

GRANT DETAIL REPORTS

GRANT: 0120050	ESSER	ESSER 2021	03052	KIONA-BENTON CITY SD	ISSUED:3/13/2020 - 8/31/2021				
EXPENDITURE CODE:	00	REVENUE CODE:	6176	CFDA #: 84.425D	CLOSED	ALLOCATION:	411,378.00		
GRANT AMT:	411,378.00	PAID/ADJ:	411,378.00	BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.61	0.00
21	0.00	0.00	501.14	104.52	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	2,466.60	439.97	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	7,312.14	1,746.58	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	1,575.41	0.00	0.00	0.00	0.00
27	0.00	73,221.96	0.00	25,296.37	20,470.29	0.00	0.00	0.00	0.00
31	0.00	8,854.75	0.00	2,090.81	0.00	0.00	0.00	0.00	0.00
32	0.00	0.00	0.00	0.00	887.19	0.00	0.00	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,768.96
52	0.00	0.00	16,317.19	10,563.11	0.00	0.00	0.00	0.00	0.00
53	0.00	0.00	57,103.88	26,519.78	0.00	0.00	0.00	0.00	0.00
61	0.00	0.00	142.74	48.05	0.00	0.00	0.00	0.00	0.00
62	0.00	0.00	4,104.81	0.00	0.00	0.00	0.00	0.00	0.00
63	0.00	0.00	16,088.79	4,417.93	3,196.20	0.00	0.00	0.00	0.00
64	0.00	0.00	9,791.59	1,924.12	18,709.04	0.00	0.00	0.00	0.00
72	0.00	0.00	5,217.49	511.13	10,866.07	0.00	0.00	0.00	0.00
75	0.00	0.00	14.94	3.09	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	82,076.71	119,061.31	73,665.46	55,704.20	0.00	0.00	277.61	35,768.96
MATRIX TOTAL:		366,554.25							
INDIRECT COST:		44,823.75							
TOTAL EXPENDED:		411,378.00							

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
CV20	FP975	NZ001	411,378.00	411,378.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0120434 ESSER ESSER II 2023 03052 KIONA-BENTON CITY SD ISSUED:3/13/2021 - 8/31/2023

EXPENDITURE CODE: 12 REVENUE CODE: 6112 CFDA #: 84.425D OPEN ALLOCATION: 1,473,432.00

GRANT AMT: 1,473,432.00 PAID/ADJ: 1,411,132.78 BALANCE: 62,299.22

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
22	0.00	36,658.38	0.00	13,745.56	0.00	0.00	0.00	0.00	0.00
23	0.00	66,663.69	0.00	22,968.64	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	3,071.95	312.34	0.00	0.00	0.00	0.00	0.00
26	0.00	43,700.00	1,900.00	10,909.83	0.00	0.00	0.00	0.00	0.00
27	0.00	378,874.60	0.00	136,946.01	179,407.32	0.00	0.00	0.00	0.00
28	0.00	28,570.16	10,863.08	17,063.16	3,258.00	0.00	0.00	0.00	0.00
31	0.00	107,144.07	0.00	38,226.31	0.00	0.00	2,500.00	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
53	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
62	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
63	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
64	0.00	0.00	0.00	0.00	59,533.70	0.00	1,615.00	0.00	0.00
72	0.00	0.00	30,538.77	7,839.52	0.00	0.00	15,655.20	0.00	0.00
ACT TOTAL	0.00	661,610.90	46,373.80	248,011.37	242,199.02	0.00	28,770.20	0.00	0.00

MATRIX TOTAL: 1,226,965.29
 INDIRECT COST: 184,167.49
 TOTAL EXPENDED: 1,411,132.78

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
CV21	FP120	NZ001	1,473,432.00	1,365,875.80	45,256.98	62,299.22

GRANT DETAIL REPORTS

GRANT: 0130182 K12INETACC K12 Internet Access 2021 03052 KIONA-BENTON CITY SD ISSUED:9/1/2020 - 9/15/2021

EXPENDITURE CODE: 00 REVENUE CODE: 6176 CFDA #: 84.425D CLOSED ALLOCATION: 17,029.00

GRANT AMT: 17,029.00 PAID/ADJ: 17,029.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	0.00	0.00	14,807.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	14,807.00	0.00	0.00

MATRIX TOTAL: 14,807.00
 INDIRECT COST: 2,222.00
 TOTAL EXPENDED: 17,029.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
CV20	FP994	NZ001	17,029.00	17,029.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0135582 ESSER ESSER Mod Calendar 2223 03052 KIONA-BENTON CITY SD ISSUED: 9/1/2022 - 9/30/2023

EXPENDITURE CODE: 12 REVENUE CODE: 6112 CFDA #: 84.425D OPEN ALLOCATION: 60,000.00

GRANT AMT: 60,000.00 PAID/ADJ: 46,371.80 BALANCE: 13,628.20

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
12	0.00	29,664.84	0.00	9,026.69	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	29,664.84	0.00	9,026.69	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 38,691.53

INDIRECT COST: 7,680.27

TOTAL EXPENDED: 46,371.80

FINAL REPORT: N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
CV21	F#173	NZ001	60,000.00	38,560.32	7,811.48	13,628.20

GRANT DETAIL REPORTS

GRANT: 0137155 ESSER ARP ESSER III (153) 2124 03052 KIONA-BENTON CITY SD ISSUED:3/13/2022 - 8/31/2024

EXPENDITURE CODE: 14 REVENUE CODE: 6114 CFDA #: 84.425U OPEN ALLOCATION: 662,380.00

GRANT AMT: 662,380.00 PAID/ADJ: 355,930.07 BALANCE: 306,449.93

ACTIVITY	OBJ	0/1	2	3	4	5	6	7	8	9
21	0.00	0.00	6,755.11	1,502.75	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	5,250.75	0.00	1,249.22	0.00	0.00	0.00	0.00	0.00	0.00
27	0.00	164,314.11	56,153.17	62,084.36	3,804.31	0.00	912.24	0.00	0.00	0.00
31	0.00	915.38	0.00	210.01	0.00	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	170,480.24	62,908.28	65,046.34	3,804.31	0.00	912.24	0.00	0.00	0.00

MATRIX TOTAL: 303,151.41
 INDIRECT COST: 52,778.66
 TOTAL EXPENDED: 355,930.07

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
RP22	FP153	NZ001	662,380.00	339,472.86	16,457.21	306,449.93

GRANT DETAIL REPORTS

GRANT: 0138135 ARPESSEER ARP ESSER III (159) 2124 03052 KIONA-BENTON CITY SD ISSUED:3/13/2022 - 8/31/2024

EXPENDITURE CODE: 13 REVENUE CODE: 6113 CFDA #: 84.425U OPEN ALLOCATION: 2,649,518.00

GRANT AMT: 2,649,518.00 PAID/ADJ: 2,187,178.00 BALANCE: 462,340.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
22	0.00	37,200.31	0.00	13,724.00	0.00	0.00	0.00	0.00	0.00
26	0.00	10,908.94	5,940.77	3,788.94	369.30	0.00	14,000.00	0.00	0.00
27	0.00	814,993.04	0.00	245,477.05	116,519.58	0.00	24,590.73	0.00	0.00
32	0.00	0.00	0.00	0.00	245,913.87	0.00	0.00	0.00	0.00
33	0.00	0.00	0.00	0.00	238,686.62	0.00	0.00	0.00	0.00
44	0.00	0.00	6,926.08	3,709.93	0.00	0.00	1,500.00	0.00	0.00
52	0.00	0.00	11,456.26	2,648.70	0.00	0.00	1,000.00	0.00	0.00
72	0.00	0.00	37,464.59	16,683.62	43,033.87	0.00	102,843.15	0.00	0.00
ACT TOTAL	0.00	863,102.29	61,787.70	286,032.24	644,523.24	0.00	143,933.88	0.00	0.00

MATRIX TOTAL: 1,999,379.35
 INDIRECT COST: 187,798.65
 TOTAL EXPENDED: 2,187,178.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
RP22	FP159	NZ001	2,649,518.00	2,093,396.47	93,781.53	462,340.00

GRANT DETAIL REPORTS

GRANT: 0140073 DUAL ESSER Dual Language 2123 03052 KIONA-BENTON CITY SD ISSUED:11/5/2021 - 6/30/2023

EXPENDITURE CODE: 13 REVENUE CODE: 6113 CFDA #: 84.425U OPEN ALLOCATION: 93,000.00

GRANT AMT: 93,000.00 PAID/ADJ: 34,481.03 BALANCE: 58,518.97

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
31	0.00	1,159.30	0.00	266.84	0.00	0.00	30,900.59	0.00	0.00
ACT TOTAL	0.00	1,159.30	0.00	266.84	35.00	0.00	30,900.59	0.00	0.00

MATRIX TOTAL: 32,361.73
 INDIRECT COST: 2,119.30
 TOTAL EXPENDED: 34,481.03

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
RP22	DUAL	NZ001	93,000.00	34,239.74	241.29	58,518.97

GRANT DETAIL REPORTS

GRANT: 0142102 ESSERATTEN ESSER Attn&Reengage 2122 03052 KIONA-BENTON CITY SD ISSUED: 2/8/2022 - 6/30/2022

EXPENDITURE CODE: 13 REVENUE CODE: 6113 CFDA #: 84.425U CLOSED ALLOCATION: 22,000.00

GRANT AMT: 22,000.00 PAID/ADJ: 0.00 BALANCE: 22,000.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
RP22	FP10	NZ001	22,000.00	0.00	0.00	22,000.00

GRANT DETAIL REPORTS

GRANT: 0142160 ESSERATTEN ESSER Attn&Reengage 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 6/30/2023

EXPENDITURE CODE: 13 REVENUE CODE: 6113 CFDA #: 84.425U OPEN ALLOCATION: 225,000.00

GRANT AMT: 203,000.00 PAID/ADJ: 33,123.00 BALANCE: 169,877.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	0.00	0.00	0.00	0.00	0.00	28,123.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	28,123.00	0.00	0.00

MATRIX TOTAL: 28,123.00
 INDIRECT COST: 5,000.00
 TOTAL EXPENDED: 33,123.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
RP22	FP#10	NZ001	181,000.00	3,196.52	7,926.48	169,877.00
RP22#	FP10	NZ001	22,000.00	22,000.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0145064 ESSER DC ESSER Dual Credit 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 9/30/2023
 EXPENDITURE CODE: 12 REVENUE CODE: 6112 CFDA #: 84.425D OPEN ALLOCATION: 10,000.00
 GRANT AMT: 10,000.00 PAID/ADJ: 0.00 BALANCE: 10,000.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
CV21	FP254	NZ001	10,000.00	0.00	0.00	10,000.00

GRANT DETAIL REPORTS

GRANT: 0173896 PERKINS Perkins Basic, CTE 1617 03052 KIONA-BENTON CITY SD ISSUED:7/1/2016 - 8/31/2017

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 CLOSED ALLOCATION: 17,836.00

GRANT AMT: 17,836.00 PAID/ADJ: 17,836.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	5,315.40	0.00	1,468.60	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	7,302.88	1,236.49	0.00
32	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	5,315.40	0.00	10,771.48	1,236.49	0.00

MATRIX TOTAL: 17,323.37
 INDIRECT COST: 512.63
 TOTAL EXPENDED: 17,836.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV16#	15014	NZ001	5,553.04	5,553.04	0.00	0.00
ZV17	15014	NZ001	12,282.96	12,282.96	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0174028 PERKINS CTE Perkins 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 8/31/2018
 EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 CLOSED ALLOCATION: 16,207.00
 GRANT AMT: 16,207.00 PAID/ADJ: 16,207.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	0.00	0.00	6,469.79	420.69	0.00
32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	6,469.79	420.69	9,000.00

MATRIX TOTAL: 15,890.48
 INDIRECT COST: 316.52
 TOTAL EXPENDED: 16,207.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV18	15014	NZ001	16,207.00	16,207.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0174292 PERKINS CTE Perkins 1819 03052 KIONA-BENTON CITY SD ISSUED:7/1/2018 - 8/31/2019

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 CLOSED ALLOCATION: 10,741.00

GRANT AMT: 10,741.00 PAID/ADJ: 10,530.18 BALANCE: 210.82

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	461.55	0.00	0.00	0.00	6,000.00
31	0.00	0.00	0.00	0.00	0.00	0.00	1,735.79	1,947.34	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	461.55	0.00	1,735.79	1,947.34	6,000.00

MATRIX TOTAL: 10,144.68
 INDIRECT COST: 385.50
 TOTAL EXPENDED: 10,530.18

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV19	15014	NZ001	10,741.00	10,530.18	0.00	210.82

GRANT DETAIL REPORTS

GRANT: 0174419 PERKINS CTE Perkins 1920 03052 KIONA-BENTON CITY SD ISSUED:7/1/2019 - 8/31/2020

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 CLOSED ALLOCATION: 12,939.00

GRANT AMT: 12,939.00 PAID/ADJ: 12,939.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	499.56	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	925.00	1,562.50	0.00
33	0.00	0.00	0.00	0.00	9,502.50	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	10,002.06	0.00	925.00	1,562.50	0.00

MATRIX TOTAL: 12,489.56
 INDIRECT COST: 449.44
 TOTAL EXPENDED: 12,939.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV19#	15014	NZ001	3,067.06	3,067.06	0.00	0.00
ZV20	15014	NZ001	9,871.94	9,871.94	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0174683 PERKINS CTE Perkins 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 8/31/2021

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 CLOSED ALLOCATION: 11,968.00

GRANT AMT: 11,968.00 PAID/ADJ: 11,968.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	499.56	0.00	0.00	0.00	10,858.00
31	0.00	0.00	0.00	0.00	0.00	0.00	534.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	499.56	0.00	534.00	0.00	10,858.00

MATRIX TOTAL: 11,891.56
 INDIRECT COST: 76.44
 TOTAL EXPENDED: 11,968.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV20#	15014	NZ001	1,093.56	1,093.56	0.00	0.00
ZV21	15014	NZ001	10,874.44	10,874.44	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0174873 PERKINS CTE Perkins 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 8/31/2022

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 CLOSED ALLOCATION: 11,204.00

GRANT AMT: 11,204.00 PAID/ADJ: 11,203.90 BALANCE: 0.10

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	6,587.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	2,354.55	1,048.01	0.00
33	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	7,087.00	0.00	2,354.55	1,048.01	0.00

MATRIX TOTAL: 10,489.56
 INDIRECT COST: 714.34
 TOTAL EXPENDED: 11,203.90

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV21#	15014	NZ001	2,861.56	2,861.56	0.00	0.00
ZV22	15014	NZ001	8,342.44	8,342.34	0.00	0.10

GRANT DETAIL REPORTS

GRANT: 0176073 PERKINS CTE Perkins 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 8/31/2023

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 OPEN ALLOCATION: 11,745.00

GRANT AMT: 11,745.00 PAID/ADJ: 3,824.47 BALANCE: 7,920.53

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	3,022.69	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	3,022.69	0.00	530.00	0.00	0.00

MATRIX TOTAL: 3,552.69
 INDIRECT COST: 271.78
 TOTAL EXPENDED: 3,824.47

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV22#	15014	NZ001	11,745.00	570.54	3,253.93	7,920.53
ZV23	15014	NZ001	0.00	0.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0178150 RESERVE Perkins Reserve 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 8/31/2022

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 CLOSED ALLOCATION: 1,000.00

GRANT AMT: 1,000.00 PAID/ADJ: 1,000.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	961.06	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	961.06	0.00	0.00	0.00	0.00

MATRIX TOTAL: 961.06
 INDIRECT COST: 38.94
 TOTAL EXPENDED: 1,000.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV21#	RESRV	NZ001	1,000.00	1,000.00	0.00	0.00
ZV22	RESRV	NZ001	0.00	0.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0178268 RESERVE Perkins Reserve 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 8/31/2023

EXPENDITURE CODE: 38 REVENUE CODE: 6138 CFDA #: 84.048 OPEN ALLOCATION: 18,000.00

GRANT AMT: 18,000.00 PAID/ADJ: 10,207.76 BALANCE: 7,792.24

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	8,825.34
31	0.00	0.00	0.00	0.00	0.00	0.00	441.92	155.10	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	60.00	0.00	441.92	155.10	8,825.34

MATRIX TOTAL: 9,482.36

INDIRECT COST: 725.40

TOTAL EXPENDED: 10,207.76

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZV22#	RESRV	NZ001	18,000.00	0.00	10,207.76	7,792.24
ZV23	RESRV	NZ001	0.00	0.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0202305	TITLE1	T1,PtA, Basic 1617				03052 KIONA-BENTON CITY SD	ISSUED:7/1/2016 - 8/31/2017			
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #:	84.010A	CLOSED	ALLOCATION:	533,096.00		
GRANT AMT:	533,096.00	PAID/ADJ:	498,900.71		BALANCE:	34,195.29				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
21	0.00	38,536.55	0.00	10,330.92	286.82	0.00	0.00	0.00	0.00	
24	0.00	0.00	0.00	0.00	4,478.97	0.00	0.00	0.00	0.00	
27	0.00	81,750.85	109,051.64	91,595.15	1,624.41	0.00	0.00	0.00	0.00	
31	0.00	76,624.38	35.79	27,558.38	684.53	0.00	14,364.96	12,144.64	0.00	
ACT TOTAL	0.00	196,911.78	109,087.43	129,484.45	7,074.73	0.00	14,364.96	12,144.64	0.00	

MATRIX TOTAL: 469,067.99
 INDIRECT COST: 29,832.72
 TOTAL EXPENDED: 498,900.71

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB16*	FLOWG	NZ001	13,368.00	13,368.00	0.00	0.00
TB17	BASIC	NZ001	519,728.00	485,532.71	0.00	34,195.29

GRANT DETAIL REPORTS

GRANT: 0202645	TITLE1	T1,PtA Basic 1718			03052 KIONA-BENTON CITY SD	ISSUED:7/1/2017 - 8/31/2018			
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #:	84.010A	CLOSED	ALLOCATION:	550,567.00	
GRANT AMT:	550,567.00	PAID/ADJ:	546,787.51	BALANCE:	3,779.49				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	58,575.18	19,833.96	29,026.07	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	960.64	0.00	0.00	0.00	0.00
27	0.00	46,685.50	135,720.90	101,490.26	644.24	0.00	265.00	0.00	0.00
31	0.00	93,117.76	0.00	32,262.64	0.00	0.00	7,161.23	5,066.75	0.00
ACT TOTAL	0.00	198,378.44	155,554.86	162,778.97	1,604.88	0.00	7,426.23	5,066.75	0.00

MATRIX TOTAL: 530,810.13
 INDIRECT COST: 15,977.38
 TOTAL EXPENDED: 546,787.51

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB17*	BASIC	NZ001	34,195.00	34,195.00	0.00	0.00
TB18	BASIC	NZ001	516,372.00	512,592.51	0.00	3,779.49

GRANT DETAIL REPORTS

GRANT: 0203034	TITLE1	Title 1 PtA Basic 1819				03052	KIONA-BENTON CITY SD	ISSUED:7/1/2018 - 8/31/2019		
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #:	84.010A	CLOSED	ALLOCATION:	505,229.00		
GRANT AMT:	505,229.00	PAID/ADJ:	500,929.05		BALANCE:	4,299.95				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
15	0.00	0.00	0.00	0.00	18.99	0.00	1,500.00	0.00	0.00	
21	0.00	71,714.67	15,715.15	35,561.71	0.00	0.00	150.00	527.70	0.00	
24	0.00	3,019.88	0.00	1,150.93	22.75	0.00	0.00	208.28	0.00	
27	0.00	61,386.85	104,233.03	83,808.77	339.73	0.00	475.00	0.00	0.00	
31	0.00	73,765.34	0.00	28,991.83	0.00	0.00	0.00	0.00	0.00	
ACT TOTAL	0.00	209,886.74	119,948.18	149,513.24	381.47	0.00	2,125.00	735.98	0.00	

MATRIX TOTAL: 482,590.61
 INDIRECT COST: 18,338.44
 TOTAL EXPENDED: 500,929.05

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB18*	BASIC	NZ001	3,779.00	3,779.00	0.00	0.00
TB19	BASIC	NZ001	501,450.00	497,150.05	0.00	4,299.95

GRANT DETAIL REPORTS

GRANT: 0203265	TITLE1	T1 PtA Basic 1920			03052	KIONA-BENTON CITY SD	ISSUED:7/1/2019 - 8/31/2020		
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #:	84.010A	CLOSED	ALLOCATION:	498,029.00	
GRANT AMT:	498,029.00	PAID/ADJ:	464,440.67	BALANCE:	33,588.33				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	75,248.32	14,906.46	33,705.94	0.00	0.00	0.00	35.73	0.00
24	0.00	3,065.12	0.00	1,108.84	117.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
27	0.00	46,719.16	70,852.34	63,244.36	1,990.23	0.00	0.00	0.00	0.00
31	0.00	93,822.87	0.00	33,375.38	0.00	0.00	1,350.00	0.00	0.00
ACT TOTAL	0.00	218,855.47	85,758.80	131,434.52	2,107.23	0.00	4,850.00	35.73	0.00

MATRIX TOTAL: 443,041.75
 INDIRECT COST: 21,398.92
 TOTAL EXPENDED: 464,440.67

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB19*	BASIC	NZ001	4,299.00	4,299.00	0.00	0.00
TB20	BASIC	NZ001	493,730.00	460,141.67	0.00	33,588.33

GRANT DETAIL REPORTS

GRANT: 0203641	TITLE1	T1A Basic 2021	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2020 - 8/31/2021				
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #: 84.010A	CLOSED	ALLOCATION:	486,555.00		
GRANT AMT:	486,555.00	PAID/ADJ:	486,555.00	BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	72,965.32	15,065.79	33,943.95	0.00	0.00	0.00	0.00	0.00
24	0.00	3,072.60	0.00	1,154.85	0.00	0.00	0.00	0.00	0.00
27	0.00	81,983.53	53,571.16	77,113.11	12,163.20	0.00	0.00	0.00	0.00
31	0.00	73,086.75	0.00	33,814.73	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	231,108.20	68,636.95	146,026.64	12,163.20	0.00	0.00	0.00	0.00

MATRIX TOTAL: 457,934.99
 INDIRECT COST: 28,620.01
 TOTAL EXPENDED: 486,555.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB20*	BASIC	NZ001	33,588.00	33,588.00	0.00	0.00
TB21	BASIC	NZ001	452,967.00	452,967.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0203923	TITLE1	T1A Basic 2122	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2021 - 8/31/2022				
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #: 84.010A	CLOSED ALLOCATION: 416,390.00				
GRANT AMT:	416,390.00	PAID/ADJ:	334,709.61	BALANCE:	81,680.39				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	72,257.37	9,525.71	31,067.61	0.00	0.00	0.00	0.00	0.00
24	0.00	3,283.54	0.00	1,182.91	0.00	0.00	0.00	0.00	0.00
27	0.00	84,948.47	45,105.60	63,469.79	0.00	0.00	0.00	0.00	0.00
31	0.00	3,370.58	0.00	808.30	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	163,859.96	54,631.31	96,528.61	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 315,019.88
 INDIRECT COST: 19,689.73
 TOTAL EXPENDED: 334,709.61

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB22	BASIC	NZ001	416,390.00	334,709.61	0.00	81,680.39

GRANT DETAIL REPORTS

GRANT: 0261086 T1PRIORITY Priority,T1 1617 PrimaryS 03052 KIONA-BENTON CITY SD ISSUED:7/20/2016 - 8/31/2017

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.010A CLOSED ALLOCATION: 30,000.00

GRANT AMT: 30,000.00 PAID/ADJ: 8,120.55 BALANCE: 21,879.45

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	1,108.25	0.00	231.72	0.00	0.00	3,895.00	0.00	0.00
33	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
ACT TOTAL	0.00	1,108.25	0.00	231.72	0.00	0.00	6,295.00	0.00	0.00

MATRIX TOTAL: 7,634.97
 INDIRECT COST: 485.58
 TOTAL EXPENDED: 8,120.55

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB17	PRRTY	NZ001	30,000.00	8,120.55	0.00	21,879.45

GRANT DETAIL REPORTS

GRANT: 0261087 T1PRIORITY Priority,T1 1617 Intermed 03052 KIONA-BENTON CITY SD ISSUED:7/20/2016 - 8/31/2017

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.010A CLOSED ALLOCATION: 30,000.00

GRANT AMT: 30,000.00 PAID/ADJ: 30,000.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	288.77	0.00	0.00	0.00	0.00
31	0.00	542.50	0.00	112.58	0.00	0.00	20,662.17	5,210.00	0.00
33	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
ACT TOTAL	0.00	542.50	0.00	112.58	288.77	0.00	23,062.17	5,210.00	0.00

MATRIX TOTAL: 29,216.02
 INDIRECT COST: 783.98
 TOTAL EXPENDED: 30,000.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB17	PRRTY	NZ001	30,000.00	30,000.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0261166	T1PRIORITY	T1Priority1718KB Intermed	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2017 - 8/31/2018				
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #:	84.010A	CLOSED	ALLOCATION:	30,000.00	
GRANT AMT:	30,000.00	PAID/ADJ:	14,384.44	BALANCE:	15,615.56				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	4,831.32	0.00	1,749.47	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
31	0.00	405.00	0.00	37.33	0.00	0.00	6,741.00	0.00	0.00
ACT TOTAL	0.00	5,236.32	0.00	1,786.80	0.00	0.00	6,941.00	0.00	0.00
MATRIX TOTAL:		13,964.12							
INDIRECT COST:		420.32							
TOTAL EXPENDED:		14,384.44							
								FINAL REPORT:Y	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
TB18	PRRTY	NZ001	30,000.00	14,384.44	0.00	15,615.56			

GRANT DETAIL REPORTS

GRANT: 0271016 T1TARGETEL T1 Target EL 1819 03052 KIONA-BENTON CITY SD ISSUED:12/7/2018 - 8/31/2019

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.010A CLOSED ALLOCATION: 15,000.00

GRANT AMT: 15,000.00 PAID/ADJ: 13,628.87 BALANCE: 1,371.13

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	1,239.58	286.19	136.22	0.00	9,109.94	2,358.00	0.00
ACT TOTAL	0.00	0.00	1,239.58	286.19	136.22	0.00	9,109.94	2,358.00	0.00

MATRIX TOTAL: 13,129.93
 INDIRECT COST: 498.94
 TOTAL EXPENDED: 13,628.87

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB18#	TGTEL	NZ0001	13,628.87	13,628.87	0.00	0.00
TB19	TGTEL	NZ001	1,371.13	0.00	0.00	1,371.13

GRANT DETAIL REPORTS

GRANT: 0271037 T1TARGETEL T1 Target EL 1920 03052 KIONA-BENTON CITY SD ISSUED:7/1/2019 - 8/31/2020

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.010A CLOSED ALLOCATION: 25,000.00

GRANT AMT: 25,000.00 PAID/ADJ: 25,000.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	1,620.00	0.00	225.06	1,258.10	0.00	17,655.58	3,090.26	0.00
ACT TOTAL	0.00	1,620.00	0.00	225.06	1,258.10	0.00	17,655.58	3,090.26	0.00

MATRIX TOTAL: 23,849.00
 INDIRECT COST: 1,151.00
 TOTAL EXPENDED: 25,000.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB19#	TGTEL	NZ001	25,000.00	25,000.00	0.00	0.00
TB20	TGTEL	NZ001	0.00	0.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0271059 T1TARGETEL T1 Target EL 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 8/31/2021

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.010A CLOSED ALLOCATION: 44,000.00

GRANT AMT: 44,000.00 PAID/ADJ: 41,557.31 BALANCE: 2,442.69

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	6,267.37	0.00	0.00	0.00	0.00
31	0.00	4,518.61	0.00	1,088.17	635.08	0.00	13,984.80	0.00	0.00
32	0.00	0.00	0.00	0.00	13,407.41	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	4,518.61	0.00	1,088.17	20,309.86	0.00	13,984.80	0.00	0.00

MATRIX TOTAL: 39,901.44
 INDIRECT COST: 1,655.87
 TOTAL EXPENDED: 41,557.31

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB20#	TGTEL	NZ001	44,000.00	41,557.31	0.00	2,442.69
TB21	TGTEL	NZ001	0.00	0.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0271079 T1TARGETEL T1 Target EL 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 8/31/2022

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.010A CLOSED ALLOCATION: 25,000.00

GRANT AMT: 25,000.00 PAID/ADJ: 22,291.62 BALANCE: 2,708.38

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	4,300.00	0.00	1,238.02	9,167.68	0.00	3,066.10	3,098.55	0.00
ACT TOTAL	0.00	4,300.00	0.00	1,238.02	9,167.68	0.00	3,066.10	3,098.55	0.00

MATRIX TOTAL: 20,870.35
 INDIRECT COST: 1,421.27
 TOTAL EXPENDED: 22,291.62

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB21#	TGTEL	NZ001	25,000.00	22,291.62	0.00	2,708.38

GRANT DETAIL REPORTS

GRANT: 0271507 T1TargetEL T1 Target EL 2223 03052 KIONA-BENTON CITY SD ISSUED:9/6/2022 - 9/30/2023

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.010A OPEN ALLOCATION: 30,000.00

GRANT AMT: 30,000.00 PAID/ADJ: 18,276.34 BALANCE: 11,723.66

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	5,945.31	0.00	0.00	0.00	0.00	9,595.00	1,736.03	0.00
ACT TOTAL	0.00	5,945.31	0.00	0.00	0.00	0.00	9,595.00	1,736.03	0.00

MATRIX TOTAL: 17,276.34
 INDIRECT COST: 1,000.00
 TOTAL EXPENDED: 18,276.34

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TB22#	TGTEL	NZ001	30,000.00	6,596.91	11,679.43	11,723.66

GRANT DETAIL REPORTS

GRANT: 0282225	MIGRANT ED	Migrant Ed 1617	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2016 - 8/31/2017				
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #: 84.011A	CLOSED	ALLOCATION:	119,309.00		
GRANT AMT:	119,309.00	PAID/ADJ:	119,309.00	BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	21,368.39	11,891.06	15,695.51	0.00	0.00	0.00	0.00	0.00
24	0.00	11,868.00	14,570.86	16,716.38	565.90	0.00	1,172.60	0.00	0.00
27	0.00	0.00	13,919.11	7,309.46	907.54	0.00	0.00	0.00	0.00
31	0.00	884.89	0.00	189.22	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	34,121.28	40,381.03	39,910.57	1,473.44	0.00	1,172.60	0.00	0.00

MATRIX TOTAL: 117,058.92
 INDIRECT COST: 2,250.08
 TOTAL EXPENDED: 119,309.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG16#	MIGED	NZ001	71,943.70	71,943.70	0.00	0.00
MG17	MIGED	NZ001	47,365.30	47,365.30	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0282273	MIGRANT ED	Migrant Ed 1718	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2017 - 8/31/2018				
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #: 84.011A	CLOSED ALLOCATION: 142,749.00				
GRANT AMT:	142,749.00	PAID/ADJ:	140,025.08	BALANCE:	2,723.92				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	20,529.89	12,965.72	15,989.37	0.00	0.00	0.00	103.19	0.00
24	0.00	21,420.63	15,516.54	18,318.86	179.04	0.00	0.00	168.27	0.00
27	0.00	108.50	18,380.82	11,027.50	795.40	0.00	0.00	0.00	0.00
31	0.00	350.49	0.00	79.26	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	42,409.51	46,863.08	45,414.99	974.44	0.00	0.00	271.46	0.00

MATRIX TOTAL: 135,933.48
 INDIRECT COST: 4,091.60
 TOTAL EXPENDED: 140,025.08

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG17*	MIGED	NZ001	14,672.00	14,672.00	0.00	0.00
MG18	MIGED	NZ001	128,077.00	125,353.08	0.00	2,723.92

GRANT DETAIL REPORTS

GRANT: 0282341	MIGRANT ED	Migrant Ed 1819	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2018 - 8/31/2019				
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #: 84.011A	CLOSED ALLOCATION: 198,333.00				
GRANT AMT:	198,333.00	PAID/ADJ:	130,716.48	BALANCE:	67,616.52				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	10,000.00	18,433.29	11,160.27	446.85	0.00	782.00	1,697.77	0.00
24	0.00	23,296.34	6,753.15	19,693.58	128.47	0.00	0.00	0.00	0.00
27	0.00	1,831.31	14,279.08	8,371.29	1,165.36	0.00	5,242.18	287.71	0.00
31	0.00	619.36	0.00	144.73	0.00	0.00	375.00	1,223.36	0.00
ACT TOTAL	0.00	35,747.01	39,465.52	39,369.87	1,740.68	0.00	6,399.18	3,208.84	0.00

MATRIX TOTAL: 125,931.10
 INDIRECT COST: 4,785.38
 TOTAL EXPENDED: 130,716.48

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG18*	MIGED	NZ001	85,897.98	85,897.98	0.00	0.00
MG19	MIGED	NZ001	112,435.02	44,818.50	0.00	67,616.52

GRANT DETAIL REPORTS

GRANT: 0282410	MIGRANT ED	Migrant Ed 1920			03052	KIONA-BENTON CITY SD	ISSUED:7/1/2019 - 8/31/2020		
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #:	84.011A	CLOSED	ALLOCATION:	270,507.00	
GRANT AMT:	270,507.00	PAID/ADJ:	131,684.04	BALANCE:		138,822.96			
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	10,000.00	16,552.03	12,224.88	1,194.02	0.00	275.00	135.23	0.00
24	0.00	24,336.38	12,803.12	17,988.64	0.00	0.00	0.00	37.78	0.00
27	627.86	3,067.84	8,664.79	5,900.39	3,834.58	0.00	1,008.00	1,385.95	0.00
31	0.00	648.17	0.00	153.15	0.00	0.00	1,329.00	0.00	0.00
32	0.00	0.00	0.00	0.00	3,449.94	0.00	0.00	0.00	0.00
ACT TOTAL	627.86	38,052.39	38,019.94	36,267.06	8,478.54	0.00	2,612.00	1,558.96	0.00

MATRIX TOTAL: 125,616.75
 INDIRECT COST: 6,067.29
 TOTAL EXPENDED: 131,684.04

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG19*	MIGED	NZ001	101,045.91	101,045.91	0.00	0.00
MG20	MIGED	NZ001	169,461.09	30,638.13	0.00	138,822.96

GRANT DETAIL REPORTS

GRANT: 0282474	MIGRANT ED	Migrant Ed 2021	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2020 - 8/31/2021				
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #: 84.011A	CLOSED ALLOCATION: 345,695.00				
GRANT AMT:	206,873.00	PAID/ADJ:	160,606.75	BALANCE:	46,266.25				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	10,000.00	18,176.49	13,118.82	468.07	0.00	0.00	0.00	0.00
24	0.00	24,408.38	13,306.75	19,177.62	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	2,713.32	0.00	0.00	0.00	0.00
27	0.00	0.00	26,081.38	17,941.54	4,812.04	0.00	0.00	0.00	0.00
31	0.00	675.02	0.00	159.86	0.00	0.00	120.00	0.00	0.00
ACT TOTAL	0.00	35,083.40	57,564.62	50,397.84	7,993.43	0.00	120.00	0.00	0.00

MATRIX TOTAL: 151,159.29
 INDIRECT COST: 9,447.46
 TOTAL EXPENDED: 160,606.75

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG20*	MIGED	NZ001	160,606.75	160,606.75	0.00	0.00
MG21	MIGED	NZ001	46,266.25	0.00	0.00	46,266.25

GRANT DETAIL REPORTS

GRANT: 0282550	MIGRANT ED	Migrant Ed 2122	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2021 - 8/31/2022				
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #: 84.011A	CLOSED ALLOCATION: 465,286.00				
GRANT AMT:	465,286.00	PAID/ADJ:	279,350.08	BALANCE:	185,935.92				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	38,906.49	19,941.42	23,319.48	1,558.98	0.00	364.87	1,498.76	0.00
24	0.00	26,413.99	16,349.69	19,989.64	4,036.59	0.00	0.00	96.45	0.00
27	0.00	6,348.43	52,801.56	32,900.91	9,922.16	0.00	0.00	3,427.66	0.00
31	0.00	1,650.20	0.00	398.68	0.00	0.00	420.00	1,193.30	0.00
ACT TOTAL	0.00	73,319.11	89,092.67	76,608.71	15,517.73	0.00	784.87	6,216.17	0.00

MATRIX TOTAL: 261,539.26
 INDIRECT COST: 17,810.82
 TOTAL EXPENDED: 279,350.08

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG21*	MIGED	NZ001	279,350.08	279,350.08	0.00	0.00
MG22	MIGED	NZ001	185,935.92	0.00	0.00	185,935.92

GRANT DETAIL REPORTS

GRANT: 0290845 MIGRANT ED Migrant Ed Summer 2017 03052 KIONA-BENTON CITY SD ISSUED:3/15/2017 - 8/31/2017

EXPENDITURE CODE: 53 REVENUE CODE: 6153 CFDA #: 84.011A CLOSED ALLOCATION: 23,181.00

GRANT AMT: 23,181.00 PAID/ADJ: 8,508.92 BALANCE: 14,672.08

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	2,997.36	0.00	622.85	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	2,665.19	723.50	991.21	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	2,997.36	2,665.19	1,346.35	991.21	0.00	0.00	0.00	0.00

MATRIX TOTAL: 8,000.11
 INDIRECT COST: 508.81
 TOTAL EXPENDED: 8,508.92

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG17	MIGED	NZ001	23,181.00	8,508.92	0.00	14,672.08

GRANT DETAIL REPORTS

GRANT: 0290869	MIGRANT ED	Migrant Ed Summer 2018				03052	KIONA-BENTON CITY SD	ISSUED:3/26/2018 - 8/31/2018		
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #:	84.011A	CLOSED	ALLOCATION:	29,395.00		
GRANT AMT:	29,395.00	PAID/ADJ:	8,674.01	BALANCE:	20,720.99					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
21	0.00	0.00	1,843.92	418.17	0.00	0.00	0.00	0.00	0.00	
27	0.00	2,486.73	1,493.95	911.82	1,265.96	0.00	0.00	0.00	0.00	
ACT TOTAL	0.00	2,486.73	3,337.87	1,329.99	1,265.96	0.00	0.00	0.00	0.00	
MATRIX TOTAL:	8,420.55									
INDIRECT COST:	253.46									
TOTAL EXPENDED:	8,674.01									

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG18	MIGED	NZ001	29,395.00	8,674.01	0.00	20,720.99

GRANT DETAIL REPORTS

GRANT: 0290912 MIGRANT ED Migrant Ed Summer 1819 03052 KIONA-BENTON CITY SD ISSUED:3/15/2019 - 8/31/2019

EXPENDITURE CODE: 53 REVENUE CODE: 6153 CFDA #: 84.011A CLOSED ALLOCATION: 45,593.00

GRANT AMT: 45,593.00 PAID/ADJ: 39,815.07 BALANCE: 5,777.93

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	3,438.81	0.00	806.86	0.00	0.00	0.00	0.00	0.00
27	0.00	14,113.67	4,198.50	4,474.39	6,358.64	0.00	3,886.82	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	395.00	684.80	0.00
ACT TOTAL	0.00	17,552.48	4,198.50	5,281.25	6,358.64	0.00	4,281.82	684.80	0.00

MATRIX TOTAL: 38,357.49
 INDIRECT COST: 1,457.58
 TOTAL EXPENDED: 39,815.07

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG19	MIGED	NZ001	45,593.00	39,815.07	0.00	5,777.93

GRANT DETAIL REPORTS

GRANT: 0290931	MIGRANT ED	Migrant Ed Summer 1920				03052	KIONA-BENTON CITY SD	ISSUED:3/15/2020 - 8/31/2020		
EXPENDITURE CODE:	53	REVENUE CODE:	6153	CFDA #:	84.011A	CLOSED	ALLOCATION:	62,241.00		
GRANT AMT:	62,241.00	PAID/ADJ:	62,241.00		BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
21	0.00	5,297.88	2,961.49	1,956.03	134.14	0.00	0.00	0.00	0.00	
27	0.00	8,253.11	3,077.66	2,598.65	6,389.34	0.00	0.00	0.00	0.00	
31	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	
32	0.00	0.00	0.00	0.00	24,355.70	0.00	0.00	0.00	0.00	
ACT TOTAL	0.00	13,550.99	6,039.15	4,554.68	30,879.18	0.00	4,350.00	0.00	0.00	

MATRIX TOTAL: 59,374.00
 INDIRECT COST: 2,867.00
 TOTAL EXPENDED: 62,241.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG19*	MIGED	NZ001	3,213.85	3,213.85	0.00	0.00
MG20	MIGED	NZ001	59,027.15	59,027.15	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0290968 MIGRANT ED Migrant Ed Summer 2021 03052 KIONA-BENTON CITY SD ISSUED:3/15/2021 - 8/31/2021

EXPENDITURE CODE: 53 REVENUE CODE: 6153 CFDA #: 84.011A CLOSED ALLOCATION: 43,050.00

GRANT AMT: 43,050.00 PAID/ADJ: 28,330.15 BALANCE: 14,719.85

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	7,568.40	1,728.55	2,186.40	0.00	0.00	0.00	0.00	0.00
27	0.00	6,435.00	2,110.60	2,046.67	4,588.05	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	14,003.40	3,839.15	4,233.07	4,588.05	0.00	0.00	0.00	0.00

MATRIX TOTAL: 26,663.67

INDIRECT COST: 1,666.48

TOTAL EXPENDED: 28,330.15 FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG20*	MIGED	NZ001	26,383.49	26,383.49	0.00	0.00
MG21	MIGED	NZ001	16,666.51	1,946.66	0.00	14,719.85

GRANT DETAIL REPORTS

GRANT: 0291024 MIGRANT ED Migrant Ed Summer 2122 03052 KIONA-BENTON CITY SD ISSUED:3/15/2022 - 8/31/2022

EXPENDITURE CODE: 53 REVENUE CODE: 6153 CFDA #: 84.011A CLOSED ALLOCATION: 23,507.00

GRANT AMT: 23,507.00 PAID/ADJ: 14,037.58 BALANCE: 9,469.42

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	1,843.56	0.00	421.43	0.00	0.00	0.00	0.00	0.00
27	0.00	6,700.00	2,166.84	2,155.75	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	8,543.56	2,166.84	2,577.18	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 13,287.58

INDIRECT COST: 750.00

TOTAL EXPENDED: 14,037.58

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
MG21*	MIGED	NZ001	14,037.58	14,037.58	0.00	0.00
MG22	MIGED	NZ001	9,469.42	0.00	0.00	9,469.42

GRANT DETAIL REPORTS

GRANT: 0305637 IDEAFLOW Sp Ed Flow Thru 1617 03052 KIONA-BENTON CITY SD ISSUED:7/1/2016 - 8/31/2017

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.027A CLOSED ALLOCATION: 294,965.00

GRANT AMT: 294,965.00 PAID/ADJ: 294,965.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
25	0.00	0.00	31,521.00	22,240.80	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	119,858.08	80,170.35	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	18,931.94	15,344.69	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	170,311.02	117,755.84	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 288,066.86
 INDIRECT COST: 6,898.14
 TOTAL EXPENDED: 294,965.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB17	FLOW	NZ001	294,965.00	294,965.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0306127 IDEAFLOW Sp Ed 611 Flow 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 8/31/2018

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.027A CLOSED ALLOCATION: 292,838.00

GRANT AMT: 292,838.00 PAID/ADJ: 286,155.53 BALANCE: 6,682.47

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
25	0.00	0.00	33,372.66	24,067.02	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	133,754.04	73,178.36	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	10,310.41	3,111.44	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	177,437.11	100,356.82	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 277,793.93
 INDIRECT COST: 8,361.60
 TOTAL EXPENDED: 286,155.53

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB18	FLOW	NZ001	292,838.00	286,155.53	0.00	6,682.47

GRANT DETAIL REPORTS

GRANT: 0306405 IDEAFLOW Sp Ed 611 Flow 1819 03052 KIONA-BENTON CITY SD ISSUED:7/1/2018 - 8/31/2019

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.027A CLOSED ALLOCATION: 306,665.00

GRANT AMT: 306,665.00 PAID/ADJ: 288,881.25 BALANCE: 17,783.75

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
25	0.00	0.00	29,304.36	24,903.22	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	28,936.86	20,293.57	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	105,827.70	69,039.93	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	164,068.92	114,236.72	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 278,305.64
 INDIRECT COST: 10,575.61
 TOTAL EXPENDED: 288,881.25

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB18*	FLOW	NZ001	6,682.00	6,682.00	0.00	0.00
SB19	FLOW	NZ001	299,983.00	282,199.25	0.00	17,783.75

GRANT DETAIL REPORTS

GRANT: 0306730	IDEAFLOW	Sp Ed 611 Flow 1920			03052	KIONA-BENTON CITY SD		ISSUED:7/1/2019 - 8/31/2020		
EXPENDITURE CODE:	24	REVENUE CODE:	6124	CFDA #:	84.027A	CLOSED	ALLOCATION:	297,871.00		
GRANT AMT:	297,871.00	PAID/ADJ:	103,100.78		BALANCE:	194,770.22				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
26	0.00	0.00	19,368.41	11,717.39	0.00	0.00	0.00	0.00	0.00	
27	0.00	0.00	41,133.75	26,130.90	0.00	0.00	0.00	0.00	0.00	
ACT TOTAL	0.00	0.00	60,502.16	37,848.29	0.00	0.00	0.00	0.00	0.00	
MATRIX TOTAL:			98,350.45							
INDIRECT COST:			4,750.33							
TOTAL EXPENDED:			103,100.78		FINAL REPORT:N					

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB19*	FLOW	NZ001	17,783.00	17,783.00	0.00	0.00
SB20	FLOW	NZ001	280,088.00	85,317.78	0.00	194,770.22

GRANT DETAIL REPORTS

GRANT: 0307038 IDEAFLOW Sp Ed Flow 611 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 8/31/2021

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.027A CLOSED ALLOCATION: 475,094.00

GRANT AMT: 475,094.00 PAID/ADJ: 222,221.26 BALANCE: 252,872.74

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	21,055.09	17,519.26	24,991.60	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	84,831.98	59,762.45	989.04	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	21,055.09	102,351.24	84,754.05	989.04	0.00	0.00	0.00	0.00

MATRIX TOTAL: 209,149.42

INDIRECT COST: 13,071.84

TOTAL EXPENDED: 222,221.26

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB20*	FLOW	NZ001	194,770.00	194,770.00	0.00	0.00
SB21	FLOW	NZ001	280,324.00	27,451.26	0.00	252,872.74

GRANT DETAIL REPORTS

GRANT: 0307311	IDEAFLOW	Sp Ed Flow 611 2122	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2021 - 8/31/2022				
EXPENDITURE CODE:	24	REVENUE CODE: 6124	CFDA #: 84.027A	CLOSED	ALLOCATION: 560,111.00				
GRANT AMT:	560,111.00	PAID/ADJ: 381,308.95	BALANCE:	178,802.05					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	134,494.72	61,059.45	92,677.19	0.00	0.00	0.00	0.00	0.00
27	0.00	4,768.23	34,473.89	29,947.12	0.00	0.00	0.00	0.00	0.00
31	0.00	1,566.00	0.00	377.18	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	140,828.95	95,533.34	123,001.49	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 359,363.78
 INDIRECT COST: 21,945.17
 TOTAL EXPENDED: 381,308.95

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB21*	FLOW	NZ001	252,872.00	252,872.00	0.00	0.00
SB22	FLOW	NZ001	307,239.00	128,436.95	0.00	178,802.05

GRANT DETAIL REPORTS

GRANT: 0307804	IDEAFLOW	Sp Ed Flow 611 2223			03052	KIONA-BENTON CITY SD	ISSUED:7/1/2022 - 8/31/2023		
EXPENDITURE CODE:	24	REVENUE CODE:	6124	CFDA #:	84.027A	OPEN	ALLOCATION:	497,975.00	
GRANT AMT:	497,975.00	PAID/ADJ:	238,574.27	BALANCE:		259,400.73			
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	48,083.78	37,186.98	41,349.56	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
ACT TOTAL	0.00	48,083.78	37,186.98	41,349.56	0.00	0.00	95,000.00	0.00	0.00
MATRIX TOTAL:	221,620.32								
INDIRECT COST:	16,953.95								
TOTAL EXPENDED:	238,574.27								

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB22*	FLOW	NZ001	178,802.00	113,411.43	65,390.57	0.00
SB23	FLOW	NZ001	319,173.00	0.00	59,772.27	259,400.73

GRANT DETAIL REPORTS

GRANT: 0312020 Sp Ed ARP Sp Ed ARP 611 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 8/31/2022

EXPENDITURE CODE: 23 REVENUE CODE: 6123 CFDA #: 84.027X CLOSED ALLOCATION: 70,082.00

GRANT AMT: 70,082.00 PAID/ADJ: 0.00 BALANCE: 70,082.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SBAR	FLOW	NZ001	70,082.00	0.00	0.00	70,082.00

GRANT DETAIL REPORTS

GRANT: 0312310	Sp Ed ARP	Sp Ed ARP 611 2223	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2022 - 8/31/2023				
EXPENDITURE CODE:	23	REVENUE CODE: 6123	CFDA #: 84.027X	OPEN	ALLOCATION: 70,082.00				
GRANT AMT:	70,082.00	PAID/ADJ: 12,422.36	BALANCE:	57,659.64					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00
27	0.00	0.00	0.00	0.00	594.58	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	594.58	0.00	10,945.00	0.00	0.00
MATRIX TOTAL:		11,539.58							
INDIRECT COST:		882.78							
TOTAL EXPENDED:		12,422.36							

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SBAR*	FLOW	NZ001	70,082.00	8,813.84	3,608.52	57,659.64

GRANT DETAIL REPORTS

GRANT: 0363636 619FLOW Sp Ed Prschl Flow 1617 03052 KIONA-BENTON CITY SD ISSUED:7/1/2016 - 8/31/2017

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A CLOSED ALLOCATION: 21,232.00

GRANT AMT: 21,232.00 PAID/ADJ: 21,107.44 BALANCE: 124.56

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	11,277.60	8,567.68	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	11,277.60	8,567.68	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 19,845.28

INDIRECT COST: 1,262.16

TOTAL EXPENDED: 21,107.44

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP16*	FLOW	NZ001	1,767.00	1,767.00	0.00	0.00
SP17	FLOW	NZ001	19,465.00	19,340.44	0.00	124.56

GRANT DETAIL REPORTS

GRANT: 0365625 619FLOW Sp Ed 619 Flow 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 8/31/2018

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A CLOSED ALLOCATION: 19,582.00

GRANT AMT: 19,582.00 PAID/ADJ: 19,582.00 BALANCE: 0.00

ACTIVITY	OBJ	0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	10,069.77	9,267.05	0.00	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	10,069.77	9,267.05	0.00	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 19,336.82
 INDIRECT COST: 245.18
 TOTAL EXPENDED: 19,582.00

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP17*	FLOW	NZ001	124.00	124.00	0.00	0.00
SP18	FLOW	NZ001	19,458.00	19,458.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0365891 619FLOW Sp Ed 619 Flow 1819 03052 KIONA-BENTON CITY SD ISSUED:7/1/2018 - 8/31/2019

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A CLOSED ALLOCATION: 19,794.00

GRANT AMT: 19,794.00 PAID/ADJ: 17,761.21 BALANCE: 2,032.79

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	8,358.85	8,752.14	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	8,358.85	8,752.14	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 17,110.99
 INDIRECT COST: 650.22
 TOTAL EXPENDED: 17,761.21

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP19	FLOW	NZ001	19,794.00	17,761.21	0.00	2,032.79

GRANT DETAIL REPORTS

GRANT: 0366242 619FLOW Sp Ed 619 Flow 1920 03052 KIONA-BENTON CITY SD ISSUED:7/1/2019 - 8/31/2020

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A CLOSED ALLOCATION: 21,990.00

GRANT AMT: 21,990.00 PAID/ADJ: 8,537.88 BALANCE: 13,452.12

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	5,879.22	2,265.28	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	5,879.22	2,265.28	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 8,144.50
 INDIRECT COST: 393.38
 TOTAL EXPENDED: 8,537.88

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP19*	FLOW	NZ001	2,032.00	2,032.00	0.00	0.00
SP20	FLOW	NZ001	19,958.00	6,505.88	0.00	13,452.12

GRANT DETAIL REPORTS

GRANT: 0366433 619FLOW Sp Ed Flow 619 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 8/31/2021

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A CLOSED ALLOCATION: 33,096.00

GRANT AMT: 33,096.00 PAID/ADJ: 12,835.89 BALANCE: 20,260.11

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	3,194.10	2,942.60	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	3,373.30	2,570.84	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	6,567.40	5,513.44	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 12,080.84
 INDIRECT COST: 755.05
 TOTAL EXPENDED: 12,835.89 FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP20*	FLOW	NZ001	13,452.00	12,835.89	0.00	616.11
SP21	FLOW	NZ001	19,644.00	0.00	0.00	19,644.00

GRANT DETAIL REPORTS

GRANT: 0366690 619FLOW Sp Ed Flow 619 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 8/31/2022

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A CLOSED ALLOCATION: 39,417.00

GRANT AMT: 39,417.00 PAID/ADJ: 35,659.86 BALANCE: 3,757.14

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	19,401.34	13,984.92	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	19,401.34	13,984.92	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 33,386.26
 INDIRECT COST: 2,273.60
 TOTAL EXPENDED: 35,659.86

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP21*	FLOW	NZ001	19,644.00	19,644.00	0.00	0.00
SP22	FLOW	NZ001	19,773.00	16,015.86	0.00	3,757.14

GRANT DETAIL REPORTS

GRANT: 0367196	619FLOW	Sp Ed Flow 619 2223		03052	KIONA-BENTON CITY SD		ISSUED:7/1/2022 - 8/31/2023		
EXPENDITURE CODE:	24	REVENUE CODE:	6124	CFDA #:	84.173A	OPEN	ALLOCATION:	23,984.00	
GRANT AMT:	23,984.00	PAID/ADJ:	5,328.41	BALANCE:		18,655.59			
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	2,975.32	1,974.43	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	2,975.32	1,974.43	0.00	0.00	0.00	0.00	0.00
MATRIX TOTAL:	4,949.75								
INDIRECT COST:	378.66								
TOTAL EXPENDED:	5,328.41								
							FINAL REPORT:N		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
SP22*	FLOW	NZ001	3,757.00	3,757.00	0.00	0.00			
SP23	FLOW	NZ001	20,227.00	1,511.46	59.95	18,655.59			

GRANT DETAIL REPORTS

GRANT: 0381134 SpEdInclsn Sp Ed PreK Inclusion 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 8/31/2021

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A CLOSED ALLOCATION: 20,000.00

GRANT AMT: 20,000.00 PAID/ADJ: 6,749.30 BALANCE: 13,250.70

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
32	0.00	0.00	0.00	0.00	6,352.28	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	6,352.28	0.00	0.00	0.00	0.00

MATRIX TOTAL: 6,352.28
 INDIRECT COST: 397.02
 TOTAL EXPENDED: 6,749.30

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP20#	INCLU	NZ001	20,000.00	6,749.30	0.00	13,250.70

GRANT DETAIL REPORTS

GRANT: 0389063 Sp Ed EC EC Sp ED Impl Spec 2223 03052 KIONA-BENTON CITY SD ISSUED: 8/29/2022 - 8/31/2023

EXPENDITURE CODE: 24 REVENUE CODE: 6124 CFDA #: 84.173A OPEN ALLOCATION: 15,000.00

GRANT AMT: 15,000.00 PAID/ADJ: 0.00 BALANCE: 15,000.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00

INDIRECT COST: 0.00

TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SP23	26001	NZ001	15,000.00	0.00	0.00	15,000.00

GRANT DETAIL REPORTS

GRANT: 0402304 LEP Title III LEP 1617 03052 KIONA-BENTON CITY SD ISSUED:7/1/2016 - 8/31/2017

EXPENDITURE CODE: 64 REVENUE CODE: 6164 CFDA #: 84.365A CLOSED ALLOCATION: 47,010.00

GRANT AMT: 47,010.00 PAID/ADJ: 44,549.13 BALANCE: 2,460.87

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	6,700.00	0.00	1,076.18	915.23	0.00	0.00	0.00	0.00
31	0.00	10,664.50	0.00	2,000.46	170.97	0.00	9,675.00	12,473.28	0.00
ACT TOTAL	0.00	17,364.50	0.00	3,076.64	1,086.20	0.00	9,675.00	12,473.28	0.00

MATRIX TOTAL: 43,675.62

INDIRECT COST: 873.51

TOTAL EXPENDED: 44,549.13

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
LA16*	FLOW	NZ001	3,885.96	3,885.96	0.00	0.00
LA17	FLOW	NZ001	43,124.04	40,663.17	0.00	2,460.87

GRANT DETAIL REPORTS

GRANT: 0402441 LEP Title III LEP 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 8/31/2018

EXPENDITURE CODE: 64 REVENUE CODE: 6164 CFDA #: 84.365A CLOSED ALLOCATION: 46,287.00

GRANT AMT: 46,287.00 PAID/ADJ: 11,282.37 BALANCE: 35,004.63

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	2,000.00	0.00	445.74	1,430.46	0.00	2,787.00	4,289.49	0.00
ACT TOTAL	0.00	2,000.00	0.00	445.74	1,430.46	0.00	2,787.00	4,289.49	0.00

MATRIX TOTAL: 10,952.69

INDIRECT COST: 329.68

TOTAL EXPENDED: 11,282.37

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
LA17*	FLOW	NZ001	7,456.00	7,456.00	0.00	0.00
LA18	FLOW	NZ001	38,831.00	3,826.37	0.00	35,004.63

GRANT DETAIL REPORTS

GRANT: 0402720 LEP Title III LEP 1819 03052 KIONA-BENTON CITY SD ISSUED:7/1/2018 - 8/31/2019

EXPENDITURE CODE: 64 REVENUE CODE: 6164 CFDA #: 84.365A CLOSED ALLOCATION: 76,750.00

GRANT AMT: 76,750.00 PAID/ADJ: 36,510.47 BALANCE: 40,239.53

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	1,308.06	0.00	303.56	5,807.53	0.00	14,286.71	13,468.00	0.00
ACT TOTAL	0.00	1,308.06	0.00	303.56	5,807.53	0.00	14,286.71	13,468.00	0.00

MATRIX TOTAL: 35,173.86

INDIRECT COST: 1,336.61

TOTAL EXPENDED: 36,510.47

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
LA18*	FLOW	NZ001	35,004.00	35,004.00	0.00	0.00
LA19	FLOW	NZ001	41,746.00	1,506.47	0.00	40,239.53

GRANT DETAIL REPORTS

GRANT: 0402810 LEP Title III Eng Lrnrs 1920 03052 KIONA-BENTON CITY SD ISSUED:7/1/2019 - 8/31/2020

EXPENDITURE CODE: 64 REVENUE CODE: 6164 CFDA #: 84.365A CLOSED ALLOCATION: 84,585.00

GRANT AMT: 84,585.00 PAID/ADJ: 5,012.45 BALANCE: 79,572.55

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	536.66	0.00	124.03	3,270.17	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	80.64	0.00	750.00	20.00	0.00
ACT TOTAL	0.00	536.66	0.00	124.03	3,350.81	0.00	750.00	20.00	0.00

MATRIX TOTAL: 4,781.50

INDIRECT COST: 230.95

TOTAL EXPENDED: 5,012.45

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
LA19*	FLOW	NZ001	40,239.00	5,012.45	0.00	35,226.55
LA20	ENGLN	NZ001	44,346.00	0.00	0.00	44,346.00

GRANT DETAIL REPORTS

GRANT: 0402887 LEP Title III Eng Lrnr 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 8/31/2021

EXPENDITURE CODE: 64 REVENUE CODE: 6164 CFDA #: 84.365A CLOSED ALLOCATION: 89,609.00

GRANT AMT: 89,609.00 PAID/ADJ: 11,425.71 BALANCE: 78,183.29

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	615.32	0.00	0.00	0.00	0.00
31	0.00	5,462.65	0.00	1,314.04	0.00	0.00	3,361.60	0.00	0.00
ACT TOTAL	0.00	5,462.65	0.00	1,314.04	615.32	0.00	3,361.60	0.00	0.00

MATRIX TOTAL: 10,753.61

INDIRECT COST: 672.10

TOTAL EXPENDED: 11,425.71

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
LA20*	ENGLN	NZ001	44,346.00	11,425.71	0.00	32,920.29
LA21	ENGLN	NZ001	45,263.00	0.00	0.00	45,263.00

GRANT DETAIL REPORTS

GRANT: 0403036	LEP	Title III 1819 CO 2021				03052	KIONA-BENTON CITY SD		ISSUED:7/1/2020 - 8/31/2021	
EXPENDITURE CODE:	64	REVENUE CODE:	6164	CFDA #:	84.365A	CLOSED	ALLOCATION:	35,226.00		
GRANT AMT:	35,226.00	PAID/ADJ:	29,819.89	BALANCE:	5,406.11					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
31	0.00	22,625.60	0.00	5,440.19	0.00	0.00	0.00	0.00	0.00	
ACT TOTAL	0.00	22,625.60	0.00	5,440.19	0.00	0.00	0.00	0.00	0.00	
MATRIX TOTAL:	28,065.79									
INDIRECT COST:	1,754.10									
TOTAL EXPENDED:	29,819.89		FINAL REPORT:Y							
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE				
LA20*	1819C	NZ001	35,226.00	29,819.89	0.00	5,406.11				

GRANT DETAIL REPORTS

GRANT: 0403126 LEP Title III Eng Lrnr 2122 03052 KIONA-BENTON CITY SD ISSUED:8/24/2021 - 8/31/2022

EXPENDITURE CODE: 64 REVENUE CODE: 6164 CFDA #: 84.365A CLOSED ALLOCATION: 90,200.00

GRANT AMT: 44,937.00 PAID/ADJ: 41,729.40 BALANCE: 3,207.60

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	27,500.00	0.00	6,730.74	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	838.08	0.00
ACT TOTAL	0.00	27,500.00	0.00	6,730.74	0.00	0.00	4,000.00	838.08	0.00

MATRIX TOTAL: 39,068.82

INDIRECT COST: 2,660.58

TOTAL EXPENDED: 41,729.40

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
LA21*	ENGLN	NZ001	45,263.00	41,729.40	0.00	3,533.60
LA22	ENGLN	NZ001	-326.00	0.00	0.00	-326.00

GRANT DETAIL REPORTS

GRANT: 0430008 Title IVA Title IV Part A 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 8/31/2018

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.424A CLOSED ALLOCATION: 16,620.00

GRANT AMT: 16,620.00 PAID/ADJ: 11,721.30 BALANCE: 4,898.70

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	8,354.04	0.00	3,024.76	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	8,354.04	0.00	3,024.76	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 11,378.80
 INDIRECT COST: 342.50
 TOTAL EXPENDED: 11,721.30

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SS18	FLOW	NZ001	16,620.00	11,721.30	0.00	4,898.70

GRANT DETAIL REPORTS

GRANT: 0430452 Title IVA Title IV Part A 1819 03052 KIONA-BENTON CITY SD ISSUED:7/1/2018 - 8/31/2019

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.424A CLOSED ALLOCATION: 39,892.00

GRANT AMT: 39,892.00 PAID/ADJ: 19,356.14 BALANCE: 20,535.86

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	2,327.88	0.00	848.02	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	4,342.91	0.00	10,425.55	703.17	0.00
ACT TOTAL	0.00	2,327.88	0.00	848.02	4,342.91	0.00	10,425.55	703.17	0.00

MATRIX TOTAL: 18,647.53
 INDIRECT COST: 708.61
 TOTAL EXPENDED: 19,356.14

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SS18*	FLOW	NZ001	4,898.00	4,898.00	0.00	0.00
SS19	FLOW	NZ001	34,994.00	14,458.14	0.00	20,535.86

GRANT DETAIL REPORTS

GRANT: 0430619	Title IVA	Title IV Part A 1920	03052	KIONA-BENTON CITY SD	ISSUED: 9/6/2019 - 8/31/2020				
EXPENDITURE CODE:	52	REVENUE CODE: 6152	CFDA #: 84.424A	CLOSED	ALLOCATION: 55,798.00				
GRANT AMT:	55,798.00	PAID/ADJ: 52,645.83	BALANCE:	3,152.17					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	17,358.82	0.00	4,131.24	0.00	0.00	21,064.42	0.00	0.00
32	0.00	0.00	0.00	0.00	3,322.80	0.00	0.00	0.00	0.00
33	0.00	0.00	0.00	0.00	4,342.91	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	17,358.82	0.00	4,131.24	7,665.71	0.00	21,064.42	0.00	0.00

MATRIX TOTAL: 50,220.19
 INDIRECT COST: 2,425.64
 TOTAL EXPENDED: 52,645.83

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SS19*	FLOW	NZ001	20,535.00	20,535.00	0.00	0.00
SS20	FLOW	NZ001	35,263.00	32,110.83	0.00	3,152.17

GRANT DETAIL REPORTS

GRANT: 0430829	Title IVA	Title IV-A Flow 2021	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2020 - 8/31/2021				
EXPENDITURE CODE:	52	REVENUE CODE: 6152	CFDA #: 84.424A	CLOSED	ALLOCATION: 40,726.00				
GRANT AMT:	40,726.00	PAID/ADJ: 24,113.41	BALANCE:	16,612.59					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	16,548.51	0.00	3,976.64	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00	0.00	0.00	2,169.82	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	16,548.51	0.00	3,976.64	2,169.82	0.00	0.00	0.00	0.00

MATRIX TOTAL: 22,694.97
 INDIRECT COST: 1,418.44
 TOTAL EXPENDED: 24,113.41

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SS20*	FLOW	NZ001	3,152.00	3,152.00	0.00	0.00
SS21	FLOW	NZ001	37,574.00	20,961.41	0.00	16,612.59

GRANT DETAIL REPORTS

GRANT: 0431140 Title IVA Title IV-A Flow 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 8/31/2022

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.424A CLOSED ALLOCATION: 50,094.00

GRANT AMT: 50,094.00 PAID/ADJ: 33,873.72 BALANCE: 16,220.28

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00
31	0.00	19,435.85	0.00	4,678.15	0.00	0.00	5,000.00	0.00	0.00
ACT TOTAL	0.00	19,435.85	0.00	4,678.15	0.00	0.00	7,600.00	0.00	0.00

MATRIX TOTAL: 31,714.00
 INDIRECT COST: 2,159.72
 TOTAL EXPENDED: 33,873.72

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SS21*	FLOW	NZ001	16,612.00	16,612.00	0.00	0.00
SS22	FLOW	NZ001	33,482.00	17,261.72	0.00	16,220.28

GRANT DETAIL REPORTS

GRANT: 0456901	HMLS CH/Y	EdforHmlessChild/Yth 1617		03052	KIONA-BENTON CITY SD		ISSUED:7/1/2016 - 8/31/2017		
EXPENDITURE CODE:	51	REVENUE CODE:	6151	CFDA #:	84.196A	CLOSED	ALLOCATION:	5,200.00	
GRANT AMT:	5,200.00	PAID/ADJ:	5,200.00	BALANCE:		0.00			
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
24	0.00	0.00	3,582.61	1,617.39	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	3,582.61	1,617.39	0.00	0.00	0.00	0.00	0.00
MATRIX TOTAL:	5,200.00								
INDIRECT COST:	0.00								
TOTAL EXPENDED:	5,200.00								
							FINAL REPORT:Y		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
HM17	HMLSS	NZ001	5,200.00	5,200.00	0.00	0.00			

GRANT DETAIL REPORTS

GRANT: 0456917 HMLS CH/Y EdforHmlessChild/Yth 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 8/31/2018

EXPENDITURE CODE: 51 REVENUE CODE: 6151 CFDA #: 84.196A CLOSED ALLOCATION: 5,200.00

GRANT AMT: 5,200.00 PAID/ADJ: 4,095.36 BALANCE: 1,104.64

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
24	0.00	2,918.88	0.00	1,056.81	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	2,918.88	0.00	1,056.81	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 3,975.69
 INDIRECT COST: 119.67
 TOTAL EXPENDED: 4,095.36

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
HM17#	HMLSS	NZ001	875.65	875.65	0.00	0.00
HM18	HMLSS	NZ001	4,324.35	3,219.71	0.00	1,104.64

REPORT DETAIL
 KIONA-BENTON CITY
 GRANTS ADMINISTRATIONS FOR 3/31/2023

STATE OF WASHINGTON
 SUPERINTENDENT OF PUBLIC INSTRUCTION

RUN MAR 23, 2023 @ 1:41 PM

REPORT DETAIL

GRANT DETAIL REPORTS

GRANT: 0459550 ARPHMLESS ARP Hmless Ch/Yth II 2124 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 9/30/2024

EXPENDITURE CODE: 13 REVENUE CODE: 6113 CFDA #: 84.425W OPEN ALLOCATION: 10,826.00

GRANT AMT: 10,826.00 PAID/ADJ: 0.00 BALANCE: 10,826.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00

INDIRECT COST: 0.00

TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
HY22	FP196	NZ001	10,826.00	0.00	0.00	10,826.00

GRANT DETAIL REPORTS

GRANT: 0524022 TPQ Title II TPQ 1617 03052 KIONA-BENTON CITY SD ISSUED:7/1/2016 - 8/31/2017

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.367A CLOSED ALLOCATION: 46,302.00

GRANT AMT: 46,302.00 PAID/ADJ: 36,227.25 BALANCE: 10,074.75

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	5,232.82	0.00	1,709.24	0.00	0.00	0.00	0.00	0.00
31	0.00	7,593.50	0.00	1,579.29	384.13	0.00	13,054.45	4,507.54	0.00
ACT TOTAL	0.00	12,826.32	0.00	3,288.53	384.13	0.00	13,054.45	4,507.54	0.00

MATRIX TOTAL: 34,060.97

INDIRECT COST: 2,166.28

TOTAL EXPENDED: 36,227.25

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TP17	REG	NZ001	46,302.00	36,227.25	0.00	10,074.75

GRANT DETAIL REPORTS

GRANT: 0524270 TPQ Title II-A Flow 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 8/31/2018

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.367A CLOSED ALLOCATION: 84,220.00

GRANT AMT: 84,220.00 PAID/ADJ: 73,322.44 BALANCE: 10,897.56

ACTIVITY	OBJ	0/1	2	3	4	5	6	7	8	9
21	0.00	5,233.92	720.00	2,155.55	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	5,615.47	146.44	1,270.07	552.21	0.00	39,380.86	16,105.40	0.00	0.00
ACT TOTAL	0.00	10,849.39	866.44	3,425.62	552.21	0.00	39,380.86	16,105.40	0.00	0.00

MATRIX TOTAL: 71,179.92

INDIRECT COST: 2,142.52

TOTAL EXPENDED: 73,322.44

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TP17*	REG	NZ001	10,074.00	10,074.00	0.00	0.00
TP18	REG	NZ001	74,146.00	63,248.44	0.00	10,897.56

GRANT DETAIL REPORTS

GRANT: 0524547 TPQ Title II-A Flow 1819 03052 KIONA-BENTON CITY SD ISSUED:7/1/2018 - 8/31/2019

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.367A CLOSED ALLOCATION: 69,723.00

GRANT AMT: 69,723.00 PAID/ADJ: 57,523.60 BALANCE: 12,199.40

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	10,070.77	0.00	3,676.58	0.00	0.00	0.00	0.00	0.00
31	0.00	6,582.18	0.00	1,471.27	0.00	0.00	17,884.78	15,732.15	0.00
ACT TOTAL	0.00	16,652.95	0.00	5,147.85	0.00	0.00	17,884.78	15,732.15	0.00

MATRIX TOTAL: 55,417.73

INDIRECT COST: 2,105.87

TOTAL EXPENDED: 57,523.60

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TP18*	REG	NZ001	10,897.00	10,897.00	0.00	0.00
TP19	REG	NZ001	58,826.00	46,626.60	0.00	12,199.40

GRANT DETAIL REPORTS

GRANT: 0524816 TPQ Title II-A Flow 1920 03052 KIONA-BENTON CITY SD ISSUED:10/16/2019 - 8/31/2020

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.367A CLOSED ALLOCATION: 82,074.00

GRANT AMT: 82,074.00 PAID/ADJ: 72,354.78 BALANCE: 9,719.22

ACTIVITY	OBJ	0/1	2	3	4	5	6	7	8	9
21	0.00	10,232.96	0.00	3,552.65	0.00	0.00	0.00	0.00	0.00	0.00
31	0.00	16,651.64	0.00	3,805.83	6,571.59	0.00	25,754.80	2,451.59	0.00	0.00
ACT TOTAL	0.00	26,884.60	0.00	7,358.48	6,571.59	0.00	25,754.80	2,451.59	0.00	0.00

MATRIX TOTAL: 69,021.06
 INDIRECT COST: 3,333.72
 TOTAL EXPENDED: 72,354.78

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TP19*	REG	NZ001	12,199.00	12,199.00	0.00	0.00
TP20	REG	NZ001	69,875.00	60,155.78	0.00	9,719.22

GRANT DETAIL REPORTS

GRANT: 0525181 TPQ Title II-A Flow 2021 03052 KIONA-BENTON CITY SD ISSUED:8/12/2020 - 8/31/2021

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.367A CLOSED ALLOCATION: 61,467.00

GRANT AMT: 61,467.00 PAID/ADJ: 38,552.33 BALANCE: 22,914.67

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	10,246.36	0.00	3,690.44	0.00	0.00	0.00	0.00	0.00
31	0.00	18,101.16	0.00	4,246.59	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	28,347.52	0.00	7,937.03	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 36,284.55
 INDIRECT COST: 2,267.78
 TOTAL EXPENDED: 38,552.33

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TP20*	REG	NZ001	9,719.00	9,719.00	0.00	0.00
TP21	REG	NZ001	51,748.00	28,833.33	0.00	22,914.67

GRANT DETAIL REPORTS

GRANT: 0525325 TPQ Title II-A Flow 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 8/31/2022

EXPENDITURE CODE: 52 REVENUE CODE: 6152 CFDA #: 84.367A CLOSED ALLOCATION: 78,956.00

GRANT AMT: 78,956.00 PAID/ADJ: 48,660.67 BALANCE: 30,295.33

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	10,949.98	0.00	3,794.44	0.00	0.00	0.00	0.00	0.00
31	0.00	20,847.21	738.59	4,986.10	0.00	0.00	3,787.50	454.34	0.00
ACT TOTAL	0.00	31,797.19	738.59	8,780.54	0.00	0.00	3,787.50	454.34	0.00

MATRIX TOTAL: 45,558.16

INDIRECT COST: 3,102.51

TOTAL EXPENDED: 48,660.67

FINAL REPORT:Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TP21*	REG	NZ001	22,914.00	22,914.00	0.00	0.00
TP22	REG	NZ001	56,042.00	25,746.67	0.00	30,295.33

GRANT DETAIL REPORTS

GRANT: 0602510	1st LEGO	1stLego 1617,KB IntermedS				03052	KIONA-BENTON CITY SD	ISSUED:7/1/2016 - 6/30/2017		
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:		CLOSED	ALLOCATION:	1,200.00		
GRANT AMT:	1,200.00	PAID/ADJ:	1,200.00		BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
27	0.00	0.00	0.00	0.00	975.00	0.00	225.00	0.00	0.00	
ACT TOTAL	0.00	0.00	0.00	0.00	975.00	0.00	225.00	0.00	0.00	
MATRIX TOTAL:	1,200.00									
INDIRECT COST:	0.00									
TOTAL EXPENDED:	1,200.00									
							FINAL REPORT:Y			
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE				
17JP	LEGO	NZ001	1,200.00	1,200.00	0.00	0.00				

GRANT DETAIL REPORTS

GRANT: 0602552 1st LEGO 1stLEGO-1718KBIntermedSch 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 6/30/2018

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 1,300.00

GRANT AMT: 1,300.00 PAID/ADJ: 0.00 BALANCE: 1,300.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00

INDIRECT COST: 0.00

TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
18JP	LEGO	NZ001	1,300.00	0.00	0.00	1,300.00

GRANT DETAIL REPORTS

GRANT: 0619414 WaKIDS WaKIDS Impl 21 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 10/25/2021

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 360.00

GRANT AMT: 360.00 PAID/ADJ: 0.00 BALANCE: 360.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00

INDIRECT COST: 0.00

TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
22SC	FP844	NZ001	360.00	0.00	0.00	360.00

GRANT DETAIL REPORTS

GRANT: 0630863	ASB FEES	ASB Fee Reduction 2021		03052	KIONA-BENTON CITY SD	ISSUED:8/10/2020 - 6/30/2021			
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED	ALLOCATION:	5,000.00		
GRANT AMT:	5,000.00	PAID/ADJ:	2,054.40	BALANCE:	2,945.60				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00
MATRIX TOTAL:	1,920.00								
INDIRECT COST:	134.40								
TOTAL EXPENDED:	2,054.40								
FINAL REPORT:N									
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
21BT	ASB	NZ001	5,000.00	2,054.40	0.00	2,945.60			

GRANT DETAIL REPORTS

GRANT: 0630908 ASB FEES ASB & Athletic Fees 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 6/30/2022

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 3,150.00

GRANT AMT: 3,150.00 PAID/ADJ: 3,150.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	2,944.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	2,944.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 2,944.00
 INDIRECT COST: 206.00
 TOTAL EXPENDED: 3,150.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
22BT	ASB	NZ001	3,150.00	3,150.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0631729 ASB FEE ASB & Athletic Fees 2223 03052 KIONA-BENTON CITY SD ISSUED:10/4/2022 - 6/30/2023

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: OPEN ALLOCATION: 10,000.00

GRANT AMT: 10,000.00 PAID/ADJ: 0.00 BALANCE: 10,000.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00

INDIRECT COST: 0.00

TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
23BT	ASB	NZ001	10,000.00	0.00	0.00	10,000.00

GRANT DETAIL REPORTS

GRANT: 0633250	TPEP Trng	TPEP 2223		03052	KIONA-BENTON CITY SD		ISSUED:7/1/2022 - 6/30/2023		
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	OPEN	ALLOCATION:		4,236.00	
GRANT AMT:	4,236.00	PAID/ADJ:	167.59	BALANCE:		4,068.41			
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	167.59	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	167.59	0.00	0.00	0.00	0.00	0.00
MATRIX TOTAL:		167.59							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		167.59							
								FINAL REPORT:N	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
23RC	TPEP	NZ001	4,236.00	167.59	0.00	4,068.41			

GRANT DETAIL REPORTS

GRANT: 0636223	TPEP ADMIN	TPEP Admin Training 1718	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2017 - 6/30/2018				
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED	ALLOCATION:	2,374.00		
GRANT AMT:	2,374.00	PAID/ADJ:	494.75	BALANCE:	1,879.25				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	494.75	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	494.75	0.00	0.00	0.00	0.00
MATRIX TOTAL:		494.75							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		494.75							
								FINAL REPORT:N	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
18RJ	TPEPA	NZ001	2,374.00	494.75	0.00	1,879.25			

GRANT DETAIL REPORTS

GRANT: 0636774 TPEP Trng TPEP 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 6/30/2021

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 4,236.00

GRANT AMT: 4,236.00 PAID/ADJ: 0.00 BALANCE: 4,236.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
21RC	TPEP	NZ001	4,236.00	0.00	0.00	4,236.00

GRANT DETAIL REPORTS

GRANT: 0636909 TPEP Trng TPEP 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 6/30/2022

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 4,236.00

GRANT AMT: 4,236.00 PAID/ADJ: 181.70 BALANCE: 4,054.30

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	137.44	0.00	32.37	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	137.44	0.00	32.37	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 169.81
 INDIRECT COST: 11.89
 TOTAL EXPENDED: 181.70

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
22RC	TPEP	NZ001	4,236.00	181.70	0.00	4,054.30

GRANT DETAIL REPORTS

GRANT: 0637281	PRNCMENTOR	Principal Mentoring 1920		03052	KIONA-BENTON CITY SD		ISSUED:7/1/2019 - 6/30/2020		
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED		ALLOCATION:	3,000.00	
GRANT AMT:	3,000.00	PAID/ADJ:	2,945.00	BALANCE:		55.00			
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00
MATRIX TOTAL:	2,945.00								
INDIRECT COST:	0.00								
TOTAL EXPENDED:	2,945.00								
							FINAL REPORT:N		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
20RJ	PRNCM	NZ001	3,000.00	2,945.00	0.00	55.00			

GRANT DETAIL REPORTS

GRANT: 0638800	TPEP Trng	Tchr Princ Eval Prog 1617	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2016 - 6/30/2017				
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED	ALLOCATION:	7,887.00		
GRANT AMT:	7,887.00	PAID/ADJ:	1,380.66	BALANCE:	6,506.34				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	0.00	0.00	1,296.66	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,296.66	0.00	0.00
MATRIX TOTAL:		1,296.66							
INDIRECT COST:		84.00							
TOTAL EXPENDED:		1,380.66							
								FINAL REPORT:N	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
17RC	TPEP	NZ001	7,887.00	1,380.66	0.00	6,506.34			

GRANT DETAIL REPORTS

GRANT: 0639027 TPEP Trng Tchr Princ Eval Prog 1718 03052 KIONA-BENTON CITY SD ISSUED:7/1/2017 - 6/30/2018

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 7,343.00

GRANT AMT: 7,343.00 PAID/ADJ: 0.00 BALANCE: 7,343.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00

INDIRECT COST: 0.00

TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
18RC	TPEP	NZ001	7,343.00	0.00	0.00	7,343.00

GRANT DETAIL REPORTS

GRANT: 0639355	TPEP Trng	Tchr Pr Eval Grow Tr 1819	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2018 - 6/30/2019				
EXPENDITURE CODE:	58	REVENUE CODE: 4158	CFDA #:	CLOSED	ALLOCATION: 8,471.00				
GRANT AMT:	8,471.00	PAID/ADJ: 385.48	BALANCE:	8,085.52					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	62.48	0.00	300.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	62.48	0.00	300.00	0.00	0.00
MATRIX TOTAL:		362.48							
INDIRECT COST:		23.00							
TOTAL EXPENDED:		385.48							
								FINAL REPORT:N	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
19RC	TPEP	NZ001	8,471.00	385.48	0.00	8,085.52			

GRANT DETAIL REPORTS

GRANT: 0639692	TPEP Trng	TPEP 1920	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2019 - 6/30/2020				
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED	ALLOCATION:	4,236.00		
GRANT AMT:	4,236.00	PAID/ADJ:	374.50	BALANCE:	3,861.50				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
MATRIX TOTAL:		350.00							
INDIRECT COST:		24.50							
TOTAL EXPENDED:		374.50							
								FINAL REPORT:N	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
20RC	TPEP	NZ001	4,236.00	374.50	0.00	3,861.50			

GRANT DETAIL REPORTS

GRANT: 0650953 DUALCREDIT Dual Credit 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 6/30/2023

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: OPEN ALLOCATION: 5,998.00

GRANT AMT: 5,998.00 PAID/ADJ: 0.00 BALANCE: 5,998.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
23JQ	DUAL	NZ001	5,998.00	0.00	0.00	5,998.00

GRANT DETAIL REPORTS

GRANT: 0654095 SCHSUCCESS State Focus1617,KionaBnMS 03052 KIONA-BENTON CITY SD ISSUED:7/20/2016 - 6/30/2017

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 35,000.00

GRANT AMT: 35,000.00 PAID/ADJ: 5,412.34 BALANCE: 29,587.66

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	2,565.68	1,701.59	119.46	0.00	0.00	0.00	0.00
33	0.00	558.00	0.00	117.61	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	558.00	2,565.68	1,819.20	119.46	0.00	0.00	0.00	0.00

MATRIX TOTAL: 5,062.34
 INDIRECT COST: 350.00
 TOTAL EXPENDED: 5,412.34

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
17RD	STFOC	NZ001	35,000.00	5,412.34	0.00	29,587.66

GRANT DETAIL REPORTS

GRANT: 0654128 SCHSUCCESS StFocus 1718, KB City MS 03052 KIONA-BENTON CITY SD ISSUED:7/10/2017 - 6/30/2018

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 20,000.00

GRANT AMT: 20,000.00 PAID/ADJ: 9,515.78 BALANCE: 10,484.22

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
21	0.00	2,340.18	0.00	846.92	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	3,411.00	2,104.16	0.00
33	0.00	155.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	2,495.18	0.00	882.92	0.00	0.00	3,411.00	2,104.16	0.00

MATRIX TOTAL: 8,893.26
 INDIRECT COST: 622.52
 TOTAL EXPENDED: 9,515.78

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
18RD	STFOC	NZ001	20,000.00	9,515.78	0.00	10,484.22

GRANT DETAIL REPORTS

GRANT: 0655171 STTARGET3 ST Target 3 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 6/30/2022

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 30,000.00

GRANT AMT: 30,000.00 PAID/ADJ: 26,768.83 BALANCE: 3,231.17

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	2,624.69	0.00	560.47	760.25	0.00	20,563.00	574.61	0.00
ACT TOTAL	0.00	2,624.69	0.00	560.47	760.25	0.00	20,563.00	574.61	0.00

MATRIX TOTAL: 25,083.02

INDIRECT COST: 1,685.81

TOTAL EXPENDED: 26,768.83

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
22RD	STTG3	NZ001	30,000.00	26,768.83	0.00	3,231.17

GRANT DETAIL REPORTS

GRANT: 0655219 STTARGET3 ST Target 3 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 6/30/2023

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: OPEN ALLOCATION: 35,000.00

GRANT AMT: 35,000.00 PAID/ADJ: 14,364.35 BALANCE: 20,635.65

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	1,673.63	0.00	11,595.00	156.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	1,673.63	0.00	11,595.00	156.00	0.00

MATRIX TOTAL: 13,424.63

INDIRECT COST: 939.72

TOTAL EXPENDED: 14,364.35

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
23RD	STTG3	NZ001	35,000.00	2,704.60	11,659.75	20,635.65

GRANT DETAIL REPORTS

GRANT: 0656331 STTARGET3 ST Target 3 1819 03052 KIONA-BENTON CITY SD ISSUED:12/7/2018 - 6/30/2019

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 20,000.00

GRANT AMT: 20,000.00 PAID/ADJ: 5,921.85 BALANCE: 14,078.15

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	534.44	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	534.44	0.00

MATRIX TOTAL: 5,534.44
 INDIRECT COST: 387.41
 TOTAL EXPENDED: 5,921.85

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
19RD	STTG3	NZ001	20,000.00	5,921.85	0.00	14,078.15

GRANT DETAIL REPORTS

GRANT: 0656345 STTARGET3 St Target 3 1920 03052 KIONA-BENTON CITY SD ISSUED:7/1/2019 - 6/30/2020

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 26,500.00

GRANT AMT: 26,500.00 PAID/ADJ: 20,308.13 BALANCE: 6,191.87

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	901.20	0.00	84.57	181.76	0.00	17,060.00	752.03	0.00
ACT TOTAL	0.00	901.20	0.00	84.57	181.76	0.00	17,060.00	752.03	0.00

MATRIX TOTAL: 18,979.56
 INDIRECT COST: 1,328.57
 TOTAL EXPENDED: 20,308.13

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
20RD	STTG3	NZ001	26,500.00	20,308.13	0.00	6,191.87

GRANT DETAIL REPORTS

GRANT: 0656397 STTARGET3 ST Target 3 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 6/30/2021

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 30,000.00

GRANT AMT: 30,000.00 PAID/ADJ: 27,602.55 BALANCE: 2,397.45

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	1,322.61	0.00	0.00	0.00	0.00
31	0.00	506.72	0.00	122.09	0.00	0.00	10,650.00	0.00	0.00
32	0.00	0.00	0.00	0.00	13,195.36	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	506.72	0.00	122.09	14,517.97	0.00	10,650.00	0.00	0.00

MATRIX TOTAL: 25,796.78

INDIRECT COST: 1,805.77

TOTAL EXPENDED: 27,602.55

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
21RD	STTG3	NZ001	30,000.00	27,602.55	0.00	2,397.45

GRANT DETAIL REPORTS

GRANT: 0656507	STTARGETEL	ST Target EL 1819				03052	KIONA-BENTON CITY SD	ISSUED:12/10/2018 - 6/30/2019		
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED	ALLOCATION:	15,000.00			
GRANT AMT:	15,000.00	PAID/ADJ:	5,350.00	BALANCE:	9,650.00					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
31	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
MATRIX TOTAL:	5,000.00									
INDIRECT COST:	350.00									
TOTAL EXPENDED:	5,350.00									
FINAL REPORT:N										
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE				
19RD	STTEL	NZ001	15,000.00	5,350.00	0.00	9,650.00				

GRANT DETAIL REPORTS

GRANT: 0656523 STTARGETEL St Target EL 1920 03052 KIONA-BENTON CITY SD ISSUED:7/1/2019 - 6/30/2020

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 21,500.00

GRANT AMT: 21,500.00 PAID/ADJ: 17,421.77 BALANCE: 4,078.23

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	672.30	0.00	63.20	169.01	0.00	14,965.00	412.52	0.00
ACT TOTAL	0.00	672.30	0.00	63.20	169.01	0.00	14,965.00	412.52	0.00

MATRIX TOTAL: 16,282.03
 INDIRECT COST: 1,139.74
 TOTAL EXPENDED: 17,421.77

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
20RD	STTEL	NZ001	21,500.00	17,421.77	0.00	4,078.23

GRANT DETAIL REPORTS

GRANT: 0656543 STTARGETEL ST Target EL 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 6/30/2021

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 25,000.00

GRANT AMT: 25,000.00 PAID/ADJ: 18,934.04 BALANCE: 6,065.96

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
32	0.00	0.00	0.00	0.00	13,195.36	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	13,195.36	0.00	4,500.00	0.00	0.00

MATRIX TOTAL: 17,695.36

INDIRECT COST: 1,238.68

TOTAL EXPENDED: 18,934.04

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
21RD	STTEL	NZ001	25,000.00	18,934.04	0.00	6,065.96

GRANT DETAIL REPORTS

GRANT: 0656554 STTARGETEL ST Target EL 2122 03052 KIONA-BENTON CITY SD ISSUED:7/1/2021 - 6/30/2022

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 25,000.00

GRANT AMT: 25,000.00 PAID/ADJ: 18,609.40 BALANCE: 6,390.60

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	1,596.97	0.00	374.69	939.18	0.00	12,617.00	2,000.00	0.00
ACT TOTAL	0.00	1,596.97	0.00	374.69	939.18	0.00	12,617.00	2,000.00	0.00

MATRIX TOTAL: 17,527.84
 INDIRECT COST: 1,081.56
 TOTAL EXPENDED: 18,609.40

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
22RD	STTEL	NZ001	25,000.00	18,609.40	0.00	6,390.60

GRANT DETAIL REPORTS

GRANT: 0656565 STTARGETEL ST Target EL 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 6/30/2023

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: OPEN ALLOCATION: 30,000.00

GRANT AMT: 30,000.00 PAID/ADJ: 12,925.64 BALANCE: 17,074.36

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	300.00	0.00	29.04	0.00	0.00	11,595.00	156.00	0.00
ACT TOTAL	0.00	300.00	0.00	29.04	0.00	0.00	11,595.00	156.00	0.00

MATRIX TOTAL: 12,080.04
 INDIRECT COST: 845.60
 TOTAL EXPENDED: 12,925.64

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
23RD	STTEL	NZ001	30,000.00	2,704.59	10,221.05	17,074.36

GRANT DETAIL REPORTS

GRANT: 0656640 STDISTRICT St District 1920 03052 KIONA-BENTON CITY SD ISSUED:7/1/2019 - 6/30/2020

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 20,000.00

GRANT AMT: 20,000.00 PAID/ADJ: 15,813.02 BALANCE: 4,186.98

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
27	0.00	0.00	0.00	0.00	53.75	0.00	0.00	0.00	0.00
31	0.00	135.00	0.00	12.72	0.00	0.00	11,845.46	558.02	0.00
32	0.00	0.00	0.00	0.00	2,173.57	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	135.00	0.00	12.72	2,227.32	0.00	11,845.46	558.02	0.00

MATRIX TOTAL: 14,778.52

INDIRECT COST: 1,034.50

TOTAL EXPENDED: 15,813.02

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
20RD	STDIS	NZ001	20,000.00	15,813.02	0.00	4,186.98

GRANT DETAIL REPORTS

GRANT: 0656677 STDISTRICT ST District 2021 03052 KIONA-BENTON CITY SD ISSUED:7/1/2020 - 6/30/2021

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 20,000.00

GRANT AMT: 20,000.00 PAID/ADJ: 19,170.29 BALANCE: 829.71

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	868.36	0.00	14,550.00	0.00	0.00
32	0.00	0.00	0.00	0.00	2,497.80	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	3,366.16	0.00	14,550.00	0.00	0.00

MATRIX TOTAL: 17,916.16
 INDIRECT COST: 1,254.13
 TOTAL EXPENDED: 19,170.29

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
21RD	STDIS	NZ001	20,000.00	19,170.29	0.00	829.71

GRANT DETAIL REPORTS

GRANT: 0656861	STDISTRICT	ST District 2122			03052	KIONA-BENTON CITY SD		ISSUED:7/1/2021 - 6/30/2022		
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED	ALLOCATION:	20,000.00			
GRANT AMT:	20,000.00	PAID/ADJ:	13,349.52	BALANCE:	6,650.48					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
31	0.00	4,224.89	0.00	995.62	0.00	0.00	7,365.00	0.00	0.00	
ACT TOTAL	0.00	4,224.89	0.00	995.62	0.00	0.00	7,365.00	0.00	0.00	
MATRIX TOTAL:	12,585.51									
INDIRECT COST:	764.01									
TOTAL EXPENDED:	13,349.52									
FINAL REPORT:N										
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE				
22RD	STDIS	NZ001	20,000.00	13,349.52	0.00	6,650.48				

GRANT DETAIL REPORTS

GRANT: 0656889 STDISTRICT ST District 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 6/30/2023

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: OPEN ALLOCATION: 20,000.00

GRANT AMT: 20,000.00 PAID/ADJ: 4,282.17 BALANCE: 15,717.83

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	0.00	0.00	0.00	0.00	2,487.06	0.00	0.00
32	0.00	0.00	0.00	0.00	1,514.97	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	1,514.97	0.00	2,487.06	0.00	0.00

MATRIX TOTAL: 4,002.03

INDIRECT COST: 280.14

TOTAL EXPENDED: 4,282.17

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
23RD	STDIS	NZ001	20,000.00	3,934.44	347.73	15,717.83

GRANT DETAIL REPORTS

GRANT: 0673367	USDA	Brkfst Meals for Kids 19		03052	KIONA-BENTON CITY SD	ISSUED: 2/1/2019 - 6/30/2019			
EXPENDITURE CODE:	98	REVENUE CODE:	4198	CFDA #:	CLOSED	ALLOCATION:	1,000.00		
GRANT AMT:	1,000.00	PAID/ADJ:	1,000.00	BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
44	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MATRIX TOTAL:	1,000.00								
INDIRECT COST:	0.00								
TOTAL EXPENDED:	1,000.00		FINAL REPORT: Y						
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
19SD	BMFK	NZ001	1,000.00	1,000.00	0.00	0.00			

GRANT DETAIL REPORTS

GRANT: 0673424	USDA	Summer Meals for Kids 18	03052	KIONA-BENTON CITY SD	ISSUED:5/1/2018 - 6/30/2018				
EXPENDITURE CODE:	98	REVENUE CODE: 4198	CFDA #:	CLOSED	ALLOCATION: 417.00				
GRANT AMT:	417.00	PAID/ADJ: 417.00	BALANCE:	0.00					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
44	0.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
MATRIX TOTAL:		417.00							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		417.00							
									FINAL REPORT:N
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
18SD	SMFK	NZ001	417.00	417.00	0.00	0.00			

GRANT DETAIL REPORTS

GRANT: 0673484	USDA	Brkfst After the Bell 19				03052	KIONA-BENTON CITY SD	ISSUED:3/31/2019 - 6/30/2019		
EXPENDITURE CODE:	98	REVENUE CODE:	4198	CFDA #:		CLOSED	ALLOCATION:	4,800.00		
GRANT AMT:	4,800.00	PAID/ADJ:	2,378.00		BALANCE:	2,422.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
44	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	
ACT TOTAL	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	
MATRIX TOTAL:	2,378.00									
INDIRECT COST:	0.00									
TOTAL EXPENDED:	2,378.00									
FINAL REPORT:N										
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE				
19FE	BATB	NZ001	4,800.00	2,378.00	0.00	2,422.00				

GRANT DETAIL REPORTS

GRANT: 0673552	USDA	Summer Meals for Kids 20	03052	KIONA-BENTON CITY SD	ISSUED:5/1/2020 - 6/30/2020				
EXPENDITURE CODE:	98	REVENUE CODE: 4198	CFDA #:	CLOSED	ALLOCATION: 747.00				
GRANT AMT:	747.00	PAID/ADJ: 746.65	BALANCE:	0.35					
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
44	0.00	0.00	0.00	0.00	746.65	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	746.65	0.00	0.00	0.00	0.00
MATRIX TOTAL:		746.65							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		746.65							
								FINAL REPORT:N	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
20SD	SMFK	NZ001	747.00	746.65	0.00	0.35			

GRANT DETAIL REPORTS

GRANT: 0673575	MFK	Meal Access 21		03052	KIONA-BENTON CITY SD		ISSUED: 2/1/2021 - 6/30/2021		
EXPENDITURE CODE:	98	REVENUE CODE:	4198	CFDA #:	CLOSED	ALLOCATION:		450.00	
GRANT AMT:	450.00	PAID/ADJ:	450.00	BALANCE:		0.00			
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
44	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
MATRIX TOTAL:		450.00							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		450.00							

FINAL REPORT: Y

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
21SD	FP383	NZ001	450.00	450.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0673623 MFK Meal Access 2122 03052 KIONA-BENTON CITY SD ISSUED:10/20/2021 - 6/30/2022

EXPENDITURE CODE: 98 REVENUE CODE: 4198 CFDA #: CLOSED ALLOCATION: 3,600.00

GRANT AMT: 3,600.00 PAID/ADJ: 3,239.94 BALANCE: 360.06

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
44	0.00	0.00	0.00	0.00	3,239.94	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	3,239.94	0.00	0.00	0.00	0.00

MATRIX TOTAL: 3,239.94

INDIRECT COST: 0.00

TOTAL EXPENDED: 3,239.94

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
22SD	FP383	NZ001	3,600.00	3,239.94	0.00	360.06

GRANT DETAIL REPORTS

GRANT: 0690192	PARAED	Paraeducator Cert 2021	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2020 - 6/30/2021				
EXPENDITURE CODE:	58	REVENUE CODE:	4158	CFDA #:	CLOSED	ALLOCATION:	14,355.00		
GRANT AMT:	14,355.00	PAID/ADJ:	14,355.00	BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	0.00	9,300.00	3,055.00	0.00	0.00	2,000.00	0.00	0.00
ACT TOTAL	0.00	0.00	9,300.00	3,055.00	0.00	0.00	2,000.00	0.00	0.00
MATRIX TOTAL:		14,355.00							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		14,355.00							
								FINAL REPORT:Y	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
21SU	PARA	NZ001	14,355.00	14,355.00	0.00	0.00			

GRANT DETAIL REPORTS

GRANT: 0691569 PROFDVPARA Prof Dev for Paraeds 1617 03052 KIONA-BENTON CITY SD ISSUED:7/1/2016 - 6/30/2017

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 9,944.00

GRANT AMT: 9,944.00 PAID/ADJ: 0.00 BALANCE: 9,944.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
17EU	PARED	NZ001	9,944.00	0.00	0.00	9,944.00

GRANT DETAIL REPORTS

GRANT: 0699493 ATTENDANCE Suppt Student Attend 2021 03052 KIONA-BENTON CITY SD ISSUED:3/5/2021 - 6/30/2021

EXPENDITURE CODE: 58 REVENUE CODE: 4158 CFDA #: CLOSED ALLOCATION: 12,000.00

GRANT AMT: 12,000.00 PAID/ADJ: 0.00 BALANCE: 12,000.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
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ACT TOTAL

MATRIX TOTAL: 0.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 0.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
21MM	FP117	NZ001	12,000.00	0.00	0.00	12,000.00

GRANT DETAIL REPORTS

GRANT: 0700685 URGNTRPAIR Urgent Repair 2123 03052 KIONA-BENTON CITY SD ISSUED:12/2/2021 - 6/30/2023

EXPENDITURE CODE: 97 REVENUE CODE: 4100 CFDA #: OPEN ALLOCATION: 200,000.00

GRANT AMT: 200,000.00 PAID/ADJ: 200,000.00 BALANCE: 0.00

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

MATRIX TOTAL: 200,000.00
 INDIRECT COST: 0.00
 TOTAL EXPENDED: 200,000.00

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
5435	URG22	NZ001	200,000.00	200,000.00	0.00	0.00

GRANT DETAIL REPORTS

GRANT: 0710728 ECEAP Trans Kindergarten 2021 03052 KIONA-BENTON CITY SD ISSUED:12/11/2020 - 6/30/2021

EXPENDITURE CODE: 69 REVENUE CODE: 6100 CFDA #: 93.434 CLOSED ALLOCATION: 13,550.00

GRANT AMT: 13,550.00 PAID/ADJ: 7,134.70 BALANCE: 6,415.30

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
31	0.00	1,071.36	0.00	258.63	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00	0.00	0.00	5,385.02	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	1,071.36	0.00	258.63	5,385.02	0.00	0.00	0.00	0.00

MATRIX TOTAL: 6,715.01
 INDIRECT COST: 419.69
 TOTAL EXPENDED: 7,134.70

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
FCEL	FP101	NZ001	13,550.00	7,134.70	0.00	6,415.30

GRANT DETAIL REPORTS

GRANT: 0712017	MFK2	Meals For Kids 2.0 2122				03052	KIONA-BENTON CITY SD	ISSUED:7/1/2020 - 9/3/2022		
EXPENDITURE CODE:	98	REVENUE CODE:	6198	CFDA #:	84.425U	CLOSED	ALLOCATION:	3,996.00		
GRANT AMT:	3,996.00	PAID/ADJ:	3,996.00		BALANCE:	0.00				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9	
44	0.00	0.00	0.00	0.00	3,996.00	0.00	0.00	0.00	0.00	
ACT TOTAL	0.00	0.00	0.00	0.00	3,996.00	0.00	0.00	0.00	0.00	
MATRIX TOTAL:	3,996.00									
INDIRECT COST:	0.00									
TOTAL EXPENDED:	3,996.00									
							FINAL REPORT:N			
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE				
RP22	MFK2	NZ001	3,996.00	3,996.00	0.00	0.00				

GRANT DETAIL REPORTS

GRANT: 0712179	MFK2	Safe School Meals 2122	03052	KIONA-BENTON CITY SD	ISSUED: 8/1/2021 - 9/22/2022				
EXPENDITURE CODE: 98	REVENUE CODE: 6198	CFDA #: 84.425U	CLOSED	ALLOCATION: 7,084.00					
GRANT AMT: 7,084.00	PAID/ADJ: 6,305.29	BALANCE: 778.71							
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
44	0.00	0.00	0.00	0.00	6,305.29	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	6,305.29	0.00	0.00	0.00	0.00
MATRIX TOTAL:		6,305.29							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		6,305.29							
									FINAL REPORT:N
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
RP22	SMEAL	NZ001	7,084.00	6,305.29	0.00	778.71			

GRANT DETAIL REPORTS

GRANT: 0734579	HlthyKids	HealthyKidsHlthySchs 1617	03052	KIONA-BENTON CITY SD	ISSUED:7/1/2016 - 6/30/2017				
EXPENDITURE CODE:	97	REVENUE CODE:	4100	CFDA #:	CLOSED	ALLOCATION:	2,500.00		
GRANT AMT:	2,500.00	PAID/ADJ:	2,127.58	BALANCE:	372.42				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
64	0.00	0.00	0.00	0.00	2,127.58	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	2,127.58	0.00	0.00	0.00	0.00
MATRIX TOTAL:		2,127.58							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		2,127.58							
								FINAL REPORT:Y	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
17T1	HLTHK	NZ001	2,500.00	2,127.58	0.00	372.42			

GRANT DETAIL REPORTS

GRANT: 0790047 SchlHealth School Health Wrkfrc 2223 03052 KIONA-BENTON CITY SD ISSUED:7/1/2022 - 6/30/2023

EXPENDITURE CODE: 19 REVENUE CODE: 6119 CFDA #: 93.354 OPEN ALLOCATION: 143,000.00

GRANT AMT: 143,000.00 PAID/ADJ: 22,042.57 BALANCE: 120,957.43

ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
26	0.00	0.00	12,093.92	8,601.39	0.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	12,093.92	8,601.39	0.00	0.00	0.00	0.00	0.00

MATRIX TOTAL: 20,695.31

INDIRECT COST: 1,347.26

TOTAL EXPENDED: 22,042.57

FINAL REPORT:N

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
ZU22	FP155	NZ001	143,000.00	18,386.09	3,656.48	120,957.43

GRANT DETAIL REPORTS

GRANT: 0999010	DrinkWater	Drink Water Fix Rep 1819	03052	KIONA-BENTON CITY SD	ISSUED:5/31/2018 - 6/30/2019				
EXPENDITURE CODE: 97	REVENUE CODE: 4100	CFDA #: 4100	CLOSED	ALLOCATION: 300.00					
GRANT AMT: 300.00	PAID/ADJ: 300.00	BALANCE: 0.00							
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
64	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
MATRIX TOTAL:		300.00							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		300.00							
								FINAL REPORT:Y	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
5065	DWFR	NZ001	300.00	300.00	0.00	0.00			

GRANT DETAIL REPORTS

GRANT: 0999023	DrinkWater	Drink Water Fix Rep 1819	03052	KIONA-BENTON CITY SD	ISSUED:5/31/2018 - 6/30/2019				
EXPENDITURE CODE:	97	REVENUE CODE:	4100	CFDA #:	CLOSED	ALLOCATION:	8,667.00		
GRANT AMT:	8,667.00	PAID/ADJ:	6,666.01	BALANCE:	2,000.99				
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
64	0.00	0.00	0.00	0.00	6,666.01	0.00	0.00	0.00	0.00
ACT TOTAL	0.00	0.00	0.00	0.00	6,666.01	0.00	0.00	0.00	0.00
MATRIX TOTAL:		6,666.01							
INDIRECT COST:		0.00							
TOTAL EXPENDED:		6,666.01							
								FINAL REPORT:Y	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
5065	DWFR	NZ001	8,667.00	6,666.01	0.00	2,000.99			

GRANT DETAIL REPORTS

GRANT: 0999563	NUTRITION	Healthy Kids/Sch Nut 1920		03052	KIONA-BENTON CITY SD		ISSUED: 8/5/2019 - 6/30/2020		
EXPENDITURE CODE:	97	REVENUE CODE:	4100	CFDA #:	CLOSED		ALLOCATION:	60,501.00	
GRANT AMT:	60,501.00	PAID/ADJ:	60,501.00		BALANCE:		0.00		
ACTIVITY	OBJ 0/1	2	3	4	5	6	7	8	9
64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,501.00
ACT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,501.00
MATRIX TOTAL:	60,501.00								
INDIRECT COST:	0.00								
TOTAL EXPENDED:	60,501.00								
							FINAL REPORT: Y		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE			
5258	NUTRI	NZ001	60,501.00	60,501.00	0.00	0.00			