00		JV4002W000211	08/24/2011	
7511	0.00	5,625.00		JV4002W000339	09/26/2011	
7511	0.00	5,625.00		JV4002W000467	10/26/2011	
7511	0.00	5,625.00		JV4002W000595	11/21/2011	
7511	0.00	5,625.00		JV4002W000727	12/19/2011	
Total Project	67,500.00	67,500.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,962.00		JV4002W000858	01/23/2012	
7511	1,398.00	0.00		3078	01/25/2012	
7511	329.00	0.00		3190	01/31/2012	
7511	0.00	3,112.00		JV4002W000989	02/23/2012	
7511	(31.00)	0.00		3643	02/28/2012	
7511	0.00	2,098.00		JV4002W001120	03/21/2012	
7511	0.00	2,098.00		JV4002W001251	04/23/2012	
7511	0.00	2,098.00		JV4002W001382	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	2,100.00		JV4002W001513	06/26/2012	
7511	23,562.00	0.00		138	07/13/2011	
7511	(23.00)	0.00		298	07/21/2011	
7511	0.00	3,923.00		JV4002W000211	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,962.00		JV4002W000339	09/26/2011	
7511	0.00	1,962.00		JV4002W000467	10/26/2011	
7511	0.00	1,962.00		JV4002W000595	11/21/2011	
7511	0.00	1,961.00		JV4002W000727	12/19/2011	
Total Project	25,238.00	25,238.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,424.00		JV4002W000858	01/23/2012	
7511	0.00	13,424.00		JV4002W000989	02/23/2012	
7511	0.00	13,424.00		JV4002W001120	03/21/2012	
7511	0.00	13,425.00		JV4002W001251	04/23/2012	
7511	0.00	13,424.00		JV4002W001382	05/21/2012	
7511	0.00	13,424.00		JV4002W001513	06/26/2012	
7511	146,509.00	0.00		139	07/13/2011	
7511	0.00	12,209.00		JV4002W000083	07/19/2011	
7511	0.00	12,209.00		JV4002W000211	08/24/2011	
7511	0.00	12,209.00		JV4002W000339	09/26/2011	
7511	0.00	12,209.00		JV4002W000467	10/26/2011	
7511	0.00	12,209.00		JV4002W000595	11/21/2011	
7511	14,582.00	0.00		2482	12/13/2011	
7511	0.00	19,501.00		JV4002W000727	12/19/2011	
Total Project	161,091.00	161,091.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4002W000858	01/23/2012	
7511	0.00	45.00		JV4002W000989	02/23/2012	
7511	(6.00)	0.00		3703	03/05/2012	
7511	0.00	44.00		JV4002W001120	03/21/2012	
7511	0.00	44.00		JV4002W001251	04/23/2012	
7511	0.00	44.00		JV4002W001382	05/21/2012	
7511	0.00	44.00		JV4002W001513	06/26/2012	
7511	566.00	0.00		140	07/13/2011	
7511	0.00	47.00		JV4002W000083	07/19/2011	
7511	0.00	47.00		JV4002W000211	08/24/2011	
7511	(20.00)	0.00		1065	09/12/2011	
7511	0.00	45.00		JV4002W000339	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4002W000467	10/26/2011	
7511	0.00	45.00		JV4002W000595	11/21/2011	
7511	0.00	45.00		JV4002W000727	12/19/2011	
Total Project	540.00	540.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,117.00	0.00		144	07/13/2011	
7511	0.00	4,094.00		JV4002W000083	07/19/2011	
7511	358.00	0.00		2486	12/13/2011	
7511	0.00	1,381.00		JV4002W000727	12/19/2011	
Total Project	5,475.00	5,475.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	361.00	0.00		106	07/13/2011	
7507	(361.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2009
Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,733.00	0.00		641	08/18/2011	
7508	0.00	33,354.00		JV4002W000223	08/24/2011	
7508	0.00	13,379.00		JV4002W000479	10/26/2011	
Total Project	46,733.00	46,733.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,397.00	0.00		3404	02/15/2012	
7509	0.00	119,512.00		JV4002W001394	05/21/2012	
7509	115,115.00	0.00		487	08/10/2011	
Total Project	119,512.00	119,512.00	0.00			100%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	44,574.00	0.00		592	08/17/2011	
7507	0.00	3,470.00		JV4002W000223	08/24/2011	
7507	0.00	41,104.00		JV4002W000607	11/21/2011	
Total Project	44,574.00	44,574.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,828.00	0.00		613	08/17/2011	
7508	0.00	7,828.00		JV4002W000351	09/26/2011	
Total Project	7,828.00	7,828.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	115,115.00	0.00		115	07/13/2011	
7509	(115,115.00)	0.00		420	08/04/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(115,115.00)	0.00		277	07/19/2011	
7511	115,115.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,282.00		JV4002W001001	02/23/2012	
7508	33,625.00	0.00		646	08/18/2011	
7508	0.00	19,915.00		JV4002W000351	09/26/2011	
7508	0.00	5,428.00		JV4002W000607	11/21/2011	
Total Project	33,625.00	33,625.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	808.00	0.00		646	08/18/2011	
7507	0.00	808.00		JV4002W000607	11/21/2011	
Total Project	808.00	808.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	662.00	0.00		107	07/13/2011	
7508	662.00	0.00		517	08/12/2011	
7508	(1,324.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,000.00		JV4002W001525	06/26/2012	
7507	7,000.00	0.00		1046	09/08/2011	
Total Project	7,000.00	7,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,931.00		JV4002W001394	05/21/2012	
7508	94,739.00	0.00		599	08/17/2011	
7508	0.00	37,990.00		JV4002W000223	08/24/2011	
Total Project	94,739.00	68,921.00	25,818.00			73%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,131.00		JV4002W001394	05/21/2012	
7508	2,131.00	0.00		618	08/17/2011	
Total Project	2,131.00	2,131.00	0.00			100%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	150,806.00	0.00		430	08/08/2011	
7507	0.00	74,825.00		JV4002W000351	09/26/2011	
7507	0.00	75,981.00		JV4002W000479	10/26/2011	
Total Project	150,806.00	150,806.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,677.00		JV4002W001394	05/21/2012	
7508	16,358.00	0.00		615	08/17/2011	
Total Project	16,358.00	6,677.00	9,681.00			41%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	390.00	0.00		628	08/17/2011	
7507	0.00	390.00		JV4002W000223	08/24/2011	
Total Project	390.00	390.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	500.00		JV4002W001263	04/23/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165.00		JV4002W000870	01/23/2012	
7511	0.00	164.00		JV4002W001001	02/23/2012	
7511	0.00	165.00		JV4002W001132	03/21/2012	
7511	0.00	164.00		JV4002W001263	04/23/2012	
7511	0.00	165.00		JV4002W001394	05/21/2012	
7511	0.00	164.00		JV4002W001525	06/26/2012	
7511	1,973.00	0.00		110	07/13/2011	
7511	0.00	164.00		JV4002W000096	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	165.00		JV4002W000223	08/24/2011	
7511	0.00	165.00		JV4002W000351	09/26/2011	
7511	0.00	164.00		JV4002W000479	10/26/2011	
7511	0.00	165.00		JV4002W000607	11/21/2011	
7511	0.00	164.00		JV4002W000739	12/19/2011	
Total Project	1,974.00	1,974.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(414.00)	0.00		4047	03/19/2012	
7508	0.00	50,839.00		JV4002W001394	05/21/2012	
7508	63,103.00	0.00		904	08/31/2011	
Total Project	62,689.00	50,839.00	11,850.00			81%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	113,737.00	0.00		2836	01/09/2012	
Total Project	113,737.00	0.00	113,737.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,204.00	0.00		2837	01/09/2012	
Total Project	2,204.00	0.00	2,204.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,257.00	0.00		4503	04/12/2012	
7508	(103.00)	0.00		5051	05/10/2012	
7508	103.00	0.00		5089	05/15/2012	
Total Project	14,257.00	0.00	14,257.00			0%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	374.00	0.00		5593	06/07/2012	
Total Project	374.00	0.00	374.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	172,619.00		JV4002W000870	01/23/2012	
7511	0.00	172,619.00		JV4002W001001	02/23/2012	
7511	0.00	172,619.00		JV4002W001132	03/21/2012	
7511	0.00	172,619.00		JV4002W001263	04/23/2012	
7511	0.00	172,619.00		JV4002W001394	05/21/2012	
7511	0.00	172,618.00		JV4002W001525	06/26/2012	
7511	2,072,294.00	0.00		115	07/13/2011	
7511	0.00	172,691.00		GAX4002000000010	07/26/2011	
7511	0.00	172,691.00		JV4002W000223	08/24/2011	
7511	0.00	172,692.00		JV4002W000351	09/26/2011	
7511	0.00	172,691.00		JV4002W000479	10/26/2011	
7511	0.00	172,691.00		JV4002W000607	11/21/2011	
7511	(506.00)	0.00		2377	12/05/2011	
7511	0.00	172,619.00		JV4002W000739	12/19/2011	
Total Project	2,071,788.00	2,071,788.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
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	7,942.00		JV4002W000870	01/23/2012	
7511	0.00	7,942.00		JV4002W001001	02/23/2012	
7511	0.00	7,942.00		JV4002W001132	03/21/2012	
7511	0.00	7,942.00		JV4002W001263	04/23/2012	
7511	0.00	7,942.00		JV4002W001394	05/21/2012	
7511	2,072.00	0.00		5451	06/05/2012	
7511	0.00	10,013.00		JV4002W001525	06/26/2012	
7511	74,601.00	0.00		118	07/13/2011	
7511	0.00	6,217.00		JV4002W000096	07/19/2011	
7511	0.00	6,217.00		JV4002W000223	08/24/2011	
7511	0.00	6,217.00		JV4002W000351	09/26/2011	
7511	0.00	6,217.00		JV4002W000479	10/26/2011	
7511	0.00	6,217.00		JV4002W000607	11/21/2011	
7511	20,701.00	0.00		2439	12/08/2011	
7511	0.00	16,566.00		JV4002W000739	12/19/2011	
Total Project	97,374.00	97,374.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,562.00		JV4002W000870	01/23/2012	
7511	0.00	13,561.00		JV4002W001001	02/23/2012	
7511	0.00	13,562.00		JV4002W001132	03/21/2012	
7511	0.00	13,561.00		JV4002W001263	04/23/2012	
7511	0.00	13,562.00		JV4002W001394	05/21/2012	
7511	0.00	13,561.00		JV4002W001525	06/26/2012	
7511	162,738.00	0.00		120	07/13/2011	
7511	0.00	13,562.00		JV4002W000096	07/19/2011	
7511	0.00	13,561.00		JV4002W000223	08/24/2011	
7511	0.00	13,562.00		JV4002W000351	09/26/2011	
7511	0.00	13,561.00		JV4002W000479	10/26/2011	
7511	0.00	13,562.00		JV4002W000607	11/21/2011	
7511	0.00	13,561.00		JV4002W000739	12/19/2011	
Total Project	162,738.00	162,738.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,443.00		JV4002W000870	01/23/2012	
7511	0.00	1,443.00		JV4002W001001	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,444.00		JV4002W001132	03/21/2012	
7511	0.00	1,443.00		JV4002W001263	04/23/2012	
7511	0.00	1,443.00		JV4002W001394	05/21/2012	
7511	0.00	1,443.00		JV4002W001525	06/26/2012	
7511	17,318.00	0.00		122	07/13/2011	
7511	0.00	1,443.00		JV4002W000096	07/19/2011	
7511	0.00	1,443.00		JV4002W000223	08/24/2011	
7511	0.00	1,444.00		JV4002W000351	09/26/2011	
7511	0.00	1,443.00		JV4002W000479	10/26/2011	
7511	0.00	1,443.00		JV4002W000607	11/21/2011	
7511	0.00	1,443.00		JV4002W000739	12/19/2011	
Total Project	17,318.00	17,318.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001001	02/23/2012	
7511	0.00	195.00		JV4002W001132	03/21/2012	
7511	0.00	196.00		JV4002W001263	04/23/2012	
7511	0.00	195.00		JV4002W001394	05/21/2012	
7511	0.00	195.00		JV4002W001525	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		1968	11/08/2011	
7511	0.00	649.00		JV4002W000607	11/21/2011	
Total Project	649.00	649.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	404.00		JV4002W000870	01/23/2012	
7511	0.00	404.00		JV4002W001001	02/23/2012	
7511	0.00	404.00		JV4002W001132	03/21/2012	
7511	0.00	404.00		JV4002W001263	04/23/2012	
7511	0.00	404.00		JV4002W001394	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	403.00		JV4002W001525	06/26/2012	
7511	4,565.00	0.00		125	07/13/2011	
7511	0.00	380.00		JV4002W000096	07/19/2011	
7511	0.00	381.00		JV4002W000223	08/24/2011	
7511	0.00	380.00		JV4002W000351	09/26/2011	
7511	0.00	381.00		JV4002W000479	10/26/2011	
7511	0.00	380.00		JV4002W000607	11/21/2011	
7511	282.00	0.00		2441	12/08/2011	
7511	0.00	522.00		JV4002W000739	12/19/2011	
Total Project	4,847.00	4,847.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,415.00		JV4002W000870	01/23/2012	
7511	10.00	0.00		3288	02/09/2012	
7511	0.00	14,417.00		JV4002W001001	02/23/2012	
7511	(26.00)	0.00		3944	03/14/2012	
7511	0.00	14,411.00		JV4002W001132	03/21/2012	
7511	0.00	14,410.00		JV4002W001263	04/23/2012	
7511	0.00	14,411.00		JV4002W001394	05/21/2012	
7511	0.00	14,410.00		JV4002W001525	06/26/2012	
7511	196,128.00	0.00		126	07/13/2011	
7511	0.00	16,344.00		JV4002W000096	07/19/2011	
7511	0.00	16,344.00		JV4002W000223	08/24/2011	
7511	0.00	16,344.00		JV4002W000351	09/26/2011	
7511	0.00	16,344.00		JV4002W000479	10/26/2011	
7511	0.00	16,344.00		JV4002W000607	11/21/2011	
7511	(13,503.00)	0.00		2434	12/07/2011	
7511	0.00	14,415.00		JV4002W000739	12/19/2011	
Total Project	182,609.00	182,609.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,251.00		JV4002W000870	01/23/2012	
7511	(7.00)	0.00		3427	02/16/2012	
7511	0.00	2,250.00		JV4002W001001	02/23/2012	
7511	0.00	2,250.00		JV4002W001132	03/21/2012	
7511	0.00	2,250.00		JV4002W001263	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,250.00		JV4002W001394	05/21/2012	
7511	(66.00)	0.00		5752	06/18/2012	
7511	0.00	2,184.00		JV4002W001525	06/26/2012	
7511	26,906.00	0.00		127	07/13/2011	
7511	0.00	2,242.00		JV4002W000096	07/19/2011	
7511	0.00	2,242.00		JV4002W000223	08/24/2011	
7511	0.00	2,243.00		JV4002W000351	09/26/2011	
7511	0.00	2,242.00		JV4002W000479	10/26/2011	
7511	0.00	2,242.00		JV4002W000607	11/21/2011	
7511	110.00	0.00		2443	12/08/2011	
7511	0.00	2,297.00		JV4002W000739	12/19/2011	
Total Project	26,943.00	26,943.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,334.00		JV4002W000870	01/23/2012	
7511	0.00	1,334.00		JV4002W001001	02/23/2012	
7511	860.00	0.00		3798	03/08/2012	
7511	0.00	1,979.00		JV4002W001132	03/21/2012	
7511	(869.00)	0.00		4461	04/10/2012	
7511	0.00	1,116.00		JV4002W001263	04/23/2012	
7511	0.00	1,116.00		JV4002W001394	05/21/2012	
7511	0.00	1,116.00		JV4002W001525	06/26/2012	
7511	16,008.00	0.00		131	07/13/2011	
7511	0.00	8,004.00		JV4002W000739	12/19/2011	
Total Project	15,999.00	15,999.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	270.00		JV4002W000870	01/23/2012	
7511	9.00	0.00		3433	02/16/2012	
7511	0.00	275.00		JV4002W001001	02/23/2012	
7511	0.00	270.00		JV4002W001132	03/21/2012	
7511	0.00	271.00		JV4002W001263	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	269.00		JV4002W001394	05/21/2012	
7511	20.00	0.00		5759	06/19/2012	
7511	0.00	288.00		JV4002W001525	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,212.00	0.00		133	07/13/2011	
7511	22.00	0.00		2445	12/08/2011	
7511	0.00	1,617.00		JV4002W000739	12/19/2011	
Total Project	3,260.00	3,260.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,919.00	0.00		258	07/19/2011	
7511	0.00	32,919.00		JV4002W000096	07/19/2011	
Total Project	32,919.00	32,919.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113,873.00		JV4002W000870	01/23/2012	
7511	0.00	113,872.00		JV4002W001001	02/23/2012	
7511	0.00	113,873.00		JV4002W001132	03/21/2012	
7511	0.00	113,872.00		JV4002W001263	04/23/2012	
7511	0.00	113,873.00		JV4002W001394	05/21/2012	
7511	0.00	113,872.00		JV4002W001525	06/26/2012	
7511	1,366,470.00	0.00		136	07/13/2011	
7511	0.00	113,873.00		JV4002W000096	07/19/2011	
7511	0.00	113,872.00		JV4002W000223	08/24/2011	
7511	0.00	113,873.00		JV4002W000351	09/26/2011	
7511	0.00	113,872.00		JV4002W000479	10/26/2011	
7511	0.00	113,873.00		JV4002W000607	11/21/2011	
7511	0.00	113,872.00		JV4002W000739	12/19/2011	
Total Project	1,366,470.00	1,366,470.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,750.00		JV4002W000870	01/23/2012	
7511	0.00	6,750.00		JV4002W001001	02/23/2012	
7511	0.00	6,750.00		JV4002W001132	03/21/2012	
7511	0.00	6,750.00		JV4002W001263	04/23/2012	
7511	0.00	6,750.00		JV4002W001394	05/21/2012	
7511	0.00	6,750.00		JV4002W001525	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	81,000.00	0.00		137	07/13/2011	
7511	0.00	6,750.00		JV4002W000096	07/19/2011	
7511	0.00	6,750.00		JV4002W000223	08/24/2011	
7511	0.00	6,750.00		JV4002W000351	09/26/2011	
7511	0.00	6,750.00		JV4002W000479	10/26/2011	
7511	0.00	6,750.00		JV4002W000607	11/21/2011	
7511	0.00	6,750.00		JV4002W000739	12/19/2011	
Total Project	81,000.00	81,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,219.00		JV4002W000870	01/23/2012	
7511	714.00	0.00		3078	01/25/2012	
7511	438.00	0.00		3190	01/31/2012	
7511	0.00	2,987.00		JV4002W001001	02/23/2012	
7511	(37.00)	0.00		3643	02/28/2012	
7511	0.00	2,306.00		JV4002W001132	03/21/2012	
7511	0.00	2,306.00		JV4002W001263	04/23/2012	
7511	0.00	2,306.00		JV4002W001394	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	2,309.00		JV4002W001525	06/26/2012	
7511	26,656.00	0.00		138	07/13/2011	
7511	(27.00)	0.00		298	07/21/2011	
7511	0.00	4,438.00		JV4002W000223	08/24/2011	
7511	0.00	2,219.00		JV4002W000351	09/26/2011	
7511	0.00	2,219.00		JV4002W000479	10/26/2011	
7511	0.00	2,219.00		JV4002W000607	11/21/2011	
7511	0.00	2,220.00		JV4002W000739	12/19/2011	
Total Project	27,748.00	27,748.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,320.00		JV4002W000870	01/23/2012	
7511	0.00	16,321.00		JV4002W001001	02/23/2012	
7511	0.00	16,320.00		JV4002W001132	03/21/2012	
7511	0.00	16,320.00		JV4002W001263	04/23/2012	
7511	0.00	16,321.00		JV4002W001394	05/21/2012	
7511	0.00	16,320.00		JV4002W001525	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	183,498.00	0.00		139	07/13/2011	
7511	0.00	15,292.00		JV4002W000096	07/19/2011	
7511	0.00	15,291.00		JV4002W000223	08/24/2011	
7511	0.00	15,292.00		JV4002W000351	09/26/2011	
7511	0.00	15,291.00		JV4002W000479	10/26/2011	
7511	0.00	15,292.00		JV4002W000607	11/21/2011	
7511	12,346.00	0.00		2482	12/13/2011	
7511	0.00	21,464.00		JV4002W000739	12/19/2011	
Total Project	195,844.00	195,844.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56.00		JV4002W000870	01/23/2012	
7511	0.00	55.00		JV4002W001001	02/23/2012	
7511	(36.00)	0.00		3703	03/05/2012	
7511	0.00	47.00		JV4002W001132	03/21/2012	
7511	0.00	46.00		JV4002W001263	04/23/2012	
7511	0.00	47.00		JV4002W001394	05/21/2012	
7511	0.00	46.00		JV4002W001525	06/26/2012	
7511	611.00	0.00		140	07/13/2011	
7511	0.00	51.00		JV4002W000096	07/19/2011	
7511	0.00	51.00		JV4002W000223	08/24/2011	
7511	55.00	0.00		1065	09/12/2011	
7511	0.00	65.00		JV4002W000351	09/26/2011	
7511	0.00	55.00		JV4002W000479	10/26/2011	
7511	0.00	56.00		JV4002W000607	11/21/2011	
7511	0.00	55.00		JV4002W000739	12/19/2011	
Total Project	630.00	630.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,242.00	0.00		144	07/13/2011	
7511	0.00	4,994.00		JV4002W000096	07/19/2011	
7511	361.00	0.00		2486	12/13/2011	
7511	0.00	1,609.00		JV4002W000739	12/19/2011	
Total Project	6,603.00	6,603.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	390.00	0.00		107	07/13/2011	
7507	(390.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2010
Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118.00	0.00		518	08/12/2011	
7508	0.00	118.00		JV4002W000236	08/26/2011	
Total Project	118.00	118.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,736.00	0.00		592	08/17/2011	
7507	0.00	5,958.00		JV4002W000236	08/26/2011	
7507	0.00	3,778.00		JV4002W000620	11/21/2011	
Total Project	9,736.00	9,736.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	39,061.00	0.00		115	07/13/2011	
7509	(39,061.00)	0.00		420	08/04/2011	
7511	(39,061.00)	0.00		277	07/19/2011	
7511	39,061.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118.00	0.00		107	07/13/2011	
7508	118.00	0.00		517	08/12/2011	
7508	(236.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,089.00		JV4002W001630	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,089.00	0.00		596	08/17/2011	
Total Project	7,089.00	7,089.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,974.00		JV4002W001630	07/25/2012	
7508	7,392.00	0.00		599	08/17/2011	
7508	0.00	2,418.00		JV4002W000236	08/26/2011	
Total Project	7,392.00	7,392.00	0.00			100%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	190,112.00	0.00		430	08/08/2011	
7507	0.00	56,589.00		JV4002W000236	08/26/2011	
7507	0.00	133,523.00		JV4002W000492	10/26/2011	
Total Project	190,112.00	190,112.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,736.00		JV4002W001538	06/26/2012	
7508	2,231.00	0.00		615	08/17/2011	
7508	0.00	495.00		JV4002W000236	08/26/2011	
Total Project	2,231.00	2,231.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	66,400.00	0.00		2864	01/09/2012	
7511	0.00	38,733.00		JV4002W000883	01/23/2012	
7511	0.00	5,533.00		JV4002W001014	02/23/2012	
7511	0.00	5,533.00		JV4002W001145	03/21/2012	
7511	0.00	5,533.00		JV4002W001276	04/23/2012	
7511	0.00	5,533.00		JV4002W001407	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,535.00		JV4002W001538	06/26/2012	
Total Project	66,400.00	66,400.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	140.00	0.00		628	08/17/2011	
Total Project	140.00	0.00	140.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56.00		JV4002W000883	01/23/2012	
7511	0.00	55.00		JV4002W001014	02/23/2012	
7511	0.00	56.00		JV4002W001145	03/21/2012	
7511	0.00	55.00		JV4002W001276	04/23/2012	
7511	0.00	56.00		JV4002W001407	05/21/2012	
7511	0.00	55.00		JV4002W001538	06/26/2012	
7511	666.00	0.00		110	07/13/2011	
7511	0.00	56.00		JV4002W000109	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	56.00		JV4002W000236	08/26/2011	
7511	0.00	56.00		JV4002W000364	09/26/2011	
7511	0.00	55.00		JV4002W000492	10/26/2011	
7511	0.00	56.00		JV4002W000620	11/21/2011	
7511	0.00	55.00		JV4002W000752	12/19/2011	
Total Project	667.00	667.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,309.00)	0.00		4047	03/19/2012	
7508	5,309.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,952.00	0.00		2835	01/09/2012	
7507	0.00	10,952.00		JV4002W001630	07/25/2012	
Total Project	10,952.00	10,952.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,899.00	0.00		2836	01/09/2012	
Total Project	26,899.00	0.00	26,899.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,249.00	0.00		4503	04/12/2012	
7508	1,298.00	0.00		5051	05/10/2012	
7508	(1,298.00)	0.00		5089	05/15/2012	
Total Project	4,249.00	0.00	4,249.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	182.00		IET4002200000015	01/20/2012	
7511	0.00	77,524.00		JV4002W000883	01/23/2012	
7511	0.00	77,524.00		JV4002W001014	02/23/2012	
7511	0.00	77,524.00		JV4002W001145	03/21/2012	
7511	0.00	(363.00)		IET4002200000031	04/19/2012	
7511	0.00	77,645.00		JV4002W001276	04/23/2012	
7511	0.00	77,646.00		JV4002W001407	05/21/2012	
7511	0.00	727.00		IET4002200000034	06/19/2012	
7511	0.00	924.00		IET4002200000034	06/19/2012	
7511	0.00	75,994.00		JV4002W001538	06/26/2012	
7511	1,351,680.00	0.00		115	07/13/2011	
7511	0.00	112,640.00		GAX4002000000013	07/26/2011	
7511	0.00	112,640.00		JV4002W000236	08/26/2011	
7511	0.00	112,640.00		JV4002W000364	09/26/2011	
7511	0.00	2,544.00		IET4002200000003	10/19/2011	
7511	0.00	112,357.00		JV4002W000492	10/26/2011	
7511	0.00	363.00		IET4002200000007	11/15/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,312.00		JV4002W000620	11/21/2011	
7511	(243,302.00)	0.00		2377	12/05/2011	
7511	0.00	77,555.00		JV4002W000752	12/19/2011	
Total Project	1,108,378.00	1,108,378.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		4596	04/19/2012	
7511	0.00	363.00		IET4002200000031	04/19/2012	
7511	(727.00)	0.00		5709	06/13/2012	
7511	0.00	(727.00)		IET4002200000034	06/19/2012	
7511	(2,544.00)	0.00		1654	10/17/2011	
7511	0.00	(2,544.00)		IET4002200000003	10/19/2011	
7511	(363.00)	0.00		2005	11/14/2011	
7511	0.00	(363.00)		IET4002200000007	11/15/2011	
Total Project	(3,271.00)	(3,271.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		2953	01/19/2012	
7511	(182.00)	0.00		2967	01/19/2012	
7511	0.00	(182.00)		IET4002200000015	01/20/2012	
7511	0.00	363.00		JV4002W000883	01/23/2012	
7511	8,724.00	0.00		3531	02/21/2012	
7511	0.00	8,724.00		JV4002W001014	02/23/2012	
7511	727.00	0.00		3943	03/13/2012	
7511	0.00	727.00		JV4002W001145	03/21/2012	
7511	39,438.00	0.00		5684	06/12/2012	
7511	(22,172.00)	0.00		5691	06/13/2012	
7511	0.00	17,266.00		JV4002W001538	06/26/2012	
7511	12,358.00	0.00		1653	10/17/2011	
7511	0.00	12,358.00		JV4002W000492	10/26/2011	
7511	182.00	0.00		2004	11/14/2011	
7511	0.00	182.00		JV4002W000620	11/21/2011	
Total Project	39,438.00	39,438.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
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	4,618.00		JV4002W000883	01/23/2012	
7511	0.00	4,618.00		JV4002W001014	02/23/2012	
7511	0.00	4,618.00		JV4002W001145	03/21/2012	
7511	0.00	4,619.00		JV4002W001276	04/23/2012	
7511	0.00	4,618.00		JV4002W001407	05/21/2012	
7511	(5,542.00)	0.00		5451	06/05/2012	
7511	0.00	(924.00)		IET4002200000034	06/19/2012	
7511	54,067.00	0.00		118	07/13/2011	
7511	0.00	4,506.00		JV4002W000109	07/19/2011	
7511	0.00	4,506.00		JV4002W000236	08/26/2011	
7511	0.00	4,506.00		JV4002W000364	09/26/2011	
7511	0.00	4,505.00		JV4002W000492	10/26/2011	
7511	0.00	4,506.00		JV4002W000620	11/21/2011	
7511	1,352.00	0.00		2439	12/08/2011	
7511	0.00	5,181.00		JV4002W000752	12/19/2011	
Total Project	49,877.00	49,877.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,933.00		JV4002W000883	01/23/2012	
7511	0.00	1,932.00		JV4002W001014	02/23/2012	
7511	0.00	1,933.00		JV4002W001145	03/21/2012	
7511	38,593.00	0.00		4443	04/10/2012	
7511	0.00	34,092.00		JV4002W001276	04/23/2012	
7511	0.00	5,149.00		JV4002W001407	05/21/2012	
7511	0.00	5,149.00		JV4002W001538	06/26/2012	
7511	23,193.00	0.00		120	07/13/2011	
7511	0.00	1,933.00		JV4002W000109	07/19/2011	
7511	0.00	1,933.00		JV4002W000236	08/26/2011	
7511	0.00	1,933.00		JV4002W000364	09/26/2011	
7511	0.00	1,933.00		JV4002W000492	10/26/2011	
7511	0.00	1,933.00		JV4002W000620	11/21/2011	
7511	0.00	1,933.00		JV4002W000752	12/19/2011	
Total Project	61,786.00	61,786.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001014	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001145	03/21/2012	
7511	0.00	196.00		JV4002W001276	04/23/2012	
7511	0.00	195.00		JV4002W001407	05/21/2012	
7511	0.00	195.00		JV4002W001538	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	900.00		JV4002W000883	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	899.00		JV4002W001014	02/23/2012	
7511	0.00	899.00		JV4002W001145	03/21/2012	
7511	0.00	899.00		JV4002W001276	04/23/2012	
7511	0.00	899.00		JV4002W001407	05/21/2012	
7511	345.00	0.00		5752	06/18/2012	
7511	0.00	1,243.00		JV4002W001538	06/26/2012	
7511	15,141.00	0.00		127	07/13/2011	
7511	0.00	1,262.00		JV4002W000109	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,262.00		JV4002W000236	08/26/2011	
7511	0.00	1,262.00		JV4002W000364	09/26/2011	
7511	0.00	1,262.00		JV4002W000492	10/26/2011	
7511	0.00	1,262.00		JV4002W000620	11/21/2011	
7511	(2,532.00)	0.00		2443	12/08/2011	
7511	0.00	900.00		JV4002W000752	12/19/2011	
Total Project	12,949.00	12,949.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	431.00		JV4002W000883	01/23/2012	
7511	0.00	431.00		JV4002W001014	02/23/2012	
7511	278.00	0.00		3798	03/08/2012	
7511	0.00	640.00		JV4002W001145	03/21/2012	
7511	(281.00)	0.00		4461	04/10/2012	
7511	0.00	361.00		JV4002W001276	04/23/2012	
7511	0.00	361.00		JV4002W001407	05/21/2012	
7511	0.00	360.00		JV4002W001538	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,174.00	0.00		131	07/13/2011	
7511	0.00	2,587.00		JV4002W000752	12/19/2011	
Total Project	5,171.00	5,171.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		JV4002W000883	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	148.00		JV4002W001014	02/23/2012	
7511	0.00	145.00		JV4002W001145	03/21/2012	
7511	0.00	144.00		JV4002W001276	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	144.00		JV4002W001407	05/21/2012	
7511	11.00	0.00		5759	06/19/2012	
7511	0.00	154.00		JV4002W001538	06/26/2012	
7511	2,095.00	0.00		133	07/13/2011	
7511	(365.00)	0.00		2445	12/08/2011	
7511	0.00	865.00		JV4002W000752	12/19/2011	
Total Project	1,744.00	1,744.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,507.00	0.00		258	07/19/2011	
7511	0.00	9,507.00		JV4002W000109	07/19/2011	
Total Project	9,507.00	9,507.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,881.00		JV4002W000883	01/23/2012	
7511	0.00	38,881.00		JV4002W001014	02/23/2012	
7511	0.00	38,882.00		JV4002W001145	03/21/2012	
7511	0.00	38,881.00		JV4002W001276	04/23/2012	
7511	0.00	38,882.00		JV4002W001407	05/21/2012	
7511	0.00	38,881.00		JV4002W001538	06/26/2012	
7511	674,800.00	0.00		136	07/13/2011	
7511	0.00	56,233.00		JV4002W000109	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,234.00		JV4002W000236	08/26/2011	
7511	0.00	56,233.00		JV4002W000364	09/26/2011	
7511	0.00	56,233.00		JV4002W000492	10/26/2011	
7511	0.00	56,234.00		JV4002W000620	11/21/2011	
7511	(121,464.00)	0.00		2484	12/13/2011	
7511	0.00	38,881.00		JV4002W000752	12/19/2011	
Total Project	553,336.00	553,336.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,305.00		JV4002W000883	01/23/2012	
7511	0.00	2,305.00		JV4002W001014	02/23/2012	
7511	0.00	2,305.00		JV4002W001145	03/21/2012	
7511	0.00	2,304.00		JV4002W001276	04/23/2012	
7511	0.00	2,305.00		JV4002W001407	05/21/2012	
7511	0.00	2,304.00		JV4002W001538	06/26/2012	
7511	40,000.00	0.00		137	07/13/2011	
7511	0.00	3,333.00		JV4002W000109	07/19/2011	
7511	0.00	3,334.00		JV4002W000236	08/26/2011	
7511	0.00	3,333.00		JV4002W000364	09/26/2011	
7511	0.00	3,333.00		JV4002W000492	10/26/2011	
7511	0.00	3,334.00		JV4002W000620	11/21/2011	
7511	(7,200.00)	0.00		2485	12/13/2011	
7511	0.00	2,305.00		JV4002W000752	12/19/2011	
Total Project	32,800.00	32,800.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,407.00		JV4002W000883	01/23/2012	
7511	0.00	8,407.00		JV4002W001014	02/23/2012	
7511	0.00	8,407.00		JV4002W001145	03/21/2012	
7511	0.00	8,406.00		JV4002W001276	04/23/2012	
7511	0.00	8,407.00		JV4002W001407	05/21/2012	
7511	0.00	8,406.00		JV4002W001538	06/26/2012	
7511	57,759.00	0.00		139	07/13/2011	
7511	0.00	4,813.00		JV4002W000109	07/19/2011	
7511	0.00	4,814.00		JV4002W000236	08/26/2011	
7511	0.00	4,813.00		JV4002W000364	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED 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		JV4002W000492	10/26/2011	
7511	0.00	4,813.00		JV4002W000620	11/21/2011	
7511	43,121.00	0.00		2482	12/13/2011	
7511	0.00	26,374.00		JV4002W000752	12/19/2011	
Total Project	100,880.00	100,880.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16.00		JV4002W000883	01/23/2012	
7511	0.00	15.00		JV4002W001014	02/23/2012	
7511	84.00	0.00		3703	03/05/2012	
7511	0.00	78.00		JV4002W001145	03/21/2012	
7511	0.00	23.00		JV4002W001276	04/23/2012	
7511	0.00	23.00		JV4002W001407	05/21/2012	
7511	0.00	22.00		JV4002W001538	06/26/2012	
7511	107.00	0.00		140	07/13/2011	
7511	0.00	9.00		JV4002W000109	07/19/2011	
7511	0.00	9.00		JV4002W000236	08/26/2011	
7511	80.00	0.00		1065	09/12/2011	
7511	0.00	29.00		JV4002W000364	09/26/2011	
7511	0.00	16.00		JV4002W000492	10/26/2011	
7511	0.00	16.00		JV4002W000620	11/21/2011	
7511	0.00	15.00		JV4002W000752	12/19/2011	
Total Project	271.00	271.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,972.00	0.00		144	07/13/2011	
7511	0.00	1,578.00		JV4002W000109	07/19/2011	
7511	1,467.00	0.00		2486	12/13/2011	
7511	0.00	1,861.00		JV4002W000752	12/19/2011	
Total Project	3,439.00	3,439.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	140.00	0.00		107	07/13/2011	
7507	(140.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,745.00	0.00		3404	02/15/2012	
7509	0.00	5,745.00		JV4002W001319	05/21/2012	
7509	104,324.00	0.00		487	08/10/2011	
7509	0.00	104,324.00		JV4002W000535	11/21/2011	
Total Project	110,069.00	110,069.00	0.00			100%

Year 2010
Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,134.00	0.00		625	08/17/2011	
7508	(4,134.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,134.00	0.00		644	08/18/2011	
7508	0.00	4,134.00		JV4002W000152	08/26/2011	
Total Project	4,134.00	4,134.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,302.00	0.00		592	08/17/2011	
7507	0.00	17,302.00		JV4002W000279	09/26/2011	
Total Project	17,302.00	17,302.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,198.00	0.00		613	08/17/2011	
7508	0.00	7,912.00		JV4002W000279	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,286.00		JV4002W000407	10/26/2011	
Total Project	14,198.00	14,198.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	104,324.00	0.00		115	07/13/2011	
7509	(104,324.00)	0.00		420	08/04/2011	
7511	(104,324.00)	0.00		277	07/19/2011	
7511	104,324.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,295.00		JV4002W001319	05/21/2012	
7508	0.00	984.00		JV4002W001450	06/26/2012	
7508	39,724.00	0.00		646	08/18/2011	
7508	0.00	11,445.00		JV4002W000152	08/26/2011	
Total Project	39,724.00	39,724.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,761.00		JV4002W001319	05/21/2012	
7508	0.00	44,273.00		JV4002W001450	06/26/2012	
7508	94,791.00	0.00		599	08/17/2011	
Total Project	94,791.00	76,034.00	18,757.00			80%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,399.00		JV4002W001319	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,399.00	0.00		618	08/17/2011	
Total Project	3,399.00	3,399.00	0.00			100%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	45,584.00	0.00		430	08/08/2011	
7507	0.00	45,584.00		JV4002W000407	10/26/2011	
Total Project	45,584.00	45,584.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,609.00	0.00		615	08/17/2011	
7508	0.00	12,609.00		JV4002W000407	10/26/2011	
Total Project	12,609.00	12,609.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000152	08/26/2011	
Total Project	649.00	649.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	398.00	0.00		628	08/17/2011	
7507	0.00	398.00		JV4002W000279	09/26/2011	
Total Project	398.00	398.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151.00		JV4002W000795	01/23/2012	
7511	0.00	151.00		JV4002W000926	02/23/2012	
7511	0.00	151.00		JV4002W001057	03/21/2012	
7511	0.00	150.00		JV4002W001188	04/23/2012	
7511	0.00	151.00		JV4002W001319	05/21/2012	
7511	0.00	150.00		JV4002W001450	06/26/2012	
7511	1,809.00	0.00		110	07/13/2011	
7511	0.00	151.00		JV4002W000024	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	151.00		JV4002W000152	08/26/2011	
7511	0.00	151.00		JV4002W000279	09/26/2011	
7511	0.00	151.00		JV4002W000407	10/26/2011	
7511	0.00	151.00		JV4002W000535	11/21/2011	
7511	0.00	151.00		JV4002W000663	12/19/2011	
Total Project	1,810.00	1,810.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(242.00)	0.00		4047	03/19/2012	
7508	0.00	18,131.00		JV4002W001450	06/26/2012	
7508	36,732.00	0.00		904	08/31/2011	
Total Project	36,490.00	18,131.00	18,359.00			50%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,966.00	0.00		2836	01/09/2012	
Total Project	102,966.00	0.00	102,966.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,487.00	0.00		2837	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,487.00		JV4002W001319	05/21/2012	
Total Project	3,487.00	3,487.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,854.00	0.00		4503	04/12/2012	
7508	(71.00)	0.00		5051	05/10/2012	
7508	71.00	0.00		5089	05/15/2012	
Total Project	9,854.00	0.00	9,854.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,485.00	0.00		114	07/13/2011	
7511	(13,485.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,814.00		IET4002200000016	01/20/2012	
7511	0.00	148,007.00		JV4002W000795	01/23/2012	
7511	0.00	7,631.00		IET4002200000017	01/31/2012	
7511	0.00	146,481.00		JV4002W000926	02/23/2012	
7511	0.00	146,481.00		JV4002W001057	03/21/2012	
7511	0.00	146,481.00		JV4002W001188	04/23/2012	
7511	0.00	146,482.00		JV4002W001319	05/21/2012	
7511	0.00	146,481.00		JV4002W001450	06/26/2012	
7511	1,955,430.00	0.00		115	07/13/2011	
7511	0.00	162,953.00		GAX4002000000007	07/26/2011	
7511	0.00	162,952.00		JV4002W000152	08/26/2011	
7511	0.00	162,953.00		JV4002W000279	09/26/2011	
7511	0.00	162,952.00		JV4002W000407	10/26/2011	
7511	0.00	162,953.00		JV4002W000535	11/21/2011	
7511	(102,499.00)	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148,310.00		JV4002W000663	12/19/2011	
Total Project	1,852,931.00	1,852,931.00	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	6,794.00		JV4002W000795	01/23/2012	
7511	0.00	6,794.00		JV4002W000926	02/23/2012	
7511	0.00	6,794.00		JV4002W001057	03/21/2012	
7511	0.00	6,794.00		JV4002W001188	04/23/2012	
7511	0.00	6,794.00		JV4002W001319	05/21/2012	
7511	0.00	6,794.00		JV4002W001450	06/26/2012	
7511	48,886.00	0.00		118	07/13/2011	
7511	0.00	4,074.00		JV4002W000024	07/19/2011	
7511	0.00	4,074.00		JV4002W000152	08/26/2011	
7511	0.00	4,074.00		JV4002W000279	09/26/2011	
7511	0.00	4,074.00		JV4002W000407	10/26/2011	
7511	0.00	4,074.00		JV4002W000535	11/21/2011	
7511	32,643.00	0.00		2439	12/08/2011	
7511	0.00	20,395.00		JV4002W000663	12/19/2011	
Total Project	81,529.00	81,529.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,193.00		JV4002W000795	01/23/2012	
7511	0.00	17,193.00		JV4002W000926	02/23/2012	
7511	0.00	17,193.00		JV4002W001057	03/21/2012	
7511	0.00	17,193.00		JV4002W001188	04/23/2012	
7511	0.00	17,193.00		JV4002W001319	05/21/2012	
7511	0.00	17,193.00		JV4002W001450	06/26/2012	
7511	206,317.00	0.00		120	07/13/2011	
7511	0.00	17,193.00		JV4002W000024	07/19/2011	
7511	0.00	17,193.00		JV4002W000152	08/26/2011	
7511	0.00	17,193.00		JV4002W000279	09/26/2011	
7511	0.00	17,193.00		JV4002W000407	10/26/2011	
7511	0.00	17,193.00		JV4002W000535	11/21/2011	
7511	0.00	17,194.00		JV4002W000663	12/19/2011	
Total Project	206,317.00	206,317.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	953.00		JV4002W000795	01/23/2012	
7511	0.00	953.00		JV4002W000926	02/23/2012	
7511	0.00	953.00		JV4002W001057	03/21/2012	
7511	0.00	953.00		JV4002W001188	04/23/2012	
7511	0.00	953.00		JV4002W001319	05/21/2012	
7511	0.00	953.00		JV4002W001450	06/26/2012	
7511	11,436.00	0.00		122	07/13/2011	
7511	0.00	953.00		JV4002W000024	07/19/2011	
7511	0.00	953.00		JV4002W000152	08/26/2011	
7511	0.00	953.00		JV4002W000279	09/26/2011	
7511	0.00	953.00		JV4002W000407	10/26/2011	
7511	0.00	953.00		JV4002W000535	11/21/2011	
7511	0.00	953.00		JV4002W000663	12/19/2011	
Total Project	11,436.00	11,436.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000926	02/23/2012	
7511	0.00	195.00		JV4002W001057	03/21/2012	
7511	0.00	196.00		JV4002W001188	04/23/2012	
7511	0.00	195.00		JV4002W001319	05/21/2012	
7511	0.00	195.00		JV4002W001450	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,814.00)		IET4002200000016	01/20/2012	
7511	4,351.00	0.00		125	07/13/2011	
7511	0.00	363.00		JV4002W000024	07/19/2011	
7511	0.00	363.00		JV4002W000152	08/26/2011	
7511	0.00	363.00		JV4002W000279	09/26/2011	
7511	0.00	362.00		JV4002W000407	10/26/2011	
7511	0.00	363.00		JV4002W000535	11/21/2011	
7511	(4,351.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,391.00		JV4002W000795	01/23/2012	
7511	9.00	0.00		3288	02/09/2012	
7511	0.00	12,392.00		JV4002W000926	02/23/2012	
7511	(23.00)	0.00		3944	03/14/2012	
7511	0.00	12,387.00		JV4002W001057	03/21/2012	
7511	0.00	12,386.00		JV4002W001188	04/23/2012	
7511	0.00	12,387.00		JV4002W001319	05/21/2012	
7511	0.00	12,386.00		JV4002W001450	06/26/2012	
7511	181,172.00	0.00		126	07/13/2011	
7511	0.00	15,098.00		JV4002W000024	07/19/2011	
7511	0.00	15,098.00		JV4002W000152	08/26/2011	
7511	0.00	15,098.00		JV4002W000279	09/26/2011	
7511	0.00	15,098.00		JV4002W000407	10/26/2011	
7511	0.00	15,098.00		JV4002W000535	11/21/2011	
7511	(18,949.00)	0.00		2434	12/07/2011	
7511	0.00	12,390.00		JV4002W000663	12/19/2011	
Total Project	162,209.00	162,209.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,003.00		JV4002W000795	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	2,001.00		JV4002W000926	02/23/2012	
7511	0.00	2,001.00		JV4002W001057	03/21/2012	
7511	0.00	2,001.00		JV4002W001188	04/23/2012	
7511	0.00	2,002.00		JV4002W001319	05/21/2012	
7511	(81.00)	0.00		5752	06/18/2012	
7511	0.00	1,920.00		JV4002W001450	06/26/2012	
7511	25,678.00	0.00		127	07/13/2011	
7511	0.00	2,140.00		JV4002W000024	07/19/2011	
7511	0.00	2,140.00		JV4002W000152	08/26/2011	
7511	0.00	2,140.00		JV4002W000279	09/26/2011	
7511	0.00	2,140.00		JV4002W000407	10/26/2011	
7511	0.00	2,140.00		JV4002W000535	11/21/2011	
7511	(961.00)	0.00		2443	12/08/2011	
7511	0.00	2,002.00		JV4002W000663	12/19/2011	
Total Project	24,630.00	24,630.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,091.00		JV4002W000795	01/23/2012	
7511	(13,081.00)	0.00		3079	01/25/2012	
7511	0.00	(7,631.00)		IET4002200000017	01/31/2012	
7511	13,081.00	0.00		259	07/19/2011	
7511	0.00	2,180.00		JV4002W000152	08/26/2011	
7511	0.00	1,090.00		JV4002W000279	09/26/2011	
7511	0.00	1,090.00		JV4002W000407	10/26/2011	
7511	0.00	1,090.00		JV4002W000535	11/21/2011	
7511	0.00	1,090.00		JV4002W000663	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	953.00		JV4002W000795	01/23/2012	
7511	0.00	953.00		JV4002W000926	02/23/2012	
7511	3,024.00	0.00		3798	03/08/2012	
7511	0.00	3,220.00		JV4002W001057	03/21/2012	
7511	(3,030.00)	0.00		4461	04/10/2012	
7511	0.00	195.00		JV4002W001188	04/23/2012	
7511	0.00	195.00		JV4002W001319	05/21/2012	
7511	0.00	194.00		JV4002W001450	06/26/2012	
7511	11,432.00	0.00		131	07/13/2011	
7511	0.00	5,716.00		JV4002W000663	12/19/2011	
Total Project	11,426.00	11,426.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	241.00		JV4002W000795	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	245.00		JV4002W000926	02/23/2012	
7511	0.00	242.00		JV4002W001057	03/21/2012	
7511	0.00	242.00		JV4002W001188	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	241.00		JV4002W001319	05/21/2012	
7511	17.00	0.00		5759	06/19/2012	
7511	0.00	257.00		JV4002W001450	06/26/2012	
7511	3,031.00	0.00		133	07/13/2011	
7511	(138.00)	0.00		2445	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,447.00		JV4002W000663	12/19/2011	
Total Project	2,915.00	2,915.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,987.00	0.00		258	07/19/2011	
7511	0.00	29,987.00		JV4002W000024	07/19/2011	
Total Project	29,987.00	29,987.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,030.00		JV4002W000795	01/23/2012	
7511	0.00	94,030.00		JV4002W000926	02/23/2012	
7511	0.00	94,030.00		JV4002W001057	03/21/2012	
7511	0.00	94,030.00		JV4002W001188	04/23/2012	
7511	0.00	94,031.00		JV4002W001319	05/21/2012	
7511	0.00	94,030.00		JV4002W001450	06/26/2012	
7511	1,298,990.00	0.00		136	07/13/2011	
7511	0.00	108,249.00		JV4002W000024	07/19/2011	
7511	0.00	108,249.00		JV4002W000152	08/26/2011	
7511	0.00	108,250.00		JV4002W000279	09/26/2011	
7511	0.00	108,249.00		JV4002W000407	10/26/2011	
7511	0.00	108,249.00		JV4002W000535	11/21/2011	
7511	(99,533.00)	0.00		2484	12/13/2011	
7511	0.00	94,030.00		JV4002W000663	12/19/2011	
Total Project	1,199,457.00	1,199,457.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,574.00		JV4002W000795	01/23/2012	
7511	0.00	5,573.00		JV4002W000926	02/23/2012	
7511	0.00	5,574.00		JV4002W001057	03/21/2012	
7511	0.00	5,573.00		JV4002W001188	04/23/2012	
7511	0.00	5,574.00		JV4002W001319	05/21/2012	
7511	0.00	5,573.00		JV4002W001450	06/26/2012	
7511	77,000.00	0.00		137	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,417.00		JV4002W000024	07/19/2011	
7511	0.00	6,417.00		JV4002W000152	08/26/2011	
7511	0.00	6,417.00		JV4002W000279	09/26/2011	
7511	0.00	6,417.00		JV4002W000407	10/26/2011	
7511	0.00	6,417.00		JV4002W000535	11/21/2011	
7511	(5,900.00)	0.00		2485	12/13/2011	
7511	0.00	5,574.00		JV4002W000663	12/19/2011	
Total Project	71,100.00	71,100.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,940.00		JV4002W000795	01/23/2012	
7511	(937.00)	0.00		3078	01/25/2012	
7511	441.00	0.00		3190	01/31/2012	
7511	0.00	1,840.00		JV4002W000926	02/23/2012	
7511	(35.00)	0.00		3643	02/28/2012	
7511	0.00	1,832.00		JV4002W001057	03/21/2012	
7511	0.00	1,831.00		JV4002W001188	04/23/2012	
7511	0.00	1,832.00		JV4002W001319	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,834.00		JV4002W001450	06/26/2012	
7511	23,302.00	0.00		138	07/13/2011	
7511	(27.00)	0.00		298	07/21/2011	
7511	0.00	3,879.00		JV4002W000152	08/26/2011	
7511	0.00	1,940.00		JV4002W000279	09/26/2011	
7511	0.00	1,940.00		JV4002W000407	10/26/2011	
7511	0.00	1,940.00		JV4002W000535	11/21/2011	
7511	0.00	1,939.00		JV4002W000663	12/19/2011	
Total Project	22,747.00	22,747.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,337.00		JV4002W000795	01/23/2012	
7511	0.00	16,337.00		JV4002W000926	02/23/2012	
7511	0.00	16,338.00		JV4002W001057	03/21/2012	
7511	0.00	16,337.00		JV4002W001188	04/23/2012	
7511	0.00	16,338.00		JV4002W001319	05/21/2012	
7511	0.00	16,337.00		JV4002W001450	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	143,901.00	0.00		139	07/13/2011	
7511	0.00	11,992.00		JV4002W000024	07/19/2011	
7511	0.00	11,992.00		JV4002W000152	08/26/2011	
7511	0.00	11,992.00		JV4002W000279	09/26/2011	
7511	0.00	11,992.00		JV4002W000407	10/26/2011	
7511	0.00	11,992.00		JV4002W000535	11/21/2011	
7511	52,148.00	0.00		2482	12/13/2011	
7511	0.00	38,065.00		JV4002W000663	12/19/2011	
Total Project	196,049.00	196,049.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50.00		JV4002W000795	01/23/2012	
7511	0.00	49.00		JV4002W000926	02/23/2012	
7511	(18.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001057	03/21/2012	
7511	0.00	45.00		JV4002W001188	04/23/2012	
7511	0.00	45.00		JV4002W001319	05/21/2012	
7511	0.00	45.00		JV4002W001450	06/26/2012	
7511	518.00	0.00		140	07/13/2011	
7511	0.00	43.00		JV4002W000024	07/19/2011	
7511	0.00	43.00		JV4002W000152	08/26/2011	
7511	76.00	0.00		1065	09/12/2011	
7511	0.00	63.00		JV4002W000279	09/26/2011	
7511	0.00	49.00		JV4002W000407	10/26/2011	
7511	0.00	50.00		JV4002W000535	11/21/2011	
7511	0.00	49.00		JV4002W000663	12/19/2011	
Total Project	576.00	576.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,744.00	0.00		144	07/13/2011	
7511	0.00	3,795.00		JV4002W000024	07/19/2011	
7511	1,675.00	0.00		2486	12/13/2011	
7511	0.00	2,624.00		JV4002W000663	12/19/2011	
Total Project	6,419.00	6,419.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	398.00	0.00		106	07/13/2011	
7507	(398.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	10,263.00	0.00		3404	02/15/2012	
7509	0.00	10,263.00		JV4002W001335	05/21/2012	
7509	58,479.00	0.00		487	08/10/2011	
7509	0.00	58,479.00		JV4002W000552	11/21/2011	
Total Project	68,742.00	68,742.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22.00	0.00		613	08/17/2011	
7508	0.00	22.00		JV4002W000423	10/26/2011	
Total Project	22.00	22.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	116,154.00	0.00		115	07/13/2011	
7509	(116,154.00)	0.00		420	08/04/2011	
7511	(116,154.00)	0.00		277	07/19/2011	
7511	116,154.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,398.00	0.00		646	08/18/2011	
7508	0.00	52,398.00		JV4002W000423	10/26/2011	
Total Project	52,398.00	52,398.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,274.00	0.00		107	07/13/2011	
7508	1,274.00	0.00		517	08/12/2011	
7508	(2,548.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	43,748.00	0.00		430	08/08/2011	
7507	0.00	43,748.00		JV4002W000168	08/26/2011	
Total Project	43,748.00	43,748.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,587.00		JV4002W001204	04/23/2012	
7508	16,587.00	0.00		615	08/17/2011	
Total Project	16,587.00	16,587.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		493	08/11/2011	
7511	0.00	649.00		JV4002W000168	08/26/2011	
Total Project	649.00	649.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	172.00		JV4002W000811	01/23/2012	
7511	0.00	171.00		JV4002W000942	02/23/2012	
7511	0.00	172.00		JV4002W001073	03/21/2012	
7511	0.00	171.00		JV4002W001204	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	172.00		JV4002W001335	05/21/2012	
7511	0.00	171.00		JV4002W001466	06/26/2012	
7511	2,059.00	0.00		110	07/13/2011	
7511	0.00	172.00		JV4002W000040	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	172.00		JV4002W000168	08/26/2011	
7511	0.00	172.00		JV4002W000296	09/26/2011	
7511	0.00	172.00		JV4002W000423	10/26/2011	
7511	0.00	172.00		JV4002W000552	11/21/2011	
7511	0.00	171.00		JV4002W000680	12/19/2011	
Total Project	2,060.00	2,060.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(353.00)	0.00		4047	03/19/2012	
7508	53,685.00	0.00		904	08/31/2011	
Total Project	53,332.00	0.00	53,332.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	111,483.00	0.00		2836	01/09/2012	
7508	0.00	50,168.00		JV4002W000942	02/23/2012	
7508	0.00	61,315.00		JV4002W001590	07/25/2012	
Total Project	111,483.00	111,483.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,234.00	0.00		2837	01/09/2012	
7508	0.00	1,117.00		JV4002W000942	02/23/2012	
7508	0.00	1,117.00		JV4002W001590	07/25/2012	
Total Project	2,234.00	2,234.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,057.00	0.00		4503	04/12/2012	
7508	(95.00)	0.00		5051	05/10/2012	
7508	95.00	0.00		5089	05/15/2012	
Total Project	13,057.00	0.00	13,057.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,890.00		IET4002200000016	01/20/2012	
7511	0.00	174,790.00		JV4002W000811	01/23/2012	
7511	0.00	174,790.00		JV4002W000942	02/23/2012	
7511	0.00	174,790.00		JV4002W001073	03/21/2012	
7511	0.00	174,790.00		JV4002W001204	04/23/2012	
7511	0.00	174,790.00		JV4002W001335	05/21/2012	
7511	0.00	174,790.00		JV4002W001466	06/26/2012	
7511	2,163,392.00	0.00		115	07/13/2011	
7511	0.00	180,283.00		GAX4002000000010	07/26/2011	
7511	0.00	180,283.00		JV4002W000168	08/26/2011	
7511	0.00	180,283.00		JV4002W000296	09/26/2011	
7511	0.00	180,283.00		JV4002W000423	10/26/2011	
7511	0.00	180,283.00		JV4002W000552	11/21/2011	
7511	(36,242.00)	0.00		2377	12/05/2011	
7511	0.00	175,105.00		JV4002W000680	12/19/2011	
Total Project	2,127,150.00	2,127,150.00	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	6,027.00		JV4002W000811	01/23/2012	
7511	0.00	6,027.00		JV4002W000942	02/23/2012	
7511	0.00	6,027.00		JV4002W001073	03/21/2012	
7511	0.00	6,027.00		JV4002W001204	04/23/2012	
7511	0.00	6,027.00		JV4002W001335	05/21/2012	
7511	4,255.00	0.00		5451	06/05/2012	
7511	0.00	10,281.00		JV4002W001466	06/26/2012	
7511	62,738.00	0.00		118	07/13/2011	
7511	0.00	5,228.00		JV4002W000040	07/19/2011	
7511	0.00	5,228.00		JV4002W000168	08/26/2011	
7511	0.00	5,229.00		JV4002W000296	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
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	5,228.00		JV4002W000423	10/26/2011	
7511	0.00	5,228.00		JV4002W000552	11/21/2011	
7511	9,585.00	0.00		2439	12/08/2011	
7511	0.00	10,021.00		JV4002W000680	12/19/2011	
Total Project	76,578.00	76,578.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,905.00		JV4002W000811	01/23/2012	
7511	0.00	21,904.00		JV4002W000942	02/23/2012	
7511	0.00	21,905.00		JV4002W001073	03/21/2012	
7511	0.00	21,904.00		JV4002W001204	04/23/2012	
7511	0.00	21,905.00		JV4002W001335	05/21/2012	
7511	0.00	21,904.00		JV4002W001466	06/26/2012	
7511	262,854.00	0.00		120	07/13/2011	
7511	(1,064.00)	0.00		220	07/13/2011	
7511	0.00	21,816.00		JV4002W000040	07/19/2011	
7511	1,064.00	0.00		279	07/20/2011	
7511	0.00	21,993.00		JV4002W000168	08/26/2011	
7511	0.00	21,905.00		JV4002W000296	09/26/2011	
7511	0.00	21,904.00		JV4002W000423	10/26/2011	
7511	0.00	21,905.00		JV4002W000552	11/21/2011	
7511	0.00	21,904.00		JV4002W000680	12/19/2011	
Total Project	262,854.00	262,854.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	842.00		JV4002W000811	01/23/2012	
7511	0.00	842.00		JV4002W000942	02/23/2012	
7511	0.00	842.00		JV4002W001073	03/21/2012	
7511	0.00	842.00		JV4002W001204	04/23/2012	
7511	0.00	842.00		JV4002W001335	05/21/2012	
7511	0.00	841.00		JV4002W001466	06/26/2012	
7511	11,264.00	0.00		122	07/13/2011	
7511	0.00	939.00		JV4002W000040	07/19/2011	
7511	(1,064.00)	0.00		280	07/20/2011	
7511	0.00	842.00		JV4002W000168	08/26/2011	
7511	0.00	842.00		JV4002W000296	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	842.00		JV4002W000423	10/26/2011	
7511	0.00	842.00		JV4002W000552	11/21/2011	
7511	0.00	842.00		JV4002W000680	12/19/2011	
Total Project	10,200.00	10,200.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000942	02/23/2012	
7511	0.00	195.00		JV4002W001073	03/21/2012	
7511	0.00	196.00		JV4002W001204	04/23/2012	
7511	0.00	195.00		JV4002W001335	05/21/2012	
7511	0.00	195.00		JV4002W001466	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	657.00	0.00		1968	11/08/2011	
7511	0.00	657.00		JV4002W000552	11/21/2011	
Total Project	657.00	657.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,890.00)		IET4002200000016	01/20/2012	
7511	4,535.00	0.00		125	07/13/2011	
7511	0.00	378.00		JV4002W000040	07/19/2011	
7511	0.00	378.00		JV4002W000168	08/26/2011	
7511	0.00	378.00		JV4002W000296	09/26/2011	
7511	0.00	378.00		JV4002W000423	10/26/2011	
7511	0.00	378.00		JV4002W000552	11/21/2011	
7511	(4,535.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,458.00		JV4002W000811	01/23/2012	
7511	10.00	0.00		3288	02/09/2012	
7511	0.00	14,459.00		JV4002W000942	02/23/2012	
7511	(28.00)	0.00		3944	03/14/2012	
7511	0.00	14,453.00		JV4002W001073	03/21/2012	
7511	0.00	14,452.00		JV4002W001204	04/23/2012	
7511	0.00	14,453.00		JV4002W001335	05/21/2012	
7511	0.00	14,452.00		JV4002W001466	06/26/2012	
7511	227,573.00	0.00		126	07/13/2011	
7511	0.00	18,964.00		JV4002W000040	07/19/2011	
7511	0.00	18,965.00		JV4002W000168	08/26/2011	
7511	0.00	18,964.00		JV4002W000296	09/26/2011	
7511	0.00	18,965.00		JV4002W000423	10/26/2011	
7511	0.00	18,964.00		JV4002W000552	11/21/2011	
7511	(31,549.00)	0.00		2434	12/07/2011	
7511	0.00	14,457.00		JV4002W000680	12/19/2011	
Total Project	196,006.00	196,006.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,339.00		JV4002W000811	01/23/2012	
7511	(7.00)	0.00		3427	02/16/2012	
7511	0.00	2,337.00		JV4002W000942	02/23/2012	
7511	0.00	2,338.00		JV4002W001073	03/21/2012	
7511	0.00	2,337.00		JV4002W001204	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	2,337.00		JV4002W001335	05/21/2012	
7511	(48.00)	0.00		5752	06/18/2012	
7511	0.00	2,289.00		JV4002W001466	06/26/2012	
7511	29,170.00	0.00		127	07/13/2011	
7511	0.00	2,431.00		JV4002W000040	07/19/2011	
7511	0.00	2,431.00		JV4002W000168	08/26/2011	
7511	0.00	2,431.00		JV4002W000296	09/26/2011	
7511	0.00	2,431.00		JV4002W000423	10/26/2011	
7511	0.00	2,431.00		JV4002W000552	11/21/2011	
7511	(643.00)	0.00		2443	12/08/2011	
7511	0.00	2,339.00		JV4002W000680	12/19/2011	
Total Project	28,471.00	28,471.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,489.00		JV4002W000811	01/23/2012	
7511	15,165.00	0.00		3079	01/25/2012	
7511	0.00	11,599.00		JV4002W000942	02/23/2012	
7511	0.00	2,753.00		JV4002W001073	03/21/2012	
7511	0.00	2,753.00		JV4002W001204	04/23/2012	
7511	0.00	2,753.00		JV4002W001335	05/21/2012	
7511	0.00	2,753.00		JV4002W001466	06/26/2012	
7511	17,871.00	0.00		259	07/19/2011	
7511	0.00	2,979.00		JV4002W000168	08/26/2011	
7511	0.00	1,489.00		JV4002W000296	09/26/2011	
7511	0.00	1,489.00		JV4002W000423	10/26/2011	
7511	0.00	1,489.00		JV4002W000552	11/21/2011	
7511	0.00	1,490.00		JV4002W000680	12/19/2011	
Total Project	33,036.00	33,036.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,027.00		JV4002W000811	01/23/2012	
7511	0.00	1,147.00		JV4002W000942	02/23/2012	
7511	3,638.00	0.00		3798	03/08/2012	
7511	0.00	3,875.00		JV4002W001073	03/21/2012	
7511	(3,647.00)	0.00		4461	04/10/2012	
7511	0.00	234.00		JV4002W001204	04/23/2012	
7511	0.00	235.00		JV4002W001335	05/21/2012	
7511	0.00	234.00		JV4002W001466	06/26/2012	
7511	13,761.00	0.00		131	07/13/2011	
Total Project	13,752.00	13,752.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	277.00		JV4002W000811	01/23/2012	
7511	9.00	0.00		3433	02/16/2012	
7511	0.00	282.00		JV4002W000942	02/23/2012	
7511	0.00	278.00		JV4002W001073	03/21/2012	
7511	0.00	277.00		JV4002W001204	04/23/2012	
7511	(4.00)	0.00		4886	05/03/2012	
7511	0.00	276.00		JV4002W001335	05/21/2012	
7511	21.00	0.00		5759	06/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	296.00		JV4002W001466	06/26/2012	
7511	3,353.00	0.00		133	07/13/2011	
7511	(32.00)	0.00		2445	12/08/2011	
7511	0.00	1,661.00		JV4002W000680	12/19/2011	
Total Project	3,347.00	3,347.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,469.00	0.00		258	07/19/2011	
7511	0.00	34,469.00		JV4002W000040	07/19/2011	
Total Project	34,469.00	34,469.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,878.00		JV4002W000811	01/23/2012	
7511	0.00	119,877.00		JV4002W000942	02/23/2012	
7511	0.00	119,878.00		JV4002W001073	03/21/2012	
7511	0.00	119,877.00		JV4002W001204	04/23/2012	
7511	0.00	119,878.00		JV4002W001335	05/21/2012	
7511	0.00	119,877.00		JV4002W001466	06/26/2012	
7511	1,476,125.00	0.00		136	07/13/2011	
7511	0.00	123,010.00		JV4002W000040	07/19/2011	
7511	0.00	123,011.00		JV4002W000168	08/26/2011	
7511	0.00	123,010.00		JV4002W000296	09/26/2011	
7511	0.00	123,011.00		JV4002W000423	10/26/2011	
7511	0.00	123,010.00		JV4002W000552	11/21/2011	
7511	(21,931.00)	0.00		2484	12/13/2011	
7511	0.00	119,877.00		JV4002W000680	12/19/2011	
Total Project	1,454,194.00	1,454,194.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,106.00		JV4002W000811	01/23/2012	
7511	0.00	7,106.00		JV4002W000942	02/23/2012	
7511	0.00	7,106.00		JV4002W001073	03/21/2012	
7511	0.00	7,105.00		JV4002W001204	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,106.00		JV4002W001335	05/21/2012	
7511	0.00	7,105.00		JV4002W001466	06/26/2012	
7511	87,500.00	0.00		137	07/13/2011	
7511	0.00	7,292.00		JV4002W000040	07/19/2011	
7511	0.00	7,292.00		JV4002W000168	08/26/2011	
7511	0.00	7,292.00		JV4002W000296	09/26/2011	
7511	0.00	7,292.00		JV4002W000423	10/26/2011	
7511	0.00	7,292.00		JV4002W000552	11/21/2011	
7511	(1,300.00)	0.00		2485	12/13/2011	
7511	0.00	7,106.00		JV4002W000680	12/19/2011	
Total Project	86,200.00	86,200.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,546.00		JV4002W000811	01/23/2012	
7511	2,663.00	0.00		3078	01/25/2012	
7511	408.00	0.00		3190	01/31/2012	
7511	0.00	4,594.00		JV4002W000942	02/23/2012	
7511	(41.00)	0.00		3643	02/28/2012	
7511	0.00	2,792.00		JV4002W001073	03/21/2012	
7511	0.00	2,792.00		JV4002W001204	04/23/2012	
7511	0.00	2,792.00		JV4002W001335	05/21/2012	
7511	4.00	0.00		5758	06/19/2012	
7511	0.00	2,796.00		JV4002W001466	06/26/2012	
7511	30,587.00	0.00		138	07/13/2011	
7511	(31.00)	0.00		298	07/21/2011	
7511	0.00	5,093.00		JV4002W000168	08/26/2011	
7511	0.00	2,546.00		JV4002W000296	09/26/2011	
7511	0.00	2,546.00		JV4002W000423	10/26/2011	
7511	0.00	2,547.00		JV4002W000552	11/21/2011	
7511	0.00	2,546.00		JV4002W000680	12/19/2011	
Total Project	33,590.00	33,590.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,389.00		JV4002W000811	01/23/2012	
7511	0.00	14,389.00		JV4002W000942	02/23/2012	
7511	0.00	14,389.00		JV4002W001073	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,389.00		JV4002W001204	04/23/2012	
7511	0.00	14,389.00		JV4002W001335	05/21/2012	
7511	0.00	14,388.00		JV4002W001466	06/26/2012	
7511	152,850.00	0.00		139	07/13/2011	
7511	0.00	12,738.00		JV4002W000040	07/19/2011	
7511	0.00	12,737.00		JV4002W000168	08/26/2011	
7511	0.00	12,738.00		JV4002W000296	09/26/2011	
7511	0.00	12,737.00		JV4002W000423	10/26/2011	
7511	0.00	12,738.00		JV4002W000552	11/21/2011	
7511	19,816.00	0.00		2482	12/13/2011	
7511	0.00	22,645.00		JV4002W000680	12/19/2011	
Total Project	172,666.00	172,666.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57.00		JV4002W000811	01/23/2012	
7511	0.00	57.00		JV4002W000942	02/23/2012	
7511	(41.00)	0.00		3703	03/05/2012	
7511	0.00	47.00		JV4002W001073	03/21/2012	
7511	0.00	47.00		JV4002W001204	04/23/2012	
7511	0.00	47.00		JV4002W001335	05/21/2012	
7511	0.00	47.00		JV4002W001466	06/26/2012	
7511	564.00	0.00		140	07/13/2011	
7511	0.00	47.00		JV4002W000040	07/19/2011	
7511	0.00	47.00		JV4002W000168	08/26/2011	
7511	123.00	0.00		1065	09/12/2011	
7511	0.00	78.00		JV4002W000296	09/26/2011	
7511	0.00	57.00		JV4002W000423	10/26/2011	
7511	0.00	57.00		JV4002W000552	11/21/2011	
7511	0.00	58.00		JV4002W000680	12/19/2011	
Total Project	646.00	646.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,157.00	0.00		144	07/13/2011	
7511	0.00	4,126.00		JV4002W000040	07/19/2011	
7511	623.00	0.00		2486	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,654.00		JV4002W000680	12/19/2011	
Total Project	5,780.00	5,780.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	455.00	0.00		106	07/13/2011	
7507	(455.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,859.00	0.00		3404	02/15/2012	
7509	0.00	2,859.00		JV4002W001090	03/21/2012	
Total Project	2,859.00	2,859.00	0.00			100%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	26,409.00	0.00		115	07/13/2011	
7509	(26,409.00)	0.00		420	08/04/2011	
7511	(26,409.00)	0.00		277	07/19/2011	
7511	26,409.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	198,889.00	0.00		430	08/08/2011	
7507	0.00	8,319.00		JV4002W000313	09/26/2011	
7507	40,580.00	0.00		1524	10/05/2011	
7507	0.00	92,278.00		JV4002W000569	11/21/2011	
7507	0.00	40,580.00		JV4002W000697	12/19/2011	
7507	0.00	98,292.00		JV4002W000697	12/19/2011	
Total Project	239,469.00	239,469.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	500.00	0.00		493	08/11/2011	
7511	0.00	500.00		JV4002W000185	08/25/2011	
Total Project	500.00	500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(113.00)	0.00		4172	03/27/2012	
7507	113.00	0.00		640	08/18/2011	
7507	0.00	113.00		JV4002W000185	08/25/2011	
7507	113.00	0.00		1699	10/19/2011	
Total Project	113.00	113.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46.00		JV4002W000828	01/23/2012	
7511	0.00	46.00		JV4002W000959	02/23/2012	
7511	0.00	46.00		JV4002W001090	03/21/2012	
7511	0.00	46.00		JV4002W001221	04/23/2012	
7511	0.00	46.00		JV4002W001352	05/21/2012	
7511	0.00	45.00		JV4002W001483	06/26/2012	
7511	550.00	0.00		110	07/13/2011	
7511	0.00	46.00		JV4002W000057	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	46.00		JV4002W000185	08/25/2011	
7511	0.00	46.00		JV4002W000313	09/26/2011	
7511	0.00	46.00		JV4002W000440	10/26/2011	
7511	0.00	46.00		JV4002W000569	11/21/2011	
7511	0.00	46.00		JV4002W000697	12/19/2011	
Total Project	551.00	551.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,754.00	0.00		2836	01/09/2012	
7508	0.00	35,754.00		JV4002W001483	06/26/2012	
Total Project	35,754.00	35,754.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,707.00	0.00		2837	01/09/2012	
7508	0.00	1,707.00		JV4002W001483	06/26/2012	
Total Project	1,707.00	1,707.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,346.00	0.00		4503	04/12/2012	
7508	(17.00)	0.00		5051	05/10/2012	
7508	17.00	0.00		5089	05/15/2012	
7508	0.00	2,346.00		JV4002W001483	06/26/2012	
Total Project	2,346.00	2,346.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,716.00		IET4002200000016	01/20/2012	
7511	0.00	36,932.00		JV4002W000828	01/23/2012	
7511	0.00	36,932.00		JV4002W000959	02/23/2012	
7511	0.00	36,932.00		JV4002W001090	03/21/2012	
7511	0.00	36,932.00		JV4002W001221	04/23/2012	
7511	0.00	36,933.00		JV4002W001352	05/21/2012	
7511	0.00	36,932.00		JV4002W001483	06/26/2012	
7511	446,618.00	0.00		115	07/13/2011	
7511	0.00	37,218.00		GAX4002000000013	07/26/2011	
7511	0.00	37,218.00		JV4002W000185	08/25/2011	
7511	0.00	37,219.00		JV4002W000313	09/26/2011	
7511	0.00	37,218.00		JV4002W000440	10/26/2011	
7511	0.00	37,218.00		JV4002W000569	11/21/2011	
7511	0.00	37,218.00		JV4002W000697	12/19/2011	
Total Project	446,618.00	446,618.00	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	1,212.00		JV4002W000828	01/23/2012	
7511	0.00	1,212.00		JV4002W000959	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
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	1,212.00		JV4002W001090	03/21/2012	
7511	0.00	1,212.00		JV4002W001221	04/23/2012	
7511	0.00	1,212.00		JV4002W001352	05/21/2012	
7511	448.00	0.00		5451	06/05/2012	
7511	0.00	1,660.00		JV4002W001483	06/26/2012	
7511	16,079.00	0.00		118	07/13/2011	
7511	0.00	1,340.00		JV4002W000057	07/19/2011	
7511	0.00	1,340.00		JV4002W000185	08/25/2011	
7511	0.00	1,340.00		JV4002W000313	09/26/2011	
7511	0.00	1,340.00		JV4002W000440	10/26/2011	
7511	0.00	1,340.00		JV4002W000569	11/21/2011	
7511	(895.00)	0.00		2439	12/08/2011	
7511	0.00	1,212.00		JV4002W000697	12/19/2011	
Total Project	15,632.00	15,632.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,302.00		JV4002W000828	01/23/2012	
7511	0.00	7,301.00		JV4002W000959	02/23/2012	
7511	0.00	7,302.00		JV4002W001090	03/21/2012	
7511	0.00	7,301.00		JV4002W001221	04/23/2012	
7511	0.00	7,302.00		JV4002W001352	05/21/2012	
7511	0.00	7,301.00		JV4002W001483	06/26/2012	
7511	87,618.00	0.00		120	07/13/2011	
7511	0.00	7,302.00		JV4002W000057	07/19/2011	
7511	0.00	7,301.00		JV4002W000185	08/25/2011	
7511	0.00	7,302.00		JV4002W000313	09/26/2011	
7511	0.00	7,301.00		JV4002W000440	10/26/2011	
7511	0.00	7,302.00		JV4002W000569	11/21/2011	
7511	0.00	7,301.00		JV4002W000697	12/19/2011	
Total Project	87,618.00	87,618.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	469.00		JV4002W000828	01/23/2012	
7511	0.00	470.00		JV4002W000959	02/23/2012	
7511	0.00	469.00		JV4002W001090	03/21/2012	
7511	0.00	469.00		JV4002W001221	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	470.00		JV4002W001352	05/21/2012	
7511	0.00	469.00		JV4002W001483	06/26/2012	
7511	5,632.00	0.00		122	07/13/2011	
7511	0.00	469.00		JV4002W000057	07/19/2011	
7511	0.00	470.00		JV4002W000185	08/25/2011	
7511	0.00	469.00		JV4002W000313	09/26/2011	
7511	0.00	469.00		JV4002W000440	10/26/2011	
7511	0.00	470.00		JV4002W000569	11/21/2011	
7511	0.00	469.00		JV4002W000697	12/19/2011	
Total Project	5,632.00	5,632.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000959	02/23/2012	
7511	0.00	195.00		JV4002W001090	03/21/2012	
7511	0.00	196.00		JV4002W001221	04/23/2012	
7511	0.00	195.00		JV4002W001352	05/21/2012	
7511	0.00	195.00		JV4002W001483	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,716.00)		IET4002200000016	01/20/2012	
7511	4,119.00	0.00		125	07/13/2011	
7511	0.00	343.00		JV4002W000057	07/19/2011	
7511	0.00	344.00		JV4002W000185	08/25/2011	
7511	0.00	343.00		JV4002W000313	09/26/2011	
7511	0.00	343.00		JV4002W000440	10/26/2011	
7511	0.00	343.00		JV4002W000569	11/21/2011	
7511	(4,119.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,571.00		JV4002W000828	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3288	02/09/2012	
7511	0.00	3,571.00		JV4002W000959	02/23/2012	
7511	(6.00)	0.00		3944	03/14/2012	
7511	0.00	3,569.00		JV4002W001090	03/21/2012	
7511	0.00	3,569.00		JV4002W001221	04/23/2012	
7511	0.00	3,570.00		JV4002W001352	05/21/2012	
7511	0.00	3,569.00		JV4002W001483	06/26/2012	
7511	44,020.00	0.00		126	07/13/2011	
7511	0.00	3,668.00		JV4002W000057	07/19/2011	
7511	0.00	3,669.00		JV4002W000185	08/25/2011	
7511	0.00	3,668.00		JV4002W000313	09/26/2011	
7511	0.00	3,668.00		JV4002W000440	10/26/2011	
7511	0.00	3,669.00		JV4002W000569	11/21/2011	
7511	(684.00)	0.00		2434	12/07/2011	
7511	0.00	3,571.00		JV4002W000697	12/19/2011	
Total Project	43,332.00	43,332.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	535.00		JV4002W000828	01/23/2012	
7511	(2.00)	0.00		3427	02/16/2012	
7511	0.00	534.00		JV4002W000959	02/23/2012	
7511	0.00	534.00		JV4002W001090	03/21/2012	
7511	0.00	534.00		JV4002W001221	04/23/2012	
7511	0.00	535.00		JV4002W001352	05/21/2012	
7511	(16.00)	0.00		5752	06/18/2012	
7511	0.00	518.00		JV4002W001483	06/26/2012	
7511	6,481.00	0.00		127	07/13/2011	
7511	0.00	540.00		JV4002W000057	07/19/2011	
7511	0.00	540.00		JV4002W000185	08/25/2011	
7511	0.00	540.00		JV4002W000313	09/26/2011	
7511	0.00	540.00		JV4002W000440	10/26/2011	
7511	0.00	540.00		JV4002W000569	11/21/2011	
7511	(38.00)	0.00		2443	12/08/2011	
7511	0.00	535.00		JV4002W000697	12/19/2011	
Total Project	6,425.00	6,425.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	269.00		JV4002W000828	01/23/2012	
7511	0.00	269.00		JV4002W000959	02/23/2012	
7511	173.00	0.00		3798	03/08/2012	
7511	0.00	400.00		JV4002W001090	03/21/2012	
7511	(175.00)	0.00		4461	04/10/2012	
7511	0.00	225.00		JV4002W001221	04/23/2012	
7511	0.00	226.00		JV4002W001352	05/21/2012	
7511	0.00	225.00		JV4002W001483	06/26/2012	
7511	3,233.00	0.00		131	07/13/2011	
7511	0.00	1,617.00		JV4002W000697	12/19/2011	
Total Project	3,231.00	3,231.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58.00		JV4002W000828	01/23/2012	
7511	2.00	0.00		3433	02/16/2012	
7511	0.00	59.00		JV4002W000959	02/23/2012	
7511	0.00	58.00		JV4002W001090	03/21/2012	
7511	0.00	59.00		JV4002W001221	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	58.00		JV4002W001352	05/21/2012	
7511	5.00	0.00		5759	06/19/2012	
7511	0.00	62.00		JV4002W001483	06/26/2012	
7511	692.00	0.00		133	07/13/2011	
7511	5.00	0.00		2445	12/08/2011	
7511	0.00	349.00		JV4002W000697	12/19/2011	
Total Project	703.00	703.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,413.00	0.00		258	07/19/2011	
7511	0.00	7,413.00		JV4002W000057	07/19/2011	
Total Project	7,413.00	7,413.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,305.00		JV4002W000828	01/23/2012	
7511	0.00	25,305.00		JV4002W000959	02/23/2012	
7511	0.00	25,305.00		JV4002W001090	03/21/2012	
7511	0.00	25,305.00		JV4002W001221	04/23/2012	
7511	0.00	25,305.00		JV4002W001352	05/21/2012	
7511	0.00	25,305.00		JV4002W001483	06/26/2012	
7511	303,660.00	0.00		136	07/13/2011	
7511	0.00	25,305.00		JV4002W000057	07/19/2011	
7511	0.00	25,305.00		JV4002W000185	08/25/2011	
7511	0.00	25,305.00		JV4002W000313	09/26/2011	
7511	0.00	25,305.00		JV4002W000440	10/26/2011	
7511	0.00	25,305.00		JV4002W000569	11/21/2011	
7511	0.00	25,305.00		JV4002W000697	12/19/2011	
Total Project	303,660.00	303,660.00	0.00			100%

Loworg 2055 5 PED 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		JV4002W000828	01/23/2012	
7511	0.00	1,500.00		JV4002W000959	02/23/2012	
7511	0.00	1,500.00		JV4002W001090	03/21/2012	
7511	0.00	1,500.00		JV4002W001221	04/23/2012	
7511	0.00	1,500.00		JV4002W001352	05/21/2012	
7511	0.00	1,500.00		JV4002W001483	06/26/2012	
7511	18,000.00	0.00		137	07/13/2011	
7511	0.00	1,500.00		JV4002W000057	07/19/2011	
7511	0.00	1,500.00		JV4002W000185	08/25/2011	
7511	0.00	1,500.00		JV4002W000313	09/26/2011	
7511	0.00	1,500.00		JV4002W000440	10/26/2011	
7511	0.00	1,500.00		JV4002W000569	11/21/2011	
7511	0.00	1,500.00		JV4002W000697	12/19/2011	
Total Project	18,000.00	18,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,634.00	0.00		3078	01/25/2012	
7511	121.00	0.00		3190	01/31/2012	
7511	(9.00)	0.00		3643	02/28/2012	
7511	0.00	5,267.00		JV4002W001352	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	480.00		JV4002W001483	06/26/2012	
Total Project	5,747.00	5,747.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,011.00		JV4002W000828	01/23/2012	
7511	0.00	5,011.00		JV4002W000959	02/23/2012	
7511	0.00	5,011.00		JV4002W001090	03/21/2012	
7511	0.00	5,011.00		JV4002W001221	04/23/2012	
7511	0.00	5,011.00		JV4002W001352	05/21/2012	
7511	0.00	5,010.00		JV4002W001483	06/26/2012	
7511	58,952.00	0.00		139	07/13/2011	
7511	0.00	4,913.00		JV4002W000057	07/19/2011	
7511	0.00	4,913.00		JV4002W000185	08/25/2011	
7511	0.00	4,913.00		JV4002W000313	09/26/2011	
7511	0.00	4,913.00		JV4002W000440	10/26/2011	
7511	0.00	4,913.00		JV4002W000569	11/21/2011	
7511	1,179.00	0.00		2482	12/13/2011	
7511	0.00	5,501.00		JV4002W000697	12/19/2011	
Total Project	60,131.00	60,131.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W000828	01/23/2012	
7511	0.00	13.00		JV4002W000959	02/23/2012	
7511	92.00	0.00		3703	03/05/2012	
7511	0.00	81.00		JV4002W001090	03/21/2012	
7511	0.00	20.00		JV4002W001221	04/23/2012	
7511	0.00	21.00		JV4002W001352	05/21/2012	
7511	0.00	20.00		JV4002W001483	06/26/2012	
7511	157.00	0.00		140	07/13/2011	
7511	0.00	13.00		JV4002W000057	07/19/2011	
7511	0.00	13.00		JV4002W000185	08/25/2011	
7511	(3.00)	0.00		1065	09/12/2011	
7511	0.00	13.00		JV4002W000313	09/26/2011	
7511	0.00	13.00		JV4002W000440	10/26/2011	
7511	0.00	13.00		JV4002W000569	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13.00		JV4002W000697	12/19/2011	
Total Project	246.00	246.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,103.00	0.00		144	07/13/2011	
7511	0.00	1,682.00		JV4002W000057	07/19/2011	
7511	12.00	0.00		2486	12/13/2011	
7511	0.00	433.00		JV4002W000697	12/19/2011	
Total Project	2,115.00	2,115.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	21,327.00		JV4002W000837	01/23/2012	
7509	6,961.00	0.00		3404	02/15/2012	
7509	0.00	9,693.00		JV4002W001230	04/23/2012	
7509	0.00	9,309.00		JV4002W001361	05/21/2012	
7509	0.00	4,436.00		JV4002W001492	06/26/2012	
7509	58,217.00	0.00		487	08/10/2011	
Total Project	65,178.00	44,765.00	20,413.00			69%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	58,217.00	0.00		115	07/13/2011	
7509	(58,217.00)	0.00		420	08/04/2011	
7511	(58,217.00)	0.00		277	07/19/2011	
7511	58,217.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,582.00	0.00		646	08/18/2011	
7508	0.00	3,582.00		JV4002W000578	11/21/2011	
Total Project	3,582.00	3,582.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,664.00	0.00		646	08/18/2011	
7507	0.00	10,664.00		JV4002W000578	11/21/2011	
Total Project	10,664.00	10,664.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,349.00	0.00		596	08/17/2011	
7507	0.00	26,349.00		JV4002W000578	11/21/2011	
Total Project	26,349.00	26,349.00	0.00			100%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,461.00	0.00		430	08/08/2011	
7507	0.00	8,140.00		JV4002W000322	09/26/2011	
7507	0.00	13,321.00		JV4002W000578	11/21/2011	
Total Project	21,461.00	21,461.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,057.00		JV4002W001230	04/23/2012	
7508	11,117.00	0.00		615	08/17/2011	
7508	0.00	9,060.00		JV4002W000449	10/26/2011	
Total Project	11,117.00	11,117.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	260.00	0.00		493	08/11/2011	
7511	0.00	260.00		JV4002W000194	08/25/2011	
Total Project	260.00	260.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	260.00	0.00		628	08/17/2011	
7507	0.00	260.00		JV4002W000706	12/19/2011	
Total Project	260.00	260.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99.00		JV4002W000837	01/23/2012	
7511	0.00	99.00		JV4002W000968	02/23/2012	
7511	0.00	99.00		JV4002W001099	03/21/2012	
7511	0.00	99.00		JV4002W001230	04/23/2012	
7511	0.00	99.00		JV4002W001361	05/21/2012	
7511	0.00	99.00		JV4002W001492	06/26/2012	
7511	1,188.00	0.00		110	07/13/2011	
7511	0.00	99.00		JV4002W000066	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	99.00		JV4002W000194	08/25/2011	
7511	0.00	99.00		JV4002W000322	09/26/2011	
7511	0.00	99.00		JV4002W000449	10/26/2011	
7511	0.00	99.00		JV4002W000578	11/21/2011	
7511	0.00	100.00		JV4002W000706	12/19/2011	
Total Project	1,189.00	1,189.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(260.00)	0.00		4047	03/19/2012	
7508	0.00	33,444.00		JV4002W001608	07/25/2012	
7508	39,557.00	0.00		904	08/31/2011	
Total Project	39,297.00	33,444.00	5,853.00			85%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,076.00	0.00		2836	01/09/2012	
7508	0.00	48,902.00		JV4002W000837	01/23/2012	
7508	0.00	11,675.00		JV4002W001492	06/26/2012	
Total Project	73,076.00	60,577.00	12,499.00			83%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,645.00	0.00		2837	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,645.00		JV4002W000837	01/23/2012	
Total Project	2,645.00	2,645.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,710.00	0.00		4503	04/12/2012	
7508	(64.00)	0.00		5051	05/10/2012	
7508	64.00	0.00		5089	05/15/2012	
Total Project	8,710.00	0.00	8,710.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,571.00		JV4002W000837	01/23/2012	
7511	0.00	94,571.00		JV4002W000968	02/23/2012	
7511	0.00	94,571.00		JV4002W001099	03/21/2012	
7511	0.00	94,570.00		JV4002W001230	04/23/2012	
7511	0.00	94,571.00		JV4002W001361	05/21/2012	
7511	0.00	2,921.00		IET4002200000034	06/19/2012	
7511	0.00	91,649.00		JV4002W001492	06/26/2012	
7511	1,214,259.00	0.00		115	07/13/2011	
7511	0.00	101,188.00		GAX4002000000004	07/26/2011	
7511	0.00	101,189.00		JV4002W000194	08/25/2011	
7511	0.00	101,188.00		JV4002W000322	09/26/2011	
7511	0.00	101,188.00		JV4002W000449	10/26/2011	
7511	0.00	101,188.00		JV4002W000578	11/21/2011	
7511	(46,323.00)	0.00		2377	12/05/2011	
7511	0.00	94,571.00		JV4002W000706	12/19/2011	
Total Project	1,167,936.00	1,167,936.00	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	2,920.00		JV4002W000837	01/23/2012	
7511	0.00	2,920.00		JV4002W000968	02/23/2012	
7511	0.00	2,920.00		JV4002W001099	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
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	2,920.00		JV4002W001230	04/23/2012	
7511	0.00	2,920.00		JV4002W001361	05/21/2012	
7511	(5,840.00)	0.00		5451	06/05/2012	
7511	0.00	(2,921.00)		IET4002200000034	06/19/2012	
7511	27,929.00	0.00		118	07/13/2011	
7511	0.00	2,327.00		JV4002W000066	07/19/2011	
7511	0.00	2,328.00		JV4002W000194	08/25/2011	
7511	0.00	2,327.00		JV4002W000322	09/26/2011	
7511	0.00	2,328.00		JV4002W000449	10/26/2011	
7511	0.00	2,327.00		JV4002W000578	11/21/2011	
7511	7,110.00	0.00		2439	12/08/2011	
7511	0.00	5,883.00		JV4002W000706	12/19/2011	
Total Project	29,199.00	29,199.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,234.00		JV4002W000837	01/23/2012	
7511	0.00	9,234.00		JV4002W000968	02/23/2012	
7511	0.00	9,234.00		JV4002W001099	03/21/2012	
7511	0.00	9,235.00		JV4002W001230	04/23/2012	
7511	0.00	9,234.00		JV4002W001361	05/21/2012	
7511	0.00	9,234.00		JV4002W001492	06/26/2012	
7511	110,811.00	0.00		120	07/13/2011	
7511	0.00	9,234.00		JV4002W000066	07/19/2011	
7511	0.00	9,235.00		JV4002W000194	08/25/2011	
7511	0.00	9,234.00		JV4002W000322	09/26/2011	
7511	0.00	9,234.00		JV4002W000449	10/26/2011	
7511	0.00	9,234.00		JV4002W000578	11/21/2011	
7511	0.00	9,235.00		JV4002W000706	12/19/2011	
Total Project	110,811.00	110,811.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4002W000837	01/23/2012	
7511	0.00	234.00		JV4002W000968	02/23/2012	
7511	0.00	235.00		JV4002W001099	03/21/2012	
7511	0.00	234.00		JV4002W001230	04/23/2012	
7511	0.00	235.00		JV4002W001361	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234.00		JV4002W001492	06/26/2012	
7511	2,816.00	0.00		122	07/13/2011	
7511	0.00	235.00		JV4002W000066	07/19/2011	
7511	0.00	235.00		JV4002W000194	08/25/2011	
7511	0.00	235.00		JV4002W000322	09/26/2011	
7511	0.00	235.00		JV4002W000449	10/26/2011	
7511	0.00	235.00		JV4002W000578	11/21/2011	
7511	0.00	234.00		JV4002W000706	12/19/2011	
Total Project	2,816.00	2,816.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000968	02/23/2012	
7511	0.00	195.00		JV4002W001099	03/21/2012	
7511	0.00	196.00		JV4002W001230	04/23/2012	
7511	0.00	195.00		JV4002W001361	05/21/2012	
7511	0.00	195.00		JV4002W001492	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,039.00	0.00		1968	11/08/2011	
7511	0.00	1,039.00		JV4002W000578	11/21/2011	
Total Project	1,039.00	1,039.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,593.00		JV4002W000837	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	9,596.00		JV4002W000968	02/23/2012	
7511	(16.00)	0.00		3944	03/14/2012	
7511	0.00	9,590.00		JV4002W001099	03/21/2012	
7511	0.00	9,589.00		JV4002W001230	04/23/2012	
7511	0.00	9,590.00		JV4002W001361	05/21/2012	
7511	0.00	9,589.00		JV4002W001492	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	113,160.00	0.00		126	07/13/2011	
7511	0.00	9,430.00		JV4002W000066	07/19/2011	
7511	0.00	9,430.00		JV4002W000194	08/25/2011	
7511	0.00	9,430.00		JV4002W000322	09/26/2011	
7511	0.00	9,430.00		JV4002W000449	10/26/2011	
7511	0.00	9,430.00		JV4002W000578	11/21/2011	
7511	1,955.00	0.00		2434	12/07/2011	
7511	0.00	10,408.00		JV4002W000706	12/19/2011	
Total Project	115,105.00	115,105.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,253.00		JV4002W000837	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,253.00		JV4002W000968	02/23/2012	
7511	0.00	1,253.00		JV4002W001099	03/21/2012	
7511	0.00	1,252.00		JV4002W001230	04/23/2012	
7511	0.00	1,253.00		JV4002W001361	05/21/2012	
7511	(111.00)	0.00		5752	06/18/2012	
7511	0.00	1,141.00		JV4002W001492	06/26/2012	
7511	15,650.00	0.00		127	07/13/2011	
7511	0.00	1,304.00		JV4002W000066	07/19/2011	
7511	0.00	1,304.00		JV4002W000194	08/25/2011	
7511	0.00	1,305.00		JV4002W000322	09/26/2011	
7511	0.00	1,304.00		JV4002W000449	10/26/2011	
7511	0.00	1,304.00		JV4002W000578	11/21/2011	
7511	(356.00)	0.00		2443	12/08/2011	
7511	0.00	1,253.00		JV4002W000706	12/19/2011	
Total Project	15,179.00	15,179.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	606.00		JV4002W000837	01/23/2012	
7511	0.00	605.00		JV4002W000968	02/23/2012	
7511	621.00	0.00		3798	03/08/2012	
7511	0.00	1,071.00		JV4002W001099	03/21/2012	
7511	(808.00)	0.00		4461	04/10/2012	
7511	0.00	388.00		JV4002W001230	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	388.00		JV4002W001361	05/21/2012	
7511	0.00	388.00		JV4002W001492	06/26/2012	
7511	7,266.00	0.00		131	07/13/2011	
7511	0.00	3,633.00		JV4002W000706	12/19/2011	
Total Project	7,079.00	7,079.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	152.00		JV4002W000837	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	155.00		JV4002W000968	02/23/2012	
7511	0.00	152.00		JV4002W001099	03/21/2012	
7511	0.00	152.00		JV4002W001230	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	152.00		JV4002W001361	05/21/2012	
7511	12.00	0.00		5759	06/19/2012	
7511	0.00	163.00		JV4002W001492	06/26/2012	
7511	1,882.00	0.00		133	07/13/2011	
7511	(59.00)	0.00		2445	12/08/2011	
7511	0.00	912.00		JV4002W000706	12/19/2011	
Total Project	1,838.00	1,838.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,056.00	0.00		258	07/19/2011	
7511	0.00	19,056.00		JV4002W000066	07/19/2011	
Total Project	19,056.00	19,056.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,886.00		JV4002W000837	01/23/2012	
7511	0.00	68,886.00		JV4002W000968	02/23/2012	
7511	0.00	68,886.00		JV4002W001099	03/21/2012	
7511	0.00	68,885.00		JV4002W001230	04/23/2012	
7511	0.00	68,886.00		JV4002W001361	05/21/2012	
7511	0.00	68,885.00		JV4002W001492	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	826,630.00	0.00		136	07/13/2011	
7511	0.00	68,886.00		JV4002W000066	07/19/2011	
7511	0.00	68,886.00		JV4002W000194	08/25/2011	
7511	0.00	68,886.00		JV4002W000322	09/26/2011	
7511	0.00	68,886.00		JV4002W000449	10/26/2011	
7511	0.00	68,886.00		JV4002W000578	11/21/2011	
7511	0.00	68,886.00		JV4002W000706	12/19/2011	
Total Project	826,630.00	826,630.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,083.00		JV4002W000837	01/23/2012	
7511	0.00	4,084.00		JV4002W000968	02/23/2012	
7511	0.00	4,083.00		JV4002W001099	03/21/2012	
7511	0.00	4,083.00		JV4002W001230	04/23/2012	
7511	0.00	4,084.00		JV4002W001361	05/21/2012	
7511	0.00	4,083.00		JV4002W001492	06/26/2012	
7511	49,000.00	0.00		137	07/13/2011	
7511	0.00	4,083.00		JV4002W000066	07/19/2011	
7511	0.00	4,084.00		JV4002W000194	08/25/2011	
7511	0.00	4,083.00		JV4002W000322	09/26/2011	
7511	0.00	4,083.00		JV4002W000449	10/26/2011	
7511	0.00	4,084.00		JV4002W000578	11/21/2011	
7511	0.00	4,083.00		JV4002W000706	12/19/2011	
Total Project	49,000.00	49,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	890.00		JV4002W000837	01/23/2012	
7511	4,812.00	0.00		3078	01/25/2012	
7511	234.00	0.00		3190	01/31/2012	
7511	0.00	4,254.00		JV4002W000968	02/23/2012	
7511	(24.00)	0.00		3643	02/28/2012	
7511	0.00	1,305.00		JV4002W001099	03/21/2012	
7511	0.00	1,305.00		JV4002W001230	04/23/2012	
7511	0.00	1,305.00		JV4002W001361	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,307.00		JV4002W001492	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,702.00	0.00		138	07/13/2011	
7511	(19.00)	0.00		298	07/21/2011	
7511	0.00	1,781.00		JV4002W000194	08/25/2011	
7511	0.00	890.00		JV4002W000322	09/26/2011	
7511	0.00	890.00		JV4002W000449	10/26/2011	
7511	0.00	890.00		JV4002W000578	11/21/2011	
7511	0.00	891.00		JV4002W000706	12/19/2011	
Total Project	15,708.00	15,708.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,572.00		JV4002W000837	01/23/2012	
7511	0.00	8,572.00		JV4002W000968	02/23/2012	
7511	0.00	8,572.00		JV4002W001099	03/21/2012	
7511	0.00	8,571.00		JV4002W001230	04/23/2012	
7511	0.00	8,572.00		JV4002W001361	05/21/2012	
7511	0.00	8,571.00		JV4002W001492	06/26/2012	
7511	83,436.00	0.00		139	07/13/2011	
7511	0.00	6,953.00		JV4002W000066	07/19/2011	
7511	0.00	6,953.00		JV4002W000194	08/25/2011	
7511	0.00	6,953.00		JV4002W000322	09/26/2011	
7511	0.00	6,953.00		JV4002W000449	10/26/2011	
7511	0.00	6,953.00		JV4002W000578	11/21/2011	
7511	19,424.00	0.00		2482	12/13/2011	
7511	0.00	16,665.00		JV4002W000706	12/19/2011	
Total Project	102,860.00	102,860.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31.00		JV4002W000837	01/23/2012	
7511	0.00	31.00		JV4002W000968	02/23/2012	
7511	36.00	0.00		3703	03/05/2012	
7511	0.00	57.00		JV4002W001099	03/21/2012	
7511	0.00	34.00		JV4002W001230	04/23/2012	
7511	0.00	35.00		JV4002W001361	05/21/2012	
7511	0.00	34.00		JV4002W001492	06/26/2012	
7511	400.00	0.00		140	07/13/2011	
7511	0.00	33.00		JV4002W000066	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4002W000194	08/25/2011	
7511	(23.00)	0.00		1065	09/12/2011	
7511	0.00	31.00		JV4002W000322	09/26/2011	
7511	0.00	31.00		JV4002W000449	10/26/2011	
7511	0.00	31.00		JV4002W000578	11/21/2011	
7511	0.00	31.00		JV4002W000706	12/19/2011	
Total Project	413.00	413.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,977.00	0.00		144	07/13/2011	
7511	0.00	2,382.00		JV4002W000066	07/19/2011	
7511	641.00	0.00		2486	12/13/2011	
7511	0.00	1,236.00		JV4002W000706	12/19/2011	
Total Project	3,618.00	3,618.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	260.00	0.00		106	07/13/2011	
7507	(260.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,718.00	0.00		3404	02/15/2012	
7509	0.00	8,718.00		JV4002W001498	06/26/2012	
Total Project	8,718.00	8,718.00	0.00			100%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	75,207.00	0.00		115	07/13/2011	
7509	(75,207.00)	0.00		420	08/04/2011	
7511	(75,207.00)	0.00		277	07/19/2011	
7511	75,207.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,034.00		JV4002W001236	04/23/2012	
7507	17,105.00	0.00		646	08/18/2011	
7507	0.00	9,071.00		JV4002W000200	08/24/2011	
Total Project	17,105.00	17,105.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		499	08/11/2011	
7508	0.00	96.00		JV4002W000455	10/26/2011	
Total Project	500.00	96.00	404.00			19%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	588.00		JV4002W000328	09/26/2011	
7508	0.00	1,492.00		JV4002W000455	10/26/2011	
Total Project	1,500.00	2,080.00	(580.00)			139%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		418	08/03/2011	
7508	0.00	3,203.00		JV4002W000328	09/26/2011	
7508	0.00	9,392.00		JV4002W000455	10/26/2011	
Total Project	3,500.00	12,595.00	(9,095.00)			360%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		501	08/11/2011	
7508	0.00	964.00		JV4002W000328	09/26/2011	
7508	0.00	3,224.00		JV4002W000455	10/26/2011	
Total Project	2,500.00	4,188.00	(1,688.00)			168%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	750.00	0.00		1092	09/14/2011	
7508	0.00	112.00		JV4002W000328	09/26/2011	
7508	0.00	633.00		JV4002W000455	10/26/2011	
Total Project	750.00	745.00	5.00			99%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	45,001.00	0.00		430	08/08/2011	
7507	40,580.00	0.00		1524	10/05/2011	
7507	0.00	45,001.00		JV4002W000455	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	40,580.00		JV4002W000712	12/19/2011	
Total Project	85,581.00	85,581.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	373.00	0.00		628	08/17/2011	
7507	(60.00)	0.00		640	08/18/2011	
7507	0.00	313.00		JV4002W000200	08/24/2011	
Total Project	313.00	313.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120.00		JV4002W000843	01/23/2012	
7511	0.00	119.00		JV4002W000974	02/23/2012	
7511	0.00	120.00		JV4002W001105	03/21/2012	
7511	0.00	119.00		JV4002W001236	04/23/2012	
7511	0.00	120.00		JV4002W001367	05/21/2012	
7511	0.00	119.00		JV4002W001498	06/26/2012	
7511	1,433.00	0.00		110	07/13/2011	
7511	0.00	119.00		JV4002W000072	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	120.00		JV4002W000200	08/24/2011	
7511	0.00	120.00		JV4002W000328	09/26/2011	
7511	0.00	119.00		JV4002W000455	10/26/2011	
7511	0.00	120.00		JV4002W000584	11/21/2011	
7511	0.00	119.00		JV4002W000712	12/19/2011	
Total Project	1,434.00	1,434.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,631.99		GAX4002000001189	08/03/2012	
7511	0.00	933.00		JV4002W000843	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,439.00		JV4002W000974	02/23/2012	
7511	0.00	1,425.00		JV4002W001105	03/21/2012	
7511	0.00	2,104.00		JV4002W001236	04/23/2012	
7511	0.00	1,656.00		JV4002W001367	05/21/2012	
7511	0.00	1,460.00		JV4002W001498	06/26/2012	
7511	10,575.00	0.00		497	08/11/2011	
7511	0.00	679.00		JV4002W000328	09/26/2011	
7511	0.00	1,721.00		JV4002W000455	10/26/2011	
7511	0.00	1,561.00		JV4002W000584	11/21/2011	
7511	0.00	1,528.00		JV4002W000712	12/19/2011	
Total Project	10,575.00	23,137.99	(12,562.99)			219%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(223.00)	0.00		4047	03/19/2012	
7508	0.00	880.00		JV4002W001236	04/23/2012	
7508	0.00	6,218.00		JV4002W001498	06/26/2012	
7508	0.00	18,663.00		JV4002W001612	07/25/2012	
7508	33,906.00	0.00		904	08/31/2011	
Total Project	33,683.00	25,761.00	7,922.00			76%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	86,721.00	0.00		2836	01/09/2012	
7508	0.00	41,696.00		JV4002W001105	03/21/2012	
7508	0.00	17,046.00		JV4002W001498	06/26/2012	
7508	0.00	27,317.00		JV4002W001612	07/25/2012	
Total Project	86,721.00	86,059.00	662.00			99%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	72.00		JV4002W000843	01/23/2012	
7508	0.00	108.00		JV4002W000974	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	95.00		JV4002W001105	03/21/2012	
7508	0.00	99.00		JV4002W001236	04/23/2012	
7508	0.00	67.00		JV4002W001367	05/21/2012	
7508	0.00	60.00		JV4002W001498	06/26/2012	
7508	750.00	0.00		1819	10/26/2011	
7508	0.00	132.00		JV4002W000712	12/19/2011	
Total Project	750.00	633.00	117.00			84%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	809.00		JV4002W000843	01/23/2012	
7508	0.00	1,247.00		JV4002W000974	02/23/2012	
7508	0.00	1,235.00		JV4002W001105	03/21/2012	
7508	0.00	1,368.00		JV4002W001236	04/23/2012	
7508	0.00	957.00		JV4002W001367	05/21/2012	
7508	0.00	696.00		JV4002W001498	06/26/2012	
7508	7,250.00	0.00		1758	10/25/2011	
7508	0.00	1,353.00		JV4002W000584	11/21/2011	
7508	0.00	1,324.00		JV4002W000712	12/19/2011	
Total Project	7,250.00	8,989.00	(1,739.00)			124%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,988.00		JV4002W000843	01/23/2012	
7508	0.00	7,616.00		JV4002W000974	02/23/2012	
7508	0.00	7,498.00		JV4002W001105	03/21/2012	
7508	0.00	8,281.00		JV4002W001236	04/23/2012	
7508	0.00	5,683.00		JV4002W001367	05/21/2012	
7508	0.00	2,638.00		JV4002W001498	06/26/2012	
7508	34,075.00	0.00		1757	10/25/2011	
7508	0.00	8,598.00		JV4002W000584	11/21/2011	
7508	0.00	8,436.00		JV4002W000712	12/19/2011	
Total Project	34,075.00	53,738.00	(19,663.00)			158%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,404.00		JV4002W000843	01/23/2012	
7508	0.00	2,096.00		JV4002W000974	02/23/2012	
7508	0.00	1,989.00		JV4002W001105	03/21/2012	
7508	0.00	2,450.00		JV4002W001236	04/23/2012	
7508	0.00	1,538.00		JV4002W001367	05/21/2012	
7508	0.00	1,794.00		JV4002W001498	06/26/2012	
7508	7,747.00	0.00		1762	10/25/2011	
7508	0.00	2,747.00		JV4002W000584	11/21/2011	
7508	0.00	2,492.00		JV4002W000712	12/19/2011	
Total Project	7,747.00	16,510.00	(8,763.00)			213%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	446.00		JV4002W000843	01/23/2012	
7508	0.00	470.00		JV4002W000974	02/23/2012	
7508	0.00	570.00		JV4002W001105	03/21/2012	
7508	0.00	528.00		JV4002W001236	04/23/2012	
7508	0.00	389.00		JV4002W001367	05/21/2012	
7508	0.00	271.00		JV4002W001498	06/26/2012	
7508	1,500.00	0.00		1820	10/26/2011	
7508	0.00	497.00		JV4002W000584	11/21/2011	
7508	0.00	874.00		JV4002W000712	12/19/2011	
Total Project	1,500.00	4,045.00	(2,545.00)			270%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,774.00	0.00		2837	01/09/2012	
7508	0.00	2,774.00		JV4002W001612	07/25/2012	
Total Project	2,774.00	2,774.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,458.00	0.00		4503	04/12/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,458.00		JV4002W001236	04/23/2012	
7508	(61.00)	0.00		5051	05/10/2012	
7508	61.00	0.00		5089	05/15/2012	
Total Project	8,458.00	8,458.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	90,876.00		JV4002W000843	01/23/2012	
7511	0.00	90,876.00		JV4002W000974	02/23/2012	
7511	0.00	90,877.00		JV4002W001105	03/21/2012	
7511	0.00	90,876.00		JV4002W001236	04/23/2012	
7511	0.00	90,877.00		JV4002W001367	05/21/2012	
7511	0.00	90,876.00		JV4002W001498	06/26/2012	
7511	1,607,824.00	0.00		115	07/13/2011	
7511	0.00	133,985.00		GAX4002000000005	07/26/2011	
7511	0.00	133,986.00		JV4002W000200	08/24/2011	
7511	0.00	133,985.00		JV4002W000328	09/26/2011	
7511	0.00	133,985.00		JV4002W000455	10/26/2011	
7511	0.00	133,986.00		JV4002W000584	11/21/2011	
7511	(301,763.00)	0.00		2377	12/05/2011	
7511	0.00	90,876.00		JV4002W000712	12/19/2011	
Total Project	1,306,061.00	1,306,061.00	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	3,314.00		JV4002W000843	01/23/2012	
7511	0.00	3,314.00		JV4002W000974	02/23/2012	
7511	0.00	3,315.00		JV4002W001105	03/21/2012	
7511	0.00	3,314.00		JV4002W001236	04/23/2012	
7511	0.00	3,315.00		JV4002W001367	05/21/2012	
7511	1,304.00	0.00		5451	06/05/2012	
7511	0.00	4,618.00		JV4002W001498	06/26/2012	
7511	91,647.00	0.00		118	07/13/2011	
7511	0.00	7,637.00		JV4002W000072	07/19/2011	
7511	0.00	7,638.00		JV4002W000200	08/24/2011	
7511	0.00	7,637.00		JV4002W000328	09/26/2011	
7511	0.00	7,637.00		JV4002W000455	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
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	7,637.00		JV4002W000584	11/21/2011	
7511	(30,261.00)	0.00		2439	12/08/2011	
7511	0.00	3,314.00		JV4002W000712	12/19/2011	
Total Project	62,690.00	62,690.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,167.00		JV4002W000843	01/23/2012	
7511	0.00	11,167.00		JV4002W000974	02/23/2012	
7511	0.00	11,167.00		JV4002W001105	03/21/2012	
7511	0.00	11,167.00		JV4002W001236	04/23/2012	
7511	0.00	11,167.00		JV4002W001367	05/21/2012	
7511	0.00	11,167.00		JV4002W001498	06/26/2012	
7511	134,004.00	0.00		120	07/13/2011	
7511	0.00	11,167.00		JV4002W000072	07/19/2011	
7511	0.00	11,167.00		JV4002W000200	08/24/2011	
7511	0.00	11,167.00		JV4002W000328	09/26/2011	
7511	0.00	11,167.00		JV4002W000455	10/26/2011	
7511	0.00	11,167.00		JV4002W000584	11/21/2011	
7511	0.00	11,167.00		JV4002W000712	12/19/2011	
Total Project	134,004.00	134,004.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	939.00		JV4002W000843	01/23/2012	
7511	0.00	938.00		JV4002W000974	02/23/2012	
7511	0.00	939.00		JV4002W001105	03/21/2012	
7511	0.00	938.00		JV4002W001236	04/23/2012	
7511	0.00	939.00		JV4002W001367	05/21/2012	
7511	0.00	938.00		JV4002W001498	06/26/2012	
7511	11,264.00	0.00		122	07/13/2011	
7511	0.00	939.00		JV4002W000072	07/19/2011	
7511	0.00	939.00		JV4002W000200	08/24/2011	
7511	0.00	939.00		JV4002W000328	09/26/2011	
7511	0.00	939.00		JV4002W000455	10/26/2011	
7511	0.00	939.00		JV4002W000584	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	938.00		JV4002W000712	12/19/2011	
Total Project	11,264.00	11,264.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000974	02/23/2012	
7511	0.00	195.00		JV4002W001105	03/21/2012	
7511	0.00	196.00		JV4002W001236	04/23/2012	
7511	0.00	195.00		JV4002W001367	05/21/2012	
7511	0.00	195.00		JV4002W001498	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		1968	11/08/2011	
7511	0.00	1,000.00		JV4002W000584	11/21/2011	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	364.00		JV4002W000843	01/23/2012	
7511	0.00	364.00		JV4002W000974	02/23/2012	
7511	0.00	364.00		JV4002W001105	03/21/2012	
7511	0.00	364.00		JV4002W001236	04/23/2012	
7511	0.00	364.00		JV4002W001367	05/21/2012	
7511	0.00	363.00		JV4002W001498	06/26/2012	
7511	4,244.00	0.00		125	07/13/2011	
7511	0.00	354.00		JV4002W000072	07/19/2011	
7511	0.00	354.00		JV4002W000200	08/24/2011	
7511	0.00	354.00		JV4002W000328	09/26/2011	
7511	0.00	354.00		JV4002W000455	10/26/2011	
7511	0.00	354.00		JV4002W000584	11/21/2011	
7511	122.00	0.00		2441	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	413.00		JV4002W000712	12/19/2011	
Total Project	4,366.00	4,366.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,716.00		JV4002W000843	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	6,718.00		JV4002W000974	02/23/2012	
7511	(15.00)	0.00		3944	03/14/2012	
7511	0.00	6,714.00		JV4002W001105	03/21/2012	
7511	0.00	6,714.00		JV4002W001236	04/23/2012	
7511	0.00	6,714.00		JV4002W001367	05/21/2012	
7511	0.00	6,713.00		JV4002W001498	06/26/2012	
7511	138,030.00	0.00		126	07/13/2011	
7511	0.00	11,503.00		JV4002W000072	07/19/2011	
7511	0.00	11,502.00		JV4002W000200	08/24/2011	
7511	0.00	11,503.00		JV4002W000328	09/26/2011	
7511	0.00	11,502.00		JV4002W000455	10/26/2011	
7511	0.00	11,503.00		JV4002W000584	11/21/2011	
7511	(33,503.00)	0.00		2434	12/07/2011	
7511	0.00	6,716.00		JV4002W000712	12/19/2011	
Total Project	104,518.00	104,518.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,216.00		JV4002W000843	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,216.00		JV4002W000974	02/23/2012	
7511	0.00	1,216.00		JV4002W001105	03/21/2012	
7511	0.00	1,215.00		JV4002W001236	04/23/2012	
7511	0.00	1,216.00		JV4002W001367	05/21/2012	
7511	(43.00)	0.00		5752	06/18/2012	
7511	0.00	1,172.00		JV4002W001498	06/26/2012	
7511	21,158.00	0.00		127	07/13/2011	
7511	0.00	1,763.00		JV4002W000072	07/19/2011	
7511	0.00	1,763.00		JV4002W000200	08/24/2011	
7511	0.00	1,764.00		JV4002W000328	09/26/2011	
7511	0.00	1,763.00		JV4002W000455	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,763.00		JV4002W000584	11/21/2011	
7511	(3,828.00)	0.00		2443	12/08/2011	
7511	0.00	1,216.00		JV4002W000712	12/19/2011	
Total Project	17,283.00	17,283.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	667.00		JV4002W000843	01/23/2012	
7511	0.00	668.00		JV4002W000974	02/23/2012	
7511	2,118.00	0.00		3798	03/08/2012	
7511	0.00	2,256.00		JV4002W001105	03/21/2012	
7511	(2,123.00)	0.00		4461	04/10/2012	
7511	0.00	136.00		JV4002W001236	04/23/2012	
7511	0.00	136.00		JV4002W001367	05/21/2012	
7511	0.00	136.00		JV4002W001498	06/26/2012	
7511	8,008.00	0.00		131	07/13/2011	
7511	0.00	4,004.00		JV4002W000712	12/19/2011	
Total Project	8,003.00	8,003.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	170.00		JV4002W000843	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	173.00		JV4002W000974	02/23/2012	
7511	0.00	170.00		JV4002W001105	03/21/2012	
7511	0.00	170.00		JV4002W001236	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	170.00		JV4002W001367	05/21/2012	
7511	13.00	0.00		5759	06/19/2012	
7511	0.00	182.00		JV4002W001498	06/26/2012	
7511	2,492.00	0.00		133	07/13/2011	
7511	(453.00)	0.00		2445	12/08/2011	
7511	0.00	1,020.00		JV4002W000712	12/19/2011	
Total Project	2,055.00	2,055.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,244.00	0.00		258	07/19/2011	
7511	0.00	23,244.00		JV4002W000072	07/19/2011	
Total Project	23,244.00	23,244.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,588.00		JV4002W000843	01/23/2012	
7511	0.00	64,588.00		JV4002W000974	02/23/2012	
7511	0.00	64,588.00		JV4002W001105	03/21/2012	
7511	0.00	64,588.00		JV4002W001236	04/23/2012	
7511	0.00	64,588.00		JV4002W001367	05/21/2012	
7511	0.00	64,588.00		JV4002W001498	06/26/2012	
7511	1,093,176.00	0.00		136	07/13/2011	
7511	0.00	91,098.00		JV4002W000072	07/19/2011	
7511	0.00	91,098.00		JV4002W000200	08/24/2011	
7511	0.00	91,098.00		JV4002W000328	09/26/2011	
7511	0.00	91,098.00		JV4002W000455	10/26/2011	
7511	0.00	91,098.00		JV4002W000584	11/21/2011	
7511	(185,570.00)	0.00		2484	12/13/2011	
7511	0.00	64,588.00		JV4002W000712	12/19/2011	
Total Project	907,606.00	907,606.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,829.00		JV4002W000843	01/23/2012	
7511	0.00	3,828.00		JV4002W000974	02/23/2012	
7511	0.00	3,829.00		JV4002W001105	03/21/2012	
7511	0.00	3,828.00		JV4002W001236	04/23/2012	
7511	0.00	3,829.00		JV4002W001367	05/21/2012	
7511	0.00	3,828.00		JV4002W001498	06/26/2012	
7511	64,800.00	0.00		137	07/13/2011	
7511	0.00	5,400.00		JV4002W000072	07/19/2011	
7511	0.00	5,400.00		JV4002W000200	08/24/2011	
7511	0.00	5,400.00		JV4002W000328	09/26/2011	
7511	0.00	5,400.00		JV4002W000455	10/26/2011	
7511	0.00	5,400.00		JV4002W000584	11/21/2011	
7511	(11,000.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,829.00		JV4002W000712	12/19/2011	
Total Project	53,800.00	53,800.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,138.00		JV4002W000843	01/23/2012	
7511	4,093.00	0.00		3078	01/25/2012	
7511	329.00	0.00		3190	01/31/2012	
7511	0.00	4,086.00		JV4002W000974	02/23/2012	
7511	(27.00)	0.00		3643	02/28/2012	
7511	0.00	1,500.00		JV4002W001105	03/21/2012	
7511	0.00	1,500.00		JV4002W001236	04/23/2012	
7511	0.00	1,501.00		JV4002W001367	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	1,502.00		JV4002W001498	06/26/2012	
7511	13,681.00	0.00		138	07/13/2011	
7511	(20.00)	0.00		298	07/21/2011	
7511	0.00	2,277.00		JV4002W000200	08/24/2011	
7511	0.00	1,138.00		JV4002W000328	09/26/2011	
7511	0.00	1,139.00		JV4002W000455	10/26/2011	
7511	0.00	1,138.00		JV4002W000584	11/21/2011	
7511	0.00	1,139.00		JV4002W000712	12/19/2011	
Total Project	18,058.00	18,058.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,611.00		JV4002W000843	01/23/2012	
7511	0.00	10,611.00		JV4002W000974	02/23/2012	
7511	0.00	10,611.00		JV4002W001105	03/21/2012	
7511	0.00	10,611.00		JV4002W001236	04/23/2012	
7511	0.00	10,612.00		JV4002W001367	05/21/2012	
7511	0.00	10,611.00		JV4002W001498	06/26/2012	
7511	154,579.00	0.00		139	07/13/2011	
7511	0.00	12,882.00		JV4002W000072	07/19/2011	
7511	0.00	12,882.00		JV4002W000200	08/24/2011	
7511	0.00	12,882.00		JV4002W000328	09/26/2011	
7511	0.00	12,881.00		JV4002W000455	10/26/2011	
7511	0.00	12,882.00		JV4002W000584	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(15,892.00)	0.00		2482	12/13/2011	
7511	0.00	10,611.00		JV4002W000712	12/19/2011	
Total Project	138,687.00	138,687.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29.00		JV4002W000843	01/23/2012	
7511	0.00	29.00		JV4002W000974	02/23/2012	
7511	38.00	0.00		3703	03/05/2012	
7511	0.00	50.00		JV4002W001105	03/21/2012	
7511	0.00	34.00		JV4002W001236	04/23/2012	
7511	0.00	34.00		JV4002W001367	05/21/2012	
7511	0.00	34.00		JV4002W001498	06/26/2012	
7511	494.00	0.00		140	07/13/2011	
7511	0.00	41.00		JV4002W000072	07/19/2011	
7511	0.00	41.00		JV4002W000200	08/24/2011	
7511	(124.00)	0.00		1065	09/12/2011	
7511	0.00	29.00		JV4002W000328	09/26/2011	
7511	0.00	29.00		JV4002W000455	10/26/2011	
7511	0.00	29.00		JV4002W000584	11/21/2011	
7511	0.00	29.00		JV4002W000712	12/19/2011	
Total Project	408.00	408.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,117.00	0.00		144	07/13/2011	
7511	0.00	4,094.00		JV4002W000072	07/19/2011	
7511	(486.00)	0.00		2486	12/13/2011	
7511	0.00	537.00		JV4002W000712	12/19/2011	
Total Project	4,631.00	4,631.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	373.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(373.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	10,128.00	0.00		3404	02/15/2012	
Total Project	10,128.00	0.00	10,128.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	73,135.00	0.00		115	07/13/2011	
7509	(73,135.00)	0.00		420	08/04/2011	
7511	(73,135.00)	0.00		277	07/19/2011	
7511	73,135.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,101.00	0.00		430	08/08/2011	
7507	40,580.00	0.00		1524	10/05/2011	
7507	0.00	37,101.00		JV4002W000460	10/26/2011	
7507	0.00	40,580.00		JV4002W000717	12/19/2011	
Total Project	77,681.00	77,681.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,300.00	0.00		493	08/11/2011	
7511	0.00	1,300.00		JV4002W000205	08/26/2011	
Total Project	1,300.00	1,300.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119.00		JV4002W000848	01/23/2012	
7511	0.00	118.00		JV4002W000979	02/23/2012	
7511	0.00	119.00		JV4002W001110	03/21/2012	
7511	0.00	118.00		JV4002W001241	04/23/2012	
7511	0.00	119.00		JV4002W001372	05/21/2012	
7511	0.00	118.00		JV4002W001503	06/26/2012	
7511	1,421.00	0.00		110	07/13/2011	
7511	0.00	118.00		JV4002W000077	07/21/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	119.00		JV4002W000205	08/26/2011	
7511	0.00	119.00		JV4002W000333	09/26/2011	
7511	0.00	118.00		JV4002W000460	10/26/2011	
7511	0.00	119.00		JV4002W000589	11/21/2011	
7511	0.00	118.00		JV4002W000717	12/19/2011	
Total Project	1,422.00	1,422.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,827.00	0.00		2836	01/09/2012	
7508	0.00	20,555.00		JV4002W000848	01/23/2012	
7508	0.00	23,916.00		JV4002W001110	03/21/2012	
Total Project	77,827.00	44,471.00	33,356.00			57%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,739.00	0.00		4503	04/12/2012	
7508	0.00	3,739.00		JV4002W001241	04/23/2012	
7508	(22.00)	0.00		5051	05/10/2012	
7508	22.00	0.00		5089	05/15/2012	
Total Project	3,739.00	3,739.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,478.00	0.00		5593	06/07/2012	
Total Project	2,478.00	0.00	2,478.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,776.00		IET4002200000016	01/20/2012	
7511	0.00	110,262.00		JV4002W000848	01/23/2012	
7511	0.00	663.00		IET4002200000017	01/31/2012	
7511	0.00	110,129.00		JV4002W000979	02/23/2012	
7511	0.00	110,129.00		JV4002W001110	03/21/2012	
7511	0.00	110,129.00		JV4002W001241	04/23/2012	
7511	0.00	110,130.00		JV4002W001372	05/21/2012	
7511	0.00	110,129.00		JV4002W001503	06/26/2012	
7511	1,410,394.00	0.00		115	07/13/2011	
7511	0.00	117,533.00		GAX4002000000007	07/26/2011	
7511	0.00	117,533.00		JV4002W000205	08/26/2011	
7511	0.00	117,533.00		JV4002W000333	09/26/2011	
7511	0.00	117,533.00		JV4002W000460	10/26/2011	
7511	0.00	117,533.00		JV4002W000589	11/21/2011	
7511	(48,824.00)	0.00		2377	12/05/2011	
7511	0.00	110,558.00		JV4002W000717	12/19/2011	
Total Project	1,361,570.00	1,361,570.00	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	2,897.00		JV4002W000848	01/23/2012	
7511	0.00	2,896.00		JV4002W000979	02/23/2012	
7511	0.00	2,897.00		JV4002W001110	03/21/2012	
7511	0.00	2,896.00		JV4002W001241	04/23/2012	
7511	0.00	2,897.00		JV4002W001372	05/21/2012	
7511	0.00	2,896.00		JV4002W001503	06/26/2012	
7511	49,364.00	0.00		118	07/13/2011	
7511	0.00	4,114.00		JV4002W000077	07/21/2011	
7511	0.00	4,114.00		JV4002W000205	08/26/2011	
7511	0.00	4,114.00		JV4002W000333	09/26/2011	
7511	0.00	4,114.00		JV4002W000460	10/26/2011	
7511	0.00	4,114.00		JV4002W000589	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
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	(8,518.00)	0.00		2439	12/08/2011	
7511	0.00	2,897.00		JV4002W000717	12/19/2011	
Total Project	40,846.00	40,846.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,664.00		JV4002W000848	01/23/2012	
7511	0.00	9,663.00		JV4002W000979	02/23/2012	
7511	0.00	9,664.00		JV4002W001110	03/21/2012	
7511	0.00	9,663.00		JV4002W001241	04/23/2012	
7511	0.00	9,664.00		JV4002W001372	05/21/2012	
7511	0.00	9,663.00		JV4002W001503	06/26/2012	
7511	115,965.00	0.00		120	07/13/2011	
7511	0.00	9,664.00		JV4002W000077	07/21/2011	
7511	0.00	9,664.00		JV4002W000205	08/26/2011	
7511	0.00	9,664.00		JV4002W000333	09/26/2011	
7511	0.00	9,664.00		JV4002W000460	10/26/2011	
7511	0.00	9,664.00		JV4002W000589	11/21/2011	
7511	0.00	9,664.00		JV4002W000717	12/19/2011	
Total Project	115,965.00	115,965.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,928.00		JV4002W000848	01/23/2012	
7511	0.00	4,928.00		JV4002W000979	02/23/2012	
7511	0.00	4,928.00		JV4002W001110	03/21/2012	
7511	0.00	4,928.00		JV4002W001241	04/23/2012	
7511	0.00	4,928.00		JV4002W001372	05/21/2012	
7511	0.00	4,928.00		JV4002W001503	06/26/2012	
7511	59,136.00	0.00		122	07/13/2011	
7511	0.00	4,928.00		JV4002W000077	07/21/2011	
7511	0.00	4,928.00		JV4002W000205	08/26/2011	
7511	0.00	4,928.00		JV4002W000333	09/26/2011	
7511	0.00	4,928.00		JV4002W000460	10/26/2011	
7511	0.00	4,928.00		JV4002W000589	11/21/2011	
7511	0.00	4,928.00		JV4002W000717	12/19/2011	
Total Project	59,136.00	59,136.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000979	02/23/2012	
7511	0.00	195.00		JV4002W001110	03/21/2012	
7511	0.00	196.00		JV4002W001241	04/23/2012	
7511	0.00	195.00		JV4002W001372	05/21/2012	
7511	0.00	195.00		JV4002W001503	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED 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		1968	11/08/2011	
7511	0.00	500.00		JV4002W000589	11/21/2011	
Total Project	500.00	500.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,776.00)		IET4002200000016	01/20/2012	
7511	4,262.00	0.00		125	07/13/2011	
7511	0.00	355.00		JV4002W000077	07/21/2011	
7511	0.00	355.00		JV4002W000205	08/26/2011	
7511	0.00	356.00		JV4002W000333	09/26/2011	
7511	0.00	355.00		JV4002W000460	10/26/2011	
7511	0.00	355.00		JV4002W000589	11/21/2011	
7511	(4,262.00)	0.00		2441	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,841.00		JV4002W000848	01/23/2012	
7511	7.00	0.00		3288	02/09/2012	
7511	0.00	9,842.00		JV4002W000979	02/23/2012	
7511	(18.00)	0.00		3944	03/14/2012	
7511	0.00	9,837.00		JV4002W001110	03/21/2012	
7511	0.00	9,837.00		JV4002W001241	04/23/2012	
7511	0.00	9,838.00		JV4002W001372	05/21/2012	
7511	0.00	9,837.00		JV4002W001503	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	136,786.00	0.00		126	07/13/2011	
7511	0.00	11,399.00		JV4002W000077	07/21/2011	
7511	0.00	11,399.00		JV4002W000205	08/26/2011	
7511	0.00	11,399.00		JV4002W000333	09/26/2011	
7511	0.00	11,399.00		JV4002W000460	10/26/2011	
7511	0.00	11,399.00		JV4002W000589	11/21/2011	
7511	(10,908.00)	0.00		2434	12/07/2011	
7511	0.00	9,840.00		JV4002W000717	12/19/2011	
Total Project	125,867.00	125,867.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,470.00		JV4002W000848	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,469.00		JV4002W000979	02/23/2012	
7511	0.00	1,469.00		JV4002W001110	03/21/2012	
7511	0.00	1,469.00		JV4002W001241	04/23/2012	
7511	0.00	1,470.00		JV4002W001372	05/21/2012	
7511	(60.00)	0.00		5752	06/18/2012	
7511	0.00	1,409.00		JV4002W001503	06/26/2012	
7511	18,907.00	0.00		127	07/13/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,576.00		JV4002W000077	07/21/2011	
7511	0.00	1,575.00		JV4002W000205	08/26/2011	
7511	0.00	1,576.00		JV4002W000333	09/26/2011	
7511	0.00	1,575.00		JV4002W000460	10/26/2011	
7511	0.00	1,576.00		JV4002W000589	11/21/2011	
7511	(738.00)	0.00		2443	12/08/2011	
7511	0.00	1,470.00		JV4002W000717	12/19/2011	
Total Project	18,104.00	18,104.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95.00		JV4002W000848	01/23/2012	
7511	(1,135.00)	0.00		3079	01/25/2012	
7511	0.00	(663.00)		IET4002200000017	01/31/2012	
7511	1,135.00	0.00		259	07/19/2011	
7511	0.00	189.00		JV4002W000205	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95.00		JV4002W000333	09/26/2011	
7511	0.00	95.00		JV4002W000460	10/26/2011	
7511	0.00	95.00		JV4002W000589	11/21/2011	
7511	0.00	94.00		JV4002W000717	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	621.00		JV4002W000848	01/23/2012	
7511	0.00	621.00		JV4002W000979	02/23/2012	
7511	1,970.00	0.00		3798	03/08/2012	
7511	0.00	2,098.00		JV4002W001110	03/21/2012	
7511	(1,975.00)	0.00		4461	04/10/2012	
7511	0.00	127.00		JV4002W001241	04/23/2012	
7511	0.00	127.00		JV4002W001372	05/21/2012	
7511	0.00	126.00		JV4002W001503	06/26/2012	
7511	7,450.00	0.00		131	07/13/2011	
7511	0.00	3,725.00		JV4002W000717	12/19/2011	
Total Project	7,445.00	7,445.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	177.00		JV4002W000848	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	181.00		JV4002W000979	02/23/2012	
7511	0.00	178.00		JV4002W001110	03/21/2012	
7511	0.00	177.00		JV4002W001241	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	177.00		JV4002W001372	05/21/2012	
7511	13.00	0.00		5759	06/19/2012	
7511	0.00	189.00		JV4002W001503	06/26/2012	
7511	2,186.00	0.00		133	07/13/2011	
7511	(60.00)	0.00		2445	12/08/2011	
7511	0.00	1,063.00		JV4002W000717	12/19/2011	
Total Project	2,142.00	2,142.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,035.00	0.00		258	07/19/2011	
7511	0.00	23,035.00		JV4002W000077	07/21/2011	
Total Project	23,035.00	23,035.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,196.00		JV4002W000848	01/23/2012	
7511	0.00	71,195.00		JV4002W000979	02/23/2012	
7511	0.00	71,196.00		JV4002W001110	03/21/2012	
7511	0.00	71,195.00		JV4002W001241	04/23/2012	
7511	0.00	71,196.00		JV4002W001372	05/21/2012	
7511	0.00	71,195.00		JV4002W001503	06/26/2012	
7511	970,025.00	0.00		136	07/13/2011	
7511	0.00	80,835.00		JV4002W000077	07/21/2011	
7511	0.00	80,836.00		JV4002W000205	08/26/2011	
7511	0.00	80,835.00		JV4002W000333	09/26/2011	
7511	0.00	80,836.00		JV4002W000460	10/26/2011	
7511	0.00	80,835.00		JV4002W000589	11/21/2011	
7511	(67,480.00)	0.00		2484	12/13/2011	
7511	0.00	71,195.00		JV4002W000717	12/19/2011	
Total Project	902,545.00	902,545.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,220.00		JV4002W000848	01/23/2012	
7511	0.00	4,220.00		JV4002W000979	02/23/2012	
7511	0.00	4,220.00		JV4002W001110	03/21/2012	
7511	0.00	4,220.00		JV4002W001241	04/23/2012	
7511	0.00	4,220.00		JV4002W001372	05/21/2012	
7511	0.00	4,220.00		JV4002W001503	06/26/2012	
7511	57,500.00	0.00		137	07/13/2011	
7511	0.00	4,792.00		JV4002W000077	07/21/2011	
7511	0.00	4,792.00		JV4002W000205	08/26/2011	
7511	0.00	4,792.00		JV4002W000333	09/26/2011	
7511	0.00	4,792.00		JV4002W000460	10/26/2011	
7511	0.00	4,792.00		JV4002W000589	11/21/2011	
7511	(4,000.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,220.00		JV4002W000717	12/19/2011	
Total Project	53,500.00	53,500.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,110.00		JV4002W000848	01/23/2012	
7511	1,023.00	0.00		3078	01/25/2012	
7511	366.00	0.00		3190	01/31/2012	
7511	0.00	2,036.00		JV4002W000979	02/23/2012	
7511	(28.00)	0.00		3643	02/28/2012	
7511	0.00	1,219.00		JV4002W001110	03/21/2012	
7511	0.00	1,219.00		JV4002W001241	04/23/2012	
7511	0.00	1,220.00		JV4002W001372	05/21/2012	
7511	3.00	0.00		5758	06/19/2012	
7511	0.00	1,222.00		JV4002W001503	06/26/2012	
7511	13,347.00	0.00		138	07/13/2011	
7511	(22.00)	0.00		298	07/21/2011	
7511	0.00	2,221.00		JV4002W000205	08/26/2011	
7511	0.00	1,110.00		JV4002W000333	09/26/2011	
7511	0.00	1,111.00		JV4002W000460	10/26/2011	
7511	0.00	1,110.00		JV4002W000589	11/21/2011	
7511	0.00	1,111.00		JV4002W000717	12/19/2011	
Total Project	14,689.00	14,689.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,130.00		JV4002W000848	01/23/2012	
7511	0.00	11,130.00		JV4002W000979	02/23/2012	
7511	0.00	11,130.00		JV4002W001110	03/21/2012	
7511	0.00	11,130.00		JV4002W001241	04/23/2012	
7511	0.00	11,130.00		JV4002W001372	05/21/2012	
7511	0.00	11,129.00		JV4002W001503	06/26/2012	
7511	126,152.00	0.00		139	07/13/2011	
7511	0.00	10,513.00		JV4002W000077	07/21/2011	
7511	0.00	10,513.00		JV4002W000205	08/26/2011	
7511	0.00	10,513.00		JV4002W000333	09/26/2011	
7511	0.00	10,513.00		JV4002W000460	10/26/2011	
7511	0.00	10,513.00		JV4002W000589	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,406.00	0.00		2482	12/13/2011	
7511	0.00	14,214.00		JV4002W000717	12/19/2011	
Total Project	133,558.00	133,558.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4002W000848	01/23/2012	
7511	0.00	37.00		JV4002W000979	02/23/2012	
7511	17.00	0.00		3703	03/05/2012	
7511	0.00	48.00		JV4002W001110	03/21/2012	
7511	0.00	39.00		JV4002W001241	04/23/2012	
7511	0.00	39.00		JV4002W001372	05/21/2012	
7511	0.00	39.00		JV4002W001503	06/26/2012	
7511	489.00	0.00		140	07/13/2011	
7511	0.00	41.00		JV4002W000077	07/21/2011	
7511	0.00	41.00		JV4002W000205	08/26/2011	
7511	(37.00)	0.00		1065	09/12/2011	
7511	0.00	37.00		JV4002W000333	09/26/2011	
7511	0.00	37.00		JV4002W000460	10/26/2011	
7511	0.00	37.00		JV4002W000589	11/21/2011	
7511	0.00	37.00		JV4002W000717	12/19/2011	
Total Project	469.00	469.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120.00		JV4002W000848	01/23/2012	
7511	0.00	120.00		JV4002W000979	02/23/2012	
7511	0.00	120.00		JV4002W001110	03/21/2012	
7511	0.00	119.00		JV4002W001241	04/23/2012	
7511	0.00	120.00		JV4002W001372	05/21/2012	
7511	0.00	119.00		JV4002W001503	06/26/2012	
7511	967.00	0.00		141	07/13/2011	
7511	(967.00)	0.00		301	07/21/2011	
7511	0.00	81.00		JV4002W000077	07/21/2011	
7511	967.00	0.00		1055	09/08/2011	
7511	0.00	161.00		JV4002W000333	09/26/2011	
7511	0.00	81.00		JV4002W000460	10/26/2011	
7511	0.00	81.00		JV4002W000589	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	468.00	0.00		2455	12/08/2011	
7511	0.00	313.00		JV4002W000717	12/19/2011	
Total Project	1,435.00	1,435.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,348.00	0.00		144	07/13/2011	
7511	0.00	3,478.00		JV4002W000077	07/21/2011	
7511	(2.00)	0.00		2486	12/13/2011	
7511	0.00	868.00		JV4002W000717	12/19/2011	
Total Project	4,346.00	4,346.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	310.00	0.00		106	07/13/2011	
7507	(310.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,590.00	0.00		3404	02/15/2012	
7509	0.00	3,590.00		JV4002W001514	06/26/2012	
Total Project	3,590.00	3,590.00	0.00			100%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	29,084.00	0.00		115	07/13/2011	
7509	(29,084.00)	0.00		420	08/04/2011	
7511	(29,084.00)	0.00		277	07/19/2011	
7511	29,084.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,174.00	0.00		596	08/17/2011	
7507	0.00	21,174.00		JV4002W000212	08/24/2011	
Total Project	21,174.00	21,174.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,250.00	0.00		496	08/11/2011	
7508	0.00	103.00		JV4002W000340	09/26/2011	
7508	0.00	893.00		JV4002W000468	10/26/2011	
Total Project	1,250.00	996.00	254.00			80%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		418	08/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	157.00		JV4002W000340	09/26/2011	
7508	0.00	1,803.00		JV4002W000468	10/26/2011	
Total Project	2,500.00	1,960.00	540.00			78%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	182,605.00	0.00		430	08/08/2011	
7507	0.00	36,033.00		JV4002W000212	08/24/2011	
7507	40,580.00	0.00		1524	10/05/2011	
7507	0.00	146,572.00		JV4002W000468	10/26/2011	
7507	0.00	40,580.00		JV4002W000728	12/19/2011	
Total Project	223,185.00	223,185.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	487.00		JV4002W000859	01/23/2012	
7511	487.00	0.00		2630	12/21/2011	
Total Project	487.00	487.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4002W000859	01/23/2012	
7511	0.00	45.00		JV4002W000990	02/23/2012	
7511	0.00	45.00		JV4002W001121	03/21/2012	
7511	0.00	45.00		JV4002W001252	04/23/2012	
7511	0.00	45.00		JV4002W001383	05/21/2012	
7511	0.00	44.00		JV4002W001514	06/26/2012	
7511	538.00	0.00		110	07/13/2011	
7511	0.00	45.00		JV4002W000084	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	45.00		JV4002W000212	08/24/2011	
7511	0.00	45.00		JV4002W000340	09/26/2011	
7511	0.00	45.00		JV4002W000468	10/26/2011	
7511	0.00	45.00		JV4002W000596	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4002W000728	12/19/2011	
Total Project	539.00	539.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,028.84		GAX4002000001189	08/03/2012	
7511	0.00	642.00		JV4002W000859	01/23/2012	
7511	0.00	1,138.00		JV4002W000990	02/23/2012	
7511	0.00	1,020.00		JV4002W001121	03/21/2012	
7511	0.00	1,566.00		JV4002W001252	04/23/2012	
7511	0.00	1,299.00		JV4002W001514	06/26/2012	
7511	0.00	1,688.00		JV4002W001514	06/26/2012	
7511	0.00	279.00		JV4002W001619	07/25/2012	
7511	6,100.00	0.00		497	08/11/2011	
7511	0.00	119.00		JV4002W000340	09/26/2011	
7511	0.00	1,030.00		JV4002W000468	10/26/2011	
7511	0.00	990.00		JV4002W000596	11/21/2011	
7511	0.00	959.00		JV4002W000728	12/19/2011	
Total Project	6,100.00	16,758.84	(10,658.84)			275%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,223.00	0.00		2835	01/09/2012	
Total Project	12,223.00	0.00	12,223.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,548.00	0.00		2836	01/09/2012	
Total Project	28,548.00	0.00	28,548.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	556.00		JV4002W000859	01/23/2012	
7508	0.00	986.00		JV4002W000990	02/23/2012	
7508	0.00	884.00		JV4002W001121	03/21/2012	
7508	0.00	1,018.00		JV4002W001252	04/23/2012	
7508	0.00	750.00		JV4002W001514	06/26/2012	
7508	0.00	976.00		JV4002W001514	06/26/2012	
7508	0.00	161.00		JV4002W001619	07/25/2012	
7508	4,550.00	0.00		1758	10/25/2011	
7508	0.00	858.00		JV4002W000596	11/21/2011	
7508	0.00	831.00		JV4002W000728	12/19/2011	
Total Project	4,550.00	7,020.00	(2,470.00)			154%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,052.00		JV4002W000859	01/23/2012	
7508	0.00	1,736.00		JV4002W000990	02/23/2012	
7508	0.00	1,631.00		JV4002W001121	03/21/2012	
7508	0.00	1,879.00		JV4002W001252	04/23/2012	
7508	0.00	1,339.00		JV4002W001514	06/26/2012	
7508	0.00	1,822.00		JV4002W001514	06/26/2012	
7508	0.00	333.00		JV4002W001619	07/25/2012	
7508	7,032.00	0.00		1757	10/25/2011	
7508	0.00	1,558.00		JV4002W000596	11/21/2011	
7508	0.00	1,568.00		JV4002W000728	12/19/2011	
Total Project	7,032.00	12,918.00	(5,886.00)			184%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,557.00	0.00		4503	04/12/2012	
7508	1,655.00	0.00		5051	05/10/2012	
7508	(1,655.00)	0.00		5089	05/15/2012	
Total Project	3,557.00	0.00	3,557.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,642.00		JV4002W000859	01/23/2012	
7511	0.00	56,642.00		JV4002W000990	02/23/2012	
7511	0.00	56,642.00		JV4002W001121	03/21/2012	
7511	0.00	56,642.00		JV4002W001252	04/23/2012	
7511	0.00	1,252.00		IET4002200000032	05/16/2012	
7511	0.00	56,016.00		JV4002W001383	05/21/2012	
7511	0.00	10,896.00		IET4002200000034	06/19/2012	
7511	0.00	45,119.00		JV4002W001514	06/26/2012	
7511	1,351,680.00	0.00		115	07/13/2011	
7511	0.00	112,640.00		GAX4002000000008	07/26/2011	
7511	0.00	112,640.00		JV4002W000212	08/24/2011	
7511	0.00	112,640.00		JV4002W000340	09/26/2011	
7511	0.00	112,640.00		JV4002W000468	10/26/2011	
7511	0.00	112,640.00		JV4002W000596	11/21/2011	
7511	(391,987.00)	0.00		2377	12/05/2011	
7511	0.00	56,642.00		JV4002W000728	12/19/2011	
Total Project	959,693.00	959,693.00	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	4,459.00		JV4002W000859	01/23/2012	
7511	0.00	4,459.00		JV4002W000990	02/23/2012	
7511	0.00	4,459.00		JV4002W001121	03/21/2012	
7511	0.00	4,459.00		JV4002W001252	04/23/2012	
7511	0.00	4,460.00		JV4002W001383	05/21/2012	
7511	(15,355.00)	0.00		5451	06/05/2012	
7511	0.00	(10,896.00)		IET4002200000034	06/19/2012	
7511	54,067.00	0.00		118	07/13/2011	
7511	0.00	4,506.00		JV4002W000084	07/19/2011	
7511	0.00	4,506.00		JV4002W000212	08/24/2011	
7511	0.00	4,506.00		JV4002W000340	09/26/2011	
7511	0.00	4,505.00		JV4002W000468	10/26/2011	
7511	0.00	4,506.00		JV4002W000596	11/21/2011	
7511	(324.00)	0.00		2439	12/08/2011	
7511	0.00	4,459.00		JV4002W000728	12/19/2011	
Total Project	38,388.00	38,388.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,510.00		JV4002W000859	01/23/2012	
7511	0.00	4,509.00		JV4002W000990	02/23/2012	
7511	0.00	4,510.00		JV4002W001121	03/21/2012	
7511	71,697.00	0.00		4443	04/10/2012	
7511	0.00	64,256.00		JV4002W001252	04/23/2012	
7511	0.00	10,485.00		JV4002W001383	05/21/2012	
7511	0.00	10,484.00		JV4002W001514	06/26/2012	
7511	54,117.00	0.00		120	07/13/2011	
7511	0.00	4,510.00		JV4002W000084	07/19/2011	
7511	0.00	4,510.00		JV4002W000212	08/24/2011	
7511	0.00	4,510.00		JV4002W000340	09/26/2011	
7511	0.00	4,510.00		JV4002W000468	10/26/2011	
7511	0.00	4,510.00		JV4002W000596	11/21/2011	
7511	0.00	4,510.00		JV4002W000728	12/19/2011	
Total Project	125,814.00	125,814.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000990	02/23/2012	
7511	0.00	195.00		JV4002W001121	03/21/2012	
7511	0.00	196.00		JV4002W001252	04/23/2012	
7511	0.00	195.00		JV4002W001383	05/21/2012	
7511	0.00	195.00		JV4002W001514	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	702.00		JV4002W000859	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	702.00		JV4002W000990	02/23/2012	
7511	0.00	702.00		JV4002W001121	03/21/2012	
7511	0.00	702.00		JV4002W001252	04/23/2012	
7511	0.00	702.00		JV4002W001383	05/21/2012	
7511	627.00	0.00		5752	06/18/2012	
7511	0.00	1,328.00		JV4002W001514	06/26/2012	
7511	15,498.00	0.00		127	07/13/2011	
7511	0.00	1,292.00		JV4002W000084	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,291.00		JV4002W000212	08/24/2011	
7511	0.00	1,292.00		JV4002W000340	09/26/2011	
7511	0.00	1,291.00		JV4002W000468	10/26/2011	
7511	0.00	1,292.00		JV4002W000596	11/21/2011	
7511	(4,124.00)	0.00		2443	12/08/2011	
7511	0.00	702.00		JV4002W000728	12/19/2011	
Total Project	11,998.00	11,998.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,431.00		JV4002W000859	01/23/2012	
7511	0.00	348.00		JV4002W000990	02/23/2012	
7511	224.00	0.00		3798	03/08/2012	
7511	0.00	515.00		JV4002W001121	03/21/2012	
7511	(226.00)	0.00		4461	04/10/2012	
7511	0.00	291.00		JV4002W001252	04/23/2012	
7511	0.00	291.00		JV4002W001383	05/21/2012	
7511	0.00	290.00		JV4002W001514	06/26/2012	
7511	4,168.00	0.00		131	07/13/2011	
Total Project	4,166.00	4,166.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	1,001.00		JV4002W000990	02/23/2012	
7511	0.00	126.00		JV4002W001121	03/21/2012	
7511	0.00	125.00		JV4002W001252	04/23/2012	
7511	(1,502.00)	0.00		4886	05/03/2012	
7511	0.00	(1,252.00)		IET4002200000032	05/16/2012	
7511	2,095.00	0.00		133	07/13/2011	
7511	(597.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,204.00	0.00		258	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,204.00		JV4002W000084	07/19/2011	
Total Project	7,204.00	7,204.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,277.00		JV4002W000859	01/23/2012	
7511	0.00	28,277.00		JV4002W000990	02/23/2012	
7511	0.00	28,278.00		JV4002W001121	03/21/2012	
7511	0.00	28,277.00		JV4002W001252	04/23/2012	
7511	0.00	28,278.00		JV4002W001383	05/21/2012	
7511	0.00	28,277.00		JV4002W001514	06/26/2012	
7511	674,800.00	0.00		136	07/13/2011	
7511	0.00	56,233.00		JV4002W000084	07/19/2011	
7511	0.00	56,234.00		JV4002W000212	08/24/2011	
7511	0.00	56,233.00		JV4002W000340	09/26/2011	
7511	0.00	56,233.00		JV4002W000468	10/26/2011	
7511	0.00	56,234.00		JV4002W000596	11/21/2011	
7511	(195,692.00)	0.00		2484	12/13/2011	
7511	0.00	28,277.00		JV4002W000728	12/19/2011	
Total Project	479,108.00	479,108.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,676.00		JV4002W000859	01/23/2012	
7511	0.00	1,676.00		JV4002W000990	02/23/2012	
7511	0.00	1,676.00		JV4002W001121	03/21/2012	
7511	0.00	1,676.00		JV4002W001252	04/23/2012	
7511	0.00	1,677.00		JV4002W001383	05/21/2012	
7511	0.00	1,676.00		JV4002W001514	06/26/2012	
7511	40,000.00	0.00		137	07/13/2011	
7511	0.00	3,333.00		JV4002W000084	07/19/2011	
7511	0.00	3,334.00		JV4002W000212	08/24/2011	
7511	0.00	3,333.00		JV4002W000340	09/26/2011	
7511	0.00	3,333.00		JV4002W000468	10/26/2011	
7511	0.00	3,334.00		JV4002W000596	11/21/2011	
7511	(11,600.00)	0.00		2485	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,676.00		JV4002W000728	12/19/2011	
Total Project	28,400.00	28,400.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,646.00		JV4002W000859	01/23/2012	
7511	0.00	7,646.00		JV4002W000990	02/23/2012	
7511	0.00	7,647.00		JV4002W001121	03/21/2012	
7511	0.00	7,646.00		JV4002W001252	04/23/2012	
7511	0.00	7,646.00		JV4002W001383	05/21/2012	
7511	0.00	7,646.00		JV4002W001514	06/26/2012	
7511	44,822.00	0.00		139	07/13/2011	
7511	0.00	3,735.00		JV4002W000084	07/19/2011	
7511	0.00	3,735.00		JV4002W000212	08/24/2011	
7511	0.00	3,736.00		JV4002W000340	09/26/2011	
7511	0.00	3,735.00		JV4002W000468	10/26/2011	
7511	0.00	3,735.00		JV4002W000596	11/21/2011	
7511	46,932.00	0.00		2482	12/13/2011	
7511	0.00	27,201.00		JV4002W000728	12/19/2011	
Total Project	91,754.00	91,754.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12.00		JV4002W000859	01/23/2012	
7511	0.00	13.00		JV4002W000990	02/23/2012	
7511	94.00	0.00		3703	03/05/2012	
7511	0.00	83.00		JV4002W001121	03/21/2012	
7511	0.00	20.00		JV4002W001252	04/23/2012	
7511	0.00	20.00		JV4002W001383	05/21/2012	
7511	0.00	20.00		JV4002W001514	06/26/2012	
7511	153.00	0.00		140	07/13/2011	
7511	0.00	13.00		JV4002W000084	07/19/2011	
7511	0.00	13.00		JV4002W000212	08/24/2011	
7511	(5.00)	0.00		1065	09/12/2011	
7511	0.00	12.00		JV4002W000340	09/26/2011	
7511	0.00	12.00		JV4002W000468	10/26/2011	
7511	0.00	12.00		JV4002W000596	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12.00		JV4002W000728	12/19/2011	
Total Project	242.00	242.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,488.00	0.00		144	07/13/2011	
7511	0.00	1,190.00		JV4002W000084	07/19/2011	
7511	1,630.00	0.00		2486	12/13/2011	
7511	0.00	1,928.00		JV4002W000728	12/19/2011	
Total Project	3,118.00	3,118.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	111.00	0.00		106	07/13/2011	
7507	(111.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2009
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,041.00	0.00		1524	10/05/2011	
7507	0.00	12,041.00		JV4002W000740	12/19/2011	
Total Project	12,041.00	12,041.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	4,621.00	0.00		3404	02/15/2012	
7509	0.00	4,621.00		JV4002W001395	05/21/2012	
Total Project	4,621.00	4,621.00	0.00			100%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	39,300.00	0.00		115	07/13/2011	
7509	(39,300.00)	0.00		420	08/04/2011	
7511	(39,300.00)	0.00		277	07/19/2011	
7511	39,300.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	
7508	0.00	88.00		JV4002W000352	09/26/2011	
7508	0.00	513.00		JV4002W000480	10/26/2011	
Total Project	1,500.00	601.00	899.00			40%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,500.00	0.00		418	08/03/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	291.00		JV4002W000352	09/26/2011	
7508	0.00	2,519.00		JV4002W000480	10/26/2011	
Total Project	4,500.00	2,810.00	1,690.00			62%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	88,324.00	0.00		430	08/08/2011	
7507	28,539.00	0.00		1524	10/05/2011	
7507	0.00	48,933.00		JV4002W000480	10/26/2011	
7507	0.00	39,391.00		JV4002W000608	11/21/2011	
7507	0.00	28,539.00		JV4002W000740	12/19/2011	
Total Project	116,863.00	116,863.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4002W000871	01/23/2012	
7511	0.00	70.00		JV4002W001002	02/23/2012	
7511	0.00	71.00		JV4002W001133	03/21/2012	
7511	0.00	70.00		JV4002W001264	04/23/2012	
7511	0.00	71.00		JV4002W001395	05/21/2012	
7511	0.00	70.00		JV4002W001526	06/26/2012	
7511	846.00	0.00		110	07/13/2011	
7511	0.00	71.00		JV4002W000097	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	71.00		JV4002W000224	08/24/2011	
7511	0.00	71.00		JV4002W000352	09/26/2011	
7511	0.00	70.00		JV4002W000480	10/26/2011	
7511	0.00	71.00		JV4002W000608	11/21/2011	
7511	0.00	70.00		JV4002W000740	12/19/2011	
Total Project	847.00	847.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,064.20		GAX4002000001190	08/03/2012	
7511	0.00	284.00		JV4002W000871	01/23/2012	
7511	0.00	541.00		JV4002W001002	02/23/2012	
7511	0.00	524.00		JV4002W001133	03/21/2012	
7511	0.00	718.00		JV4002W001264	04/23/2012	
7511	0.00	638.00		JV4002W001395	05/21/2012	
7511	0.00	819.00		JV4002W001526	06/26/2012	
7511	0.00	21.00		JV4002W001624	07/25/2012	
7511	4,171.00	0.00		497	08/11/2011	
7511	0.00	101.00		JV4002W000352	09/26/2011	
7511	0.00	592.00		JV4002W000480	10/26/2011	
7511	0.00	527.00		JV4002W000608	11/21/2011	
7511	0.00	510.00		JV4002W000740	12/19/2011	
Total Project	4,171.00	8,339.20	(4,168.20)			200%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,133.00	0.00		4248	04/02/2012	
Total Project	27,133.00	0.00	27,133.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,287.00	0.00		2836	01/09/2012	
7508	0.00	44,287.00		JV4002W001526	06/26/2012	
Total Project	44,287.00	44,287.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	246.00		JV4002W000871	01/23/2012	
7508	0.00	469.00		JV4002W001002	02/23/2012	
7508	0.00	455.00		JV4002W001133	03/21/2012	
7508	0.00	467.00		JV4002W001264	04/23/2012	
7508	0.00	368.00		JV4002W001395	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	474.00		JV4002W001526	06/26/2012	
7508	0.00	12.00		JV4002W001624	07/25/2012	
7508	3,000.00	0.00		1758	10/25/2011	
7508	0.00	456.00		JV4002W000608	11/21/2011	
7508	0.00	442.00		JV4002W000740	12/19/2011	
Total Project	3,000.00	3,389.00	(389.00)			113%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,510.00		JV4002W000871	01/23/2012	
7508	0.00	2,381.00		JV4002W001002	02/23/2012	
7508	0.00	2,439.00		JV4002W001133	03/21/2012	
7508	0.00	2,497.00		JV4002W001264	04/23/2012	
7508	0.00	1,923.00		JV4002W001395	05/21/2012	
7508	0.00	2,504.00		JV4002W001526	06/26/2012	
7508	0.00	69.00		JV4002W001624	07/25/2012	
7508	13,125.00	0.00		1757	10/25/2011	
7508	0.00	2,301.00		JV4002W000608	11/21/2011	
7508	0.00	2,400.00		JV4002W000740	12/19/2011	
Total Project	13,125.00	18,024.00	(4,899.00)			137%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,387.00	0.00		2837	01/09/2012	
7508	0.00	1,387.00		JV4002W001526	06/26/2012	
Total Project	1,387.00	1,387.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,609.00	0.00		4503	04/12/2012	
7508	4,768.00	0.00		5051	05/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,768.00)	0.00		5089	05/15/2012	
Total Project	6,609.00	0.00	6,609.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,939.00		JV4002W000871	01/23/2012	
7511	0.00	78,938.00		JV4002W001002	02/23/2012	
7511	0.00	78,939.00		JV4002W001133	03/21/2012	
7511	0.00	78,938.00		JV4002W001264	04/23/2012	
7511	0.00	78,939.00		JV4002W001395	05/21/2012	
7511	0.00	78,938.00		JV4002W001526	06/26/2012	
7511	1,017,984.00	0.00		115	07/13/2011	
7511	0.00	84,832.00		GAX4002000000011	07/26/2011	
7511	0.00	84,832.00		JV4002W000224	08/24/2011	
7511	0.00	84,832.00		JV4002W000352	09/26/2011	
7511	0.00	84,832.00		JV4002W000480	10/26/2011	
7511	0.00	84,832.00		JV4002W000608	11/21/2011	
7511	(41,254.00)	0.00		2377	12/05/2011	
7511	0.00	78,939.00		JV4002W000740	12/19/2011	
Total Project	976,730.00	976,730.00	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	2,860.00		JV4002W000871	01/23/2012	
7511	0.00	2,860.00		JV4002W001002	02/23/2012	
7511	0.00	2,860.00		JV4002W001133	03/21/2012	
7511	0.00	2,860.00		JV4002W001264	04/23/2012	
7511	0.00	2,860.00		JV4002W001395	05/21/2012	
7511	0.00	2,859.00		JV4002W001526	06/26/2012	
7511	38,683.00	0.00		118	07/13/2011	
7511	0.00	3,224.00		JV4002W000097	07/19/2011	
7511	0.00	3,224.00		JV4002W000224	08/24/2011	
7511	0.00	3,224.00		JV4002W000352	09/26/2011	
7511	0.00	3,223.00		JV4002W000480	10/26/2011	
7511	0.00	3,224.00		JV4002W000608	11/21/2011	
7511	(2,545.00)	0.00		2439	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
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	2,860.00		JV4002W000740	12/19/2011	
Total Project	36,138.00	36,138.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,013.00		JV4002W000871	01/23/2012	
7511	0.00	6,013.00		JV4002W001002	02/23/2012	
7511	0.00	6,013.00		JV4002W001133	03/21/2012	
7511	0.00	6,013.00		JV4002W001264	04/23/2012	
7511	0.00	6,013.00		JV4002W001395	05/21/2012	
7511	0.00	6,013.00		JV4002W001526	06/26/2012	
7511	72,156.00	0.00		120	07/13/2011	
7511	0.00	6,013.00		JV4002W000097	07/19/2011	
7511	0.00	6,013.00		JV4002W000224	08/24/2011	
7511	0.00	6,013.00		JV4002W000352	09/26/2011	
7511	0.00	6,013.00		JV4002W000480	10/26/2011	
7511	0.00	6,013.00		JV4002W000608	11/21/2011	
7511	0.00	6,013.00		JV4002W000740	12/19/2011	
Total Project	72,156.00	72,156.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001002	02/23/2012	
7511	0.00	195.00		JV4002W001133	03/21/2012	
7511	0.00	196.00		JV4002W001264	04/23/2012	
7511	0.00	195.00		JV4002W001395	05/21/2012	
7511	0.00	195.00		JV4002W001526	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,406.00		JV4002W000871	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	8,410.00		JV4002W001002	02/23/2012	
7511	(15.00)	0.00		3944	03/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,403.00		JV4002W001133	03/21/2012	
7511	0.00	8,403.00		JV4002W001264	04/23/2012	
7511	0.00	8,403.00		JV4002W001395	05/21/2012	
7511	0.00	8,402.00		JV4002W001526	06/26/2012	
7511	75,606.00	0.00		126	07/13/2011	
7511	0.00	6,301.00		JV4002W000097	07/19/2011	
7511	0.00	6,300.00		JV4002W000224	08/24/2011	
7511	0.00	6,301.00		JV4002W000352	09/26/2011	
7511	0.00	6,300.00		JV4002W000480	10/26/2011	
7511	0.00	6,301.00		JV4002W000608	11/21/2011	
7511	25,266.00	0.00		2434	12/07/2011	
7511	0.00	18,933.00		JV4002W000740	12/19/2011	
Total Project	100,863.00	100,863.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,044.00		JV4002W000871	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	1,043.00		JV4002W001002	02/23/2012	
7511	0.00	1,043.00		JV4002W001133	03/21/2012	
7511	0.00	1,043.00		JV4002W001264	04/23/2012	
7511	0.00	1,043.00		JV4002W001395	05/21/2012	
7511	(42.00)	0.00		5752	06/18/2012	
7511	0.00	1,000.00		JV4002W001526	06/26/2012	
7511	12,813.00	0.00		127	07/13/2011	
7511	0.00	1,068.00		JV4002W000097	07/19/2011	
7511	0.00	1,068.00		JV4002W000224	08/24/2011	
7511	0.00	1,068.00		JV4002W000352	09/26/2011	
7511	0.00	1,068.00		JV4002W000480	10/26/2011	
7511	0.00	1,068.00		JV4002W000608	11/21/2011	
7511	(169.00)	0.00		2443	12/08/2011	
7511	0.00	1,043.00		JV4002W000740	12/19/2011	
Total Project	12,599.00	12,599.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,124.00		JV4002W000871	01/23/2012	
7511	0.00	447.00		JV4002W001002	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	288.00	0.00		3798	03/08/2012	
7511	0.00	662.00		JV4002W001133	03/21/2012	
7511	(291.00)	0.00		4461	04/10/2012	
7511	0.00	373.00		JV4002W001264	04/23/2012	
7511	0.00	374.00		JV4002W001395	05/21/2012	
7511	0.00	373.00		JV4002W001526	06/26/2012	
7511	5,356.00	0.00		131	07/13/2011	
Total Project	5,353.00	5,353.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	890.00		JV4002W000871	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	129.00		JV4002W001002	02/23/2012	
7511	0.00	128.00		JV4002W001133	03/21/2012	
7511	0.00	127.00		JV4002W001264	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	127.00		JV4002W001395	05/21/2012	
7511	10.00	0.00		5759	06/19/2012	
7511	0.00	136.00		JV4002W001526	06/26/2012	
7511	1,578.00	0.00		133	07/13/2011	
7511	(53.00)	0.00		2445	12/08/2011	
Total Project	1,537.00	1,537.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,774.00	0.00		258	07/19/2011	
7511	0.00	12,774.00		JV4002W000097	07/19/2011	
Total Project	12,774.00	12,774.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,856.00		JV4002W000871	01/23/2012	
7511	0.00	56,856.00		JV4002W001002	02/23/2012	
7511	0.00	56,856.00		JV4002W001133	03/21/2012	
7511	0.00	56,856.00		JV4002W001264	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,856.00		JV4002W001395	05/21/2012	
7511	0.00	56,855.00		JV4002W001526	06/26/2012	
7511	716,975.00	0.00		136	07/13/2011	
7511	0.00	59,748.00		JV4002W000097	07/19/2011	
7511	0.00	59,748.00		JV4002W000224	08/24/2011	
7511	0.00	59,748.00		JV4002W000352	09/26/2011	
7511	0.00	59,748.00		JV4002W000480	10/26/2011	
7511	0.00	59,748.00		JV4002W000608	11/21/2011	
7511	(20,244.00)	0.00		2484	12/13/2011	
7511	0.00	56,856.00		JV4002W000740	12/19/2011	
Total Project	696,731.00	696,731.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,370.00		JV4002W000871	01/23/2012	
7511	0.00	3,370.00		JV4002W001002	02/23/2012	
7511	0.00	3,370.00		JV4002W001133	03/21/2012	
7511	0.00	3,370.00		JV4002W001264	04/23/2012	
7511	0.00	3,370.00		JV4002W001395	05/21/2012	
7511	0.00	3,370.00		JV4002W001526	06/26/2012	
7511	42,500.00	0.00		137	07/13/2011	
7511	0.00	3,542.00		JV4002W000097	07/19/2011	
7511	0.00	3,542.00		JV4002W000224	08/24/2011	
7511	0.00	3,542.00		JV4002W000352	09/26/2011	
7511	0.00	3,542.00		JV4002W000480	10/26/2011	
7511	0.00	3,542.00		JV4002W000608	11/21/2011	
7511	(1,200.00)	0.00		2485	12/13/2011	
7511	0.00	3,370.00		JV4002W000740	12/19/2011	
Total Project	41,300.00	41,300.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	589.00		JV4002W000871	01/23/2012	
7511	2,170.00	0.00		3078	01/25/2012	
7511	172.00	0.00		3190	01/31/2012	
7511	0.00	2,150.00		JV4002W001002	02/23/2012	
7511	(15.00)	0.00		3643	02/28/2012	
7511	0.00	781.00		JV4002W001133	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	780.00		JV4002W001264	04/23/2012	
7511	0.00	781.00		JV4002W001395	05/21/2012	
7511	1.00	0.00		5758	06/19/2012	
7511	0.00	781.00		JV4002W001526	06/26/2012	
7511	7,068.00	0.00		298	07/21/2011	
7511	0.00	1,178.00		JV4002W000224	08/24/2011	
7511	0.00	589.00		JV4002W000352	09/26/2011	
7511	0.00	589.00		JV4002W000480	10/26/2011	
7511	0.00	589.00		JV4002W000608	11/21/2011	
7511	0.00	589.00		JV4002W000740	12/19/2011	
Total Project	9,396.00	9,396.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,970.00		JV4002W000871	01/23/2012	
7511	0.00	7,970.00		JV4002W001002	02/23/2012	
7511	0.00	7,970.00		JV4002W001133	03/21/2012	
7511	0.00	7,970.00		JV4002W001264	04/23/2012	
7511	0.00	7,970.00		JV4002W001395	05/21/2012	
7511	0.00	7,969.00		JV4002W001526	06/26/2012	
7511	78,221.00	0.00		139	07/13/2011	
7511	0.00	6,518.00		JV4002W000097	07/19/2011	
7511	0.00	6,519.00		JV4002W000224	08/24/2011	
7511	0.00	6,518.00		JV4002W000352	09/26/2011	
7511	0.00	6,519.00		JV4002W000480	10/26/2011	
7511	0.00	6,518.00		JV4002W000608	11/21/2011	
7511	17,417.00	0.00		2482	12/13/2011	
7511	0.00	15,227.00		JV4002W000740	12/19/2011	
Total Project	95,638.00	95,638.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4002W000871	01/23/2012	
7511	0.00	21.00		JV4002W001002	02/23/2012	
7511	65.00	0.00		3703	03/05/2012	
7511	0.00	70.00		JV4002W001133	03/21/2012	
7511	0.00	27.00		JV4002W001264	04/23/2012	
7511	0.00	27.00		JV4002W001395	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27.00		JV4002W001526	06/26/2012	
7511	270.00	0.00		140	07/13/2011	
7511	0.00	23.00		JV4002W000097	07/19/2011	
7511	0.00	22.00		JV4002W000224	08/24/2011	
7511	(9.00)	0.00		1065	09/12/2011	
7511	0.00	22.00		JV4002W000352	09/26/2011	
7511	0.00	22.00		JV4002W000480	10/26/2011	
7511	0.00	22.00		JV4002W000608	11/21/2011	
7511	0.00	21.00		JV4002W000740	12/19/2011	
Total Project	326.00	326.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,791.00	0.00		144	07/13/2011	
7511	0.00	2,233.00		JV4002W000097	07/19/2011	
7511	450.00	0.00		2486	12/13/2011	
7511	0.00	1,008.00		JV4002W000740	12/19/2011	
Total Project	3,241.00	3,241.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	180.00	0.00		107	07/13/2011	
7507	(180.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,015.00	0.00		3404	02/15/2012	
7509	0.00	1,015.00		JV4002W001539	06/26/2012	
Total Project	1,015.00	1,015.00	0.00			100%

Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1011	09/07/2011	
7508	0.00	988.00		JV4002W000621	11/21/2011	
Total Project	5,000.00	988.00	4,012.00			20%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,500.00	0.00		1011	09/07/2011	
7508	0.00	5,968.00		JV4002W000621	11/21/2011	
Total Project	10,500.00	5,968.00	4,532.00			57%

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,833.00	0.00		430	08/08/2011	
7507	0.00	14,833.00		JV4002W000237	08/24/2011	
7507	100,000.00	0.00		1524	10/05/2011	
7507	0.00	71,000.00		JV4002W000493	10/26/2011	
7507	0.00	29,000.00		JV4002W000753	12/19/2011	
Total Project	114,833.00	114,833.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	983.00		JV4002W001408	05/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89.00		JV4002W001539	06/26/2012	
7511	1,071.00	0.00		391	08/02/2011	
7511	1.00	0.00		417	08/03/2011	
Total Project	1,072.00	1,072.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,975.63		GAX4002000001190	08/03/2012	
7511	0.00	769.00		JV4002W000884	01/23/2012	
7511	0.00	1,285.00		JV4002W001146	03/21/2012	
7511	0.00	1,090.00		JV4002W001277	04/23/2012	
7511	0.00	1,716.00		JV4002W001408	05/22/2012	
7511	0.00	1,431.00		JV4002W001539	06/26/2012	
7511	0.00	140.00		JV4002W001631	07/25/2012	
7511	0.00	1,972.00		JV4002W001631	07/25/2012	
7511	35,000.00	0.00		1011	09/07/2011	
7511	0.00	1,140.00		JV4002W000621	11/21/2011	
7511	0.00	1,341.00		JV4002W000621	11/21/2011	
7511	0.00	1,299.00		JV4002W000753	12/19/2011	
Total Project	35,000.00	19,158.63	15,841.37			55%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,401.00	0.00		4248	04/02/2012	
7508	0.00	73,182.00		JV4002W001408	05/22/2012	
7508	0.00	24,214.00		JV4002W001631	07/25/2012	
Total Project	99,401.00	97,396.00	2,005.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,567.00	0.00		2835	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	21,567.00		JV4002W001015	02/23/2012	
Total Project	21,567.00	21,567.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,852.00	0.00		2836	01/09/2012	
7508	0.00	40,000.00		JV4002W001015	02/23/2012	
Total Project	63,852.00	40,000.00	23,852.00			63%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	666.00		JV4002W000884	01/23/2012	
7508	0.00	1,113.00		JV4002W001146	03/21/2012	
7508	0.00	945.00		JV4002W001277	04/23/2012	
7508	0.00	1,116.00		JV4002W001408	05/22/2012	
7508	0.00	827.00		JV4002W001539	06/26/2012	
7508	0.00	81.00		JV4002W001631	07/25/2012	
7508	0.00	1,139.00		JV4002W001631	07/25/2012	
7508	3,500.00	0.00		1758	10/25/2011	
7508	0.00	1,162.00		JV4002W000621	11/21/2011	
7508	0.00	1,126.00		JV4002W000753	12/19/2011	
Total Project	3,500.00	8,175.00	(4,675.00)			234%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,186.00		JV4002W000884	01/23/2012	
7508	0.00	8,865.00		JV4002W001146	03/21/2012	
7508	0.00	7,429.00		JV4002W001277	04/23/2012	
7508	0.00	8,796.00		JV4002W001408	05/22/2012	
7508	0.00	6,494.00		JV4002W001539	06/26/2012	
7508	0.00	654.00		JV4002W001631	07/25/2012	
7508	0.00	8,951.00		JV4002W001631	07/25/2012	
7508	11,000.00	0.00		1757	10/25/2011	
7508	0.00	9,028.00		JV4002W000621	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,765.00		JV4002W000753	12/19/2011	
Total Project	11,000.00	64,168.00	(53,168.00)			583%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,679.00	0.00		2837	01/09/2012	
Total Project	1,679.00	0.00	1,679.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,042.00	0.00		4503	04/12/2012	
7508	4,993.00	0.00		5051	05/10/2012	
7508	(4,993.00)	0.00		5089	05/15/2012	
7508	0.00	15,042.00		JV4002W001408	05/22/2012	
Total Project	15,042.00	15,042.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(225,055.00)	0.00		2816	01/03/2012	
7511	0.00	78,534.00		JV4002W000884	01/23/2012	
7511	0.00	78,533.00		JV4002W001015	02/23/2012	
7511	0.00	78,534.00		JV4002W001146	03/21/2012	
7511	0.00	78,533.00		JV4002W001277	04/23/2012	
7511	0.00	78,534.00		JV4002W001408	05/22/2012	
7511	0.00	78,533.00		JV4002W001539	06/26/2012	
7511	1,039,104.00	0.00		115	07/13/2011	
7511	0.00	86,592.00		GAX4002000000014	07/26/2011	
7511	225,055.00	0.00		422	08/04/2011	
7511	0.00	124,101.00		JV4002W000237	08/24/2011	
7511	0.00	105,347.00		JV4002W000365	09/26/2011	
7511	0.00	105,347.00		JV4002W000493	10/26/2011	
7511	0.00	105,347.00		JV4002W000621	11/21/2011	
7511	128,353.00	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,337.00		IET4002200000009	12/14/2011	
7511	0.00	168,185.00		JV4002W000753	12/19/2011	
Total Project	1,167,457.00	1,167,457.00	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	4,670.00		JV4002W000884	01/23/2012	
7511	0.00	4,670.00		JV4002W001015	02/23/2012	
7511	0.00	4,670.00		JV4002W001146	03/21/2012	
7511	0.00	4,670.00		JV4002W001277	04/23/2012	
7511	0.00	4,670.00		JV4002W001408	05/22/2012	
7511	0.00	4,669.00		JV4002W001539	06/26/2012	
7511	51,955.00	0.00		118	07/13/2011	
7511	0.00	4,330.00		JV4002W000110	07/19/2011	
7511	0.00	4,330.00		JV4002W000237	08/24/2011	
7511	0.00	4,330.00		JV4002W000365	09/26/2011	
7511	0.00	4,329.00		JV4002W000493	10/26/2011	
7511	0.00	4,330.00		JV4002W000621	11/21/2011	
7511	4,083.00	0.00		2439	12/08/2011	
7511	0.00	6,370.00		JV4002W000753	12/19/2011	
Total Project	56,038.00	56,038.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,590.00		JV4002W000884	01/23/2012	
7511	0.00	8,590.00		JV4002W001015	02/23/2012	
7511	0.00	8,590.00		JV4002W001146	03/21/2012	
7511	0.00	8,590.00		JV4002W001277	04/23/2012	
7511	0.00	8,590.00		JV4002W001408	05/22/2012	
7511	0.00	8,590.00		JV4002W001539	06/26/2012	
7511	103,080.00	0.00		219	07/13/2011	
7511	103,080.00	0.00		272	07/19/2011	
7511	(103,080.00)	0.00		574	08/16/2011	
7511	0.00	25,770.00		JV4002W000365	09/26/2011	
7511	0.00	8,590.00		JV4002W000493	10/26/2011	
7511	0.00	8,590.00		JV4002W000621	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,590.00		JV4002W000753	12/19/2011	
Total Project	103,080.00	103,080.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001015	02/23/2012	
7511	0.00	195.00		JV4002W001146	03/21/2012	
7511	0.00	196.00		JV4002W001277	04/23/2012	
7511	0.00	195.00		JV4002W001408	05/22/2012	
7511	0.00	195.00		JV4002W001539	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,757.00		JV4002W000884	01/23/2012	
7511	6.00	0.00		3288	02/09/2012	
7511	0.00	9,762.00		JV4002W001015	02/23/2012	
7511	(16.00)	0.00		3944	03/14/2012	
7511	0.00	9,754.00		JV4002W001146	03/21/2012	
7511	0.00	9,754.00		JV4002W001277	04/23/2012	
7511	0.00	9,754.00		JV4002W001408	05/22/2012	
7511	0.00	9,753.00		JV4002W001539	06/26/2012	
7511	99,481.00	0.00		126	07/13/2011	
7511	0.00	8,290.00		JV4002W000110	07/19/2011	
7511	0.00	8,290.00		JV4002W000237	08/24/2011	
7511	0.00	8,290.00		JV4002W000365	09/26/2011	
7511	0.00	8,290.00		JV4002W000493	10/26/2011	
7511	0.00	8,290.00		JV4002W000621	11/21/2011	
7511	17,607.00	0.00		2434	12/07/2011	
7511	0.00	17,094.00		JV4002W000753	12/19/2011	
Total Project	117,078.00	117,078.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,284.00		JV4002W000884	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,283.00		JV4002W001015	02/23/2012	
7511	0.00	1,283.00		JV4002W001146	03/21/2012	
7511	0.00	1,282.00		JV4002W001277	04/23/2012	
7511	0.00	1,283.00		JV4002W001408	05/22/2012	
7511	(50.00)	0.00		5752	06/18/2012	
7511	0.00	1,232.00		JV4002W001539	06/26/2012	
7511	12,596.00	0.00		127	07/13/2011	
7511	0.00	1,050.00		JV4002W000110	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	1,050.00		JV4002W000237	08/24/2011	
7511	0.00	1,050.00		JV4002W000365	09/26/2011	
7511	0.00	1,049.00		JV4002W000493	10/26/2011	
7511	0.00	1,050.00		JV4002W000621	11/21/2011	
7511	2,807.00	0.00		2443	12/08/2011	
7511	0.00	2,452.00		JV4002W000753	12/19/2011	
Total Project	15,348.00	15,348.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,821.00	0.00		3798	03/08/2012	
7511	(300.00)	0.00		4461	04/10/2012	
Total Project	5,521.00	0.00	5,521.00			0%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3433	02/16/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	11.00	0.00		5759	06/19/2012	
7511	1,611.00	0.00		133	07/13/2011	
7511	211.00	0.00		2445	12/08/2011	
Total Project	1,837.00	0.00	1,837.00			0%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,178.00		JV4002W000884	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,178.00		JV4002W001015	02/23/2012	
7511	0.00	62,178.00		JV4002W001146	03/21/2012	
7511	0.00	62,178.00		JV4002W001277	04/23/2012	
7511	0.00	62,178.00		JV4002W001408	05/22/2012	
7511	0.00	62,178.00		JV4002W001539	06/26/2012	
7511	674,800.00	0.00		136	07/13/2011	
7511	0.00	56,233.00		JV4002W000110	07/19/2011	
7511	175,448.00	0.00		423	08/04/2011	
7511	0.00	85,475.00		JV4002W000237	08/24/2011	
7511	0.00	70,854.00		JV4002W000365	09/26/2011	
7511	0.00	70,854.00		JV4002W000493	10/26/2011	
7511	0.00	70,854.00		JV4002W000621	11/21/2011	
7511	(60,732.00)	0.00		2484	12/13/2011	
7511	0.00	62,178.00		JV4002W000753	12/19/2011	
Total Project	789,516.00	789,516.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,686.00		JV4002W000884	01/23/2012	
7511	0.00	3,686.00		JV4002W001015	02/23/2012	
7511	0.00	3,686.00		JV4002W001146	03/21/2012	
7511	0.00	3,685.00		JV4002W001277	04/23/2012	
7511	0.00	3,686.00		JV4002W001408	05/22/2012	
7511	0.00	3,685.00		JV4002W001539	06/26/2012	
7511	40,000.00	0.00		137	07/13/2011	
7511	0.00	3,333.00		JV4002W000110	07/19/2011	
7511	10,400.00	0.00		424	08/04/2011	
7511	0.00	5,067.00		JV4002W000237	08/24/2011	
7511	0.00	4,200.00		JV4002W000365	09/26/2011	
7511	0.00	4,200.00		JV4002W000493	10/26/2011	
7511	0.00	4,200.00		JV4002W000621	11/21/2011	
7511	(3,600.00)	0.00		2485	12/13/2011	
7511	0.00	3,686.00		JV4002W000753	12/19/2011	
Total Project	46,800.00	46,800.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,442.00	0.00		3643	02/28/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		5758	06/19/2012	
Total Project	11,445.00	0.00	11,445.00			0%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,068.00		JV4002W000884	01/23/2012	
7511	0.00	4,067.00		JV4002W001015	02/23/2012	
7511	0.00	4,068.00		JV4002W001146	03/21/2012	
7511	0.00	4,067.00		JV4002W001277	04/23/2012	
7511	0.00	4,068.00		JV4002W001408	05/22/2012	
7511	0.00	4,067.00		JV4002W001539	06/26/2012	
7511	94,362.00	0.00		139	07/13/2011	
7511	0.00	7,864.00		JV4002W000110	07/19/2011	
7511	0.00	7,863.00		JV4002W000237	08/24/2011	
7511	0.00	7,864.00		JV4002W000365	09/26/2011	
7511	0.00	7,863.00		JV4002W000493	10/26/2011	
7511	0.00	7,864.00		JV4002W000621	11/21/2011	
7511	(26,571.00)	0.00		2482	12/13/2011	
7511	0.00	4,068.00		JV4002W000753	12/19/2011	
Total Project	67,791.00	67,791.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29.00		JV4002W000884	01/23/2012	
7511	0.00	29.00		JV4002W001015	02/23/2012	
7511	42.00	0.00		3703	03/05/2012	
7511	0.00	60.00		JV4002W001146	03/21/2012	
7511	0.00	33.00		JV4002W001277	04/23/2012	
7511	0.00	33.00		JV4002W001408	05/22/2012	
7511	0.00	32.00		JV4002W001539	06/26/2012	
7511	356.00	0.00		140	07/13/2011	
7511	0.00	30.00		JV4002W000110	07/19/2011	
7511	0.00	30.00		JV4002W000237	08/24/2011	
7511	(6.00)	0.00		1065	09/12/2011	
7511	0.00	29.00		JV4002W000365	09/26/2011	
7511	0.00	29.00		JV4002W000493	10/26/2011	
7511	0.00	29.00		JV4002W000621	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29.00		JV4002W000753	12/19/2011	
Total Project	392.00	392.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,651.00	0.00		144	07/13/2011	
7511	0.00	3,721.00		JV4002W000110	07/19/2011	
7511	(2,267.00)	0.00		2486	12/13/2011	
7511	0.00	(1,337.00)		IET4002200000009	12/14/2011	
Total Project	2,384.00	2,384.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/9/2012**

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 1H Baer Canyon High School For Sports and Medical Sciences
Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	128,598.00	0.00		430	08/08/2011	
7507	0.00	39,303.00		JV4002W000280	09/26/2011	
7507	0.00	33,225.00		JV4002W000536	11/21/2011	
7507	0.00	56,070.00		JV4002W000664	12/19/2011	
Total Project	128,598.00	128,598.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2009
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		1524	10/05/2011	
7507	0.00	100,000.00		JV4002W000681	12/19/2011	
Total Project	100,000.00	100,000.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	686.00	0.00		3404	02/15/2012	
Total Project	686.00	0.00	686.00			0%

Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	152,355.00	0.00		430	08/08/2011	
7507	0.00	152,355.00		JV4002W000553	11/21/2011	
Total Project	152,355.00	152,355.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4002W001336	05/22/2012	
7511	0.00	80.00		JV4002W001467	06/26/2012	
7511	954.00	0.00		391	08/02/2011	
7511	1.00	0.00		417	08/03/2011	
Total Project	955.00	955.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,756.00	0.00		4248	04/02/2012	
Total Project	46,756.00	0.00	46,756.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,541.00	0.00		2835	01/09/2012	
Total Project	1,541.00	0.00	1,541.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,966.00	0.00		2836	01/09/2012	
Total Project	44,966.00	0.00	44,966.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,464.00	0.00		2837	01/09/2012	
Total Project	1,464.00	0.00	1,464.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,650.00	0.00		4503	04/12/2012	
7508	658.00	0.00		5051	05/10/2012	
7508	(658.00)	0.00		5089	05/15/2012	
Total Project	7,650.00	0.00	7,650.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,820.00		JV4002W000812	01/23/2012	
7511	0.00	55,820.00		JV4002W000943	02/23/2012	
7511	0.00	55,820.00		JV4002W001074	03/21/2012	
7511	0.00	55,820.00		JV4002W001205	04/23/2012	
7511	0.00	55,821.00		JV4002W001336	05/22/2012	
7511	0.00	55,820.00		JV4002W001467	06/26/2012	
7511	964,508.00	0.00		115	07/13/2011	
7511	0.00	80,376.00		GAX4002000000010	07/26/2011	
7511	0.00	80,376.00		JV4002W000169	08/24/2011	
7511	0.00	80,376.00		JV4002W000297	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,376.00		JV4002W000424	10/26/2011	
7511	0.00	80,376.00		JV4002W000553	11/21/2011	
7511	(171,268.00)	0.00		2377	12/05/2011	
7511	0.00	619.00		IET4002200000009	12/14/2011	
7511	0.00	55,820.00		JV4002W000681	12/19/2011	
Total Project	793,240.00	793,240.00	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182.00	0.00		3531	02/21/2012	
7511	0.00	182.00		JV4002W000943	02/23/2012	
7511	363.00	0.00		3943	03/13/2012	
7511	0.00	363.00		JV4002W001074	03/21/2012	
7511	1,453.00	0.00		5684	06/12/2012	
7511	(1,453.00)	0.00		5721	06/14/2012	
7511	545.00	0.00		1653	10/17/2011	
7511	0.00	545.00		JV4002W000424	10/26/2011	
7511	363.00	0.00		2004	11/14/2011	
7511	0.00	363.00		JV4002W000553	11/21/2011	
Total Project	1,453.00	1,453.00	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	3,475.00		JV4002W000812	01/23/2012	
7511	0.00	3,475.00		JV4002W000943	02/23/2012	
7511	0.00	3,476.00		JV4002W001074	03/21/2012	
7511	0.00	3,475.00		JV4002W001205	04/23/2012	
7511	0.00	3,476.00		JV4002W001336	05/22/2012	
7511	0.00	3,475.00		JV4002W001467	06/26/2012	
7511	48,227.00	0.00		118	07/13/2011	
7511	0.00	4,019.00		JV4002W000041	07/19/2011	
7511	0.00	4,019.00		JV4002W000169	08/24/2011	
7511	0.00	4,019.00		JV4002W000297	09/26/2011	
7511	0.00	4,019.00		JV4002W000424	10/26/2011	
7511	0.00	4,019.00		JV4002W000553	11/21/2011	
7511	(3,805.00)	0.00		2439	12/08/2011	
7511	0.00	3,475.00		JV4002W000681	12/19/2011	
Total Project	44,422.00	44,422.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,516.00		JV4002W000812	01/23/2012	
7511	0.00	7,516.00		JV4002W000943	02/23/2012	
7511	0.00	7,516.00		JV4002W001074	03/21/2012	
7511	0.00	7,517.00		JV4002W001205	04/23/2012	
7511	0.00	7,516.00		JV4002W001336	05/22/2012	
7511	0.00	7,516.00		JV4002W001467	06/26/2012	
7511	90,195.00	0.00		219	07/13/2011	
7511	90,195.00	0.00		272	07/19/2011	
7511	(90,195.00)	0.00		574	08/16/2011	
7511	0.00	22,549.00		JV4002W000297	09/26/2011	
7511	0.00	7,516.00		JV4002W000424	10/26/2011	
7511	0.00	7,516.00		JV4002W000553	11/21/2011	
7511	0.00	7,517.00		JV4002W000681	12/19/2011	
Total Project	90,195.00	90,195.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000943	02/23/2012	
7511	0.00	195.00		JV4002W001074	03/21/2012	
7511	0.00	196.00		JV4002W001205	04/23/2012	
7511	0.00	195.00		JV4002W001336	05/22/2012	
7511	0.00	195.00		JV4002W001467	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,872.00		JV4002W000812	01/23/2012	
7511	3.00	0.00		3288	02/09/2012	
7511	0.00	2,872.00		JV4002W000943	02/23/2012	
7511	(7.00)	0.00		3944	03/14/2012	
7511	0.00	2,871.00		JV4002W001074	03/21/2012	
7511	0.00	2,871.00		JV4002W001205	04/23/2012	
7511	0.00	2,871.00		JV4002W001336	05/22/2012	
7511	0.00	2,870.00		JV4002W001467	06/26/2012	
7511	60,435.00	0.00		126	07/13/2011	
7511	0.00	5,036.00		JV4002W000041	07/19/2011	
7511	0.00	5,037.00		JV4002W000169	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,036.00		JV4002W000297	09/26/2011	
7511	0.00	5,036.00		JV4002W000424	10/26/2011	
7511	0.00	5,036.00		JV4002W000553	11/21/2011	
7511	(15,151.00)	0.00		2434	12/07/2011	
7511	0.00	2,872.00		JV4002W000681	12/19/2011	
Total Project	45,280.00	45,280.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	812.00		JV4002W000812	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	811.00		JV4002W000943	02/23/2012	
7511	0.00	811.00		JV4002W001074	03/21/2012	
7511	0.00	811.00		JV4002W001205	04/23/2012	
7511	0.00	811.00		JV4002W001336	05/22/2012	
7511	(34.00)	0.00		5752	06/18/2012	
7511	0.00	776.00		JV4002W001467	06/26/2012	
7511	11,354.00	0.00		127	07/13/2011	
7511	0.00	946.00		JV4002W000041	07/19/2011	
7511	0.00	946.00		JV4002W000169	08/24/2011	
7511	0.00	947.00		JV4002W000297	09/26/2011	
7511	0.00	946.00		JV4002W000424	10/26/2011	
7511	0.00	946.00		JV4002W000553	11/21/2011	
7511	(943.00)	0.00		2443	12/08/2011	
7511	0.00	811.00		JV4002W000681	12/19/2011	
Total Project	10,374.00	10,374.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,821.00	0.00		3798	03/08/2012	
7511	(300.00)	0.00		4461	04/10/2012	
Total Project	5,521.00	0.00	5,521.00			0%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3433	02/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2.00)	0.00		4886	05/03/2012	
7511	8.00	0.00		5759	06/19/2012	
7511	1,495.00	0.00		133	07/13/2011	
7511	(257.00)	0.00		2445	12/08/2011	
Total Project	1,248.00	0.00	1,248.00			0%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,093.00		JV4002W000812	01/23/2012	
7511	0.00	32,093.00		JV4002W000943	02/23/2012	
7511	0.00	32,093.00		JV4002W001074	03/21/2012	
7511	0.00	32,093.00		JV4002W001205	04/23/2012	
7511	0.00	32,094.00		JV4002W001336	05/22/2012	
7511	0.00	32,093.00		JV4002W001467	06/26/2012	
7511	590,450.00	0.00		136	07/13/2011	
7511	0.00	49,204.00		JV4002W000041	07/19/2011	
7511	0.00	49,204.00		JV4002W000169	08/24/2011	
7511	0.00	49,205.00		JV4002W000297	09/26/2011	
7511	0.00	49,204.00		JV4002W000424	10/26/2011	
7511	0.00	49,204.00		JV4002W000553	11/21/2011	
7511	(119,777.00)	0.00		2484	12/13/2011	
7511	0.00	32,093.00		JV4002W000681	12/19/2011	
Total Project	470,673.00	470,673.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,902.00		JV4002W000812	01/23/2012	
7511	0.00	1,902.00		JV4002W000943	02/23/2012	
7511	0.00	1,902.00		JV4002W001074	03/21/2012	
7511	0.00	1,902.00		JV4002W001205	04/23/2012	
7511	0.00	1,903.00		JV4002W001336	05/22/2012	
7511	0.00	1,902.00		JV4002W001467	06/26/2012	
7511	35,000.00	0.00		137	07/13/2011	
7511	0.00	2,917.00		JV4002W000041	07/19/2011	
7511	0.00	2,917.00		JV4002W000169	08/24/2011	
7511	0.00	2,917.00		JV4002W000297	09/26/2011	
7511	0.00	2,917.00		JV4002W000424	10/26/2011	
7511	0.00	2,917.00		JV4002W000553	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7,100.00)	0.00		2485	12/13/2011	
7511	0.00	1,902.00		JV4002W000681	12/19/2011	
Total Project	27,900.00	27,900.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	642.00		JV4002W000812	01/23/2012	
7511	(310.00)	0.00		3078	01/25/2012	
7511	220.00	0.00		3190	01/31/2012	
7511	0.00	624.00		JV4002W000943	02/23/2012	
7511	(14.00)	0.00		3643	02/28/2012	
7511	0.00	620.00		JV4002W001074	03/21/2012	
7511	0.00	620.00		JV4002W001205	04/23/2012	
7511	0.00	621.00		JV4002W001336	05/22/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	622.00		JV4002W001467	06/26/2012	
7511	7,713.00	0.00		138	07/13/2011	
7511	(10.00)	0.00		298	07/21/2011	
7511	0.00	1,284.00		JV4002W000169	08/24/2011	
7511	0.00	642.00		JV4002W000297	09/26/2011	
7511	0.00	642.00		JV4002W000424	10/26/2011	
7511	0.00	642.00		JV4002W000553	11/21/2011	
7511	0.00	642.00		JV4002W000681	12/19/2011	
Total Project	7,601.00	7,601.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,484.00		JV4002W000812	01/23/2012	
7511	0.00	1,484.00		JV4002W000943	02/23/2012	
7511	0.00	1,484.00		JV4002W001074	03/21/2012	
7511	0.00	1,484.00		JV4002W001205	04/23/2012	
7511	0.00	1,484.00		JV4002W001336	05/22/2012	
7511	0.00	1,483.00		JV4002W001467	06/26/2012	
7511	70,826.00	0.00		139	07/13/2011	
7511	0.00	5,902.00		JV4002W000041	07/19/2011	
7511	0.00	5,902.00		JV4002W000169	08/24/2011	
7511	0.00	5,903.00		JV4002W000297	09/26/2011	
7511	0.00	5,902.00		JV4002W000424	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,902.00		JV4002W000553	11/21/2011	
7511	(30,928.00)	0.00		2482	12/13/2011	
7511	0.00	1,484.00		JV4002W000681	12/19/2011	
Total Project	39,898.00	39,898.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26.00		JV4002W000812	01/23/2012	
7511	0.00	25.00		JV4002W000943	02/23/2012	
7511	53.00	0.00		3703	03/05/2012	
7511	0.00	65.00		JV4002W001074	03/21/2012	
7511	0.00	30.00		JV4002W001205	04/23/2012	
7511	0.00	30.00		JV4002W001336	05/22/2012	
7511	0.00	30.00		JV4002W001467	06/26/2012	
7511	311.00	0.00		140	07/13/2011	
7511	0.00	26.00		JV4002W000041	07/19/2011	
7511	0.00	26.00		JV4002W000169	08/24/2011	
7511	(5.00)	0.00		1065	09/12/2011	
7511	0.00	25.00		JV4002W000297	09/26/2011	
7511	0.00	25.00		JV4002W000424	10/26/2011	
7511	0.00	26.00		JV4002W000553	11/21/2011	
7511	0.00	25.00		JV4002W000681	12/19/2011	
Total Project	359.00	359.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,527.00	0.00		144	07/13/2011	
7511	0.00	2,022.00		JV4002W000041	07/19/2011	
7511	(1,124.00)	0.00		2486	12/13/2011	
7511	0.00	(619.00)		IET4002200000009	12/14/2011	
Total Project	1,403.00	1,403.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	727.00	0.00		3404	02/15/2012	
Total Project	727.00	0.00	727.00			0%

Year 2011
Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		1524	10/05/2011	
7507	0.00	88,000.00		JV4002W000441	10/26/2011	
7507	0.00	12,000.00		JV4002W000698	12/19/2011	
Total Project	100,000.00	100,000.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,513.00		JV4002W001353	05/22/2012	
7511	0.00	138.00		JV4002W001484	06/26/2012	
7511	1,650.00	0.00		391	08/02/2011	
7511	1.00	0.00		417	08/03/2011	
Total Project	1,651.00	1,651.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,361.00	0.00		4248	04/02/2012	
7508	0.00	27,676.00		GAX4002000000809	05/08/2012	
7508	0.00	7,135.00		JV4002W001603	07/25/2012	
Total Project	38,361.00	34,811.00	3,550.00			91%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,178.00	0.00		2835	01/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,922.00		JV4002W001091	03/21/2012	
Total Project	7,178.00	3,922.00	3,256.00			55%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,311.00	0.00		2836	01/09/2012	
7508	0.00	25,099.00		JV4002W001091	03/21/2012	
7508	0.00	12,474.00		JV4002W001353	05/22/2012	
Total Project	38,311.00	37,573.00	738.00			98%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,628.00	0.00		4503	04/12/2012	
7508	0.00	7,628.00		JV4002W001222	04/23/2012	
7508	1,655.00	0.00		5051	05/10/2012	
7508	(1,655.00)	0.00		5089	05/15/2012	
Total Project	7,628.00	7,628.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	822,666.00	0.00		2816	01/03/2012	
7511	0.00	7,216.00		IET4002200000015	01/20/2012	
7511	0.00	54,499.00		JV4002W000829	01/23/2012	
7511	0.00	162.00		IET4002200000017	01/31/2012	
7511	0.00	54,467.00		JV4002W000960	02/23/2012	
7511	0.00	54,467.00		JV4002W001091	03/21/2012	
7511	0.00	54,466.00		JV4002W001222	04/23/2012	
7511	0.00	54,467.00		JV4002W001353	05/22/2012	
7511	0.00	54,466.00		JV4002W001484	06/26/2012	
7511	1,582,986.00	0.00		115	07/13/2011	
7511	0.00	131,916.00		GAX4002000000013	07/26/2011	
7511	(822,666.00)	0.00		422	08/04/2011	
7511	0.00	57,128.00		JV4002W000186	08/24/2011	
7511	0.00	57,128.00		JV4002W000314	09/26/2011	
7511	0.00	57,128.00		JV4002W000441	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,128.00		JV4002W000570	11/21/2011	
7511	(825,200.00)	0.00		2377	12/05/2011	
7511	0.00	1,710.00		IET4002200000009	12/14/2011	
7511	0.00	61,438.00		GAX4002000000434	12/23/2011	
Total Project	757,786.00	757,786.00	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	(7,216.00)		IET4002200000015	01/20/2012	
7511	79,149.00	0.00		118	07/13/2011	
7511	0.00	6,596.00		JV4002W000058	07/19/2011	
7511	0.00	6,596.00		JV4002W000186	08/24/2011	
7511	0.00	6,596.00		JV4002W000314	09/26/2011	
7511	0.00	6,596.00		JV4002W000441	10/26/2011	
7511	0.00	6,596.00		JV4002W000570	11/21/2011	
7511	(53,385.00)	0.00		2439	12/08/2011	
Total Project	25,764.00	25,764.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,916.00		JV4002W000829	01/23/2012	
7511	0.00	13,916.00		JV4002W000960	02/23/2012	
7511	0.00	13,916.00		JV4002W001091	03/21/2012	
7511	0.00	13,916.00		JV4002W001222	04/23/2012	
7511	0.00	13,916.00		JV4002W001353	05/22/2012	
7511	0.00	13,915.00		JV4002W001484	06/26/2012	
7511	166,990.00	0.00		219	07/13/2011	
7511	166,990.00	0.00		272	07/19/2011	
7511	(166,990.00)	0.00		574	08/16/2011	
7511	0.00	41,747.00		JV4002W000314	09/26/2011	
7511	0.00	13,916.00		JV4002W000441	10/26/2011	
7511	0.00	13,916.00		JV4002W000570	11/21/2011	
7511	0.00	13,916.00		JV4002W000698	12/19/2011	
Total Project	166,990.00	166,990.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W000960	02/23/2012	
7511	0.00	195.00		JV4002W001091	03/21/2012	
7511	0.00	196.00		JV4002W001222	04/23/2012	
7511	0.00	195.00		JV4002W001353	05/22/2012	
7511	0.00	195.00		JV4002W001484	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,094.00		JV4002W000829	01/23/2012	
7511	4.00	0.00		3288	02/09/2012	
7511	0.00	1,094.00		JV4002W000960	02/23/2012	
7511	(10.00)	0.00		3944	03/14/2012	
7511	0.00	1,092.00		JV4002W001091	03/21/2012	
7511	0.00	1,092.00		JV4002W001222	04/23/2012	
7511	0.00	1,092.00		JV4002W001353	05/22/2012	
7511	0.00	1,092.00		JV4002W001484	06/26/2012	
7511	161,159.00	0.00		126	07/13/2011	
7511	0.00	13,430.00		JV4002W000058	07/19/2011	
7511	0.00	13,430.00		JV4002W000186	08/24/2011	
7511	0.00	13,430.00		JV4002W000314	09/26/2011	
7511	0.00	13,430.00		JV4002W000441	10/26/2011	
7511	0.00	13,430.00		JV4002W000570	11/21/2011	
7511	(86,353.00)	0.00		2434	12/07/2011	
7511	0.00	1,094.00		JV4002W000698	12/19/2011	
Total Project	74,800.00	74,800.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	429.00		JV4002W000829	01/23/2012	
7511	(2.00)	0.00		3427	02/16/2012	
7511	0.00	428.00		JV4002W000960	02/23/2012	
7511	0.00	428.00		JV4002W001091	03/21/2012	
7511	0.00	428.00		JV4002W001222	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	428.00		JV4002W001353	05/22/2012	
7511	(36.00)	0.00		5752	06/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	391.00		JV4002W001484	06/26/2012	
7511	19,290.00	0.00		127	07/13/2011	
7511	0.00	1,608.00		JV4002W000058	07/19/2011	
7511	0.00	1,607.00		JV4002W000186	08/24/2011	
7511	0.00	1,608.00		JV4002W000314	09/26/2011	
7511	0.00	1,607.00		JV4002W000441	10/26/2011	
7511	0.00	1,608.00		JV4002W000570	11/21/2011	
7511	(8,252.00)	0.00		2443	12/08/2011	
7511	0.00	429.00		JV4002W000698	12/19/2011	
Total Project	10,999.00	10,999.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,821.00	0.00		3798	03/08/2012	
7511	(300.00)	0.00		4461	04/10/2012	
Total Project	5,521.00	0.00	5,521.00			0%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3433	02/16/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	7.00	0.00		5759	06/19/2012	
7511	2,454.00	0.00		133	07/13/2011	
7511	(1,271.00)	0.00		2445	12/08/2011	
Total Project	1,192.00	0.00	1,192.00			0%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,487.00		JV4002W000829	01/23/2012	
7511	0.00	37,486.00		JV4002W000960	02/23/2012	
7511	0.00	37,487.00		JV4002W001091	03/21/2012	
7511	0.00	37,486.00		JV4002W001222	04/23/2012	
7511	0.00	37,487.00		JV4002W001353	05/22/2012	
7511	0.00	37,486.00		JV4002W001484	06/26/2012	
7511	1,093,176.00	0.00		136	07/13/2011	
7511	0.00	91,098.00		JV4002W000058	07/19/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(587,076.00)	0.00		423	08/04/2011	
7511	0.00	37,727.00		JV4002W000186	08/24/2011	
7511	0.00	37,728.00		JV4002W000314	09/26/2011	
7511	0.00	37,727.00		JV4002W000441	10/26/2011	
7511	0.00	37,728.00		JV4002W000570	11/21/2011	
7511	(1,687.00)	0.00		2484	12/13/2011	
7511	0.00	37,486.00		JV4002W000698	12/19/2011	
Total Project	504,413.00	504,413.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,222.00		JV4002W000829	01/23/2012	
7511	0.00	2,222.00		JV4002W000960	02/23/2012	
7511	0.00	2,222.00		JV4002W001091	03/21/2012	
7511	0.00	2,222.00		JV4002W001222	04/23/2012	
7511	0.00	2,223.00		JV4002W001353	05/22/2012	
7511	0.00	2,222.00		JV4002W001484	06/26/2012	
7511	64,800.00	0.00		137	07/13/2011	
7511	0.00	5,400.00		JV4002W000058	07/19/2011	
7511	(34,800.00)	0.00		424	08/04/2011	
7511	0.00	2,236.00		JV4002W000186	08/24/2011	
7511	0.00	2,236.00		JV4002W000314	09/26/2011	
7511	0.00	2,236.00		JV4002W000441	10/26/2011	
7511	0.00	2,237.00		JV4002W000570	11/21/2011	
7511	(100.00)	0.00		2485	12/13/2011	
7511	0.00	2,222.00		JV4002W000698	12/19/2011	
Total Project	29,900.00	29,900.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,174.00		JV4002W000829	01/23/2012	
7511	(6,027.00)	0.00		3078	01/25/2012	
7511	234.00	0.00		3190	01/31/2012	
7511	0.00	(162.00)		IET4002200000017	01/31/2012	
7511	0.00	47.00		JV4002W000960	02/23/2012	
7511	(14.00)	0.00		3643	02/28/2012	
7511	0.00	43.00		JV4002W001091	03/21/2012	
7511	0.00	43.00		JV4002W001222	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44.00		JV4002W001353	05/22/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	45.00		JV4002W001484	06/26/2012	
7511	14,093.00	0.00		138	07/13/2011	
7511	(16.00)	0.00		298	07/21/2011	
7511	0.00	2,346.00		JV4002W000186	08/24/2011	
7511	0.00	1,173.00		JV4002W000314	09/26/2011	
7511	0.00	1,173.00		JV4002W000441	10/26/2011	
7511	0.00	1,173.00		JV4002W000570	11/21/2011	
7511	0.00	1,173.00		JV4002W000698	12/19/2011	
Total Project	8,272.00	8,272.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,450.00		JV4002W000829	01/23/2012	
7511	0.00	1,450.00		JV4002W000960	02/23/2012	
7511	0.00	1,450.00		JV4002W001091	03/21/2012	
7511	0.00	1,450.00		JV4002W001222	04/23/2012	
7511	0.00	1,450.00		JV4002W001353	05/22/2012	
7511	0.00	1,449.00		JV4002W001484	06/26/2012	
7511	154,579.00	0.00		139	07/13/2011	
7511	0.00	12,882.00		JV4002W000058	07/19/2011	
7511	0.00	12,882.00		JV4002W000186	08/24/2011	
7511	0.00	12,882.00		JV4002W000314	09/26/2011	
7511	0.00	12,881.00		JV4002W000441	10/26/2011	
7511	0.00	12,882.00		JV4002W000570	11/21/2011	
7511	(80,021.00)	0.00		2482	12/13/2011	
7511	0.00	1,450.00		JV4002W000698	12/19/2011	
Total Project	74,558.00	74,558.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4002W000829	01/23/2012	
7511	0.00	47.00		JV4002W000960	02/23/2012	
7511	(11.00)	0.00		3703	03/05/2012	
7511	0.00	45.00		JV4002W001091	03/21/2012	
7511	0.00	44.00		JV4002W001222	04/23/2012	
7511	0.00	45.00		JV4002W001353	05/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44.00		JV4002W001484	06/26/2012	
7511	577.00	0.00		140	07/13/2011	
7511	0.00	48.00		JV4002W000058	07/19/2011	
7511	0.00	48.00		JV4002W000186	08/24/2011	
7511	(10.00)	0.00		1065	09/12/2011	
7511	0.00	47.00		JV4002W000314	09/26/2011	
7511	0.00	47.00		JV4002W000441	10/26/2011	
7511	0.00	47.00		JV4002W000570	11/21/2011	
7511	0.00	47.00		JV4002W000698	12/19/2011	
Total Project	556.00	556.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,117.00	0.00		144	07/13/2011	
7511	0.00	4,094.00		JV4002W000058	07/19/2011	
7511	(2,733.00)	0.00		2486	12/13/2011	
7511	0.00	(1,710.00)		IET4002200000009	12/14/2011	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,301.00	0.00		3404	02/15/2012	
Total Project	1,301.00	0.00	1,301.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	80,336.00	0.00		115	07/13/2011	
7509	(80,336.00)	0.00		420	08/04/2011	
7511	(80,336.00)	0.00		277	07/19/2011	
7511	80,336.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,195.00	0.00		3710	03/06/2012	
7511	3,900.00	0.00		469	08/09/2011	
7511	0.00	3,900.00		JV4002W000238	08/24/2011	
Total Project	12,095.00	3,900.00	8,195.00			32%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	175.00	0.00		646	08/18/2011	
7508	0.00	175.00		JV4002W000238	08/24/2011	
Total Project	175.00	175.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	315.00	0.00		646	08/18/2011	
7507	0.00	315.00		JV4002W000238	08/24/2011	
Total Project	315.00	315.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,630.00	0.00		2864	01/09/2012	
7511	0.00	16,118.00		JV4002W000885	01/23/2012	
7511	0.00	2,303.00		JV4002W001016	02/23/2012	
7511	0.00	2,303.00		JV4002W001147	03/21/2012	
7511	0.00	2,303.00		JV4002W001278	04/23/2012	
7511	0.00	2,303.00		JV4002W001409	05/21/2012	
7511	0.00	2,300.00		JV4002W001540	06/26/2012	
Total Project	27,630.00	27,630.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89.00		JV4002W000885	01/23/2012	
7511	0.00	90.00		JV4002W001016	02/23/2012	
7511	0.00	89.00		JV4002W001147	03/21/2012	
7511	0.00	89.00		JV4002W001278	04/23/2012	
7511	0.00	90.00		JV4002W001409	05/21/2012	
7511	0.00	89.00		JV4002W001540	06/26/2012	
7511	1,071.00	0.00		110	07/13/2011	
7511	0.00	89.00		JV4002W000111	07/21/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	90.00		JV4002W000238	08/24/2011	
7511	0.00	89.00		JV4002W000366	09/26/2011	
7511	0.00	89.00		JV4002W000494	10/26/2011	
7511	0.00	90.00		JV4002W000622	11/21/2011	
7511	0.00	89.00		JV4002W000754	12/19/2011	
Total Project	1,072.00	1,072.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(155.00)	0.00		4047	03/19/2012	
7508	23,546.00	0.00		904	08/31/2011	
Total Project	23,391.00	0.00	23,391.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,557.00	0.00		2836	01/09/2012	
Total Project	45,557.00	0.00	45,557.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,963.00	0.00		4503	04/12/2012	
7508	(42.00)	0.00		5051	05/10/2012	
7508	42.00	0.00		5089	05/15/2012	
Total Project	5,963.00	0.00	5,963.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121,732.00		JV4002W000885	01/23/2012	
7511	0.00	121,732.00		JV4002W001016	02/23/2012	
7511	0.00	121,732.00		JV4002W001147	03/21/2012	
7511	0.00	121,731.00		JV4002W001278	04/23/2012	
7511	0.00	121,732.00		JV4002W001409	05/21/2012	
7511	0.00	121,731.00		JV4002W001540	06/26/2012	
7511	1,588,224.00	0.00		115	07/13/2011	
7511	0.00	132,352.00		GAX4002000000013	07/26/2011	
7511	0.00	132,352.00		JV4002W000238	08/24/2011	
7511	0.00	132,352.00		JV4002W000366	09/26/2011	
7511	0.00	132,352.00		JV4002W000494	10/26/2011	
7511	0.00	132,352.00		JV4002W000622	11/21/2011	
7511	(74,342.00)	0.00		2377	12/05/2011	
7511	0.00	121,732.00		JV4002W000754	12/19/2011	
Total Project	1,513,882.00	1,513,882.00	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	12,673.00		JV4002W000885	01/23/2012	
7511	0.00	12,673.00		JV4002W001016	02/23/2012	
7511	0.00	12,673.00		JV4002W001147	03/21/2012	
7511	0.00	12,673.00		JV4002W001278	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
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	12,674.00		JV4002W001409	05/21/2012	
7511	(6,057.00)	0.00		5451	06/05/2012	
7511	0.00	6,616.00		JV4002W001540	06/26/2012	
7511	154,058.00	0.00		118	07/13/2011	
7511	0.00	12,838.00		JV4002W000111	07/21/2011	
7511	0.00	12,838.00		JV4002W000238	08/24/2011	
7511	0.00	12,839.00		JV4002W000366	09/26/2011	
7511	0.00	12,838.00		JV4002W000494	10/26/2011	
7511	0.00	12,838.00		JV4002W000622	11/21/2011	
7511	(1,155.00)	0.00		2439	12/08/2011	
7511	0.00	12,673.00		JV4002W000754	12/19/2011	
Total Project	146,846.00	146,846.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,213.00		JV4002W000885	01/23/2012	
7511	0.00	1,212.00		JV4002W001016	02/23/2012	
7511	0.00	1,213.00		JV4002W001147	03/21/2012	
7511	0.00	1,212.00		JV4002W001278	04/23/2012	
7511	0.00	1,213.00		JV4002W001409	05/21/2012	
7511	0.00	1,212.00		JV4002W001540	06/26/2012	
7511	7,499.00	0.00		219	07/13/2011	
7511	7,731.00	0.00		120	07/13/2011	
7511	7,499.00	0.00		272	07/19/2011	
7511	0.00	1,894.00		JV4002W000111	07/21/2011	
7511	(7,499.00)	0.00		574	08/16/2011	
7511	0.00	1,212.00		JV4002W000238	08/24/2011	
7511	0.00	1,212.00		JV4002W000366	09/26/2011	
7511	0.00	1,212.00		JV4002W000494	10/26/2011	
7511	0.00	1,213.00		JV4002W000622	11/21/2011	
7511	0.00	1,212.00		JV4002W000754	12/19/2011	
Total Project	15,230.00	15,230.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001016	02/23/2012	
7511	0.00	195.00		JV4002W001147	03/21/2012	
7511	0.00	196.00		JV4002W001278	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4002W001409	05/21/2012	
7511	0.00	195.00		JV4002W001540	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,049.00	0.00		2817	01/03/2012	
7511	0.00	14,787.00		JV4002W000885	01/23/2012	
7511	0.00	13,763.00		JV4002W001016	02/23/2012	
7511	0.00	13,763.00		JV4002W001147	03/21/2012	
7511	0.00	13,762.00		JV4002W001278	04/23/2012	
7511	0.00	13,763.00		JV4002W001409	05/21/2012	
7511	0.00	13,762.00		JV4002W001540	06/26/2012	
7511	152,116.00	0.00		125	07/13/2011	
7511	0.00	12,676.00		JV4002W000111	07/21/2011	
7511	0.00	12,677.00		JV4002W000238	08/24/2011	
7511	0.00	12,676.00		JV4002W000366	09/26/2011	
7511	0.00	12,676.00		JV4002W000494	10/26/2011	
7511	0.00	12,677.00		JV4002W000622	11/21/2011	
7511	10,986.00	0.00		2441	12/08/2011	
7511	0.00	18,169.00		JV4002W000754	12/19/2011	
Total Project	165,151.00	165,151.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24.00	0.00		2959	01/19/2012	
7511	0.00	1,615.00		JV4002W000885	01/23/2012	
7511	(6.00)	0.00		3427	02/16/2012	
7511	0.00	1,613.00		JV4002W001016	02/23/2012	
7511	0.00	1,613.00		JV4002W001147	03/21/2012	
7511	0.00	1,613.00		JV4002W001278	04/23/2012	
7511	0.00	1,614.00		JV4002W001409	05/21/2012	
7511	(128.00)	0.00		5752	06/18/2012	
7511	0.00	1,485.00		JV4002W001540	06/26/2012	
7511	20,281.00	0.00		127	07/13/2011	
7511	0.00	1,690.00		JV4002W000111	07/21/2011	
7511	0.00	1,690.00		JV4002W000238	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,690.00		JV4002W000366	09/26/2011	
7511	0.00	1,690.00		JV4002W000494	10/26/2011	
7511	0.00	1,690.00		JV4002W000622	11/21/2011	
7511	(557.00)	0.00		2443	12/08/2011	
7511	0.00	1,611.00		JV4002W000754	12/19/2011	
Total Project	19,614.00	19,614.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	909.00		JV4002W000885	01/23/2012	
7511	0.00	909.00		JV4002W001016	02/23/2012	
7511	586.00	0.00		3798	03/08/2012	
7511	0.00	1,349.00		JV4002W001147	03/21/2012	
7511	(592.00)	0.00		4461	04/10/2012	
7511	0.00	761.00		JV4002W001278	04/23/2012	
7511	0.00	761.00		JV4002W001409	05/21/2012	
7511	0.00	761.00		JV4002W001540	06/26/2012	
7511	10,913.00	0.00		131	07/13/2011	
7511	0.00	5,457.00		JV4002W000754	12/19/2011	
Total Project	10,907.00	10,907.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	197.00		JV4002W000885	01/23/2012	
7511	7.00	0.00		3433	02/16/2012	
7511	0.00	201.00		JV4002W001016	02/23/2012	
7511	0.00	198.00		JV4002W001147	03/21/2012	
7511	0.00	197.00		JV4002W001278	04/23/2012	
7511	(3.00)	0.00		4886	05/03/2012	
7511	0.00	196.00		JV4002W001409	05/21/2012	
7511	15.00	0.00		5759	06/19/2012	
7511	0.00	211.00		JV4002W001540	06/26/2012	
7511	2,462.00	0.00		133	07/13/2011	
7511	(99.00)	0.00		2445	12/08/2011	
7511	0.00	1,182.00		JV4002W000754	12/19/2011	
Total Project	2,382.00	2,382.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,312.00	0.00		2834	01/05/2012	
7511	0.00	2,223.00		JV4002W000885	01/23/2012	
7511	0.00	1,566.00		JV4002W001016	02/23/2012	
7511	0.00	1,567.00		JV4002W001147	03/21/2012	
7511	0.00	1,566.00		JV4002W001278	04/23/2012	
7511	0.00	1,567.00		JV4002W001409	05/21/2012	
7511	0.00	1,566.00		JV4002W001540	06/26/2012	
7511	17,485.00	0.00		134	07/13/2011	
7511	0.00	1,457.00		JV4002W000111	07/21/2011	
7511	0.00	1,457.00		JV4002W000238	08/24/2011	
7511	0.00	1,457.00		JV4002W000366	09/26/2011	
7511	0.00	1,457.00		JV4002W000494	10/26/2011	
7511	0.00	1,457.00		JV4002W000622	11/21/2011	
7511	0.00	1,457.00		JV4002W000754	12/19/2011	
Total Project	18,797.00	18,797.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,753.00	0.00		258	07/19/2011	
7511	0.00	16,753.00		JV4002W000111	07/21/2011	
Total Project	16,753.00	16,753.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,772.00		JV4002W000885	01/23/2012	
7511	0.00	60,772.00		JV4002W001016	02/23/2012	
7511	0.00	60,772.00		JV4002W001147	03/21/2012	
7511	0.00	60,772.00		JV4002W001278	04/23/2012	
7511	0.00	60,773.00		JV4002W001409	05/21/2012	
7511	0.00	60,772.00		JV4002W001540	06/26/2012	
7511	792,890.00	0.00		136	07/13/2011	
7511	0.00	66,074.00		JV4002W000111	07/21/2011	
7511	0.00	66,074.00		JV4002W000238	08/24/2011	
7511	0.00	66,075.00		JV4002W000366	09/26/2011	
7511	0.00	66,074.00		JV4002W000494	10/26/2011	
7511	0.00	66,074.00		JV4002W000622	11/21/2011	
7511	(37,114.00)	0.00		2484	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,772.00		JV4002W000754	12/19/2011	
Total Project	755,776.00	755,776.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,602.00		JV4002W000885	01/23/2012	
7511	0.00	3,602.00		JV4002W001016	02/23/2012	
7511	0.00	3,602.00		JV4002W001147	03/21/2012	
7511	0.00	3,602.00		JV4002W001278	04/23/2012	
7511	0.00	3,603.00		JV4002W001409	05/21/2012	
7511	0.00	3,602.00		JV4002W001540	06/26/2012	
7511	47,000.00	0.00		137	07/13/2011	
7511	0.00	3,917.00		JV4002W000111	07/21/2011	
7511	0.00	3,917.00		JV4002W000238	08/24/2011	
7511	0.00	3,917.00		JV4002W000366	09/26/2011	
7511	0.00	3,917.00		JV4002W000494	10/26/2011	
7511	0.00	3,917.00		JV4002W000622	11/21/2011	
7511	(2,200.00)	0.00		2485	12/13/2011	
7511	0.00	3,602.00		JV4002W000754	12/19/2011	
Total Project	44,800.00	44,800.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,215.00		JV4002W000885	01/23/2012	
7511	0.00	8,215.00		JV4002W001016	02/23/2012	
7511	0.00	8,215.00		JV4002W001147	03/21/2012	
7511	0.00	8,215.00		JV4002W001278	04/23/2012	
7511	0.00	8,215.00		JV4002W001409	05/21/2012	
7511	0.00	8,214.00		JV4002W001540	06/26/2012	
7511	90,782.00	0.00		139	07/13/2011	
7511	0.00	7,565.00		JV4002W000111	07/21/2011	
7511	0.00	7,565.00		JV4002W000238	08/24/2011	
7511	0.00	7,566.00		JV4002W000366	09/26/2011	
7511	0.00	7,565.00		JV4002W000494	10/26/2011	
7511	0.00	7,565.00		JV4002W000622	11/21/2011	
7511	7,796.00	0.00		2482	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,463.00		JV4002W000754	12/19/2011	
Total Project	98,578.00	98,578.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28.00		JV4002W000885	01/23/2012	
7511	0.00	28.00		JV4002W001016	02/23/2012	
7511	47.00	0.00		3703	03/05/2012	
7511	0.00	63.00		JV4002W001147	03/21/2012	
7511	0.00	32.00		JV4002W001278	04/23/2012	
7511	0.00	32.00		JV4002W001409	05/21/2012	
7511	0.00	31.00		JV4002W001540	06/26/2012	
7511	324.00	0.00		140	07/13/2011	
7511	0.00	27.00		JV4002W000111	07/21/2011	
7511	0.00	27.00		JV4002W000238	08/24/2011	
7511	10.00	0.00		1065	09/12/2011	
7511	0.00	29.00		JV4002W000366	09/26/2011	
7511	0.00	28.00		JV4002W000494	10/26/2011	
7511	0.00	28.00		JV4002W000622	11/21/2011	
7511	0.00	28.00		JV4002W000754	12/19/2011	
Total Project	381.00	381.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110.00		JV4002W000885	01/23/2012	
7511	0.00	110.00		JV4002W001016	02/23/2012	
7511	0.00	110.00		JV4002W001147	03/21/2012	
7511	0.00	109.00		JV4002W001278	04/23/2012	
7511	0.00	110.00		JV4002W001409	05/21/2012	
7511	0.00	109.00		JV4002W001540	06/26/2012	
7511	823.00	0.00		141	07/13/2011	
7511	(7.00)	0.00		301	07/21/2011	
7511	0.00	69.00		JV4002W000111	07/21/2011	
7511	0.00	68.00		JV4002W000238	08/24/2011	
7511	7.00	0.00		1055	09/08/2011	
7511	0.00	69.00		JV4002W000366	09/26/2011	
7511	0.00	69.00		JV4002W000494	10/26/2011	
7511	0.00	69.00		JV4002W000622	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	492.00	0.00		2455	12/08/2011	
7511	0.00	313.00		JV4002W000754	12/19/2011	
Total Project	1,315.00	1,315.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,907.00	0.00		144	07/13/2011	
7511	0.00	2,326.00		JV4002W000111	07/21/2011	
7511	233.00	0.00		2486	12/13/2011	
7511	0.00	814.00		JV4002W000754	12/19/2011	
Total Project	3,140.00	3,140.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	220.00	0.00		107	07/13/2011	
7507	(220.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,204.00	0.00		620	08/17/2011	
7508	0.00	5,204.00		JV4002W000495	10/26/2011	
Total Project	5,204.00	5,204.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,407.00	0.00		3404	02/15/2012	
7509	0.00	2,407.00		JV4002W001148	03/21/2012	
Total Project	2,407.00	2,407.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28.00	0.00		613	08/17/2011	
7508	0.00	28.00		JV4002W000495	10/26/2011	
Total Project	28.00	28.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	50,654.00	0.00		115	07/13/2011	
7509	(50,654.00)	0.00		420	08/04/2011	
7511	(50,654.00)	0.00		277	07/19/2011	
7511	50,654.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	498.00	0.00		106	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2010
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(498.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,250.00	0.00		496	08/11/2011	
7508	0.00	89.00		JV4002W000367	09/26/2011	
7508	0.00	311.00		JV4002W000495	10/26/2011	
Total Project	1,250.00	400.00	850.00			32%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		418	08/03/2011	
7508	0.00	638.00		JV4002W000367	09/26/2011	
7508	0.00	2,138.00		JV4002W000495	10/26/2011	
Total Project	2,500.00	2,776.00	(276.00)			111%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,245.00	0.00		615	08/17/2011	
7508	0.00	6,245.00		JV4002W000495	10/26/2011	
Total Project	6,245.00	6,245.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	205.00	0.00		628	08/17/2011	
Total Project	205.00	0.00	205.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80.00		JV4002W000886	01/23/2012	
7511	0.00	79.00		JV4002W001017	02/23/2012	
7511	0.00	80.00		JV4002W001148	03/21/2012	
7511	0.00	79.00		JV4002W001279	04/23/2012	
7511	0.00	80.00		JV4002W001410	05/21/2012	
7511	0.00	79.00		JV4002W001541	06/26/2012	
7511	956.00	0.00		110	07/13/2011	
7511	0.00	80.00		JV4002W000112	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	80.00		JV4002W000239	08/24/2011	
7511	0.00	80.00		JV4002W000367	09/26/2011	
7511	0.00	80.00		JV4002W000495	10/26/2011	
7511	0.00	80.00		JV4002W000623	11/21/2011	
7511	0.00	80.00		JV4002W000755	12/19/2011	
Total Project	957.00	957.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,954.54		GAX4002000001190	08/03/2012	
7511	0.00	233.00		JV4002W000886	01/23/2012	
7511	0.00	373.00		JV4002W001017	02/23/2012	
7511	0.00	359.00		JV4002W001148	03/21/2012	
7511	0.00	511.00		JV4002W001279	04/23/2012	
7511	0.00	402.00		JV4002W001410	05/21/2012	
7511	0.00	511.00		JV4002W001541	06/26/2012	
7511	6,000.00	0.00		497	08/11/2011	
7511	0.00	103.00		JV4002W000367	09/26/2011	
7511	0.00	359.00		JV4002W000495	10/26/2011	
7511	0.00	244.00		JV4002W000623	11/21/2011	
7511	0.00	280.00		JV4002W000755	12/19/2011	
Total Project	6,000.00	5,329.54	670.46			89%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(21,662.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,662.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,926.00	0.00		2836	01/09/2012	
7508	0.00	55,926.00		JV4002W001541	06/26/2012	
Total Project	55,926.00	55,926.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	202.00		JV4002W000886	01/23/2012	
7508	0.00	323.00		JV4002W001017	02/23/2012	
7508	0.00	311.00		JV4002W001148	03/21/2012	
7508	0.00	332.00		JV4002W001279	04/23/2012	
7508	0.00	232.00		JV4002W001410	05/21/2012	
7508	0.00	295.00		JV4002W001541	06/26/2012	
7508	2,500.00	0.00		1758	10/25/2011	
7508	0.00	211.00		JV4002W000623	11/21/2011	
7508	0.00	242.00		JV4002W000755	12/19/2011	
Total Project	2,500.00	2,148.00	352.00			86%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,373.00		JV4002W000886	01/23/2012	
7508	0.00	2,244.00		JV4002W001017	02/23/2012	
7508	0.00	2,148.00		JV4002W001148	03/21/2012	
7508	0.00	2,207.00		JV4002W001279	04/23/2012	
7508	0.00	1,583.00		JV4002W001410	05/21/2012	
7508	0.00	1,976.00		JV4002W001541	06/26/2012	
7508	14,007.00	0.00		1757	10/25/2011	
7508	0.00	1,283.00		JV4002W000623	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,735.00		JV4002W000755	12/19/2011	
Total Project	14,007.00	14,549.00	(542.00)			104%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,021.00	0.00		2837	01/09/2012	
7508	0.00	1,021.00		JV4002W001541	06/26/2012	
Total Project	1,021.00	1,021.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,383.00	0.00		4503	04/12/2012	
7508	(39.00)	0.00		5051	05/10/2012	
7508	39.00	0.00		5089	05/15/2012	
7508	0.00	5,383.00		JV4002W001541	06/26/2012	
Total Project	5,383.00	5,383.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,882.00		JV4002W000886	01/23/2012	
7511	0.00	71,882.00		JV4002W001017	02/23/2012	
7511	0.00	71,882.00		JV4002W001148	03/21/2012	
7511	0.00	71,881.00		JV4002W001279	04/23/2012	
7511	0.00	71,882.00		JV4002W001410	05/21/2012	
7511	0.00	71,881.00		JV4002W001541	06/26/2012	
7511	871,271.00	0.00		115	07/13/2011	
7511	0.00	72,606.00		GAX4002000000014	07/26/2011	
7511	0.00	72,606.00		JV4002W000239	08/24/2011	
7511	0.00	72,606.00		JV4002W000367	09/26/2011	
7511	0.00	72,606.00		JV4002W000495	10/26/2011	
7511	0.00	72,606.00		JV4002W000623	11/21/2011	
7511	(5,069.00)	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,882.00		JV4002W000755	12/19/2011	
Total Project	866,202.00	866,202.00	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	3,826.00		JV4002W000886	01/23/2012	
7511	0.00	3,826.00		JV4002W001017	02/23/2012	
7511	0.00	3,826.00		JV4002W001148	03/21/2012	
7511	0.00	3,825.00		JV4002W001279	04/23/2012	
7511	0.00	3,826.00		JV4002W001410	05/21/2012	
7511	865.00	0.00		5451	06/05/2012	
7511	0.00	4,690.00		JV4002W001541	06/26/2012	
7511	30,494.00	0.00		118	07/13/2011	
7511	0.00	2,541.00		JV4002W000112	07/19/2011	
7511	0.00	2,541.00		JV4002W000239	08/24/2011	
7511	0.00	2,542.00		JV4002W000367	09/26/2011	
7511	0.00	2,541.00		JV4002W000495	10/26/2011	
7511	0.00	2,541.00		JV4002W000623	11/21/2011	
7511	15,415.00	0.00		2439	12/08/2011	
7511	0.00	10,249.00		JV4002W000755	12/19/2011	
Total Project	46,774.00	46,774.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,879.00		JV4002W000886	01/23/2012	
7511	0.00	9,878.00		JV4002W001017	02/23/2012	
7511	0.00	9,879.00		JV4002W001148	03/21/2012	
7511	0.00	9,878.00		JV4002W001279	04/23/2012	
7511	0.00	9,879.00		JV4002W001410	05/21/2012	
7511	0.00	9,878.00		JV4002W001541	06/26/2012	
7511	118,542.00	0.00		120	07/13/2011	
7511	0.00	9,879.00		JV4002W000112	07/19/2011	
7511	0.00	9,878.00		JV4002W000239	08/24/2011	
7511	0.00	9,879.00		JV4002W000367	09/26/2011	
7511	0.00	9,878.00		JV4002W000495	10/26/2011	
7511	0.00	9,879.00		JV4002W000623	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,878.00		JV4002W000755	12/19/2011	
Total Project	118,542.00	118,542.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	238.00		JV4002W000886	01/23/2012	
7511	0.00	238.00		JV4002W001017	02/23/2012	
7511	0.00	239.00		JV4002W001148	03/21/2012	
7511	0.00	238.00		JV4002W001279	04/23/2012	
7511	0.00	239.00		JV4002W001410	05/21/2012	
7511	0.00	238.00		JV4002W001541	06/26/2012	
7511	2,899.00	0.00		123	07/13/2011	
7511	0.00	242.00		JV4002W000112	07/19/2011	
7511	0.00	242.00		JV4002W000239	08/24/2011	
7511	0.00	242.00		JV4002W000367	09/26/2011	
7511	0.00	241.00		JV4002W000495	10/26/2011	
7511	0.00	242.00		JV4002W000623	11/21/2011	
7511	(22.00)	0.00		2392	12/05/2011	
7511	0.00	238.00		JV4002W000755	12/19/2011	
Total Project	2,877.00	2,877.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,523.00		JV4002W000886	01/23/2012	
7511	5.00	0.00		3288	02/09/2012	
7511	0.00	7,527.00		JV4002W001017	02/23/2012	
7511	(13.00)	0.00		3944	03/14/2012	
7511	0.00	7,520.00		JV4002W001148	03/21/2012	
7511	0.00	7,520.00		JV4002W001279	04/23/2012	
7511	0.00	7,521.00		JV4002W001410	05/21/2012	
7511	0.00	7,520.00		JV4002W001541	06/26/2012	
7511	85,113.00	0.00		126	07/13/2011	
7511	0.00	7,093.00		JV4002W000112	07/19/2011	
7511	0.00	7,093.00		JV4002W000239	08/24/2011	
7511	0.00	7,093.00		JV4002W000367	09/26/2011	
7511	0.00	7,093.00		JV4002W000495	10/26/2011	
7511	0.00	7,093.00		JV4002W000623	11/21/2011	
7511	5,165.00	0.00		2434	12/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,674.00		JV4002W000755	12/19/2011	
Total Project	90,270.00	90,270.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,001.00		JV4002W000886	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	1,000.00		JV4002W001017	02/23/2012	
7511	0.00	1,000.00		JV4002W001148	03/21/2012	
7511	0.00	1,000.00		JV4002W001279	04/23/2012	
7511	0.00	1,000.00		JV4002W001410	05/21/2012	
7511	(30.00)	0.00		5752	06/18/2012	
7511	0.00	970.00		JV4002W001541	06/26/2012	
7511	11,842.00	0.00		127	07/13/2011	
7511	0.00	987.00		JV4002W000112	07/19/2011	
7511	0.00	987.00		JV4002W000239	08/24/2011	
7511	0.00	987.00		JV4002W000367	09/26/2011	
7511	0.00	987.00		JV4002W000495	10/26/2011	
7511	0.00	987.00		JV4002W000623	11/21/2011	
7511	166.00	0.00		2443	12/08/2011	
7511	0.00	1,069.00		JV4002W000755	12/19/2011	
Total Project	11,975.00	11,975.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	554.00		JV4002W000886	01/23/2012	
7511	0.00	554.00		JV4002W001017	02/23/2012	
7511	357.00	0.00		3798	03/08/2012	
7511	0.00	822.00		JV4002W001148	03/21/2012	
7511	(361.00)	0.00		4461	04/10/2012	
7511	0.00	463.00		JV4002W001279	04/23/2012	
7511	0.00	464.00		JV4002W001410	05/21/2012	
7511	0.00	463.00		JV4002W001541	06/26/2012	
7511	6,649.00	0.00		131	07/13/2011	
7511	0.00	3,325.00		JV4002W000755	12/19/2011	
Total Project	6,645.00	6,645.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		JV4002W000886	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	115.00		JV4002W001017	02/23/2012	
7511	0.00	113.00		JV4002W001148	03/21/2012	
7511	0.00	113.00		JV4002W001279	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	113.00		JV4002W001410	05/21/2012	
7511	8.00	0.00		5759	06/19/2012	
7511	0.00	120.00		JV4002W001541	06/26/2012	
7511	1,351.00	0.00		133	07/13/2011	
7511	1.00	0.00		2445	12/08/2011	
7511	0.00	676.00		JV4002W000755	12/19/2011	
Total Project	1,363.00	1,363.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,700.00	0.00		258	07/19/2011	
7511	0.00	14,700.00		JV4002W000112	07/19/2011	
Total Project	14,700.00	14,700.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,690.00		JV4002W000886	01/23/2012	
7511	0.00	50,690.00		JV4002W001017	02/23/2012	
7511	0.00	50,691.00		JV4002W001148	03/21/2012	
7511	0.00	50,690.00		JV4002W001279	04/23/2012	
7511	0.00	50,691.00		JV4002W001410	05/21/2012	
7511	0.00	50,690.00		JV4002W001541	06/26/2012	
7511	614,068.00	0.00		136	07/13/2011	
7511	0.00	51,172.00		JV4002W000112	07/19/2011	
7511	0.00	51,173.00		JV4002W000239	08/24/2011	
7511	0.00	51,172.00		JV4002W000367	09/26/2011	
7511	0.00	51,172.00		JV4002W000495	10/26/2011	
7511	0.00	51,173.00		JV4002W000623	11/21/2011	
7511	(3,374.00)	0.00		2484	12/13/2011	
7511	0.00	50,690.00		JV4002W000755	12/19/2011	
Total Project	610,694.00	610,694.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,005.00		JV4002W000886	01/23/2012	
7511	0.00	3,005.00		JV4002W001017	02/23/2012	
7511	0.00	3,005.00		JV4002W001148	03/21/2012	
7511	0.00	3,004.00		JV4002W001279	04/23/2012	
7511	0.00	3,005.00		JV4002W001410	05/21/2012	
7511	0.00	3,004.00		JV4002W001541	06/26/2012	
7511	36,400.00	0.00		137	07/13/2011	
7511	0.00	3,033.00		JV4002W000112	07/19/2011	
7511	0.00	3,034.00		JV4002W000239	08/24/2011	
7511	0.00	3,033.00		JV4002W000367	09/26/2011	
7511	0.00	3,033.00		JV4002W000495	10/26/2011	
7511	0.00	3,034.00		JV4002W000623	11/21/2011	
7511	(200.00)	0.00		2485	12/13/2011	
7511	0.00	3,005.00		JV4002W000755	12/19/2011	
Total Project	36,200.00	36,200.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	915.00		JV4002W000886	01/23/2012	
7511	792.00	0.00		3078	01/25/2012	
7511	200.00	0.00		3190	01/31/2012	
7511	0.00	1,575.00		JV4002W001017	02/23/2012	
7511	(18.00)	0.00		3643	02/28/2012	
7511	0.00	993.00		JV4002W001148	03/21/2012	
7511	0.00	993.00		JV4002W001279	04/23/2012	
7511	0.00	993.00		JV4002W001410	05/21/2012	
7511	2.00	0.00		5758	06/19/2012	
7511	0.00	994.00		JV4002W001541	06/26/2012	
7511	10,988.00	0.00		138	07/13/2011	
7511	(14.00)	0.00		298	07/21/2011	
7511	0.00	1,829.00		JV4002W000239	08/24/2011	
7511	0.00	915.00		JV4002W000367	09/26/2011	
7511	0.00	914.00		JV4002W000495	10/26/2011	
7511	0.00	915.00		JV4002W000623	11/21/2011	
7511	0.00	914.00		JV4002W000755	12/19/2011	
Total Project	11,950.00	11,950.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,111.00		JV4002W000886	01/23/2012	
7511	0.00	7,111.00		JV4002W001017	02/23/2012	
7511	0.00	7,111.00		JV4002W001148	03/21/2012	
7511	0.00	7,111.00		JV4002W001279	04/23/2012	
7511	0.00	7,111.00		JV4002W001410	05/21/2012	
7511	0.00	7,110.00		JV4002W001541	06/26/2012	
7511	54,924.00	0.00		139	07/13/2011	
7511	0.00	4,577.00		JV4002W000112	07/19/2011	
7511	0.00	4,577.00		JV4002W000239	08/24/2011	
7511	0.00	4,577.00		JV4002W000367	09/26/2011	
7511	0.00	4,577.00		JV4002W000495	10/26/2011	
7511	0.00	4,577.00		JV4002W000623	11/21/2011	
7511	30,407.00	0.00		2482	12/13/2011	
7511	0.00	19,781.00		JV4002W000755	12/19/2011	
Total Project	85,331.00	85,331.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26.00		JV4002W000886	01/23/2012	
7511	0.00	25.00		JV4002W001017	02/23/2012	
7511	54.00	0.00		3703	03/05/2012	
7511	0.00	66.00		JV4002W001148	03/21/2012	
7511	0.00	30.00		JV4002W001279	04/23/2012	
7511	0.00	30.00		JV4002W001410	05/21/2012	
7511	0.00	30.00		JV4002W001541	06/26/2012	
7511	303.00	0.00		140	07/13/2011	
7511	0.00	25.00		JV4002W000112	07/19/2011	
7511	0.00	26.00		JV4002W000239	08/24/2011	
7511	3.00	0.00		1065	09/12/2011	
7511	0.00	26.00		JV4002W000367	09/26/2011	
7511	0.00	25.00		JV4002W000495	10/26/2011	
7511	0.00	26.00		JV4002W000623	11/21/2011	
7511	0.00	25.00		JV4002W000755	12/19/2011	
Total Project	360.00	360.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,877.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A2 THE RANCHES ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,502.00		JV4002W000112	07/19/2011	
7511	1,042.00	0.00		2486	12/13/2011	
7511	0.00	1,417.00		JV4002W000755	12/19/2011	
Total Project	2,919.00	2,919.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	205.00	0.00		107	07/13/2011	
7507	(205.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,768.00	0.00		3404	02/15/2012	
7509	0.00	2,768.00		JV4002W001149	03/21/2012	
Total Project	2,768.00	2,768.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64.00	0.00		613	08/17/2011	
7508	0.00	64.00		JV4002W000496	10/26/2011	
Total Project	64.00	64.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	78,055.00	0.00		115	07/13/2011	
7509	(78,055.00)	0.00		420	08/04/2011	
7511	(78,055.00)	0.00		277	07/19/2011	
7511	78,055.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	366.00	0.00		107	07/13/2011	
7508	(366.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,517.00		JV4002W000887	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,517.00	0.00		646	08/18/2011	
Total Project	23,517.00	23,517.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,037.00		JV4002W000887	01/23/2012	
7507	3,037.00	0.00		646	08/18/2011	
Total Project	3,037.00	3,037.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		496	08/11/2011	
7508	0.00	338.00		JV4002W000368	09/26/2011	
7508	0.00	975.00		JV4002W000496	10/26/2011	
Total Project	1,500.00	1,313.00	187.00			88%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,500.00	0.00		418	08/03/2011	
7508	0.00	1,714.00		JV4002W000368	09/26/2011	
7508	0.00	5,393.00		JV4002W000496	10/26/2011	
Total Project	7,500.00	7,107.00	393.00			95%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,750.00	0.00		501	08/11/2011	
7508	0.00	360.00		JV4002W000368	09/26/2011	
7508	0.00	1,468.00		JV4002W000496	10/26/2011	
Total Project	1,750.00	1,828.00	(78.00)			104%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 4 PED USTAR CENTERS (YEAR-ROUND MATH & SCI
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,730.00	0.00		2864	01/09/2012	
7511	0.00	30,176.00		JV4002W000887	01/23/2012	
7511	0.00	4,311.00		JV4002W001018	02/23/2012	
7511	0.00	4,311.00		JV4002W001149	03/21/2012	
7511	0.00	4,311.00		JV4002W001280	04/23/2012	
7511	0.00	4,311.00		JV4002W001411	05/21/2012	
7511	0.00	4,310.00		JV4002W001542	06/26/2012	
Total Project	51,730.00	51,730.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4002W001542	06/26/2012	
7511	875.00	0.00		2630	12/21/2011	
Total Project	875.00	875.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		JV4002W000887	01/23/2012	
7511	0.00	84.00		JV4002W001018	02/23/2012	
7511	0.00	84.00		JV4002W001149	03/21/2012	
7511	0.00	85.00		JV4002W001280	04/23/2012	
7511	0.00	84.00		JV4002W001411	05/21/2012	
7511	0.00	84.00		JV4002W001542	06/26/2012	
7511	1,010.00	0.00		110	07/13/2011	
7511	0.00	84.00		JV4002W000113	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	85.00		JV4002W000240	08/24/2011	
7511	0.00	84.00		JV4002W000368	09/26/2011	
7511	0.00	84.00		JV4002W000496	10/26/2011	
7511	0.00	84.00		JV4002W000624	11/21/2011	
7511	0.00	85.00		JV4002W000756	12/19/2011	
Total Project	1,011.00	1,011.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,830.00		GAX4002000001190	08/03/2012	
7511	0.00	737.00		JV4002W000887	01/23/2012	
7511	0.00	971.00		JV4002W001018	02/23/2012	
7511	0.00	943.00		JV4002W001149	03/21/2012	
7511	0.00	1,404.00		JV4002W001280	04/23/2012	
7511	0.00	985.00		JV4002W001411	05/21/2012	
7511	0.00	1,331.00		JV4002W001542	06/26/2012	
7511	0.00	41.00		JV4002W001632	07/25/2012	
7511	9,833.00	0.00		497	08/11/2011	
7511	0.00	390.00		JV4002W000368	09/26/2011	
7511	0.00	1,125.00		JV4002W000496	10/26/2011	
7511	0.00	1,025.00		JV4002W000624	11/21/2011	
7511	0.00	893.00		JV4002W000756	12/19/2011	
Total Project	9,833.00	15,675.00	(5,842.00)			159%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,610.00		JV4002W001149	03/21/2012	
7508	10,087.00	0.00		4248	04/02/2012	
7508	0.00	22,114.00		JV4002W001542	06/26/2012	
7508	66,637.00	0.00		904	08/31/2011	
Total Project	76,724.00	76,724.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	59,345.00	0.00		2835	01/09/2012	
7507	2,512.00	0.00		2493	12/14/2011	
Total Project	61,857.00	0.00	61,857.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	74,714.00	0.00		2836	01/09/2012	
7508	0.00	51,410.00		JV4002W001149	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,304.00		JV4002W001542	06/26/2012	
Total Project	74,714.00	74,714.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	639.00		JV4002W000887	01/23/2012	
7508	0.00	842.00		JV4002W001018	02/23/2012	
7508	0.00	817.00		JV4002W001149	03/21/2012	
7508	0.00	913.00		JV4002W001280	04/23/2012	
7508	0.00	520.00		JV4002W001411	05/21/2012	
7508	0.00	769.00		JV4002W001542	06/26/2012	
7508	0.00	23.00		JV4002W001632	07/25/2012	
7508	6,600.00	0.00		1758	10/25/2011	
7508	0.00	888.00		JV4002W000624	11/21/2011	
7508	0.00	774.00		JV4002W000756	12/19/2011	
Total Project	6,600.00	6,185.00	415.00			94%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,525.00		JV4002W000887	01/23/2012	
7508	0.00	4,610.00		JV4002W001018	02/23/2012	
7508	0.00	4,411.00		JV4002W001149	03/21/2012	
7508	0.00	4,913.00		JV4002W001280	04/23/2012	
7508	0.00	2,618.00		JV4002W001411	05/21/2012	
7508	0.00	4,345.00		JV4002W001542	06/26/2012	
7508	0.00	152.00		JV4002W001632	07/25/2012	
7508	31,950.00	0.00		1757	10/25/2011	
7508	0.00	4,973.00		JV4002W000624	11/21/2011	
7508	0.00	4,222.00		JV4002W000756	12/19/2011	
Total Project	31,950.00	33,769.00	(1,819.00)			106%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,002.00		JV4002W000887	01/23/2012	
7508	0.00	1,444.00		JV4002W001018	02/23/2012	
7508	0.00	1,371.00		JV4002W001149	03/21/2012	
7508	0.00	1,590.00		JV4002W001280	04/23/2012	
7508	0.00	1,154.00		JV4002W001411	05/21/2012	
7508	0.00	1,621.00		JV4002W001542	06/26/2012	
7508	0.00	52.00		JV4002W001632	07/25/2012	
7508	8,932.00	0.00		1762	10/25/2011	
7508	0.00	1,479.00		JV4002W000624	11/21/2011	
7508	0.00	1,320.00		JV4002W000756	12/19/2011	
Total Project	8,932.00	11,033.00	(2,101.00)			124%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,285.00	0.00		4503	04/12/2012	
7508	0.00	12,050.00		JV4002W001280	04/23/2012	
7508	6,542.00	0.00		5051	05/10/2012	
7508	(6,542.00)	0.00		5089	05/15/2012	
7508	0.00	5,235.00		JV4002W001542	06/26/2012	
Total Project	17,285.00	17,285.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	494.00		IET4002200000015	01/20/2012	
7511	0.00	218,545.00		JV4002W000887	01/23/2012	
7511	0.00	218,545.00		JV4002W001018	02/23/2012	
7511	0.00	218,545.00		JV4002W001149	03/21/2012	
7511	0.00	218,545.00		JV4002W001280	04/23/2012	
7511	0.00	218,545.00		JV4002W001411	05/21/2012	
7511	0.00	218,544.00		JV4002W001542	06/26/2012	
7511	2,603,392.00	0.00		115	07/13/2011	
7511	0.00	216,949.00		GAX4002000000014	07/26/2011	
7511	0.00	216,950.00		JV4002W000240	08/24/2011	
7511	0.00	216,949.00		JV4002W000368	09/26/2011	
7511	0.00	216,949.00		JV4002W000496	10/26/2011	
7511	0.00	216,950.00		JV4002W000624	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,134.00	0.00		2377	12/05/2011	
7511	0.00	227,016.00		JV4002W000756	12/19/2011	
Total Project	2,623,526.00	2,623,526.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,325.00		JV4002W001411	05/21/2012	
7511	0.00	939.00		JV4002W001542	06/26/2012	
7511	11,264.00	0.00		2388	12/05/2011	
Total Project	11,264.00	11,264.00	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	10,746.00		JV4002W000887	01/23/2012	
7511	0.00	10,746.00		JV4002W001018	02/23/2012	
7511	0.00	10,746.00		JV4002W001149	03/21/2012	
7511	0.00	10,746.00		JV4002W001280	04/23/2012	
7511	0.00	10,747.00		JV4002W001411	05/21/2012	
7511	(5,246.00)	0.00		5451	06/05/2012	
7511	0.00	5,500.00		JV4002W001542	06/26/2012	
7511	140,583.00	0.00		118	07/13/2011	
7511	0.00	11,715.00		JV4002W000113	07/19/2011	
7511	0.00	11,716.00		JV4002W000240	08/24/2011	
7511	0.00	11,715.00		JV4002W000368	09/26/2011	
7511	0.00	11,715.00		JV4002W000496	10/26/2011	
7511	0.00	11,715.00		JV4002W000624	11/21/2011	
7511	(6,784.00)	0.00		2439	12/08/2011	
7511	0.00	10,746.00		JV4002W000756	12/19/2011	
Total Project	128,553.00	128,553.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,086.00		JV4002W000887	01/23/2012	
7511	0.00	21,085.00		JV4002W001018	02/23/2012	
7511	0.00	21,086.00		JV4002W001149	03/21/2012	
7511	193,775.00	0.00		4443	04/10/2012	
7511	0.00	180,991.00		JV4002W001280	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,020.00		JV4002W001411	05/21/2012	
7511	0.00	38,020.00		JV4002W001542	06/26/2012	
7511	105,268.00	0.00		219	07/13/2011	
7511	157,197.00	0.00		120	07/13/2011	
7511	(1,456.00)	0.00		220	07/13/2011	
7511	105,268.00	0.00		272	07/19/2011	
7511	0.00	30,523.00		JV4002W000113	07/19/2011	
7511	1,456.00	0.00		279	07/20/2011	
7511	(105,268.00)	0.00		574	08/16/2011	
7511	0.00	21,086.00		JV4002W000240	08/24/2011	
7511	0.00	21,086.00		JV4002W000368	09/26/2011	
7511	0.00	21,086.00		JV4002W000496	10/26/2011	
7511	0.00	21,086.00		JV4002W000624	11/21/2011	
7511	0.00	21,085.00		JV4002W000756	12/19/2011	
Total Project	456,240.00	456,240.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	337.00		JV4002W000887	01/23/2012	
7511	0.00	337.00		JV4002W001018	02/23/2012	
7511	0.00	337.00		JV4002W001149	03/21/2012	
7511	0.00	337.00		JV4002W001280	04/23/2012	
7511	0.00	337.00		JV4002W001411	05/21/2012	
7511	0.00	337.00		JV4002W001542	06/26/2012	
7511	5,632.00	0.00		122	07/13/2011	
7511	0.00	469.00		JV4002W000113	07/19/2011	
7511	(1,456.00)	0.00		280	07/20/2011	
7511	0.00	337.00		JV4002W000240	08/24/2011	
7511	0.00	337.00		JV4002W000368	09/26/2011	
7511	0.00	337.00		JV4002W000496	10/26/2011	
7511	0.00	337.00		JV4002W000624	11/21/2011	
7511	0.00	337.00		JV4002W000756	12/19/2011	
Total Project	4,176.00	4,176.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001018	02/23/2012	
7511	0.00	195.00		JV4002W001149	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	196.00		JV4002W001280	04/23/2012	
7511	0.00	195.00		JV4002W001411	05/21/2012	
7511	0.00	195.00		JV4002W001542	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	491.00	0.00		1966	11/07/2011	
7511	0.00	491.00		JV4002W000624	11/21/2011	
Total Project	491.00	491.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,000.00	0.00		1968	11/08/2011	
7511	0.00	3,000.00		JV4002W000624	11/21/2011	
Total Project	3,000.00	3,000.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,345.00		JV4002W000887	01/23/2012	
7511	0.00	1,345.00		JV4002W001018	02/23/2012	
7511	0.00	1,345.00		JV4002W001149	03/21/2012	
7511	0.00	1,345.00		JV4002W001280	04/23/2012	
7511	0.00	1,345.00		JV4002W001411	05/21/2012	
7511	0.00	1,345.00		JV4002W001542	06/26/2012	
7511	23,549.00	0.00		125	07/13/2011	
7511	0.00	1,962.00		JV4002W000113	07/19/2011	
7511	0.00	1,963.00		JV4002W000240	08/24/2011	
7511	0.00	1,962.00		JV4002W000368	09/26/2011	
7511	0.00	1,963.00		JV4002W000496	10/26/2011	
7511	0.00	1,962.00		JV4002W000624	11/21/2011	
7511	(4,322.00)	0.00		2441	12/08/2011	
7511	0.00	1,345.00		JV4002W000756	12/19/2011	
Total Project	19,227.00	19,227.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,267.00		JV4002W000887	01/23/2012	
7511	8.00	0.00		3288	02/09/2012	
7511	0.00	12,273.00		JV4002W001018	02/23/2012	
7511	(21.00)	0.00		3944	03/14/2012	
7511	0.00	12,263.00		JV4002W001149	03/21/2012	
7511	0.00	12,263.00		JV4002W001280	04/23/2012	
7511	0.00	12,263.00		JV4002W001411	05/21/2012	
7511	0.00	12,262.00		JV4002W001542	06/26/2012	
7511	32,226.00	0.00		126	07/13/2011	
7511	0.00	2,686.00		JV4002W000113	07/19/2011	
7511	0.00	2,685.00		JV4002W000240	08/24/2011	
7511	0.00	2,686.00		JV4002W000368	09/26/2011	
7511	0.00	2,685.00		JV4002W000496	10/26/2011	
7511	0.00	2,686.00		JV4002W000624	11/21/2011	
7511	114,983.00	0.00		2434	12/07/2011	
7511	0.00	60,177.00		JV4002W000756	12/19/2011	
Total Project	147,196.00	147,196.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,841.00		JV4002W000887	01/23/2012	
7511	(8.00)	0.00		3427	02/16/2012	
7511	0.00	2,840.00		JV4002W001018	02/23/2012	
7511	0.00	2,840.00		JV4002W001149	03/21/2012	
7511	0.00	2,840.00		JV4002W001280	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	2,839.00		JV4002W001411	05/21/2012	
7511	2,066.00	0.00		5752	06/18/2012	
7511	0.00	4,905.00		JV4002W001542	06/26/2012	
7511	31,521.00	0.00		127	07/13/2011	
7511	0.00	2,627.00		JV4002W000113	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	2,627.00		JV4002W000240	08/24/2011	
7511	0.00	2,627.00		JV4002W000368	09/26/2011	
7511	0.00	2,627.00		JV4002W000496	10/26/2011	
7511	0.00	2,627.00		JV4002W000624	11/21/2011	
7511	2,577.00	0.00		2443	12/08/2011	
7511	0.00	3,914.00		JV4002W000756	12/19/2011	
Total Project	36,154.00	36,154.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,037.00		JV4002W000887	01/23/2012	
7511	0.00	1,037.00		JV4002W001018	02/23/2012	
7511	3,289.00	0.00		3798	03/08/2012	
7511	0.00	3,503.00		JV4002W001149	03/21/2012	
7511	(3,297.00)	0.00		4461	04/10/2012	
7511	0.00	212.00		JV4002W001280	04/23/2012	
7511	0.00	212.00		JV4002W001411	05/21/2012	
7511	0.00	211.00		JV4002W001542	06/26/2012	
7511	12,441.00	0.00		131	07/13/2011	
7511	0.00	6,221.00		JV4002W000756	12/19/2011	
Total Project	12,433.00	12,433.00	0.00			100%

Project 03 AT-RISK -- MESA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,500.00	0.00		131	07/13/2011	
7509	(3,500.00)	0.00		288	07/20/2011	
Total Project	0.00	0.00	0.00			

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	341.00		JV4002W000887	01/23/2012	
7511	11.00	0.00		3433	02/16/2012	
7511	0.00	349.00		JV4002W001018	02/23/2012	
7511	0.00	342.00		JV4002W001149	03/21/2012	
7511	0.00	343.00		JV4002W001280	04/23/2012	
7511	(4.00)	0.00		4886	05/03/2012	
7511	0.00	340.00		JV4002W001411	05/21/2012	
7511	25.00	0.00		5759	06/19/2012	
7511	0.00	365.00		JV4002W001542	06/26/2012	
7511	4,035.00	0.00		133	07/13/2011	
7511	61.00	0.00		2445	12/08/2011	
7511	0.00	2,048.00		JV4002W000756	12/19/2011	
Total Project	4,128.00	4,128.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4002W000887	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4002W001018	02/23/2012	
7511	0.00	47.00		JV4002W001149	03/21/2012	
7511	0.00	47.00		JV4002W001280	04/23/2012	
7511	0.00	47.00		JV4002W001411	05/21/2012	
7511	0.00	46.00		JV4002W001542	06/26/2012	
7511	2,436.00	0.00		133	07/13/2011	
7511	0.00	203.00		JV4002W000113	07/19/2011	
7511	0.00	203.00		JV4002W000240	08/24/2011	
7511	0.00	203.00		JV4002W000368	09/26/2011	
7511	0.00	203.00		JV4002W000496	10/26/2011	
7511	0.00	203.00		JV4002W000624	11/21/2011	
7511	(1,093.00)	0.00		2446	12/08/2011	
7511	0.00	47.00		JV4002W000756	12/19/2011	
Total Project	1,343.00	1,343.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(988.00)	0.00		2834	01/05/2012	
7511	0.00	(494.00)		IET4002200000015	01/20/2012	
7511	988.00	0.00		134	07/13/2011	
7511	0.00	82.00		JV4002W000113	07/19/2011	
7511	0.00	83.00		JV4002W000240	08/24/2011	
7511	0.00	82.00		JV4002W000368	09/26/2011	
7511	0.00	82.00		JV4002W000496	10/26/2011	
7511	0.00	83.00		JV4002W000624	11/21/2011	
7511	0.00	82.00		JV4002W000756	12/19/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,831.00	0.00		258	07/19/2011	
7511	0.00	15,831.00		JV4002W000113	07/19/2011	
Total Project	15,831.00	15,831.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	131,445.00		JV4002W000887	01/23/2012	
7511	0.00	131,445.00		JV4002W001018	02/23/2012	
7511	0.00	131,446.00		JV4002W001149	03/21/2012	
7511	0.00	131,445.00		JV4002W001280	04/23/2012	
7511	0.00	131,446.00		JV4002W001411	05/21/2012	
7511	0.00	131,445.00		JV4002W001542	06/26/2012	
7511	1,518,300.00	0.00		136	07/13/2011	
7511	0.00	126,525.00		JV4002W000113	07/19/2011	
7511	0.00	126,525.00		JV4002W000240	08/24/2011	
7511	0.00	126,525.00		JV4002W000368	09/26/2011	
7511	0.00	126,525.00		JV4002W000496	10/26/2011	
7511	0.00	126,525.00		JV4002W000624	11/21/2011	
7511	59,045.00	0.00		2484	12/13/2011	
7511	0.00	156,048.00		JV4002W000756	12/19/2011	
Total Project	1,577,345.00	1,577,345.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,792.00		JV4002W000887	01/23/2012	
7511	0.00	7,792.00		JV4002W001018	02/23/2012	
7511	0.00	7,792.00		JV4002W001149	03/21/2012	
7511	0.00	7,791.00		JV4002W001280	04/23/2012	
7511	0.00	7,792.00		JV4002W001411	05/21/2012	
7511	0.00	7,791.00		JV4002W001542	06/26/2012	
7511	90,000.00	0.00		137	07/13/2011	
7511	0.00	7,500.00		JV4002W000113	07/19/2011	
7511	0.00	7,500.00		JV4002W000240	08/24/2011	
7511	0.00	7,500.00		JV4002W000368	09/26/2011	
7511	0.00	7,500.00		JV4002W000496	10/26/2011	
7511	0.00	7,500.00		JV4002W000624	11/21/2011	
7511	3,500.00	0.00		2485	12/13/2011	
7511	0.00	9,250.00		JV4002W000756	12/19/2011	
Total Project	93,500.00	93,500.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,947.00		JV4002W000887	01/23/2012	
7511	0.00	10,947.00		JV4002W001018	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,947.00		JV4002W001149	03/21/2012	
7511	0.00	10,946.00		JV4002W001280	04/23/2012	
7511	0.00	10,947.00		JV4002W001411	05/21/2012	
7511	0.00	10,946.00		JV4002W001542	06/26/2012	
7511	95,355.00	0.00		139	07/13/2011	
7511	0.00	7,946.00		JV4002W000113	07/19/2011	
7511	0.00	7,947.00		JV4002W000240	08/24/2011	
7511	0.00	7,946.00		JV4002W000368	09/26/2011	
7511	0.00	7,946.00		JV4002W000496	10/26/2011	
7511	0.00	7,946.00		JV4002W000624	11/21/2011	
7511	36,006.00	0.00		2482	12/13/2011	
7511	0.00	25,950.00		JV4002W000756	12/19/2011	
Total Project	131,361.00	131,361.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24.00		JV4002W000887	01/23/2012	
7511	0.00	24.00		JV4002W001018	02/23/2012	
7511	55.00	0.00		3703	03/05/2012	
7511	0.00	63.00		JV4002W001149	03/21/2012	
7511	0.00	30.00		JV4002W001280	04/23/2012	
7511	0.00	30.00		JV4002W001411	05/21/2012	
7511	0.00	29.00		JV4002W001542	06/26/2012	
7511	366.00	0.00		140	07/13/2011	
7511	0.00	31.00		JV4002W000113	07/19/2011	
7511	0.00	30.00		JV4002W000240	08/24/2011	
7511	(64.00)	0.00		1065	09/12/2011	
7511	0.00	24.00		JV4002W000368	09/26/2011	
7511	0.00	24.00		JV4002W000496	10/26/2011	
7511	0.00	24.00		JV4002W000624	11/21/2011	
7511	0.00	24.00		JV4002W000756	12/19/2011	
Total Project	357.00	357.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,009.00	0.00		144	07/13/2011	
7511	0.00	2,407.00		JV4002W000113	07/19/2011	
7511	984.00	0.00		2486	12/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,586.00		JV4002W000756	12/19/2011	
Total Project	3,993.00	3,993.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	220.00	0.00		107	07/13/2011	
7507	(220.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,576.00	0.00		620	08/17/2011	
7508	0.00	14,576.00		JV4002W000241	08/25/2011	
Total Project	14,576.00	14,576.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,202.00	0.00		3404	02/15/2012	
7509	0.00	2,202.00		JV4002W001543	06/26/2012	
Total Project	2,202.00	2,202.00	0.00			100%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51.00	0.00		613	08/17/2011	
7508	0.00	51.00		JV4002W000497	10/26/2011	
Total Project	51.00	51.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	167,493.00	0.00		115	07/13/2011	
7509	(167,493.00)	0.00		420	08/04/2011	
7511	(167,493.00)	0.00		277	07/19/2011	
7511	167,493.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	128,881.00	0.00		599	08/17/2011	
7508	0.00	66,162.00		JV4002W000241	08/25/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	62,719.00		JV4002W000757	12/19/2011	
Total Project	128,881.00	128,881.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,250.00	0.00		496	08/11/2011	
7508	0.00	623.00		JV4002W000369	09/26/2011	
7508	0.00	2,269.00		JV4002W000497	10/26/2011	
Total Project	4,250.00	2,892.00	1,358.00			68%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,150.00	0.00		418	08/03/2011	
7508	0.00	770.00		JV4002W000369	09/26/2011	
7508	0.00	3,137.00		JV4002W000497	10/26/2011	
Total Project	4,150.00	3,907.00	243.00			94%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,568.00	0.00		493	08/11/2011	
7511	0.00	1,568.00		JV4002W000241	08/25/2011	
Total Project	1,568.00	1,568.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	700.00		JV4002W000888	01/23/2012	
7509	700.00	0.00		1219	09/20/2011	
Total Project	700.00	700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3696	03/05/2012	
7507	0.00	496.00		JV4002W001281	04/23/2012	
Total Project	500.00	496.00	4.00			99%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	206.00		JV4002W000888	01/23/2012	
7511	0.00	206.00		JV4002W001019	02/23/2012	
7511	0.00	207.00		JV4002W001150	03/21/2012	
7511	0.00	206.00		JV4002W001281	04/23/2012	
7511	0.00	206.00		JV4002W001412	05/21/2012	
7511	0.00	206.00		JV4002W001543	06/26/2012	
7511	2,473.00	0.00		110	07/13/2011	
7511	0.00	206.00		JV4002W000114	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	206.00		JV4002W000241	08/25/2011	
7511	0.00	207.00		JV4002W000369	09/26/2011	
7511	0.00	206.00		JV4002W000497	10/26/2011	
7511	0.00	206.00		JV4002W000625	11/21/2011	
7511	0.00	206.00		JV4002W000757	12/19/2011	
Total Project	2,474.00	2,474.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,332.44		GAX4002000001190	08/03/2012	
7511	0.00	1,723.00		JV4002W000888	01/23/2012	
7511	0.00	3,027.00		JV4002W001019	02/23/2012	
7511	0.00	2,677.00		JV4002W001150	03/21/2012	
7511	0.00	4,216.00		JV4002W001281	04/23/2012	
7511	0.00	3,499.00		JV4002W001543	06/26/2012	
7511	0.00	4,721.00		JV4002W001543	06/26/2012	
7511	0.00	457.00		JV4002W001633	07/25/2012	
7511	29,850.00	0.00		497	08/11/2011	
7511	0.00	719.00		JV4002W000369	09/26/2011	
7511	0.00	2,618.00		JV4002W000497	10/26/2011	
7511	0.00	2,677.00		JV4002W000625	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,592.00		JV4002W000757	12/19/2011	
Total Project	29,850.00	45,258.44	(15,408.44)			152%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,779.00)	0.00		4047	03/19/2012	
7508	13,032.00	0.00		904	08/31/2011	
Total Project	6,253.00	0.00	6,253.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	140,953.00	0.00		2836	01/09/2012	
Total Project	140,953.00	0.00	140,953.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,493.00		JV4002W000888	01/23/2012	
7508	0.00	2,623.00		JV4002W001019	02/23/2012	
7508	0.00	2,320.00		JV4002W001150	03/21/2012	
7508	0.00	2,741.00		JV4002W001281	04/23/2012	
7508	0.00	2,022.00		JV4002W001543	06/26/2012	
7508	0.00	2,727.00		JV4002W001543	06/26/2012	
7508	0.00	264.00		JV4002W001633	07/25/2012	
7508	20,500.00	0.00		1758	10/25/2011	
7508	0.00	2,320.00		JV4002W000625	11/21/2011	
7508	0.00	2,246.00		JV4002W000757	12/19/2011	
Total Project	20,500.00	18,756.00	1,744.00			91%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,896.00		JV4002W000888	01/23/2012	
7508	0.00	3,319.00		JV4002W001019	02/23/2012	
7508	0.00	3,072.00		JV4002W001150	03/21/2012	
7508	0.00	3,667.00		JV4002W001281	04/23/2012	
7508	0.00	2,773.00		JV4002W001543	06/26/2012	
7508	0.00	3,700.00		JV4002W001543	06/26/2012	
7508	0.00	332.00		JV4002W001633	07/25/2012	
7508	26,049.00	0.00		1757	10/25/2011	
7508	0.00	2,874.00		JV4002W000625	11/21/2011	
7508	0.00	2,882.00		JV4002W000757	12/19/2011	
Total Project	26,049.00	24,515.00	1,534.00			94%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,860.00	0.00		2837	01/09/2012	
7508	0.00	3,860.00		JV4002W001543	06/26/2012	
Total Project	3,860.00	3,860.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,859.00	0.00		4503	04/12/2012	
7508	(66.00)	0.00		5051	05/10/2012	
7508	66.00	0.00		5089	05/15/2012	
7508	0.00	9,859.00		JV4002W001412	05/21/2012	
Total Project	9,859.00	9,859.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189,912.00		JV4002W000888	01/23/2012	
7511	0.00	189,911.00		JV4002W001019	02/23/2012	
7511	0.00	2,284.00		IET4002200000020	02/29/2012	
7511	0.00	189,341.00		JV4002W001150	03/21/2012	
7511	0.00	189,340.00		JV4002W001281	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189,341.00		JV4002W001412	05/21/2012	
7511	0.00	189,340.00		JV4002W001543	06/26/2012	
7511	2,828,052.00	0.00		115	07/13/2011	
7511	0.00	235,671.00		GAX4002000000014	07/26/2011	
7511	0.00	235,671.00		JV4002W000241	08/25/2011	
7511	0.00	235,671.00		JV4002W000369	09/26/2011	
7511	0.00	235,671.00		JV4002W000497	10/26/2011	
7511	0.00	235,671.00		JV4002W000625	11/21/2011	
7511	(320,317.00)	0.00		2377	12/05/2011	
7511	0.00	189,911.00		JV4002W000757	12/19/2011	
Total Project	2,507,735.00	2,507,735.00	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	8,632.00		JV4002W000888	01/23/2012	
7511	0.00	8,632.00		JV4002W001019	02/23/2012	
7511	0.00	8,632.00		JV4002W001150	03/21/2012	
7511	0.00	8,632.00		JV4002W001281	04/23/2012	
7511	0.00	8,633.00		JV4002W001412	05/21/2012	
7511	15,046.00	0.00		5451	06/05/2012	
7511	0.00	23,678.00		JV4002W001543	06/26/2012	
7511	149,887.00	0.00		118	07/13/2011	
7511	0.00	12,491.00		JV4002W000114	07/19/2011	
7511	0.00	12,491.00		JV4002W000241	08/25/2011	
7511	0.00	12,491.00		JV4002W000369	09/26/2011	
7511	0.00	12,490.00		JV4002W000497	10/26/2011	
7511	0.00	12,491.00		JV4002W000625	11/21/2011	
7511	(27,008.00)	0.00		2439	12/08/2011	
7511	0.00	8,632.00		JV4002W000757	12/19/2011	
Total Project	137,925.00	137,925.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,659.00		JV4002W000888	01/23/2012	
7511	0.00	18,659.00		JV4002W001019	02/23/2012	
7511	0.00	18,659.00		JV4002W001150	03/21/2012	
7511	0.00	18,659.00		JV4002W001281	04/23/2012	
7511	0.00	18,659.00		JV4002W001412	05/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,659.00		JV4002W001543	06/26/2012	
7511	8,986.00	0.00		219	07/13/2011	
7511	215,739.00	0.00		120	07/13/2011	
7511	8,986.00	0.00		272	07/19/2011	
7511	0.00	19,476.00		JV4002W000114	07/19/2011	
7511	(8,986.00)	0.00		574	08/16/2011	
7511	0.00	18,659.00		JV4002W000241	08/25/2011	
7511	0.00	18,659.00		JV4002W000369	09/26/2011	
7511	0.00	18,659.00		JV4002W000497	10/26/2011	
7511	0.00	18,659.00		JV4002W000625	11/21/2011	
7511	0.00	18,659.00		JV4002W000757	12/19/2011	
Total Project	224,725.00	224,725.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,280.00		JV4002W000888	01/23/2012	
7511	0.00	2,280.00		JV4002W001019	02/23/2012	
7511	0.00	2,280.00		JV4002W001150	03/21/2012	
7511	0.00	2,281.00		JV4002W001281	04/23/2012	
7511	0.00	2,280.00		JV4002W001412	05/21/2012	
7511	0.00	2,280.00		JV4002W001543	06/26/2012	
7511	27,363.00	0.00		122	07/13/2011	
7511	0.00	2,280.00		JV4002W000114	07/19/2011	
7511	0.00	2,281.00		JV4002W000241	08/25/2011	
7511	0.00	2,280.00		JV4002W000369	09/26/2011	
7511	0.00	2,280.00		JV4002W000497	10/26/2011	
7511	0.00	2,280.00		JV4002W000625	11/21/2011	
7511	0.00	2,281.00		JV4002W000757	12/19/2011	
Total Project	27,363.00	27,363.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001019	02/23/2012	
7511	0.00	195.00		JV4002W001150	03/21/2012	
7511	0.00	196.00		JV4002W001281	04/23/2012	
7511	0.00	195.00		JV4002W001412	05/21/2012	
7511	0.00	195.00		JV4002W001543	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	429.00		JV4002W000888	01/23/2012	
7511	0.00	429.00		JV4002W001019	02/23/2012	
7511	0.00	430.00		JV4002W001150	03/21/2012	
7511	0.00	429.00		JV4002W001281	04/23/2012	
7511	0.00	429.00		JV4002W001412	05/21/2012	
7511	0.00	429.00		JV4002W001543	06/26/2012	
7511	4,767.00	0.00		125	07/13/2011	
7511	0.00	397.00		JV4002W000114	07/19/2011	
7511	0.00	398.00		JV4002W000241	08/25/2011	
7511	0.00	397.00		JV4002W000369	09/26/2011	
7511	0.00	397.00		JV4002W000497	10/26/2011	
7511	0.00	397.00		JV4002W000625	11/21/2011	
7511	383.00	0.00		2441	12/08/2011	
7511	0.00	589.00		JV4002W000757	12/19/2011	
Total Project	5,150.00	5,150.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,051.00		JV4002W000888	01/23/2012	
7511	(726.00)	0.00		3288	02/09/2012	
7511	0.00	18,906.00		JV4002W001019	02/23/2012	
7511	(35.00)	0.00		3944	03/14/2012	
7511	0.00	18,897.00		JV4002W001150	03/21/2012	
7511	0.00	18,897.00		JV4002W001281	04/23/2012	
7511	0.00	18,897.00		JV4002W001412	05/21/2012	
7511	0.00	18,896.00		JV4002W001543	06/26/2012	
7511	272,420.00	0.00		126	07/13/2011	
7511	0.00	22,702.00		JV4002W000114	07/19/2011	
7511	0.00	22,702.00		JV4002W000241	08/25/2011	
7511	0.00	22,702.00		JV4002W000369	09/26/2011	
7511	0.00	22,702.00		JV4002W000497	10/26/2011	
7511	0.00	22,702.00		JV4002W000625	11/21/2011	
7511	(25,554.00)	0.00		2434	12/07/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,051.00		JV4002W000757	12/19/2011	
Total Project	246,105.00	246,105.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,559.00		JV4002W000888	01/23/2012	
7511	(16.00)	0.00		3427	02/16/2012	
7511	0.00	2,555.00		JV4002W001019	02/23/2012	
7511	0.00	2,555.00		JV4002W001150	03/21/2012	
7511	0.00	2,555.00		JV4002W001281	04/23/2012	
7511	0.00	2,556.00		JV4002W001412	05/21/2012	
7511	49.00	0.00		5752	06/18/2012	
7511	0.00	2,604.00		JV4002W001543	06/26/2012	
7511	37,227.00	0.00		127	07/13/2011	
7511	0.00	3,102.00		JV4002W000114	07/19/2011	
7511	(1.00)	0.00		285	07/20/2011	
7511	0.00	3,102.00		JV4002W000241	08/25/2011	
7511	0.00	3,103.00		JV4002W000369	09/26/2011	
7511	0.00	3,102.00		JV4002W000497	10/26/2011	
7511	0.00	3,102.00		JV4002W000625	11/21/2011	
7511	(3,806.00)	0.00		2443	12/08/2011	
7511	0.00	2,558.00		JV4002W000757	12/19/2011	
Total Project	33,453.00	33,453.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,392.00		JV4002W000888	01/23/2012	
7511	0.00	1,391.00		JV4002W001019	02/23/2012	
7511	897.00	0.00		3798	03/08/2012	
7511	0.00	2,064.00		JV4002W001150	03/21/2012	
7511	(907.00)	0.00		4461	04/10/2012	
7511	0.00	1,164.00		JV4002W001281	04/23/2012	
7511	0.00	1,164.00		JV4002W001412	05/21/2012	
7511	0.00	1,164.00		JV4002W001543	06/26/2012	
7511	16,698.00	0.00		131	07/13/2011	
7511	0.00	8,349.00		JV4002W000757	12/19/2011	
Total Project	16,688.00	16,688.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		JV4002W000888	01/23/2012	
7511	(3,915.00)	0.00		3433	02/16/2012	
7511	0.00	(2,284.00)		IET4002200000020	02/29/2012	
7511	3,921.00	0.00		4886	05/03/2012	
7511	0.00	3,594.00		JV4002W001412	05/21/2012	
7511	25.00	0.00		5759	06/19/2012	
7511	0.00	352.00		JV4002W001543	06/26/2012	
7511	4,384.00	0.00		133	07/13/2011	
7511	(469.00)	0.00		2445	12/08/2011	
7511	0.00	1,958.00		JV4002W000757	12/19/2011	
Total Project	3,946.00	3,946.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,882.00	0.00		258	07/19/2011	
7511	0.00	41,882.00		JV4002W000114	07/19/2011	
Total Project	41,882.00	41,882.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140,583.00		JV4002W000888	01/23/2012	
7511	0.00	140,584.00		JV4002W001019	02/23/2012	
7511	0.00	140,583.00		JV4002W001150	03/21/2012	
7511	0.00	140,583.00		JV4002W001281	04/23/2012	
7511	0.00	140,584.00		JV4002W001412	05/21/2012	
7511	0.00	140,583.00		JV4002W001543	06/26/2012	
7511	1,687,000.00	0.00		136	07/13/2011	
7511	0.00	140,583.00		JV4002W000114	07/19/2011	
7511	0.00	140,584.00		JV4002W000241	08/25/2011	
7511	0.00	140,583.00		JV4002W000369	09/26/2011	
7511	0.00	140,583.00		JV4002W000497	10/26/2011	
7511	0.00	140,584.00		JV4002W000625	11/21/2011	
7511	0.00	140,583.00		JV4002W000757	12/19/2011	
Total Project	1,687,000.00	1,687,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED 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		JV4002W000888	01/23/2012	
7511	0.00	8,334.00		JV4002W001019	02/23/2012	
7511	0.00	8,333.00		JV4002W001150	03/21/2012	
7511	0.00	8,333.00		JV4002W001281	04/23/2012	
7511	0.00	8,334.00		JV4002W001412	05/21/2012	
7511	0.00	8,333.00		JV4002W001543	06/26/2012	
7511	100,000.00	0.00		137	07/13/2011	
7511	0.00	8,333.00		JV4002W000114	07/19/2011	
7511	0.00	8,334.00		JV4002W000241	08/25/2011	
7511	0.00	8,333.00		JV4002W000369	09/26/2011	
7511	0.00	8,333.00		JV4002W000497	10/26/2011	
7511	0.00	8,334.00		JV4002W000625	11/21/2011	
7511	0.00	8,333.00		JV4002W000757	12/19/2011	
Total Project	100,000.00	100,000.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,554.00		JV4002W000888	01/23/2012	
7511	(336.00)	0.00		3078	01/25/2012	
7511	736.00	0.00		3190	01/31/2012	
7511	0.00	2,819.00		JV4002W001019	02/23/2012	
7511	(51.00)	0.00		3643	02/28/2012	
7511	0.00	2,575.00		JV4002W001150	03/21/2012	
7511	0.00	2,574.00		JV4002W001281	04/23/2012	
7511	0.00	2,575.00		JV4002W001412	05/21/2012	
7511	5.00	0.00		5758	06/19/2012	
7511	0.00	2,579.00		JV4002W001543	06/26/2012	
7511	30,684.00	0.00		138	07/13/2011	
7511	(38.00)	0.00		298	07/21/2011	
7511	0.00	5,108.00		JV4002W000241	08/25/2011	
7511	0.00	2,554.00		JV4002W000369	09/26/2011	
7511	0.00	2,554.00		JV4002W000497	10/26/2011	
7511	0.00	2,554.00		JV4002W000625	11/21/2011	
7511	0.00	2,554.00		JV4002W000757	12/19/2011	
Total Project	31,000.00	31,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,774.00		JV4002W000888	01/23/2012	
7511	0.00	22,774.00		JV4002W001019	02/23/2012	
7511	0.00	22,775.00		JV4002W001150	03/21/2012	
7511	0.00	22,774.00		JV4002W001281	04/23/2012	
7511	0.00	22,774.00		JV4002W001412	05/21/2012	
7511	0.00	22,774.00		JV4002W001543	06/26/2012	
7511	269,379.00	0.00		139	07/13/2011	
7511	0.00	22,448.00		JV4002W000114	07/19/2011	
7511	0.00	22,449.00		JV4002W000241	08/25/2011	
7511	0.00	22,448.00		JV4002W000369	09/26/2011	
7511	0.00	22,448.00		JV4002W000497	10/26/2011	
7511	0.00	22,448.00		JV4002W000625	11/21/2011	
7511	3,911.00	0.00		2482	12/13/2011	
7511	0.00	24,404.00		JV4002W000757	12/19/2011	
Total Project	273,290.00	273,290.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4002W000888	01/23/2012	
7511	0.00	71.00		JV4002W001019	02/23/2012	
7511	(86.00)	0.00		3703	03/05/2012	
7511	0.00	50.00		JV4002W001150	03/21/2012	
7511	0.00	50.00		JV4002W001281	04/23/2012	
7511	0.00	50.00		JV4002W001412	05/21/2012	
7511	0.00	50.00		JV4002W001543	06/26/2012	
7511	885.00	0.00		140	07/13/2011	
7511	0.00	74.00		JV4002W000114	07/19/2011	
7511	0.00	74.00		JV4002W000241	08/25/2011	
7511	(20.00)	0.00		1065	09/12/2011	
7511	0.00	72.00		JV4002W000369	09/26/2011	
7511	0.00	72.00		JV4002W000497	10/26/2011	
7511	0.00	72.00		JV4002W000625	11/21/2011	
7511	0.00	72.00		JV4002W000757	12/19/2011	
Total Project	779.00	779.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,646.00	0.00		144	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,917.00		JV4002W000114	07/19/2011	
7511	(170.00)	0.00		2486	12/13/2011	
7511	0.00	1,559.00		JV4002W000757	12/19/2011	
Total Project	8,476.00	8,476.00	0.00			100%

Loworg 2068 8 PED BEVERLEY TAYLOR SORENSON ELEMENTARY
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,000.00	0.00		4505	04/12/2012	
7509	0.00	1,000.00		JV4002W001543	06/26/2012	
7511	0.00	4,950.00		JV4002W000888	01/23/2012	
7511	0.00	4,950.00		JV4002W001019	02/23/2012	
7511	0.00	4,950.00		JV4002W001150	03/21/2012	
7511	0.00	4,950.00		JV4002W001281	04/23/2012	
7511	0.00	4,950.00		JV4002W001412	05/21/2012	
7511	0.00	4,950.00		JV4002W001543	06/26/2012	
7511	59,400.00	0.00		2017	11/15/2011	
7511	0.00	24,750.00		JV4002W000625	11/21/2011	
7511	0.00	4,950.00		JV4002W000757	12/19/2011	
Total Project	60,400.00	60,400.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	548.00	0.00		107	07/13/2011	
7507	(548.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,915.00	0.00		620	08/17/2011	
7508	(24,915.00)	0.00		2549	12/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	717.00	0.00		3404	02/15/2012	
Total Project	717.00	0.00	717.00			0%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	147.00	0.00		560	08/16/2011	
Total Project	147.00	0.00	147.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,657.00	0.00		593	08/17/2011	
7508	(22,657.00)	0.00		2615	12/20/2011	
Total Project	0.00	0.00	0.00			

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	49,127.00	0.00		115	07/13/2011	
7509	(49,127.00)	0.00		420	08/04/2011	
7511	(49,127.00)	0.00		277	07/19/2011	
7511	49,127.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	289.00	0.00		107	07/13/2011	
7508	289.00	0.00		517	08/12/2011	
7508	(578.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(22,157.00)	0.00		4143	03/26/2012	
7508	22,157.00	0.00		599	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59.00		JV4002W000889	01/23/2012	
7511	0.00	59.00		JV4002W001020	02/23/2012	
7511	0.00	60.00		JV4002W001151	03/21/2012	
7511	0.00	59.00		JV4002W001282	04/23/2012	
7511	0.00	59.00		JV4002W001413	05/21/2012	
7511	0.00	59.00		JV4002W001544	06/26/2012	
7511	709.00	0.00		111	07/13/2011	
7511	0.00	59.00		JV4002W000115	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	59.00		JV4002W000242	08/24/2011	
7511	0.00	60.00		JV4002W000370	09/26/2011	
7511	0.00	59.00		JV4002W000498	10/26/2011	
7511	0.00	59.00		JV4002W000626	11/21/2011	
7511	0.00	59.00		JV4002W000758	12/19/2011	
Total Project	710.00	710.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(105.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,011.00	0.00		904	08/31/2011	
Total Project	15,906.00	0.00	15,906.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,299.00	0.00		2836	01/09/2012	
7508	0.00	1,817.00		JV4002W001151	03/21/2012	
Total Project	27,299.00	1,817.00	25,482.00			7%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	162.00	0.00		3697	03/05/2012	
Total Project	162.00	0.00	162.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,892.00	0.00		4503	04/12/2012	
7508	(27.00)	0.00		5051	05/10/2012	
7508	27.00	0.00		5089	05/15/2012	
Total Project	3,892.00	0.00	3,892.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,325.00		JV4002W000889	01/23/2012	
7511	0.00	71,325.00		JV4002W001020	02/23/2012	
7511	0.00	71,326.00		JV4002W001151	03/21/2012	
7511	0.00	71,325.00		JV4002W001282	04/23/2012	
7511	0.00	71,326.00		JV4002W001413	05/21/2012	
7511	0.00	71,325.00		JV4002W001544	06/26/2012	
7511	861,696.00	0.00		115	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,808.00		GAX4002000000014	07/26/2011	
7511	0.00	71,808.00		JV4002W000242	08/24/2011	
7511	0.00	71,808.00		JV4002W000370	09/26/2011	
7511	0.00	71,808.00		JV4002W000498	10/26/2011	
7511	0.00	71,808.00		JV4002W000626	11/21/2011	
7511	(3,379.00)	0.00		2377	12/05/2011	
7511	0.00	71,325.00		JV4002W000758	12/19/2011	
Total Project	858,317.00	858,317.00	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	5,913.00		JV4002W000889	01/23/2012	
7511	0.00	5,912.00		JV4002W001020	02/23/2012	
7511	0.00	5,913.00		JV4002W001151	03/21/2012	
7511	0.00	5,912.00		JV4002W001282	04/23/2012	
7511	0.00	5,913.00		JV4002W001413	05/21/2012	
7511	6,868.00	0.00		5451	06/05/2012	
7511	0.00	12,780.00		JV4002W001544	06/26/2012	
7511	102,542.00	0.00		118	07/13/2011	
7511	0.00	8,545.00		JV4002W000115	07/19/2011	
7511	0.00	8,545.00		JV4002W000242	08/24/2011	
7511	0.00	8,546.00		JV4002W000370	09/26/2011	
7511	0.00	8,545.00		JV4002W000498	10/26/2011	
7511	0.00	8,545.00		JV4002W000626	11/21/2011	
7511	(18,428.00)	0.00		2439	12/08/2011	
7511	0.00	5,913.00		JV4002W000758	12/19/2011	
Total Project	90,982.00	90,982.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	200.00	0.00		1968	11/08/2011	
7511	0.00	200.00		JV4002W000626	11/21/2011	
Total Project	200.00	200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	786.00	0.00		2817	01/03/2012	
7511	0.00	6,892.00		JV4002W000889	01/23/2012	
7511	0.00	6,499.00		JV4002W001020	02/23/2012	
7511	0.00	6,499.00		JV4002W001151	03/21/2012	
7511	0.00	6,499.00		JV4002W001282	04/23/2012	
7511	0.00	6,499.00		JV4002W001413	05/21/2012	
7511	0.00	6,498.00		JV4002W001544	06/26/2012	
7511	49,640.00	0.00		125	07/13/2011	
7511	0.00	4,137.00		JV4002W000115	07/19/2011	
7511	0.00	4,137.00		JV4002W000242	08/24/2011	
7511	0.00	4,137.00		JV4002W000370	09/26/2011	
7511	0.00	4,137.00		JV4002W000498	10/26/2011	
7511	0.00	4,137.00		JV4002W000626	11/21/2011	
7511	27,560.00	0.00		2441	12/08/2011	
7511	0.00	17,915.00		JV4002W000758	12/19/2011	
Total Project	77,986.00	77,986.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9.00	0.00		2959	01/19/2012	
7511	0.00	910.00		JV4002W000889	01/23/2012	
7511	(3.00)	0.00		3427	02/16/2012	
7511	0.00	906.00		JV4002W001020	02/23/2012	
7511	0.00	906.00		JV4002W001151	03/21/2012	
7511	0.00	906.00		JV4002W001282	04/23/2012	
7511	0.00	906.00		JV4002W001413	05/21/2012	
7511	37.00	0.00		5752	06/18/2012	
7511	0.00	942.00		JV4002W001544	06/26/2012	
7511	10,775.00	0.00		127	07/13/2011	
7511	0.00	898.00		JV4002W000115	07/19/2011	
7511	0.00	898.00		JV4002W000242	08/24/2011	
7511	0.00	898.00		JV4002W000370	09/26/2011	
7511	0.00	898.00		JV4002W000498	10/26/2011	
7511	0.00	898.00		JV4002W000626	11/21/2011	
7511	92.00	0.00		2443	12/08/2011	
7511	0.00	944.00		JV4002W000758	12/19/2011	
Total Project	10,910.00	10,910.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	344.00	0.00		3798	03/08/2012	
7511	(348.00)	0.00		4461	04/10/2012	
7511	0.00	5,343.00		JV4002W001282	04/23/2012	
7511	0.00	535.00		JV4002W001413	05/21/2012	
7511	0.00	534.00		JV4002W001544	06/26/2012	
7511	6,416.00	0.00		131	07/13/2011	
Total Project	6,412.00	6,412.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112.00		JV4002W000889	01/23/2012	
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	114.00		JV4002W001020	02/23/2012	
7511	0.00	112.00		JV4002W001151	03/21/2012	
7511	0.00	112.00		JV4002W001282	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	111.00		JV4002W001413	05/21/2012	
7511	8.00	0.00		5759	06/19/2012	
7511	0.00	119.00		JV4002W001544	06/26/2012	
7511	1,336.00	0.00		133	07/13/2011	
7511	4.00	0.00		2445	12/08/2011	
7511	0.00	670.00		JV4002W000758	12/19/2011	
Total Project	1,350.00	1,350.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	224.00		JV4002W000889	01/23/2012	
7511	0.00	224.00		JV4002W001020	02/23/2012	
7511	0.00	224.00		JV4002W001151	03/21/2012	
7511	0.00	224.00		JV4002W001282	04/23/2012	
7511	0.00	224.00		JV4002W001413	05/21/2012	
7511	0.00	223.00		JV4002W001544	06/26/2012	
7511	1,680.00	0.00		133	07/13/2011	
7511	0.00	140.00		JV4002W000115	07/19/2011	
7511	0.00	140.00		JV4002W000242	08/24/2011	
7511	0.00	140.00		JV4002W000370	09/26/2011	
7511	0.00	140.00		JV4002W000498	10/26/2011	
7511	0.00	140.00		JV4002W000626	11/21/2011	
7511	1,006.00	0.00		2446	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	643.00		JV4002W000758	12/19/2011	
Total Project	2,686.00	2,686.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,718.00	0.00		2834	01/05/2012	
7511	0.00	18,259.00		JV4002W000889	01/23/2012	
7511	0.00	10,401.00		JV4002W001020	02/23/2012	
7511	0.00	10,401.00		JV4002W001151	03/21/2012	
7511	0.00	10,401.00		JV4002W001282	04/23/2012	
7511	0.00	10,401.00		JV4002W001413	05/21/2012	
7511	0.00	10,400.00		JV4002W001544	06/26/2012	
7511	109,091.00	0.00		134	07/13/2011	
7511	0.00	9,091.00		JV4002W000115	07/19/2011	
7511	0.00	9,091.00		JV4002W000242	08/24/2011	
7511	0.00	9,091.00		JV4002W000370	09/26/2011	
7511	0.00	9,091.00		JV4002W000498	10/26/2011	
7511	0.00	9,091.00		JV4002W000626	11/21/2011	
7511	0.00	9,091.00		JV4002W000758	12/19/2011	
Total Project	124,809.00	124,809.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,261.00	0.00		258	07/19/2011	
7511	0.00	10,261.00		JV4002W000115	07/19/2011	
Total Project	10,261.00	10,261.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,608.00		JV4002W000889	01/23/2012	
7511	0.00	35,607.00		JV4002W001020	02/23/2012	
7511	0.00	35,608.00		JV4002W001151	03/21/2012	
7511	0.00	35,607.00		JV4002W001282	04/23/2012	
7511	0.00	35,608.00		JV4002W001413	05/21/2012	
7511	0.00	35,607.00		JV4002W001544	06/26/2012	
7511	430,185.00	0.00		136	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,849.00		JV4002W000115	07/19/2011	
7511	0.00	35,849.00		JV4002W000242	08/24/2011	
7511	0.00	35,849.00		JV4002W000370	09/26/2011	
7511	0.00	35,849.00		JV4002W000498	10/26/2011	
7511	0.00	35,849.00		JV4002W000626	11/21/2011	
7511	(1,687.00)	0.00		2484	12/13/2011	
7511	0.00	35,608.00		JV4002W000758	12/19/2011	
Total Project	428,498.00	428,498.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,111.00		JV4002W000889	01/23/2012	
7511	0.00	2,111.00		JV4002W001020	02/23/2012	
7511	0.00	2,111.00		JV4002W001151	03/21/2012	
7511	0.00	2,110.00		JV4002W001282	04/23/2012	
7511	0.00	2,111.00		JV4002W001413	05/21/2012	
7511	0.00	2,110.00		JV4002W001544	06/26/2012	
7511	25,500.00	0.00		137	07/13/2011	
7511	0.00	2,125.00		JV4002W000115	07/19/2011	
7511	0.00	2,125.00		JV4002W000242	08/24/2011	
7511	0.00	2,125.00		JV4002W000370	09/26/2011	
7511	0.00	2,125.00		JV4002W000498	10/26/2011	
7511	0.00	2,125.00		JV4002W000626	11/21/2011	
7511	(100.00)	0.00		2485	12/13/2011	
7511	0.00	2,111.00		JV4002W000758	12/19/2011	
Total Project	25,400.00	25,400.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,595.00		JV4002W000889	01/23/2012	
7511	0.00	5,595.00		JV4002W001020	02/23/2012	
7511	0.00	5,595.00		JV4002W001151	03/21/2012	
7511	0.00	5,594.00		JV4002W001282	04/23/2012	
7511	0.00	5,595.00		JV4002W001413	05/21/2012	
7511	0.00	5,594.00		JV4002W001544	06/26/2012	
7511	73,659.00	0.00		139	07/13/2011	
7511	0.00	6,138.00		JV4002W000115	07/19/2011	
7511	0.00	6,139.00		JV4002W000242	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,138.00		JV4002W000370	09/26/2011	
7511	0.00	6,138.00		JV4002W000498	10/26/2011	
7511	0.00	6,138.00		JV4002W000626	11/21/2011	
7511	(3,805.00)	0.00		2482	12/13/2011	
7511	0.00	5,595.00		JV4002W000758	12/19/2011	
Total Project	69,854.00	69,854.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		JV4002W000889	01/23/2012	
7511	0.00	17.00		JV4002W001020	02/23/2012	
7511	77.00	0.00		3703	03/05/2012	
7511	0.00	75.00		JV4002W001151	03/21/2012	
7511	0.00	24.00		JV4002W001282	04/23/2012	
7511	0.00	24.00		JV4002W001413	05/21/2012	
7511	0.00	24.00		JV4002W001544	06/26/2012	
7511	186.00	0.00		140	07/13/2011	
7511	0.00	16.00		JV4002W000115	07/19/2011	
7511	0.00	15.00		JV4002W000242	08/24/2011	
7511	26.00	0.00		1065	09/12/2011	
7511	0.00	22.00		JV4002W000370	09/26/2011	
7511	0.00	18.00		JV4002W000498	10/26/2011	
7511	0.00	18.00		JV4002W000626	11/21/2011	
7511	0.00	18.00		JV4002W000758	12/19/2011	
Total Project	289.00	289.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,517.00	0.00		144	07/13/2011	
7511	0.00	2,014.00		JV4002W000115	07/19/2011	
7511	(164.00)	0.00		2486	12/13/2011	
7511	0.00	339.00		JV4002W000758	12/19/2011	
Total Project	2,353.00	2,353.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	91,472.00	0.00		620	08/17/2011	
7508	0.00	72,340.00		JV4002W000371	09/26/2011	
7508	0.00	19,132.00		JV4002W000499	10/26/2011	
Total Project	91,472.00	91,472.00	0.00			100%

Revenue 9B ARRA IDEA PRESCHOOL
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,701.00	0.00		622	08/17/2011	
7508	0.00	2,701.00		JV4002W000499	10/26/2011	
Total Project	2,701.00	2,701.00	0.00			100%

Revenue 9E ARRA 84.389A TITLE I GRANTS TO SCHOOLS
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,813.00	0.00		641	08/18/2011	
7508	0.00	7,813.00		JV4002W000499	10/26/2011	
Total Project	7,813.00	7,813.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,188.00	0.00		3404	02/15/2012	
7509	0.00	123,725.00		JV4002W001021	02/23/2012	
7509	0.00	32,205.00		JV4002W001283	04/23/2012	
7509	0.00	4,273.00		JV4002W001545	06/26/2012	
7509	158,015.00	0.00		487	08/10/2011	
Total Project	160,203.00	160,203.00	0.00			100%

Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	933.00	0.00		560	08/16/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2010
Revenue 07 F84.318x TECH LITERACY CHALLENGE0
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	933.00		JV4002W000499	10/26/2011	
Total Project	933.00	933.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,889.00	0.00		625	08/17/2011	
7508	(23,889.00)	0.00		626	08/17/2011	
Total Project	0.00	0.00	0.00			

Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,889.00	0.00		644	08/18/2011	
7508	0.00	18,444.00		JV4002W000371	09/26/2011	
7508	0.00	5,445.00		JV4002W000499	10/26/2011	
Total Project	23,889.00	23,889.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A0
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,139.00	0.00		518	08/12/2011	
7508	0.00	1,139.00		JV4002W000499	10/26/2011	
Total Project	1,139.00	1,139.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,413.00	0.00		618	08/17/2011	
7508	0.00	2,413.00		JV4002W000371	09/26/2011	
Total Project	2,413.00	2,413.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,211.00	0.00		613	08/17/2011	
7508	0.00	10,211.00		JV4002W000371	09/26/2011	
Total Project	10,211.00	10,211.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	158,015.00	0.00		115	07/13/2011	
7509	(158,015.00)	0.00		420	08/04/2011	
7511	(158,015.00)	0.00		277	07/19/2011	
7511	158,015.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	647.00	0.00		106	07/13/2011	
7507	(30.00)	0.00		566	08/16/2011	
7507	0.00	617.00		JV4002W000499	10/26/2011	
Total Project	617.00	617.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,537.00		JV4002W001021	02/23/2012	
7508	0.00	22,629.00		JV4002W001283	04/23/2012	
7508	0.00	15,401.00		JV4002W001414	05/21/2012	
7508	82,220.00	0.00		646	08/18/2011	
7508	0.00	5,653.00		JV4002W000627	11/21/2011	
Total Project	82,220.00	82,220.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2011
Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,139.00	0.00		107	07/13/2011	
7508	1,139.00	0.00		517	08/12/2011	
7508	(2,278.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	84,148.00		JV4002W001283	04/23/2012	
7508	149,291.00	0.00		599	08/17/2011	
7508	0.00	61,422.00		JV4002W000627	11/21/2011	
Total Project	149,291.00	145,570.00	3,721.00			98%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,405.00	0.00		618	08/17/2011	
Total Project	2,405.00	0.00	2,405.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(289.00)	0.00		3780	03/07/2012	
7507	289.00	0.00		661	08/18/2011	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,771.00		JV4002W001283	04/23/2012	
7508	22,771.00	0.00		615	08/17/2011	
Total Project	22,771.00	22,771.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	539.00		JV4002W001021	02/23/2012	
7507	617.00	0.00		106	07/13/2011	
7507	(78.00)	0.00		628	08/17/2011	
Total Project	539.00	539.00	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203.00		JV4002W000890	01/23/2012	
7511	0.00	202.00		JV4002W001021	02/23/2012	
7511	0.00	203.00		JV4002W001152	03/21/2012	
7511	0.00	202.00		JV4002W001283	04/23/2012	
7511	0.00	203.00		JV4002W001414	05/21/2012	
7511	0.00	202.00		JV4002W001545	06/26/2012	
7511	2,431.00	0.00		111	07/13/2011	
7511	0.00	203.00		JV4002W000116	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	203.00		JV4002W000243	08/24/2011	
7511	0.00	203.00		JV4002W000371	09/26/2011	
7511	0.00	203.00		JV4002W000499	10/26/2011	
7511	0.00	203.00		JV4002W000627	11/21/2011	
7511	0.00	202.00		JV4002W000759	12/19/2011	
Total Project	2,432.00	2,432.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(514.00)	0.00		4047	03/19/2012	
7508	0.00	12,995.00		JV4002W001545	06/26/2012	
7508	78,173.00	0.00		904	08/31/2011	
Total Project	77,659.00	12,995.00	64,664.00			17%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	144,188.00	0.00		2836	01/09/2012	
Total Project	144,188.00	0.00	144,188.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,512.00	0.00		2837	01/09/2012	
Total Project	2,512.00	0.00	2,512.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,711.00	0.00		4503	04/12/2012	
7508	0.00	1,594.00		JV4002W001283	04/23/2012	
7508	(130.00)	0.00		5051	05/10/2012	
7508	130.00	0.00		5089	05/15/2012	
7508	0.00	1,500.00		JV4002W001414	05/21/2012	
Total Project	17,711.00	3,094.00	14,617.00			17%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	205,169.00		JV4002W000890	01/23/2012	
7511	0.00	205,168.00		JV4002W001021	02/23/2012	
7511	0.00	205,169.00		JV4002W001152	03/21/2012	
7511	0.00	205,168.00		JV4002W001283	04/23/2012	
7511	0.00	205,169.00		JV4002W001414	05/21/2012	
7511	0.00	205,168.00		JV4002W001545	06/26/2012	
7511	2,717,425.00	0.00		115	07/13/2011	
7511	0.00	226,452.00		EFT4002A00000133	07/26/2011	
7511	0.00	226,452.00		GAX4002000000014	07/26/2011	
7511	0.00	(226,452.00)		EFT4002A00000133	07/26/2011	
7511	0.00	226,452.00		JV4002W000243	08/24/2011	
7511	0.00	226,452.00		JV4002W000371	09/26/2011	
7511	0.00	226,452.00		JV4002W000499	10/26/2011	
7511	0.00	226,452.00		JV4002W000627	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(148,985.00)	0.00		2377	12/05/2011	
7511	0.00	205,169.00		JV4002W000759	12/19/2011	
Total Project	2,568,440.00	2,568,440.00	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	11,773.00		JV4002W000890	01/23/2012	
7511	0.00	11,772.00		JV4002W001021	02/23/2012	
7511	0.00	11,772.00		JV4002W001152	03/21/2012	
7511	0.00	11,772.00		JV4002W001283	04/23/2012	
7511	0.00	11,772.00		JV4002W001414	05/21/2012	
7511	5,136.00	0.00		5451	06/05/2012	
7511	0.00	16,908.00		JV4002W001545	06/26/2012	
7511	135,872.00	0.00		118	07/13/2011	
7511	0.00	11,323.00		JV4002W000116	07/19/2011	
7511	0.00	11,323.00		JV4002W000243	08/24/2011	
7511	0.00	11,323.00		JV4002W000371	09/26/2011	
7511	0.00	11,323.00		JV4002W000499	10/26/2011	
7511	0.00	11,323.00		JV4002W000627	11/21/2011	
7511	5,393.00	0.00		2439	12/08/2011	
7511	0.00	14,017.00		JV4002W000759	12/19/2011	
Total Project	146,401.00	146,401.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,213.00		JV4002W000890	01/23/2012	
7511	0.00	13,212.00		JV4002W001021	02/23/2012	
7511	0.00	13,213.00		JV4002W001152	03/21/2012	
7511	0.00	13,212.00		JV4002W001283	04/23/2012	
7511	0.00	13,213.00		JV4002W001414	05/21/2012	
7511	0.00	13,212.00		JV4002W001545	06/26/2012	
7511	167,232.00	0.00		120	07/13/2011	
7511	(8,679.00)	0.00		219	07/13/2011	
7511	(8,679.00)	0.00		272	07/19/2011	
7511	0.00	12,490.00		JV4002W000116	07/19/2011	
7511	8,679.00	0.00		574	08/16/2011	
7511	0.00	13,936.00		JV4002W000243	08/24/2011	
7511	0.00	13,213.00		JV4002W000371	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,213.00		JV4002W000499	10/26/2011	
7511	0.00	13,213.00		JV4002W000627	11/21/2011	
7511	0.00	13,213.00		JV4002W000759	12/19/2011	
Total Project	158,553.00	158,553.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001021	02/23/2012	
7511	0.00	195.00		JV4002W001152	03/21/2012	
7511	0.00	196.00		JV4002W001283	04/23/2012	
7511	0.00	195.00		JV4002W001414	05/21/2012	
7511	0.00	195.00		JV4002W001545	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,000.00		JV4002W000890	01/23/2012	
7511	0.00	1,999.00		JV4002W001021	02/23/2012	
7511	0.00	2,000.00		JV4002W001152	03/21/2012	
7511	0.00	1,999.00		JV4002W001283	04/23/2012	
7511	0.00	2,000.00		JV4002W001414	05/21/2012	
7511	0.00	1,999.00		JV4002W001545	06/26/2012	
7511	23,733.00	0.00		125	07/13/2011	
7511	0.00	1,978.00		JV4002W000116	07/19/2011	
7511	0.00	1,978.00		JV4002W000243	08/24/2011	
7511	0.00	1,978.00		JV4002W000371	09/26/2011	
7511	0.00	1,978.00		JV4002W000499	10/26/2011	
7511	0.00	1,978.00		JV4002W000627	11/21/2011	
7511	261.00	0.00		2441	12/08/2011	
7511	0.00	2,107.00		JV4002W000759	12/19/2011	
Total Project	23,994.00	23,994.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,885.00		JV4002W000890	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11.00	0.00		3288	02/09/2012	
7511	0.00	18,893.00		JV4002W001021	02/23/2012	
7511	(32.00)	0.00		3944	03/14/2012	
7511	0.00	18,878.00		JV4002W001152	03/21/2012	
7511	0.00	18,878.00		JV4002W001283	04/23/2012	
7511	0.00	18,878.00		JV4002W001414	05/21/2012	
7511	0.00	18,878.00		JV4002W001545	06/26/2012	
7511	226,044.00	0.00		126	07/13/2011	
7511	0.00	18,837.00		JV4002W000116	07/19/2011	
7511	0.00	18,837.00		JV4002W000243	08/24/2011	
7511	0.00	18,837.00		JV4002W000371	09/26/2011	
7511	0.00	18,837.00		JV4002W000499	10/26/2011	
7511	0.00	18,837.00		JV4002W000627	11/21/2011	
7511	578.00	0.00		2434	12/07/2011	
7511	0.00	19,126.00		JV4002W000759	12/19/2011	
Total Project	226,601.00	226,601.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,673.00		JV4002W000890	01/23/2012	
7511	(8.00)	0.00		3427	02/16/2012	
7511	0.00	2,671.00		JV4002W001021	02/23/2012	
7511	0.00	2,672.00		JV4002W001152	03/21/2012	
7511	0.00	2,671.00		JV4002W001283	04/23/2012	
7511	(1.00)	0.00		5142	05/21/2012	
7511	0.00	2,671.00		JV4002W001414	05/21/2012	
7511	(54.00)	0.00		5752	06/18/2012	
7511	0.00	2,617.00		JV4002W001545	06/26/2012	
7511	34,786.00	0.00		127	07/13/2011	
7511	0.00	2,899.00		JV4002W000116	07/19/2011	
7511	0.00	2,899.00		JV4002W000243	08/24/2011	
7511	0.00	2,899.00		JV4002W000371	09/26/2011	
7511	0.00	2,899.00		JV4002W000499	10/26/2011	
7511	0.00	2,899.00		JV4002W000627	11/21/2011	
7511	(1,580.00)	0.00		2443	12/08/2011	
7511	0.00	2,673.00		JV4002W000759	12/19/2011	
Total Project	33,143.00	33,143.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,759.00		JV4002W000890	01/23/2012	
7511	0.00	1,759.00		JV4002W001021	02/23/2012	
7511	1,134.00	0.00		3798	03/08/2012	
7511	0.00	2,610.00		JV4002W001152	03/21/2012	
7511	(1,146.00)	0.00		4461	04/10/2012	
7511	0.00	1,472.00		JV4002W001283	04/23/2012	
7511	0.00	1,472.00		JV4002W001414	05/21/2012	
7511	0.00	1,471.00		JV4002W001545	06/26/2012	
7511	21,111.00	0.00		131	07/13/2011	
7511	0.00	10,556.00		JV4002W000759	12/19/2011	
Total Project	21,099.00	21,099.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	334.00		JV4002W000890	01/23/2012	
7511	10.00	0.00		3433	02/16/2012	
7511	0.00	341.00		JV4002W001021	02/23/2012	
7511	0.00	335.00		JV4002W001152	03/21/2012	
7511	0.00	335.00		JV4002W001283	04/23/2012	
7511	(4.00)	0.00		4886	05/03/2012	
7511	0.00	333.00		JV4002W001414	05/21/2012	
7511	25.00	0.00		5759	06/19/2012	
7511	0.00	358.00		JV4002W001545	06/26/2012	
7511	4,212.00	0.00		133	07/13/2011	
7511	(202.00)	0.00		2445	12/08/2011	
7511	0.00	2,005.00		JV4002W000759	12/19/2011	
Total Project	4,041.00	4,041.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,128.00	0.00		258	07/19/2011	
7511	0.00	41,128.00		JV4002W000116	07/19/2011	
Total Project	41,128.00	41,128.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136,928.00		JV4002W000890	01/23/2012	
7511	0.00	136,928.00		JV4002W001021	02/23/2012	
7511	0.00	136,928.00		JV4002W001152	03/21/2012	
7511	0.00	136,928.00		JV4002W001283	04/23/2012	
7511	0.00	136,929.00		JV4002W001414	05/21/2012	
7511	0.00	136,928.00		JV4002W001545	06/26/2012	
7511	1,784,846.00	0.00		136	07/13/2011	
7511	0.00	148,737.00		JV4002W000116	07/19/2011	
7511	0.00	148,737.00		JV4002W000243	08/24/2011	
7511	0.00	148,738.00		JV4002W000371	09/26/2011	
7511	0.00	148,737.00		JV4002W000499	10/26/2011	
7511	0.00	148,737.00		JV4002W000627	11/21/2011	
7511	(82,663.00)	0.00		2484	12/13/2011	
7511	0.00	136,928.00		JV4002W000759	12/19/2011	
Total Project	1,702,183.00	1,702,183.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,117.00		JV4002W000890	01/23/2012	
7511	0.00	8,116.00		JV4002W001021	02/23/2012	
7511	0.00	8,117.00		JV4002W001152	03/21/2012	
7511	0.00	8,116.00		JV4002W001283	04/23/2012	
7511	0.00	8,117.00		JV4002W001414	05/21/2012	
7511	0.00	8,116.00		JV4002W001545	06/26/2012	
7511	105,800.00	0.00		137	07/13/2011	
7511	0.00	8,817.00		JV4002W000116	07/19/2011	
7511	0.00	8,817.00		JV4002W000243	08/24/2011	
7511	0.00	8,817.00		JV4002W000371	09/26/2011	
7511	0.00	8,817.00		JV4002W000499	10/26/2011	
7511	0.00	8,817.00		JV4002W000627	11/21/2011	
7511	(4,900.00)	0.00		2485	12/13/2011	
7511	0.00	8,116.00		JV4002W000759	12/19/2011	
Total Project	100,900.00	100,900.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,974.00		JV4002W000890	01/23/2012	
7511	(736.00)	0.00		3078	01/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	540.00	0.00		3190	01/31/2012	
7511	0.00	2,935.00		JV4002W001021	02/23/2012	
7511	(48.00)	0.00		3643	02/28/2012	
7511	0.00	2,923.00		JV4002W001152	03/21/2012	
7511	0.00	2,922.00		JV4002W001283	04/23/2012	
7511	0.00	2,923.00		JV4002W001414	05/21/2012	
7511	5.00	0.00		5758	06/19/2012	
7511	0.00	2,927.00		JV4002W001545	06/26/2012	
7511	35,722.00	0.00		138	07/13/2011	
7511	(35.00)	0.00		298	07/21/2011	
7511	0.00	5,948.00		JV4002W000243	08/24/2011	
7511	0.00	2,974.00		JV4002W000371	09/26/2011	
7511	0.00	2,974.00		JV4002W000499	10/26/2011	
7511	0.00	2,974.00		JV4002W000627	11/21/2011	
7511	0.00	2,974.00		JV4002W000759	12/19/2011	
Total Project	35,448.00	35,448.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,494.00		JV4002W000890	01/23/2012	
7511	0.00	19,494.00		JV4002W001021	02/23/2012	
7511	0.00	19,494.00		JV4002W001152	03/21/2012	
7511	0.00	19,493.00		JV4002W001283	04/23/2012	
7511	0.00	19,494.00		JV4002W001414	05/21/2012	
7511	0.00	19,493.00		JV4002W001545	06/26/2012	
7511	219,306.00	0.00		139	07/13/2011	
7511	0.00	18,276.00		JV4002W000116	07/19/2011	
7511	0.00	18,275.00		JV4002W000243	08/24/2011	
7511	0.00	18,276.00		JV4002W000371	09/26/2011	
7511	0.00	18,275.00		JV4002W000499	10/26/2011	
7511	0.00	18,276.00		JV4002W000627	11/21/2011	
7511	14,618.00	0.00		2482	12/13/2011	
7511	0.00	25,584.00		JV4002W000759	12/19/2011	
Total Project	233,924.00	233,924.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70.00		JV4002W000890	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69.00		JV4002W001021	02/23/2012	
7511	(78.00)	0.00		3703	03/05/2012	
7511	0.00	50.00		JV4002W001152	03/21/2012	
7511	0.00	50.00		JV4002W001283	04/23/2012	
7511	0.00	50.00		JV4002W001414	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	49.00		JV4002W001545	06/26/2012	
7511	850.00	0.00		140	07/13/2011	
7511	0.00	71.00		JV4002W000116	07/19/2011	
7511	0.00	71.00		JV4002W000243	08/24/2011	
7511	(15.00)	0.00		1065	09/12/2011	
7511	0.00	69.00		JV4002W000371	09/26/2011	
7511	0.00	69.00		JV4002W000499	10/26/2011	
7511	0.00	69.00		JV4002W000627	11/21/2011	
7511	0.00	69.00		JV4002W000759	12/19/2011	
Total Project	756.00	756.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,339.00	0.00		144	07/13/2011	
7511	0.00	5,871.00		JV4002W000116	07/19/2011	
7511	414.00	0.00		2486	12/13/2011	
7511	0.00	1,882.00		JV4002W000759	12/19/2011	
Total Project	7,753.00	7,753.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	539.00	0.00		107	07/13/2011	
7507	(539.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	169.00	0.00		3404	02/15/2012	
7509	10,967.00	0.00		487	08/10/2011	
Total Project	11,136.00	0.00	11,136.00			0%

Year 2010
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	10,967.00	0.00		115	07/13/2011	
7509	(10,967.00)	0.00		420	08/04/2011	
7511	(10,967.00)	0.00		277	07/19/2011	
7511	10,967.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75.00		JV4002W001153	03/21/2012	
7508	75.00	0.00		646	08/18/2011	
Total Project	75.00	75.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	183.00		JV4002W001153	03/21/2012	
7507	183.00	0.00		646	08/18/2011	
Total Project	183.00	183.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	181.00		JV4002W001022	02/23/2012	
7508	500.00	0.00		496	08/11/2011	
Total Project	500.00	181.00	319.00			36%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2011
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	938.00		JV4002W001022	02/23/2012	
7508	2,250.00	0.00		418	08/03/2011	
Total Project	2,250.00	938.00	1,312.00			42%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	250.00		JV4002W001022	02/23/2012	
7508	550.00	0.00		501	08/11/2011	
Total Project	550.00	250.00	300.00			45%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25.00		JV4002W000891	01/23/2012	
7511	0.00	25.00		JV4002W001022	02/23/2012	
7511	0.00	25.00		JV4002W001153	03/21/2012	
7511	0.00	25.00		JV4002W001284	04/23/2012	
7511	0.00	25.00		JV4002W001415	05/21/2012	
7511	0.00	25.00		JV4002W001546	06/26/2012	
7511	300.00	0.00		111	07/13/2011	
7511	0.00	25.00		JV4002W000117	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	25.00		JV4002W000244	08/26/2011	
7511	0.00	25.00		JV4002W000372	09/26/2011	
7511	0.00	25.00		JV4002W000500	10/26/2011	
7511	0.00	25.00		JV4002W000628	11/21/2011	
7511	0.00	26.00		JV4002W000760	12/19/2011	
Total Project	301.00	301.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,091.28		GAX4002000001190	08/03/2012	
7511	0.00	219.00		JV4002W000891	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194.00		JV4002W001022	02/23/2012	
7511	0.00	223.00		JV4002W001022	02/23/2012	
7511	0.00	149.00		JV4002W001153	03/21/2012	
7511	0.00	227.00		JV4002W001284	04/23/2012	
7511	0.00	360.00		JV4002W001415	05/21/2012	
7511	0.00	679.00		JV4002W001634	07/25/2012	
7511	2,250.00	0.00		497	08/11/2011	
Total Project	2,250.00	3,142.28	(892.28)			140%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,865.00		JV4002W001153	03/21/2012	
7508	53.00	0.00		4248	04/02/2012	
7508	7,845.00	0.00		904	08/31/2011	
Total Project	7,898.00	2,865.00	5,033.00			36%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,186.00	0.00		2836	01/09/2012	
7508	0.00	8,375.00		JV4002W001153	03/21/2012	
Total Project	12,186.00	8,375.00	3,811.00			69%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	204.00		JV4002W000891	01/23/2012	
7508	0.00	208.00		JV4002W001022	02/23/2012	
7508	0.00	139.00		JV4002W001153	03/21/2012	
7508	0.00	211.00		JV4002W001284	04/23/2012	
7508	0.00	252.00		JV4002W001415	05/21/2012	
7508	0.00	423.00		JV4002W001634	07/25/2012	
7508	1,650.00	0.00		1758	10/25/2011	
Total Project	1,650.00	1,437.00	213.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	760.00		JV4002W000891	01/23/2012	
7508	0.00	769.00		JV4002W001022	02/23/2012	
7508	0.00	501.00		JV4002W001153	03/21/2012	
7508	0.00	869.00		JV4002W001284	04/23/2012	
7508	0.00	1,138.00		JV4002W001415	05/21/2012	
7508	0.00	1,910.00		JV4002W001634	07/25/2012	
7508	8,680.00	0.00		1757	10/25/2011	
Total Project	8,680.00	5,947.00	2,733.00			69%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 NATIONAL SCHOOL LUNCH PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		JV4002W000891	01/23/2012	
7508	0.00	216.00		JV4002W001022	02/23/2012	
7508	0.00	138.00		JV4002W001153	03/21/2012	
7508	0.00	231.00		JV4002W001284	04/23/2012	
7508	2,750.00	0.00		1762	10/25/2011	
Total Project	2,750.00	785.00	1,965.00			29%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,558.00	0.00		4503	04/12/2012	
7508	(12.00)	0.00		5051	05/10/2012	
7508	12.00	0.00		5089	05/15/2012	
Total Project	1,558.00	0.00	1,558.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 02 EXTENDED DAY KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,788.00	0.00		114	07/13/2011	
7511	(17,788.00)	0.00		265	07/19/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,326.00		JV4002W000891	01/23/2012	
7511	0.00	15,325.00		JV4002W001022	02/23/2012	
7511	0.00	15,326.00		JV4002W001153	03/21/2012	
7511	0.00	15,325.00		JV4002W001284	04/23/2012	
7511	0.00	15,326.00		JV4002W001415	05/21/2012	
7511	0.00	15,325.00		JV4002W001546	06/26/2012	
7511	185,574.00	0.00		115	07/13/2011	
7511	0.00	15,465.00		GAX4002000000014	07/26/2011	
7511	0.00	15,464.00		JV4002W000244	08/26/2011	
7511	0.00	15,465.00		JV4002W000372	09/26/2011	
7511	0.00	15,464.00		JV4002W000500	10/26/2011	
7511	0.00	15,465.00		JV4002W000628	11/21/2011	
7511	(972.00)	0.00		2377	12/05/2011	
7511	0.00	15,326.00		JV4002W000760	12/19/2011	
Total Project	184,602.00	184,602.00	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	908.00		JV4002W000891	01/23/2012	
7511	0.00	908.00		JV4002W001022	02/23/2012	
7511	0.00	908.00		JV4002W001153	03/21/2012	
7511	0.00	907.00		JV4002W001284	04/23/2012	
7511	0.00	908.00		JV4002W001415	05/21/2012	
7511	(554.00)	0.00		5451	06/05/2012	
7511	0.00	353.00		JV4002W001546	06/26/2012	
7511	5,939.00	0.00		118	07/13/2011	
7511	0.00	495.00		JV4002W000117	07/19/2011	
7511	0.00	495.00		JV4002W000244	08/26/2011	
7511	0.00	495.00		JV4002W000372	09/26/2011	
7511	0.00	495.00		JV4002W000500	10/26/2011	
7511	0.00	495.00		JV4002W000628	11/21/2011	
7511	4,953.00	0.00		2439	12/08/2011	
7511	0.00	2,971.00		JV4002W000760	12/19/2011	
Total Project	10,338.00	10,338.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,904.00		JV4002W000891	01/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,904.00		JV4002W001022	02/23/2012	
7511	0.00	1,904.00		JV4002W001153	03/21/2012	
7511	0.00	1,904.00		JV4002W001284	04/23/2012	
7511	0.00	1,904.00		JV4002W001415	05/21/2012	
7511	0.00	1,903.00		JV4002W001546	06/26/2012	
7511	5,116.00	0.00		219	07/13/2011	
7511	18,196.00	0.00		120	07/13/2011	
7511	5,116.00	0.00		272	07/19/2011	
7511	0.00	2,369.00		JV4002W000117	07/19/2011	
7511	(5,116.00)	0.00		574	08/16/2011	
7511	0.00	1,904.00		JV4002W000244	08/26/2011	
7511	0.00	1,904.00		JV4002W000372	09/26/2011	
7511	0.00	1,904.00		JV4002W000500	10/26/2011	
7511	0.00	1,904.00		JV4002W000628	11/21/2011	
7511	0.00	1,904.00		JV4002W000760	12/19/2011	
Total Project	23,312.00	23,312.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151.00		JV4002W000891	01/23/2012	
7511	0.00	151.00		JV4002W001022	02/23/2012	
7511	0.00	152.00		JV4002W001153	03/21/2012	
7511	0.00	151.00		JV4002W001284	04/23/2012	
7511	0.00	151.00		JV4002W001415	05/21/2012	
7511	0.00	151.00		JV4002W001546	06/26/2012	
7511	1,814.00	0.00		122	07/13/2011	
7511	0.00	151.00		JV4002W000117	07/19/2011	
7511	0.00	151.00		JV4002W000244	08/26/2011	
7511	0.00	152.00		JV4002W000372	09/26/2011	
7511	0.00	151.00		JV4002W000500	10/26/2011	
7511	0.00	151.00		JV4002W000628	11/21/2011	
7511	0.00	151.00		JV4002W000760	12/19/2011	
Total Project	1,814.00	1,814.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001022	02/23/2012	
7511	0.00	195.00		JV4002W001153	03/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	196.00		JV4002W001284	04/23/2012	
7511	0.00	195.00		JV4002W001415	05/21/2012	
7511	0.00	195.00		JV4002W001546	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2032 2 PED CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,288.00		JV4002W000891	01/23/2012	
7511	1.00	0.00		3288	02/09/2012	
7511	0.00	1,288.00		JV4002W001022	02/23/2012	
7511	(2.00)	0.00		3944	03/14/2012	
7511	0.00	1,287.00		JV4002W001153	03/21/2012	
7511	0.00	1,287.00		JV4002W001284	04/23/2012	
7511	0.00	1,288.00		JV4002W001415	05/21/2012	
7511	0.00	1,287.00		JV4002W001546	06/26/2012	
7511	21,307.00	0.00		126	07/13/2011	
7511	0.00	1,776.00		JV4002W000117	07/19/2011	
7511	0.00	1,776.00		JV4002W000244	08/26/2011	
7511	0.00	1,776.00		JV4002W000372	09/26/2011	
7511	0.00	1,775.00		JV4002W000500	10/26/2011	
7511	0.00	1,776.00		JV4002W000628	11/21/2011	
7511	(3,414.00)	0.00		2434	12/07/2011	
7511	0.00	1,288.00		JV4002W000760	12/19/2011	
Total Project	17,892.00	17,892.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	214.00		JV4002W000891	01/23/2012	
7511	0.00	214.00		JV4002W001022	02/23/2012	
7511	0.00	214.00		JV4002W001153	03/21/2012	
7511	0.00	215.00		JV4002W001284	04/23/2012	
7511	0.00	214.00		JV4002W001415	05/21/2012	
7511	(14.00)	0.00		5752	06/18/2012	
7511	0.00	200.00		JV4002W001546	06/26/2012	
7511	2,481.00	0.00		127	07/13/2011	
7511	0.00	207.00		JV4002W000117	07/19/2011	
7511	0.00	207.00		JV4002W000244	08/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	207.00		JV4002W000372	09/26/2011	
7511	0.00	207.00		JV4002W000500	10/26/2011	
7511	0.00	207.00		JV4002W000628	11/21/2011	
7511	90.00	0.00		2443	12/08/2011	
7511	0.00	251.00		JV4002W000760	12/19/2011	
Total Project	2,557.00	2,557.00	0.00			100%

Loworg 2044 4 PED INTERVENTION FOR STUDENT SUCCESS BLO
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,089.00		JV4002W000891	01/23/2012	
7511	29.00	0.00		3079	01/25/2012	
7511	0.00	1,107.00		JV4002W001022	02/23/2012	
7511	0.00	1,091.00		JV4002W001153	03/21/2012	
7511	0.00	1,091.00		JV4002W001284	04/23/2012	
7511	0.00	1,091.00		JV4002W001415	05/21/2012	
7511	0.00	1,091.00		JV4002W001546	06/26/2012	
7511	13,062.00	0.00		259	07/19/2011	
7511	0.00	2,177.00		JV4002W000244	08/26/2011	
7511	0.00	1,089.00		JV4002W000372	09/26/2011	
7511	0.00	1,088.00		JV4002W000500	10/26/2011	
7511	0.00	1,089.00		JV4002W000628	11/21/2011	
7511	0.00	1,088.00		JV4002W000760	12/19/2011	
Total Project	13,091.00	13,091.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143.00		JV4002W000891	01/23/2012	
7511	0.00	143.00		JV4002W001022	02/23/2012	
7511	92.00	0.00		3798	03/08/2012	
7511	0.00	211.00		JV4002W001153	03/21/2012	
7511	(93.00)	0.00		4461	04/10/2012	
7511	0.00	119.00		JV4002W001284	04/23/2012	
7511	0.00	120.00		JV4002W001415	05/21/2012	
7511	0.00	119.00		JV4002W001546	06/26/2012	
7511	1,713.00	0.00		131	07/13/2011	
7511	0.00	857.00		JV4002W000760	12/19/2011	
Total Project	1,712.00	1,712.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	288.00	0.00		133	07/13/2011	
7511	(288.00)	0.00		2445	12/08/2011	
Total Project	0.00	0.00	0.00			

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,932.00	0.00		258	07/19/2011	
7511	0.00	2,932.00		JV4002W000117	07/19/2011	
Total Project	2,932.00	2,932.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,664.00		JV4002W000891	01/23/2012	
7511	0.00	10,664.00		JV4002W001022	02/23/2012	
7511	0.00	10,665.00		JV4002W001153	03/21/2012	
7511	0.00	10,664.00		JV4002W001284	04/23/2012	
7511	0.00	10,665.00		JV4002W001415	05/21/2012	
7511	0.00	10,664.00		JV4002W001546	06/26/2012	
7511	136,647.00	0.00		136	07/13/2011	
7511	0.00	11,387.00		JV4002W000117	07/19/2011	
7511	0.00	11,388.00		JV4002W000244	08/26/2011	
7511	0.00	11,387.00		JV4002W000372	09/26/2011	
7511	0.00	11,387.00		JV4002W000500	10/26/2011	
7511	0.00	11,387.00		JV4002W000628	11/21/2011	
7511	(5,061.00)	0.00		2484	12/13/2011	
7511	0.00	10,664.00		JV4002W000760	12/19/2011	
Total Project	131,586.00	131,586.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	632.00		JV4002W000891	01/23/2012	
7511	0.00	632.00		JV4002W001022	02/23/2012	
7511	0.00	632.00		JV4002W001153	03/21/2012	
7511	0.00	632.00		JV4002W001284	04/23/2012	
7511	0.00	633.00		JV4002W001415	05/21/2012	
7511	0.00	632.00		JV4002W001546	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,100.00	0.00		137	07/13/2011	
7511	0.00	675.00		JV4002W000117	07/19/2011	
7511	0.00	675.00		JV4002W000244	08/26/2011	
7511	0.00	675.00		JV4002W000372	09/26/2011	
7511	0.00	675.00		JV4002W000500	10/26/2011	
7511	0.00	675.00		JV4002W000628	11/21/2011	
7511	(300.00)	0.00		2485	12/13/2011	
7511	0.00	632.00		JV4002W000760	12/19/2011	
Total Project	7,800.00	7,800.00	0.00			100%

Loworg 2056 6 PED K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	243.00		JV4002W000891	01/23/2012	
7511	(137.00)	0.00		3078	01/25/2012	
7511	30.00	0.00		3190	01/31/2012	
7511	0.00	221.00		JV4002W001022	02/23/2012	
7511	(3.00)	0.00		3643	02/28/2012	
7511	0.00	220.00		JV4002W001153	03/21/2012	
7511	0.00	220.00		JV4002W001284	04/23/2012	
7511	0.00	221.00		JV4002W001415	05/21/2012	
7511	0.00	220.00		JV4002W001546	06/26/2012	
7511	2,915.00	0.00		138	07/13/2011	
7511	(3.00)	0.00		298	07/21/2011	
7511	0.00	485.00		JV4002W000244	08/26/2011	
7511	0.00	243.00		JV4002W000372	09/26/2011	
7511	0.00	243.00		JV4002W000500	10/26/2011	
7511	0.00	243.00		JV4002W000628	11/21/2011	
7511	0.00	243.00		JV4002W000760	12/19/2011	
Total Project	2,802.00	2,802.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,432.00		JV4002W000891	01/23/2012	
7511	0.00	2,431.00		JV4002W001022	02/23/2012	
7511	0.00	2,432.00		JV4002W001153	03/21/2012	
7511	0.00	2,431.00		JV4002W001284	04/23/2012	
7511	0.00	2,432.00		JV4002W001415	05/21/2012	
7511	0.00	2,431.00		JV4002W001546	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,058.00	0.00		139	07/13/2011	
7511	0.00	1,005.00		JV4002W000117	07/19/2011	
7511	0.00	1,005.00		JV4002W000244	08/26/2011	
7511	0.00	1,005.00		JV4002W000372	09/26/2011	
7511	0.00	1,005.00		JV4002W000500	10/26/2011	
7511	0.00	1,005.00		JV4002W000628	11/21/2011	
7511	17,120.00	0.00		2482	12/13/2011	
7511	0.00	9,564.00		JV4002W000760	12/19/2011	
Total Project	29,178.00	29,178.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5.00		JV4002W000891	01/23/2012	
7511	0.00	4.00		JV4002W001022	02/23/2012	
7511	117.00	0.00		3703	03/05/2012	
7511	0.00	92.00		JV4002W001153	03/21/2012	
7511	0.00	14.00		JV4002W001284	04/23/2012	
7511	0.00	15.00		JV4002W001415	05/21/2012	
7511	(1.00)	0.00		5760	06/19/2012	
7511	0.00	13.00		JV4002W001546	06/26/2012	
7511	46.00	0.00		140	07/13/2011	
7511	0.00	4.00		JV4002W000117	07/19/2011	
7511	0.00	4.00		JV4002W000244	08/26/2011	
7511	10.00	0.00		1065	09/12/2011	
7511	0.00	6.00		JV4002W000372	09/26/2011	
7511	0.00	5.00		JV4002W000500	10/26/2011	
7511	0.00	5.00		JV4002W000628	11/21/2011	
7511	0.00	5.00		JV4002W000760	12/19/2011	
Total Project	172.00	172.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	319.00	0.00		144	07/13/2011	
7511	0.00	255.00		JV4002W000117	07/19/2011	
7511	415.00	0.00		2486	12/13/2011	
7511	0.00	479.00		JV4002W000760	12/19/2011	
Total Project	734.00	734.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	48.00	0.00		107	07/13/2011	
7507	(48.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,201.00	0.00		3404	02/15/2012	
7509	60,197.00	0.00		487	08/10/2011	
7509	0.00	60,197.00		JV4002W000373	09/26/2011	
Total Project	61,398.00	60,197.00	1,201.00			98%

Year 2010
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,711.00	0.00		613	08/17/2011	
7508	0.00	8,711.00		JV4002W000501	10/26/2011	
Total Project	8,711.00	8,711.00	0.00			100%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	60,197.00	0.00		115	07/13/2011	
7509	(60,197.00)	0.00		420	08/04/2011	
7511	(60,197.00)	0.00		277	07/19/2011	
7511	60,197.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	406.00	0.00		107	07/13/2011	
7508	(406.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,187.00	0.00		646	08/18/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,187.00		JV4002W000501	10/26/2011	
Total Project	29,187.00	29,187.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	430.00	0.00		646	08/18/2011	
7507	0.00	430.00		JV4002W000501	10/26/2011	
Total Project	430.00	430.00	0.00			100%

Revenue 09 F84.186a DRUG-FREE 84-186A
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	464.00	0.00		107	07/13/2011	
7508	464.00	0.00		517	08/12/2011	
7508	(928.00)	0.00		566	08/16/2011	
Total Project	0.00	0.00	0.00			

Revenue 54 F84.282a PUBLIC CHARTER SCH
Loworg 2701 CHARTER SCHOOL BOARD
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,790.00	0.00		430	08/08/2011	
7507	0.00	23,790.00		JV4002W000501	10/26/2011	
Total Project	23,790.00	23,790.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,061.00	0.00		615	08/17/2011	
Total Project	8,061.00	0.00	8,061.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 3 PED EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,350.00	0.00		493	08/11/2011	
7511	0.00	1,350.00		JV4002W000245	08/25/2011	
Total Project	1,350.00	1,350.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	210.00	0.00		106	07/13/2011	
7507	(210.00)	0.00		628	08/17/2011	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73.00		JV4002W000892	01/23/2012	
7511	0.00	73.00		JV4002W001023	02/23/2012	
7511	0.00	74.00		JV4002W001154	03/21/2012	
7511	0.00	73.00		JV4002W001285	04/23/2012	
7511	0.00	73.00		JV4002W001416	05/21/2012	
7511	0.00	73.00		JV4002W001547	06/26/2012	
7511	877.00	0.00		111	07/13/2011	
7511	0.00	73.00		JV4002W000118	07/19/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	73.00		JV4002W000245	08/25/2011	
7511	0.00	74.00		JV4002W000373	09/26/2011	
7511	0.00	73.00		JV4002W000501	10/26/2011	
7511	0.00	73.00		JV4002W000629	11/21/2011	
7511	0.00	73.00		JV4002W000761	12/19/2011	
Total Project	878.00	878.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(260.00)	0.00		4047	03/19/2012	
7508	0.00	39,297.00		JV4002W001547	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,557.00	0.00		904	08/31/2011	
Total Project	39,297.00	39,297.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,179.00	0.00		2836	01/09/2012	
7508	0.00	63,179.00		JV4002W001416	05/21/2012	
Total Project	63,179.00	63,179.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,878.00	0.00		4503	04/12/2012	
7508	(61.00)	0.00		5051	05/10/2012	
7508	61.00	0.00		5089	05/15/2012	
Total Project	7,878.00	0.00	7,878.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,925.00		JV4002W000892	01/23/2012	
7511	0.00	86,925.00		JV4002W001023	02/23/2012	
7511	0.00	86,926.00		JV4002W001154	03/21/2012	
7511	0.00	86,925.00		JV4002W001285	04/23/2012	
7511	0.00	86,926.00		JV4002W001416	05/21/2012	
7511	0.00	(1,091.00)		IET4002200000034	06/19/2012	
7511	0.00	88,016.00		JV4002W001547	06/26/2012	
7511	1,071,206.00	0.00		115	07/13/2011	
7511	0.00	89,267.00		GAX4002000000015	07/26/2011	
7511	0.00	89,267.00		JV4002W000245	08/25/2011	
7511	0.00	89,268.00		JV4002W000373	09/26/2011	
7511	0.00	2,181.00		IET4002200000003	10/19/2011	
7511	0.00	89,025.00		JV4002W000501	10/26/2011	
7511	0.00	89,025.00		JV4002W000629	11/21/2011	
7511	(12,349.00)	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,347.00		IET4002200000008	12/13/2011	
7511	0.00	86,925.00		JV4002W000761	12/19/2011	
Total Project	1,058,857.00	1,058,857.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,632.00	0.00		116	07/13/2011	
7511	0.00	469.00		JV4002W000118	07/19/2011	
7511	0.00	470.00		JV4002W000245	08/25/2011	
7511	0.00	469.00		JV4002W000373	09/26/2011	
7511	0.00	469.00		JV4002W000501	10/26/2011	
7511	0.00	470.00		JV4002W000629	11/21/2011	
7511	(5,632.00)	0.00		2388	12/05/2011	
7511	0.00	(2,347.00)		IET4002200000008	12/13/2011	
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	1,091.00	0.00		5709	06/13/2012	
7511	0.00	1,091.00		IET4002200000034	06/19/2012	
7511	(2,181.00)	0.00		1654	10/17/2011	
7511	0.00	(2,181.00)		IET4002200000003	10/19/2011	
Total Project	(1,090.00)	(1,090.00)	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	3,530.00		JV4002W000892	01/23/2012	
7511	0.00	3,529.00		JV4002W001023	02/23/2012	
7511	0.00	3,530.00		JV4002W001154	03/21/2012	
7511	0.00	3,529.00		JV4002W001285	04/23/2012	
7511	0.00	3,530.00		JV4002W001416	05/21/2012	
7511	3,177.00	0.00		5451	06/05/2012	
7511	0.00	6,706.00		JV4002W001547	06/26/2012	
7511	39,635.00	0.00		118	07/13/2011	
7511	0.00	3,303.00		JV4002W000118	07/19/2011	
7511	0.00	3,303.00		JV4002W000245	08/25/2011	
7511	0.00	3,303.00		JV4002W000373	09/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
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	3,303.00		JV4002W000501	10/26/2011	
7511	0.00	3,303.00		JV4002W000629	11/21/2011	
7511	2,720.00	0.00		2439	12/08/2011	
7511	0.00	4,663.00		JV4002W000761	12/19/2011	
Total Project	45,532.00	45,532.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,337.00		JV4002W000892	01/23/2012	
7511	0.00	10,336.00		JV4002W001023	02/23/2012	
7511	0.00	10,337.00		JV4002W001154	03/21/2012	
7511	0.00	10,336.00		JV4002W001285	04/23/2012	
7511	0.00	10,337.00		JV4002W001416	05/21/2012	
7511	0.00	10,336.00		JV4002W001547	06/26/2012	
7511	124,039.00	0.00		120	07/13/2011	
7511	0.00	10,337.00		JV4002W000118	07/19/2011	
7511	0.00	10,337.00		JV4002W000245	08/25/2011	
7511	0.00	10,337.00		JV4002W000373	09/26/2011	
7511	0.00	10,336.00		JV4002W000501	10/26/2011	
7511	0.00	10,337.00		JV4002W000629	11/21/2011	
7511	0.00	10,336.00		JV4002W000761	12/19/2011	
Total Project	124,039.00	124,039.00	0.00			100%

Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	266.00		JV4002W000892	01/23/2012	
7511	0.00	266.00		JV4002W001023	02/23/2012	
7511	0.00	266.00		JV4002W001154	03/21/2012	
7511	0.00	266.00		JV4002W001285	04/23/2012	
7511	0.00	266.00		JV4002W001416	05/21/2012	
7511	0.00	265.00		JV4002W001547	06/26/2012	
7511	3,191.00	0.00		122	07/13/2011	
7511	0.00	266.00		JV4002W000118	07/19/2011	
7511	0.00	266.00		JV4002W000245	08/25/2011	
7511	0.00	266.00		JV4002W000373	09/26/2011	
7511	0.00	266.00		JV4002W000501	10/26/2011	
7511	0.00	266.00		JV4002W000629	11/21/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 3 PED SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	266.00		JV4002W000761	12/19/2011	
Total Project	3,191.00	3,191.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001023	02/23/2012	
7511	0.00	195.00		JV4002W001154	03/21/2012	
7511	0.00	196.00		JV4002W001285	04/23/2012	
7511	0.00	195.00		JV4002W001416	05/21/2012	
7511	0.00	195.00		JV4002W001547	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2025 5 PED SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	625.00	0.00		1968	11/08/2011	
7511	0.00	625.00		JV4002W000629	11/21/2011	
Total Project	625.00	625.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,092.00		JV4002W000892	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,091.00		JV4002W001023	02/23/2012	
7511	0.00	1,091.00		JV4002W001154	03/21/2012	
7511	0.00	1,091.00		JV4002W001285	04/23/2012	
7511	0.00	1,091.00		JV4002W001416	05/21/2012	
7511	(9.00)	0.00		5752	06/18/2012	
7511	0.00	1,081.00		JV4002W001547	06/26/2012	
7511	13,220.00	0.00		127	07/13/2011	
7511	0.00	1,102.00		JV4002W000118	07/19/2011	
7511	0.00	1,102.00		JV4002W000245	08/25/2011	
7511	0.00	1,102.00		JV4002W000373	09/26/2011	
7511	0.00	1,102.00		JV4002W000501	10/26/2011	
7511	0.00	1,102.00		JV4002W000629	11/21/2011	
7511	(68.00)	0.00		2443	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,092.00		JV4002W000761	12/19/2011	
Total Project	13,139.00	13,139.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,844.00		JV4002W001023	02/23/2012	
7511	1,627.00	0.00		3798	03/08/2012	
7511	0.00	1,826.00		JV4002W001154	03/21/2012	
7511	(1,814.00)	0.00		4461	04/10/2012	
7511	0.00	136.00		JV4002W001285	04/23/2012	
7511	0.00	137.00		JV4002W001416	05/21/2012	
7511	0.00	136.00		JV4002W001547	06/26/2012	
7511	7,266.00	0.00		131	07/13/2011	
Total Project	7,079.00	7,079.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3433	02/16/2012	
7511	0.00	1,105.00		JV4002W001023	02/23/2012	
7511	0.00	138.00		JV4002W001154	03/21/2012	
7511	0.00	138.00		JV4002W001285	04/23/2012	
7511	(1.00)	0.00		4886	05/03/2012	
7511	0.00	138.00		JV4002W001416	05/21/2012	
7511	10.00	0.00		5759	06/19/2012	
7511	0.00	147.00		JV4002W001547	06/26/2012	
7511	1,660.00	0.00		133	07/13/2011	
7511	(7.00)	0.00		2445	12/08/2011	
Total Project	1,666.00	1,666.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,036.00)	0.00		2834	01/05/2012	
7511	0.00	838.00		JV4002W000892	01/23/2012	
7511	0.00	838.00		JV4002W001023	02/23/2012	
7511	0.00	838.00		JV4002W001154	03/21/2012	
7511	0.00	838.00		JV4002W001285	04/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	839.00		JV4002W001416	05/21/2012	
7511	0.00	838.00		JV4002W001547	06/26/2012	
7511	14,133.00	0.00		134	07/13/2011	
7511	0.00	1,178.00		JV4002W000118	07/19/2011	
7511	0.00	1,178.00		JV4002W000245	08/25/2011	
7511	0.00	1,178.00		JV4002W000373	09/26/2011	
7511	0.00	1,178.00		JV4002W000501	10/26/2011	
7511	0.00	1,178.00		JV4002W000629	11/21/2011	
7511	0.00	1,178.00		JV4002W000761	12/19/2011	
Total Project	12,097.00	12,097.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,276.00	0.00		258	07/19/2011	
7511	0.00	13,276.00		JV4002W000118	07/19/2011	
Total Project	13,276.00	13,276.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,601.00		JV4002W000892	01/23/2012	
7511	0.00	43,601.00		JV4002W001023	02/23/2012	
7511	0.00	43,601.00		JV4002W001154	03/21/2012	
7511	0.00	43,601.00		JV4002W001285	04/23/2012	
7511	0.00	43,601.00		JV4002W001416	05/21/2012	
7511	0.00	43,600.00		JV4002W001547	06/26/2012	
7511	534,779.00	0.00		136	07/13/2011	
7511	0.00	44,565.00		JV4002W000118	07/19/2011	
7511	0.00	44,565.00		JV4002W000245	08/25/2011	
7511	0.00	44,565.00		JV4002W000373	09/26/2011	
7511	0.00	44,565.00		JV4002W000501	10/26/2011	
7511	0.00	44,565.00		JV4002W000629	11/21/2011	
7511	(6,748.00)	0.00		2484	12/13/2011	
7511	0.00	43,601.00		JV4002W000761	12/19/2011	
Total Project	528,031.00	528,031.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,584.00		JV4002W000892	01/23/2012	
7511	0.00	2,584.00		JV4002W001023	02/23/2012	
7511	0.00	2,585.00		JV4002W001154	03/21/2012	
7511	0.00	2,584.00		JV4002W001285	04/23/2012	
7511	0.00	2,585.00		JV4002W001416	05/21/2012	
7511	0.00	2,584.00		JV4002W001547	06/26/2012	
7511	31,700.00	0.00		137	07/13/2011	
7511	0.00	2,642.00		JV4002W000118	07/19/2011	
7511	0.00	2,642.00		JV4002W000245	08/25/2011	
7511	0.00	2,642.00		JV4002W000373	09/26/2011	
7511	0.00	2,642.00		JV4002W000501	10/26/2011	
7511	0.00	2,642.00		JV4002W000629	11/21/2011	
7511	(400.00)	0.00		2485	12/13/2011	
7511	0.00	2,584.00		JV4002W000761	12/19/2011	
Total Project	31,300.00	31,300.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,293.00		JV4002W000892	01/23/2012	
7511	0.00	8,293.00		JV4002W001023	02/23/2012	
7511	0.00	8,293.00		JV4002W001154	03/21/2012	
7511	0.00	8,292.00		JV4002W001285	04/23/2012	
7511	0.00	8,293.00		JV4002W001416	05/21/2012	
7511	0.00	8,292.00		JV4002W001547	06/26/2012	
7511	83,436.00	0.00		139	07/13/2011	
7511	0.00	6,953.00		JV4002W000118	07/19/2011	
7511	0.00	6,953.00		JV4002W000245	08/25/2011	
7511	0.00	6,953.00		JV4002W000373	09/26/2011	
7511	0.00	6,953.00		JV4002W000501	10/26/2011	
7511	0.00	6,953.00		JV4002W000629	11/21/2011	
7511	16,077.00	0.00		2482	12/13/2011	
7511	0.00	14,992.00		JV4002W000761	12/19/2011	
Total Project	99,513.00	99,513.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		JV4002W000892	01/23/2012	
7511	0.00	21.00		JV4002W001023	02/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67.00	0.00		3703	03/05/2012	
7511	0.00	71.00		JV4002W001154	03/21/2012	
7511	0.00	26.00		JV4002W001285	04/23/2012	
7511	0.00	27.00		JV4002W001416	05/21/2012	
7511	0.00	26.00		JV4002W001547	06/26/2012	
7511	238.00	0.00		140	07/13/2011	
7511	0.00	20.00		JV4002W000118	07/19/2011	
7511	0.00	20.00		JV4002W000245	08/25/2011	
7511	13.00	0.00		1065	09/12/2011	
7511	0.00	23.00		JV4002W000373	09/26/2011	
7511	0.00	21.00		JV4002W000501	10/26/2011	
7511	0.00	21.00		JV4002W000629	11/21/2011	
7511	0.00	21.00		JV4002W000761	12/19/2011	
Total Project	318.00	318.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,977.00	0.00		144	07/13/2011	
7511	0.00	2,382.00		JV4002W000118	07/19/2011	
7511	523.00	0.00		2486	12/13/2011	
7511	0.00	1,118.00		JV4002W000761	12/19/2011	
Total Project	3,500.00	3,500.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	172.00	0.00		107	07/13/2011	
7507	(172.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2009
Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,585.00	0.00		3404	02/15/2012	
Total Project	2,585.00	0.00	2,585.00			0%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,745.00	0.00		593	08/17/2011	
7508	(6,745.00)	0.00		2615	12/20/2011	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,801.00	0.00		613	08/17/2011	
Total Project	3,801.00	0.00	3,801.00			0%

Revenue 9N ARRA 84.410 EDU JOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	61,092.00	0.00		115	07/13/2011	
7509	(61,092.00)	0.00		420	08/04/2011	
7511	(61,092.00)	0.00		277	07/19/2011	
7511	61,092.00	0.00		419	08/04/2011	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,000.00		JV4002W001548	06/26/2012	
7508	35,657.00	0.00		599	08/17/2011	
Total Project	35,657.00	30,000.00	5,657.00			84%

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,509.00		JV4002W001635	07/25/2012	
7508	7,805.00	0.00		615	08/17/2011	
Total Project	7,805.00	6,509.00	1,296.00			83%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	203.00	0.00		628	08/17/2011	
Total Project	203.00	0.00	203.00			0%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77.00		JV4002W000893	01/23/2012	
7511	0.00	77.00		JV4002W001024	02/23/2012	
7511	0.00	77.00		JV4002W001155	03/21/2012	
7511	0.00	77.00		JV4002W001286	04/23/2012	
7511	0.00	77.00		JV4002W001417	05/21/2012	
7511	0.00	77.00		JV4002W001548	06/26/2012	
7511	924.00	0.00		111	07/13/2011	
7511	0.00	77.00		JV4002W000119	07/21/2011	
7511	1.00	0.00		417	08/03/2011	
7511	0.00	77.00		JV4002W000246	08/24/2011	
7511	0.00	77.00		JV4002W000374	09/26/2011	
7511	0.00	77.00		JV4002W000502	10/26/2011	
7511	0.00	77.00		JV4002W000630	11/21/2011	
7511	0.00	78.00		JV4002W000762	12/19/2011	
Total Project	925.00	925.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(27,313.00)	0.00		4047	03/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 TL TITLE III
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,313.00	0.00		904	08/31/2011	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,311.00	0.00		2836	01/09/2012	
Total Project	38,311.00	0.00	38,311.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,152.00	0.00		4503	04/12/2012	
7508	(44.00)	0.00		5051	05/10/2012	
7508	44.00	0.00		5089	05/15/2012	
Total Project	6,152.00	0.00	6,152.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,493.00		IET4002200000016	01/20/2012	
7511	0.00	94,555.00		JV4002W000893	01/23/2012	
7511	0.00	94,555.00		JV4002W001024	02/23/2012	
7511	0.00	94,555.00		JV4002W001155	03/21/2012	
7511	0.00	94,555.00		JV4002W001286	04/23/2012	
7511	0.00	94,555.00		JV4002W001417	05/21/2012	
7511	0.00	94,555.00		JV4002W001548	06/26/2012	
7511	1,219,891.00	0.00		115	07/13/2011	
7511	0.00	101,658.00		GAX4002000000015	07/26/2011	
7511	0.00	101,658.00		JV4002W000246	08/24/2011	
7511	0.00	101,658.00		JV4002W000374	09/26/2011	
7511	0.00	101,657.00		JV4002W000502	10/26/2011	
7511	0.00	101,658.00		JV4002W000630	11/21/2011	
7511	(46,809.00)	0.00		2377	12/05/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,970.00		JV4002W000762	12/19/2011	
Total Project	1,173,082.00	1,173,082.00	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	9,678.00		JV4002W000893	01/23/2012	
7511	0.00	9,678.00		JV4002W001024	02/23/2012	
7511	0.00	9,678.00		JV4002W001155	03/21/2012	
7511	0.00	9,678.00		JV4002W001286	04/23/2012	
7511	0.00	9,678.00		JV4002W001417	05/21/2012	
7511	2,345.00	0.00		5451	06/05/2012	
7511	0.00	12,022.00		JV4002W001548	06/26/2012	
7511	113,451.00	0.00		118	07/13/2011	
7511	0.00	9,454.00		JV4002W000119	07/21/2011	
7511	0.00	9,455.00		JV4002W000246	08/24/2011	
7511	0.00	9,454.00		JV4002W000374	09/26/2011	
7511	0.00	9,454.00		JV4002W000502	10/26/2011	
7511	0.00	9,454.00		JV4002W000630	11/21/2011	
7511	2,684.00	0.00		2439	12/08/2011	
7511	0.00	10,797.00		JV4002W000762	12/19/2011	
Total Project	118,480.00	118,480.00	0.00			100%

Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129.00		JV4002W000893	01/23/2012	
7511	0.00	129.00		JV4002W001024	02/23/2012	
7511	0.00	129.00		JV4002W001155	03/21/2012	
7511	0.00	128.00		JV4002W001286	04/23/2012	
7511	0.00	129.00		JV4002W001417	05/21/2012	
7511	0.00	128.00		JV4002W001548	06/26/2012	
7511	2,577.00	0.00		120	07/13/2011	
7511	(1,031.00)	0.00		219	07/13/2011	
7511	(1,031.00)	0.00		272	07/19/2011	
7511	0.00	43.00		JV4002W000119	07/21/2011	
7511	1,031.00	0.00		574	08/16/2011	
7511	0.00	215.00		JV4002W000246	08/24/2011	
7511	0.00	129.00		JV4002W000374	09/26/2011	
7511	0.00	129.00		JV4002W000502	10/26/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 1 PED SPECIAL EDUCATION - ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129.00		JV4002W000630	11/21/2011	
7511	0.00	129.00		JV4002W000762	12/19/2011	
Total Project	1,546.00	1,546.00	0.00			100%

Loworg 2024 4 PED SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,562.00		JV4002W001024	02/23/2012	
7511	0.00	195.00		JV4002W001155	03/21/2012	
7511	0.00	196.00		JV4002W001286	04/23/2012	
7511	0.00	195.00		JV4002W001417	05/21/2012	
7511	0.00	195.00		JV4002W001548	06/26/2012	
7511	2,343.00	0.00		2392	12/05/2011	
Total Project	2,343.00	2,343.00	0.00			100%

Loworg 2031 1 PED CAREER & TECHNOLOGY ED DISTRICT ADD-
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,493.00)		IET4002200000016	01/20/2012	
7511	52,128.00	0.00		125	07/13/2011	
7511	0.00	4,344.00		JV4002W000119	07/21/2011	
7511	0.00	4,344.00		JV4002W000246	08/24/2011	
7511	0.00	4,344.00		JV4002W000374	09/26/2011	
7511	0.00	4,344.00		JV4002W000502	10/26/2011	
7511	0.00	4,344.00		JV4002W000630	11/21/2011	
7511	(32,901.00)	0.00		2441	12/08/2011	
Total Project	19,227.00	19,227.00	0.00			100%

Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,110.00		JV4002W000893	01/23/2012	
7511	(4.00)	0.00		3427	02/16/2012	
7511	0.00	1,109.00		JV4002W001024	02/23/2012	
7511	0.00	1,109.00		JV4002W001155	03/21/2012	
7511	0.00	1,108.00		JV4002W001286	04/23/2012	
7511	0.00	1,109.00		JV4002W001417	05/21/2012	
7511	(20.00)	0.00		5752	06/18/2012	
7511	0.00	1,088.00		JV4002W001548	06/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 1 PED FLEXIBLE ALLOCATION - WPU DISTRIBUTI
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,739.00	0.00		127	07/13/2011	
7511	0.00	1,228.00		JV4002W000119	07/21/2011	
7511	0.00	1,229.00		JV4002W000246	08/24/2011	
7511	0.00	1,228.00		JV4002W000374	09/26/2011	
7511	0.00	1,228.00		JV4002W000502	10/26/2011	
7511	0.00	1,228.00		JV4002W000630	11/21/2011	
7511	(832.00)	0.00		2443	12/08/2011	
7511	0.00	1,109.00		JV4002W000762	12/19/2011	
Total Project	13,883.00	13,883.00	0.00			100%

Loworg 2046 6 PED YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	749.00		JV4002W000893	01/23/2012	
7511	0.00	749.00		JV4002W001024	02/23/2012	
7511	483.00	0.00		3798	03/08/2012	
7511	0.00	1,112.00		JV4002W001155	03/21/2012	
7511	(489.00)	0.00		4461	04/10/2012	
7511	0.00	626.00		JV4002W001286	04/23/2012	
7511	0.00	627.00		JV4002W001417	05/21/2012	
7511	0.00	626.00		JV4002W001548	06/26/2012	
7511	8,990.00	0.00		131	07/13/2011	
7511	0.00	4,495.00		JV4002W000762	12/19/2011	
Total Project	8,984.00	8,984.00	0.00			100%

Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	153.00		JV4002W000893	01/23/2012	
7511	5.00	0.00		3433	02/16/2012	
7511	0.00	156.00		JV4002W001024	02/23/2012	
7511	0.00	153.00		JV4002W001155	03/21/2012	
7511	0.00	153.00		JV4002W001286	04/23/2012	
7511	(2.00)	0.00		4886	05/03/2012	
7511	0.00	152.00		JV4002W001417	05/21/2012	
7511	12.00	0.00		5759	06/19/2012	
7511	0.00	164.00		JV4002W001548	06/26/2012	
7511	1,891.00	0.00		133	07/13/2011	
7511	(60.00)	0.00		2445	12/08/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 8 PED ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	915.00		JV4002W000762	12/19/2011	
Total Project	1,846.00	1,846.00	0.00			100%

Loworg 2049 9 PED CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(24,533.00)	0.00		2834	01/05/2012	
7511	0.00	9,450.00		JV4002W000893	01/23/2012	
7511	0.00	9,450.00		JV4002W001024	02/23/2012	
7511	0.00	9,450.00		JV4002W001155	03/21/2012	
7511	0.00	9,450.00		JV4002W001286	04/23/2012	
7511	0.00	9,451.00		JV4002W001417	05/21/2012	
7511	0.00	9,450.00		JV4002W001548	06/26/2012	
7511	162,468.00	0.00		134	07/13/2011	
7511	0.00	13,539.00		JV4002W000119	07/21/2011	
7511	0.00	13,539.00		JV4002W000246	08/24/2011	
7511	0.00	13,539.00		JV4002W000374	09/26/2011	
7511	0.00	13,539.00		JV4002W000502	10/26/2011	
7511	0.00	13,539.00		JV4002W000630	11/21/2011	
7511	0.00	13,539.00		JV4002W000762	12/19/2011	
Total Project	137,935.00	137,935.00	0.00			100%

Loworg 2053 3 PED SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,114.00	0.00		258	07/19/2011	
7511	0.00	14,114.00		JV4002W000246	08/24/2011	
Total Project	14,114.00	14,114.00	0.00			100%

Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,377.00		JV4002W000893	01/23/2012	
7511	0.00	47,376.00		JV4002W001024	02/23/2012	
7511	0.00	47,377.00		JV4002W001155	03/21/2012	
7511	0.00	47,376.00		JV4002W001286	04/23/2012	
7511	0.00	47,377.00		JV4002W001417	05/21/2012	
7511	0.00	47,376.00		JV4002W001548	06/26/2012	
7511	609,007.00	0.00		136	07/13/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 4 PED CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,751.00		JV4002W000119	07/21/2011	
7511	0.00	50,751.00		JV4002W000246	08/24/2011	
7511	0.00	50,751.00		JV4002W000374	09/26/2011	
7511	0.00	50,750.00		JV4002W000502	10/26/2011	
7511	0.00	50,751.00		JV4002W000630	11/21/2011	
7511	(23,618.00)	0.00		2484	12/13/2011	
7511	0.00	47,376.00		JV4002W000762	12/19/2011	
Total Project	585,389.00	585,389.00	0.00			100%

Loworg 2055 5 PED CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,808.00		JV4002W000893	01/23/2012	
7511	0.00	2,808.00		JV4002W001024	02/23/2012	
7511	0.00	2,809.00		JV4002W001155	03/21/2012	
7511	0.00	2,808.00		JV4002W001286	04/23/2012	
7511	0.00	2,809.00		JV4002W001417	05/21/2012	
7511	0.00	2,808.00		JV4002W001548	06/26/2012	
7511	36,100.00	0.00		137	07/13/2011	
7511	0.00	3,008.00		JV4002W000119	07/21/2011	
7511	0.00	3,009.00		JV4002W000246	08/24/2011	
7511	0.00	3,008.00		JV4002W000374	09/26/2011	
7511	0.00	3,008.00		JV4002W000502	10/26/2011	
7511	0.00	3,009.00		JV4002W000630	11/21/2011	
7511	(1,400.00)	0.00		2485	12/13/2011	
7511	0.00	2,808.00		JV4002W000762	12/19/2011	
Total Project	34,700.00	34,700.00	0.00			100%

Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,373.00		JV4002W000893	01/23/2012	
7511	0.00	3,373.00		JV4002W001024	02/23/2012	
7511	0.00	3,374.00		JV4002W001155	03/21/2012	
7511	0.00	3,373.00		JV4002W001286	04/23/2012	
7511	0.00	3,373.00		JV4002W001417	05/21/2012	
7511	0.00	3,373.00		JV4002W001548	06/26/2012	
7511	37,871.00	0.00		139	07/13/2011	
7511	0.00	3,156.00		JV4002W000119	07/21/2011	
7511	0.00	3,156.00		JV4002W000246	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 8 PED EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,156.00		JV4002W000374	09/26/2011	
7511	0.00	3,156.00		JV4002W000502	10/26/2011	
7511	0.00	3,156.00		JV4002W000630	11/21/2011	
7511	2,607.00	0.00		2482	12/13/2011	
7511	0.00	4,459.00		JV4002W000762	12/19/2011	
Total Project	40,478.00	40,478.00	0.00			100%

Loworg 2060 0 PED LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24.00		JV4002W000893	01/23/2012	
7511	0.00	23.00		JV4002W001024	02/23/2012	
7511	59.00	0.00		3703	03/05/2012	
7511	0.00	67.00		JV4002W001155	03/21/2012	
7511	0.00	29.00		JV4002W001286	04/23/2012	
7511	0.00	29.00		JV4002W001417	05/21/2012	
7511	0.00	28.00		JV4002W001548	06/26/2012	
7511	295.00	0.00		140	07/13/2011	
7511	0.00	25.00		JV4002W000119	07/21/2011	
7511	0.00	25.00		JV4002W000246	08/24/2011	
7511	(9.00)	0.00		1065	09/12/2011	
7511	0.00	24.00		JV4002W000374	09/26/2011	
7511	0.00	24.00		JV4002W000502	10/26/2011	
7511	0.00	24.00		JV4002W000630	11/21/2011	
7511	0.00	23.00		JV4002W000762	12/19/2011	
Total Project	345.00	345.00	0.00			100%

Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98.00		JV4002W000893	01/23/2012	
7511	0.00	98.00		JV4002W001024	02/23/2012	
7511	0.00	98.00		JV4002W001155	03/21/2012	
7511	0.00	98.00		JV4002W001286	04/23/2012	
7511	0.00	98.00		JV4002W001417	05/21/2012	
7511	0.00	98.00		JV4002W001548	06/26/2012	
7511	673.00	0.00		141	07/13/2011	
7511	(27.00)	0.00		301	07/21/2011	
7511	0.00	56.00		JV4002W000119	07/21/2011	
7511	0.00	54.00		JV4002W000246	08/24/2011	

RECIPIENT REPORT FOR FISCAL YEAR 2012

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 1 PED MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27.00	0.00		1055	09/08/2011	
7511	0.00	58.00		JV4002W000374	09/26/2011	
7511	0.00	56.00		JV4002W000502	10/26/2011	
7511	0.00	56.00		JV4002W000630	11/21/2011	
7511	503.00	0.00		2455	12/08/2011	
7511	0.00	308.00		JV4002W000762	12/19/2011	
Total Project	1,176.00	1,176.00	0.00			100%

Loworg 2067 7 PED TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,240.00	0.00		144	07/13/2011	
7511	0.00	992.00		JV4002W000119	07/21/2011	
7511	74.00	0.00		2486	12/13/2011	
7511	0.00	322.00		JV4002W000762	12/19/2011	
Total Project	1,314.00	1,314.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	203.00	0.00		107	07/13/2011	
7507	(203.00)	0.00		503	08/11/2011	
Total Project	0.00	0.00	0.00			