

GRANTS ADMINISTRATIONS FOR 10-31-18

DISTRICT PAYMENTS

WILLAPA VALLEY

DISTRICT NO. 25160

PACIFIC COUNTY

Capital Region ESD 113

| PROJ          | POM         | OBJ/SUB             | FUNDING    | PAID/ADJ  | CURR PAYMT | BALANCE   |
|---------------|-------------|---------------------|------------|-----------|------------|-----------|
| GRANT 0174085 | PERKINS     | CTE Perkins 1718    |            |           | OPEN       |           |
|               | REV 6138    | EXPEND 3,150.00     |            |           |            |           |
| ZV18          | 15014       | NZ001               | 3,236.00   | 1,570.28  | 1,579.72   | 86.00     |
|               | GRANT TOTAL |                     | 3,236.00   | 1,570.28  | 1,579.72   | 86.00     |
| GRANT 0202678 | TITLE1      | T1,PtA Basic 1718   |            |           | OPEN       |           |
|               | REV 6151    | EXPEND 122,049.53   |            |           |            |           |
| TB17*         | BASIC       | NZ001               | 17,397.00  | 17,397.00 | 0.00       | 0.00      |
| TB18          | BASIC       | NZ001               | 118,012.00 | 35,627.31 | 69,025.22  | 13,359.47 |
|               | GRANT TOTAL |                     | 135,409.00 | 53,024.31 | 69,025.22  | 13,359.47 |
| GRANT 0306265 | IDEAFLOW    | Sp Ed 611 Flow 1718 |            |           | OPEN       |           |
|               | REV 6124    | EXPEND 31,756.81    |            |           |            |           |
| SB17*         | FLOW        | NZ001               | 31,756.81  | 31,756.81 | 0.00       | 0.00      |
| SB18          | FLOW        | NZ001               | 35,784.19  | 0.00      | 0.00       | 35,784.19 |
|               | GRANT TOTAL |                     | 67,541.00  | 31,756.81 | 0.00       | 35,784.19 |

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|---------------|-------------|---------------------|-----------|----------|------------|-----------|
| GRANT 0306565 | IDEAFLOW    | Sp Ed 611 Flow 1819 |           |          | OPEN       |           |
|               | REV 6124    | EXPEND 0.00         |           |          |            |           |
| SB19          | FLOW        | NZ001               | 70,891.00 | 0.00     | 0.00       | 70,891.00 |
|               | GRANT TOTAL |                     | 70,891.00 | 0.00     | 0.00       | 70,891.00 |
| GRANT 0365751 | 619FLOW     | Sp Ed 619 Flow 1718 |           |          | OPEN       |           |
|               | REV 6124    | EXPEND 1,859.64     |           |          |            |           |
| SP17*         | FLOW        | NZ001               | 0.00      | 0.00     | 0.00       | 0.00      |
| SP18          | FLOW        | NZ001               | 4,055.00  | 0.00     | 1,859.64   | 2,195.36  |
|               | GRANT TOTAL |                     | 4,055.00  | 0.00     | 1,859.64   | 2,195.36  |
| GRANT 0366052 | 619FLOW     | Sp Ed 619 Flow 1819 |           |          | OPEN       |           |
|               | REV 6124    | EXPEND 0.00         |           |          |            |           |
| SP19          | FLOW        | NZ001               | 2,106.00  | 0.00     | 0.00       | 2,106.00  |
|               | GRANT TOTAL |                     | 2,106.00  | 0.00     | 0.00       | 2,106.00  |

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| PROJ            | POM         | OBJ/SUB                  | FUNDING    | PAID/ADJ  | CURR PAYMT | BALANCE    |
|-----------------|-------------|--------------------------|------------|-----------|------------|------------|
| GRANT 0664099   | COMPSCI&ED  | Computer Sci and Ed 1819 |            |           | OPEN       |            |
|                 | REV 4158    | EXPEND 0.00              |            |           |            |            |
| 19GU            | CMSCI       | NZ001                    | 24,200.00  | 0.00      | 0.00       | 24,200.00  |
|                 | GRANT TOTAL |                          | 24,200.00  | 0.00      | 0.00       | 24,200.00  |
| DISTRICT TOTALS |             |                          | 307,438.00 | 86,351.40 | 72,464.58  | 148,622.02 |