



Monthly Financial Reports July 31, 2014

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$78,307.00	\$0.00	0.00%	\$3,906.53	4.99%	\$3,906.53	4.99%	\$74,400.47
9130634A - South Dover Elementary School	\$70,363.00	\$0.00	0.00%	\$3,791.07	5.39%	\$3,791.07	5.39%	\$66,571.93
9130635A - North Dover Elementary School	\$52,340.00	\$0.00	0.00%	\$14,121.33	26.98%	\$14,121.33	26.98%	\$38,218.67
9130636A - Booker T. Washington Es	\$69,344.00	\$0.00	0.00%	\$8,329.58	12.01%	\$8,329.58	12.01%	\$61,014.42
9130638A - Fairview Elementary School	\$60,259.00	\$0.00	0.00%	\$2,592.03	4.30%	\$2,592.03	4.30%	\$57,666.97
9130640A - Hartly Elementary School	\$68,386.00	\$0.00	0.00%	\$4,273.03	6.25%	\$4,273.03	6.25%	\$64,112.97
9130642A - Towne Point Elementary School	\$42,517.00	\$0.00	0.00%	\$4,791.47	11.27%	\$4,791.47	11.27%	\$37,725.53
9130644A - Central Middle School	\$199,602.00	\$30,800.00	15.43%	\$7,129.00	3.57%	\$37,929.00	19.00%	\$161,673.00
9130646A - William Henry Middle School	\$160,983.00	\$1,500.00	0.93%	\$9,094.14	5.65%	\$10,594.14	6.58%	\$150,388.86
9130648A - Dover High School	\$436,858.00	\$24,366.14	5.58%	\$12,010.84	2.75%	\$36,376.98	8.33%	\$400,481.02
9130650A - Kent County Community School	\$548,434.00	\$17,412.16	3.17%	\$42,873.00	7.82%	\$60,285.16	10.99%	\$488,148.84
9130655A - Kent County Secondary Ilc	\$482,512.00	\$0.00	0.00%	\$68,986.96	14.30%	\$68,986.96	14.30%	\$413,525.04
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$37,349.10	8.39%	\$37,349.10	8.39%	\$407,550.90
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	0.00%	\$4,633.54	3.34%	\$4,633.54	3.34%	\$134,286.46
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$4,300.00	6.23%	\$4,300.00	6.23%	\$64,700.00
99900300 - District Expenditures	\$21,832,123.00	\$0.00	0.00%	\$2,168,928.53	9.93%	\$2,168,928.53	9.93%	\$19,663,194.47
99910010 - District Office	\$55,507.00	\$0.00	0.00%	\$1,439.98	2.59%	\$1,439.98	2.59%	\$54,067.02
99910100 - Superintendent	\$164,497.10	\$0.00	0.00%	\$4,983.83	3.03%	\$4,983.83	3.03%	\$159,513.27
99920000 - Curriculum/Instructional	\$598,070.60	\$0.00	0.00%	\$14,215.40	2.38%	\$14,215.40	2.38%	\$583,855.20
99920400 - Local Testing Programs	\$764,897.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$764,897.00
99920500 - Professional Development Prog	\$80,714.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,714.00
99920600 - Technology (Instructional)	\$129,949.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$129,949.00
99920700 - Athletics	\$260,003.00	\$3,060.00	1.18%	\$39,177.08	15.07%	\$42,237.08	16.24%	\$217,765.92
99920800 - Drivers Education	\$27,857.00	\$0.00	0.00%	\$150.86	0.54%	\$150.86	0.54%	\$27,706.14
99921000 - Support Services	\$1,007,953.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,007,953.00
99921050 - Special Education	\$535,377.00	\$0.00	0.00%	\$181.12	0.03%	\$181.12	0.03%	\$535,195.88
99930200 - Special School Tuition Payment	\$1,181,797.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,181,797.00
99930300 - Special Services	\$48,923.85	\$0.00	0.00%	\$2,064.02	4.22%	\$2,064.02	4.22%	\$46,859.83
99940000 - Business Office/Finance	\$121,825.00	\$0.00	0.00%	\$285.93	0.23%	\$285.93	0.23%	\$121,539.07
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
99940200 - Division I Sal/Other State Prg	\$46,757,974.00	\$0.00	0.00%	\$3,469,446.42	7.42%	\$3,469,446.42	7.42%	\$43,288,527.58
99940300 - Division Ii Vocational	\$161,518.00	\$0.00	0.00%	\$24,253.76	15.02%	\$24,253.76	15.02%	\$137,264.24
99940600 - Insurance	\$132,568.00	\$98,460.00	74.27%	\$0.00	0.00%	\$98,460.00	74.27%	\$34,108.00
99940700 - Private Grants/Donations	\$415,000.00	\$0.00	0.00%	\$578.89	0.14%	\$578.89	0.14%	\$414,421.11
99940810 - Technology Equipment & Repair	\$132,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$132,000.00
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$72,000.00
99950000 - Personnel/Hr	\$106,669.00	\$0.00	0.00%	\$17,753.31	16.64%	\$17,753.31	16.64%	\$88,915.69
99960000 - Child Nutrition Operations	\$2,102,766.00	\$0.00	0.00%	\$250,601.84	11.92%	\$250,601.84	11.92%	\$1,852,164.16
99960100 - Maintenance	\$523,771.00	\$0.00	0.00%	\$44,686.78	8.53%	\$44,686.78	8.53%	\$479,084.22

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,576,303.00	\$834,120.17	32.38%	\$169,342.17	6.57%	\$1,003,462.34	38.95%	\$1,572,840.66
99960300 - State Transportation	\$4,361,659.00	\$0.00	0.00%	\$80,643.46	1.85%	\$80,643.46	1.85%	\$4,281,015.54
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$6,274.80	7.74%	\$6,274.80	7.74%	\$74,783.20
99970000 - Local Debt Service	\$7,274,066.00	\$0.00	0.00%	\$3,713,280.54	51.05%	\$3,713,280.54	51.05%	\$3,560,785.46
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$581,947.00	\$0.00	0.00%	\$23,613.85	4.06%	\$23,613.85	4.06%	\$558,333.15
99970100 - Major Cap	\$7,639,137.00	\$0.00	0.00%	\$22,560.00	0.30%	\$22,560.00	0.30%	\$7,616,577.00
99970200 - Minor Cap	\$904,019.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$904,019.00
99970680 - School Supervision	\$131,370.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$131,370.00
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$4,347.23	21.74%	\$4,347.23	21.74%	\$15,652.77
99990200 - Community Services	\$15,000.00	\$0.00	0.00%	\$1,500.00	10.00%	\$1,500.00	10.00%	\$13,500.00
99990500 - Copy Center/Copiers	\$126,358.00	\$36,708.18	29.05%	\$9,515.70	7.53%	\$46,223.88	36.58%	\$80,134.12
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$8,410.35	3.81%	\$8,410.35	3.81%	\$212,153.65
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$17,412.16	5.29%	\$29,174.77	8.86%	\$46,586.93	14.15%	\$282,566.07
Budget Totals	\$104,548,526.55	\$1,063,838.81	1.02%	\$10,335,592.24	9.89%	\$11,399,431.05	10.90%	\$93,149,095.50
Current Year Unassigned Expenses		\$0.00		\$342,445.01		\$342,445.01		
Previous Budget Year Expenses		\$16,498,404.50		\$2,337,068.72		\$18,835,473.22		
Total Expenses		\$17,562,243.31		\$13,015,105.97		\$30,577,349.28		

Capital School District Financial Report - Revenue
As of July 31, 2014

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,880,688.00	34,419,676.00	11,461,012.00	75.0%
Cafeteria Salaries	774,099.00	529,328.00	244,771.00	68.4%
Division II, AOC	1,483,471.00	1,179,225.00	304,246.00	79.5%
Division II, AOC - Voc	156,995.00	117,746.00	39,249.00	75.0%
Division II, Energy	1,321,304.00	990,978.00	330,326.00	75.0%
Division III, Equalization	8,225,815.00	6,120,146.00	2,105,669.00	74.4%
State Transportation	3,952,844.00	1,687,648.00	2,265,196.00	42.7%
Related Services	230,980.00	153,353.00	77,627.00	66.4%
Drivers Ed.	27,857.00	19,106.00	8,751.00	68.6%
Unique Alternative	225,541.00	17,347.38	208,193.62	7.7%
Excellence/Administrative Option	329,399.00	0.00	329,399.00	0.0%
Professional Development	80,714.00	38,764.00	41,950.00	48.0%
School Improvement	32,500.00	0.00	32,500.00	0.0%
Minor Capital Improvements	469,784.00	0.00	469,784.00	0.0%
Major Capital Improvements	7,639,137.00	7,639,137.00	0.00	100.0%
Educational Sustainment Fund	1,462,442.00	1,089,838.00	372,604.00	74.5%
Technology Block Grant	121,193.00	90,315.00	30,878.00	74.5%
Other State Revenue	556,431.00	497,437.00	58,994.00	89.4%
Total State Funds	72,971,194.00	54,590,044.38	18,381,149.62	74.8%
LOCAL FUNDS				
Current Expense Tax Receipts	10,556,234.00	36,437.25	10,519,796.75	0.3%
Debt Service Tax Receipts	6,669,363.00	22,339.61	6,647,023.39	0.3%
Debt Service - Impact Fee	111,361.00	0.00	111,361.00	0.0%
Tuition Tax Receipts	3,815,154.00	14,437.50	3,800,716.50	0.4%
Minor Capital Tax Receipts	251,910.00	883.55	251,026.45	0.4%
Technology Maintenance Match	215,922.00	745.32	215,176.68	0.3%
Interest	170,416.00	9,802.43	160,613.57	5.8%
CSCR	14,962.00	0.00	14,962.00	0.0%
Indirect Costs	260,019.00	21,050.09	238,968.91	8.1%
Cafeteria	2,908,913.00	300,000.00	2,608,913.00	10.3%
Donations	0.00	2,727.25	0.00	0.0%
Building Rental	19,292.00	0.00	19,292.00	0.0%
Erate	89,900.00	0.00	89,900.00	0.0%
Other Match Tax Receipts	431,846.00	1,490.58	430,355.42	0.3%
Charter	-1,356,301.00	0.00	-1,356,301.00	0.0%
Choice	-465,619.00	0.00	-465,619.00	0.0%
Other Local Revenue	1,869,984.00	3,721.40	1,866,262.60	0.2%
Total Local Funds	25,563,356.00	413,634.98	25,149,721.02	1.6%

Capital School District Financial Report - Revenue
As of July 31, 2014

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,695,196.00	0.00	1,695,196.00	0.0%
Title I	3,406,443.00	0.00	3,406,443.00	0.0%
Title II	861,313.00	0.00	861,313.00	0.0%
Title III	36,472.00	0.00	36,472.00	0.0%
Perkins	207,726.00	0.00	207,726.00	0.0%
Race to the Top	341,825.00	0.00	341,825.00	0.0%
Other Federal Revenue	735,268.00	50.00	735,218.00	0.0%
Total Federal Funds	7,284,243.00	50.00	7,284,193.00	0.0%
Grand Total All Funds	105,818,793.00	55,003,729.36	50,815,063.64	52.0%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2015 ▼

Option: Current BudgetRef ▼

Operating Unit: 99900000 - Board Of Ed/District Expenses ▼

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$138,920.00	\$0.00	\$0.00	\$138,920.00
95493	Supplies	\$0.00	\$0.00	\$72.00	(\$72.00)
95469	Superintendent	\$0.00	\$0.00	\$63.06	(\$63.06)
95457	Professional Services	\$0.00	\$0.00	\$262.00	(\$262.00)
95408	Conferences	\$0.00	\$10,452.00	\$31.00	(\$10,483.00)
95092	Production Center	\$0.00	\$0.00	\$4,050.00	(\$4,050.00)
95000	General	\$0.00	\$0.00	\$155.48	(\$155.48)
		Total: \$138,920.00	Total: \$10,452.00	Total: \$4,633.54	Total: \$123,834.46

Budget Transactions

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Program:

Funding Line:

Transaction Type:

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Schd Line Num	Trans Distrib Line Num	Ref ID	Ref Line Num	Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95457	05165	55000	100	13-0631	02096221	7/10/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$187.00
95457	05165	55000	100	13-0631	02096254	7/10/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$75.00
95469	05165	56111	100	13-0631	02098060	7/10/2014	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER		\$63.06
95092	05165	55631	100	13-0631	02114473	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.00
95408	05165	55631	100	13-0631	02114520	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$31.00
95493	05165	56150	100	13-0631	02114672	7/17/2014	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$72.00
95000	05165	56111	100	13-0631	02116585	7/17/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$155.48
																		Total:
																		\$4,633.54

[Return to Budget Screen](#)

Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Total: \$100,000.00	Total: \$0.00	Total: \$0.00	Total: \$100,000.00

**Capital School District
Major Cap Expenditures
07/31/14**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/13	21,633,400.00	21,542,321.52	-	124,456.52	(33,378.04)	99.58%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/14	44,214,400.00	40,719,890.32	229,725.00	3,235,013.20	29,771.48	92.62%
High School	2012	99132	06/30/14	10,454,500.00	10,454,500.00	-	-	-	100.00%
High School	2013	50285	06/30/15	34,732,300.00	19,081,092.29	1,196,439.42	11,018,391.01	3,436,377.28	58.38%
High School				114,334,600.00	95,097,804.13	1,426,164.42	14,377,860.73	3,432,770.72	84.42%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	721,918.86	15,270.49	952,921.45	1,583,805.20	22.52%
KCCS - BTW				3,273,916.00	721,918.86	15,270.49	952,921.45	1,583,805.20	22.52%
KCCS - Central	2014	50409	06/30/16	818,822.00	91,869.12	985.00	45,426.63	680,541.25	11.34%
KCCS - Central				818,822.00	91,869.12	985.00	45,426.63	680,541.25	11.34%
KCCS - Main	2014	50401	06/30/16	1,546,462.00	140,843.65	3,419.17	106,728.35	1,295,470.83	9.33%
KCCS - Main				1,546,462.00	140,843.65	3,419.17	106,728.35	1,295,470.83	9.33%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,850,739.24	479.70	7,408.26	272.80	99.80%
Maintenance				3,858,900.00	3,850,739.24	479.70	7,408.26	272.80	99.80%
Professional Center	2011	50295	06/30/13	8,400,000.00	8,356,136.55	3,743.85	25,590.25	14,529.35	99.52%
Professional Center				8,400,000.00	8,356,136.55	3,743.85	25,590.25	14,529.35	99.52%
WH/BTW/KCCS Site Imp	2011	50288	06/30/13	1,184,300.00	1,184,300.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2011	50299	06/30/14	415,700.00	415,700.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50299	06/30/14	3,423,700.00	3,391,969.65	-	30,403.10	1,327.25	99.07%
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	279,800.00	214,870.00	-	64,930.00	-	76.79%
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	213,100.00	213,099.00	-	1.00	-	100.00%
WH/BTW/KCCS Site Imp	2012	99139	06/30/12	25,500.00	25,500.00	-	-	-	100.00%
WH/BTW/KCCS Site Im				5,542,100.00	5,445,438.65	-	95,334.10	1,327.25	98.26%

Capital School District Change Orders

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
High School						
449	08/13/14	05/30/14	Union Wholesale	Carpentry	-426.00	Delete opening.
448	08/13/14	05/30/14	Union Wholesale	Carpentry	309.00	New frame to replace damaged frame in the field.
410	08/13/14	01/29/14	JW Walker	Masonry	2,341.00	Furnish labor, material, tools and equipment to complete masonry work at main gym for bearing plates and blocks.
690	08/13/14	07/15/14	Conventional Builders	Carpentry	18,702.00	Electrical repairs from the East Field House to the North Field House due to damages made by the Site Contractor. Backcharges will be applied to A-Del and Superior.
					<u>20,926.00</u>	

Capital School District

Federal Fund Expenditures

as of 07/31/14

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2014	40546	5996		Toriano Gidd	06/30/14	1,650	1,650	0	0	100.00% ^F
2014	40546	6095		Toriano Gidd	06/30/14	720	720	0	0	100.00% ^F
2012	41076	3980	Title I - Sig Grant	Sandy Spangl	08/01/14	405,425	405,425	0	0	100.00%
2013	40114	4276	Title II - Teacher Quality	Sandy Spangl	08/01/14	814,584	814,584	0	0	100.00%
2013	40240	6274	21st Century/Heart of Hartly	Tammy Augu	08/01/14	51,318	15,431	35,887	0	30.07%
2013	40240	6276	21st Century/Senator success	Gene Monta	08/01/14	96,415	85,588	10,827	0	88.77%
2013	40240	6279	21st Century/WH School Stars	Gene Monta	08/01/14	71,650	66,006	868	4,776	92.12%
2013	40554	4225	Title I	Pam Herrera	08/01/14	3,679,219	3,679,170	0	49	100.00% ^F
2013	40560	4097	Title III	Sandy Spangl	08/01/14	44,692	44,692	0	0	100.00% ^F
2013	40564	4131	IDEA B - Preschool	Joyce Denma	08/01/14	137,908	126,646	0	11,262	91.83% ^F
2013	40564	4171	IDEA B (6-21)	Joyce Denma	08/01/14	1,490,896	1,492,837	0	-1,941	100.13%
2013	40564	6349	IDEA B (PECS for KCCS)	Joyce Denma	08/01/14	54,940	0	40,031	14,909	0.00%
2013	40564	6627	IDEA B (Rifton Activity Chair)	Joyce Denma	08/01/14	1,615	0	606	1,010	0.00%
2013	40564	6628	IDEA B (BLIND Inc Summer Pr	Joyce Denma	08/01/14	4,000	0	4,000	0	0.00%
2013	40564	6755	IDEA B (Post High School Surv	Joyce Denma	08/01/14	800	1,040	0	-240	129.94%
2013	40564	6783	IDEA B (Project Search)	Joyce Denma	08/01/14	15,000	0	15,000	0	0.00%
2013	40570	4383	Homeless Children and Youth	Tonya Guinn	08/01/14	17,000	14,814	1,082	1,104	87.14%
2013	40961	6109	SBAC Field Test	Lawanda Bur	08/01/14	3,457	313	3,144	0	9.05%
2013	41015	3829	Perkins: Vocational Education	Sandy Spangl	08/01/14	207,947	182,431	25,516	0	87.73%
2013	41015	6788	Perkins: Early Childhood Educ	Eugene Mont	08/01/14	10,678	0	10,678	0	0.00%
2013	41015	6844	Middle School Health Science	Gene Monta	08/01/14	6,372	0	6,372	0	0.00%
2013	41177	6062	First Generation College Ment	Lawanda Bur	08/01/14	73,000	63,997	9,003	0	87.67%
2012	40106	5220	Secondary Schools Response t	Shan Green	08/15/14	27,281	23,769	3,512	0	87.13% ^F
2013	40565	4717	IDEA B - Prof Development for	Pam Nichols	11/01/14	607	607	0	0	100.00% ^F
2010	41076	5164	Title I - Sig Grant	Sandy Spangl	08/01/15	441,024	55,908	0	385,116	12.68%
2013	41076	6803	Title I - Sig Grant	Sandy Spangl	08/01/15	186,881	0	0	186,881	0.00%
2014	40240	5154	21st Century/East Dover Enric	Gene Monta	08/01/15	200,000	0	0	200,000	0.00%
2014	40240	6478	21st Century/DHS Senator Suc	Gene Monta	08/01/15	124,666	2,255	0	122,411	1.81%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	0	0	150,000	0.00%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	197,259	15,857	36,884	78.90%
2014	40560	5373	Title III	Sandy Spangl	08/01/15	888	445	0	443	50.09%
2014	40560	5407	Title III	Sandy Spangl	08/01/15	35,405	22,917	0	12,488	64.73%
2014	40565	5913	IDEA B - Pre-K Transportation	Pam Nichols	08/01/15	11,108	0	0	11,108	0.00%
2014	40570	5696	Homeless Children and Youth	Tonya Guinn	08/01/15	15,000	1,095	0	13,905	7.30%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	413,737	0	466,944	46.98%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	2,874,114	201,583	551,169	79.25%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	693,592	0	841,107	45.19%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	67,408	0	-12,335	122.40%
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	0	0	222,456	0.00%
						14,951,921	11,348,450	383,965	3,219,505	75.90%