



Allotment Report

UNIVERSITY OF TEXAS ELEMENTARY CHARTER SCHOOL

District / Charter: 227819

School Year : 2014-2015

Transaction Type	Date	Transaction ID	Description	Amount
Allotment	04/21/2014	0000061912	School Year 2014-2015 Allotment	\$23,749.62
Prior Year Balance	04/21/2014	0000062699	Prior Year Remaining Balance	\$19,106.19
<u>Total Allotment</u>				<u>\$42,855.81</u>
Allotment Requisition	04/29/2014	0000117199	Allotment - Continuing Adoptions - EMAT	(\$1,584.32)
Allotment Requisition	05/13/2014	0000117203	Allotment - New Adoptions - EMAT	(\$30,088.08)
<u>Total Allotment Requisitions</u>				<u>(\$31,672.40)</u>
<u>Remaining Allotment</u>				<u>\$11,183.41</u>