Capital School District
Monthly Financial Reports
November 30, 2012

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

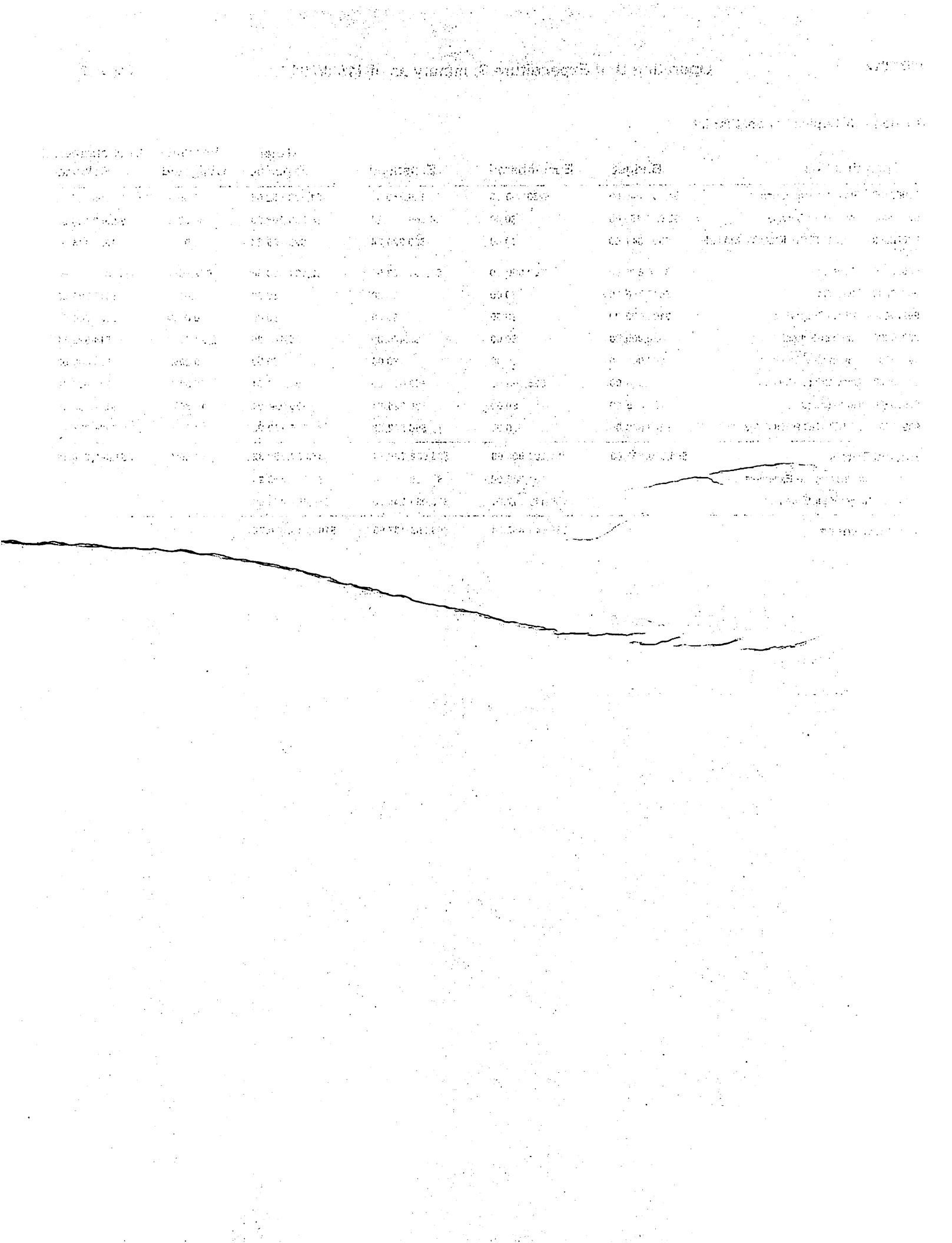
* The November 30th Internal Account Summary could not be completed for the December 5th Board Meeting so it will be included with the December 31st Monthly Reports at the January Board Meeting

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130627A - PEAK	$303,318.00	$0.00	$76,370.09	$76,370.09	25.18%	$226,947.91
9130632A - East Dover Elementary School	$57,185.00	$2,154.67	$12,601.74	$14,756.41	25.80%	$42,428.59
9130634A - South Dover Elementary School	$63,156.00	$0.00	$23,659.62	$23,659.62	37.46%	$39,496.38
9130635A - North Dover Elementary School	$52,567.00	$0.00	$37,445.27	$37,445.27	71.23%	$15,121.73
9130636A - Booker T. Washington Es	$40,052.00	$0.00	$10,833.01	$10,833.01	27.05%	$29,218.99
9130638A - Fairview Elementary School	$53,652.00	$0.00	$19,931.91	$19,931.91	37.15%	$33,720.09
9130640A - Hartly Elementary School	$62,012.00	$3,912.24	$27,509.37	$31,421.61	50.67%	$30,590.39
9130642A - Towne Point Elementary School	$34,979.00	$0.00	$19,299.00	$19,299.00	55.17%	$15,680.00
9130644A - Central Middle School	$170,198.00	$0.00	$58,097.33	$58,097.33	34.14%	$112,100.67
9130646A - William Henry Middle School	$187,875.00	$1,660.00	$32,521.19	$34,181.19	18.19%	$153,693.81
9130648A - Dover High School	$400,191.00	$69,816.64	$135,887.47	$205,704.11	51.40%	$194,486.89
9130650A - Kent County Community School	$564,122.00	$2,154.66	$235,964.20	$238,118.86	42.21%	$326,003.14
9130655A - Kent County Secondary Ilc	$259,250.00	$0.00	$79,037.26	$79,037.26	30.49%	$180,212.74
9130692A - TEACHER IN SPACE	$96,400.00	$0.00	$0.00	$0.00	0.00%	$96,400.00
9130693A - DELAWARE TEACHER CENTER	$404,100.00	$0.00	$151,468.16	$151,468.16	37.48%	$252,631.84
99900000 - Board Of Ed/District Expenses	$138,920.00	$0.00	$22,878.53	$22,878.53	16.47%	$116,041.47
99900100 - Legal Services	$69,000.00	$0.00	$6,391.32	$6,391.32	9.26%	$62,608.68
99900300 - District Expenditures	$19,528,064.00	$0.00	$8,606,792.60	$8,606,792.60	44.07%	$10,921,271.40
99910010 - District Office	$62,030.00	$0.00	$33,990.99	$33,990.99	54.80%	$28,039.01
99910100 - Superintendent	$134,105.00	$0.00	$66,505.91	$66,505.91	49.59%	$67,599.09
99920000 - Curriculum/Instructional	$489,558.00	$9,939.50	$93,096.74	$103,036.24	21.05%	$386,521.76
99920200 - Extra Time Programs	$693,478.00	$0.00	$453,373.37	$453,373.37	65.38%	$240,104.63
99920400 - Local Testing Programs	$100,000.00	$244,152.00	$0.00	$244,152.00	244.15%	($144,152.00)
99920500 - Professional Development Prog	$82,095.00	$0.00	$8,912.46	$8,912.46	10.86%	$73,182.54
99920600 - Technology (Instructional)	$87,686.00	$0.00	$34,032.83	$34,032.83	38.81%	$53,653.17
99920700 - Athletics	$211,000.00	$0.00	$37,654.21	$37,654.21	17.85%	$173,345.79
99920800 - Drivers Education	$19,986.00	$0.00	$2,097.47	$2,097.47	10.49%	$17,888.53
99921000 - Support Services	$178,093.00	$0.00	$22,144.76	$22,144.76	12.43%	$155,948.24
99921050 - Special Education	$320,080.00	$11,951.50	$4,019.68	$15,971.18	4.99%	$304,108.82
99930200 - Special School Tuition Payment	$1,440,941.00	$0.00	$0.00	$0.00	0.00%	$1,440,941.00
99930300 - Special Services	$50,425.00	$0.00	$18,014.77	$18,014.77	35.73%	$32,410.23
99940000 - Business Office/Finance	$115,945.00	$0.00	$5,620.71	$5,620.71	4.85%	$110,324.29
99940050 - Facilities Management	$50,400.00	$0.00	$26,813.00	$26,813.00	53.20%	$23,587.00
99940100 - Contingency	$100,000.00	$0.00	$10,010.00	$10,010.00	10.01%	$89,990.00
99940200 - Division I Sal/Other State Prg	$45,743,618.00	$0.00	$17,148,020.45	$17,148,020.45	37.49%	$28,595,597.55
99940300 - Division Ii Vocational	$139,967.00	$3,000.00	$99,367.52	$102,367.52	73.14%	$37,599.48
99940600 - Insurance	$135,896.00	$0.00	$125,702.00	$125,702.00	92.50%	$10,194.00
99940810 - Technology Equipment & Repair	$132,000.00	$0.00	$0.00	$0.00	0.00%	$132,000.00
99940900 - Tuition Reimbursement	$72,000.00	$0.00	$27,109.46	$27,109.46	37.65%	$44,890.54
99950000 - Personnel/Hr	$95,900.00	$0.00	$14,795.73	$14,795.73	15.43%	$81,104.27
99960100 - Maintenance	$509,412.00	$1,737.01	$221,615.57	$223,352.58	43.85%	$286,059.42
99960200 - Operations/Utilities	$2,421,545.00	$388,633.76	$768,768.42	$1,157,402.18	47.80%	$1,264,142.82

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960300 - State Transportation	$4,061,849.00	$236,893.08	$1,129,759.60	$1,366,652.68	33.65%	$2,695,196.32
99970000 - Local Debt Service	$6,922,483.00	$0.00	$4,568,568.20	$4,568,568.20	66.00%	$2,353,914.80
99970040 - LOCAL TECHNOLOGY MATCH TAX	$301,041.00	$0.00	$20,926.34	$20,926.34	6.95%	$280,114.66
99970100 - Major Cap	$314,876.00	$200,000.00	$1,934,403.56	$2,134,403.56	677.86%	($1,819,527.56)
99970200 - Minor Cap	$613,786.00	$0.00	$0.00	$0.00	0.00%	$613,786.00
99970680 - School Supervision	$100,000.00	$0.00	$0.00	$0.00	0.00%	$100,000.00
99980000 - Summer School	$20,000.00	$0.00	$5,476.39	$5,476.39	27.38%	$14,523.61
99990200 - Community Services	$60,000.00	$0.00	$0.00	$0.00	0.00%	$60,000.00
99990500 - Copy Center/Copiers	$129,016.00	$25,995.62	$68,094.89	$94,090.51	72.93%	$34,925.49
99990600 - Homebound	$183,385.00	$0.00	$30,924.81	$30,924.81	16.86%	$152,460.19
99990700 - AUSTISTIC PROGRAM	$273,000.00	$0.00	$66,272.23	$66,272.23	24.28%	$206,727.77
Budget Totals	**$88,850,637.00**	**$1,202,000.68**	**$36,602,780.14**	**$37,804,780.82**	**42.55%**	**$51,045,856.18**
Current Year Unassigned Expenses		$1,265.00	$4,028,111.94	$4,029,376.94		
Previous Budget Year Expenses		$35,443,217.06	$23,038,245.90	$58,481,462.96		
Total Expenses		**$36,646,482.74**	**$63,669,137.98**	**$100,315,620.72**		



Capital School District Financial Report - Revenue
As of November 30, 2012

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	43,420,539.00	32,307,350.75	11,113,188.25	74.4%
Cafeteria Salaries	789,467.00	543,433.00	246,034.00	68.8%
Division II, AOC	1,408,286.00	1,439,674.00	0.00	102.2%
Division II, AOC - Voc	135,967.00	156,114.00	0.00	114.8%
Division II, Energy	1,229,675.00	1,283,196.00	0.00	104.4%
Division III, Equalization	7,467,603.00	7,863,878.00	0.00	105.3%
State Transportation	3,609,822.00	3,215,505.09	394,316.91	89.1%
Related Services	177,833.00	129,490.00	48,343.00	72.8%
Drivers Ed.	19,986.00	20,349.00	0.00	101.8%
Unique Alternative	37,106.00	0.00	37,106.00	0.0%
Excellence/Administrative Option	405,396.00	195,825.00	209,571.00	48.3%
Professional Development	82,095.00	80,853.00	1,242.00	98.5%
School Improvement	50,000.00	10,000.00	40,000.00	20.0%
Minor Capital Improvements	336,465.00	17,651.00	318,814.00	5.2%
Major Capital Improvements	0.00	1,998,300.00	0.00	0.0%
Educational Sustainment Fund	0.00	1,464,282.00	0.00	0.0%
Other State Revenue	2,038,111.00	18,819.00	2,019,292.00	0.9%
Total State Funds	**61,208,351.00**	**50,744,719.84**	**10,463,631.16**	**82.9%**
LOCAL FUNDS				
Current Expense Tax Receipts	10,610,550.00	9,415,463.43	1,195,086.57	88.7%
Debt Service Tax Receipts	6,674,973.00	5,671,647.13	1,003,325.87	85.0%
Tuition Tax Receipts	5,184,701.00	4,594,358.61	590,342.39	88.6%
Minor Capital Tax Receipts	277,321.00	164,466.73	112,854.27	59.3%
Technology Maintenance Match	213,712.00	191,437.87	22,274.13	89.6%
Interest	300,605.00	96,534.40	204,070.60	32.1%
CSCRP	22,048.00	0.00	22,048.00	0.0%
Indirect Costs	381,436.00	74,327.91	307,108.09	19.5%
Cafeteria	0.00	1,100,000.00	0.00	0.0%
Donations	0.00	30,126.20	0.00	0.0%
Building Rental	21,318.00	6,820.00	14,498.00	32.0%
Erate	92,597.00	0.00	92,597.00	0.0%
Charter	0.00	-445,952.25	0.00	0.0%
Choice	0.00	5,444.28	0.00	0.0%
Other Local Revenue	1,105,209.00	522,946.80	582,262.20	47.3%
Total Local Funds	**24,884,470.00**	**21,427,621.11**	**3,456,848.89**	**86.1%**

Capital School District Financial Report - Revenue
As of November 30, 2012

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,581,306.00	1,628,804.00	0.00	103.0%
Title I	3,829,664.00	3,679,219.00	150,445.00	96.1%
Title II	866,106.00	814,584.00	51,522.00	94.1%
Title III	33,519.00	44,692.00	0.00	133.3%
Perkins	215,842.00	207,947.00	7,895.00	96.3%
Race to the Top	1,582,253.00	0.00	1,582,253.00	0.0%
Other Federal Revenue	0.00	17,000.00	0.00	0.0%
Total Federal Funds	**8,108,690.00**	**6,392,246.00**	**1,716,444.00**	**78.8%**
Grand Total All Funds	**94,201,511.00**	**78,564,586.95**	**15,636,924.05**	**83.4%**

Budget List

Division: 13 - Capital School District

Budget Year/Budget Ref: 2013

Option: Current BudgetRef

Operating Unit: 99900000 - Board Of Ed/District Expenses

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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	$278.50	($278.50)
95457	Professional Services	$0.00	$0.00	$2,685.00	($2,685.00)
95452	Printing	$0.00	$0.00	$42.00	($42.00)
95408	Conferences	$0.00	$0.00	$4,805.07	($4,805.07)
95402	Board Of Education	$0.00	$0.00	$120.00	($120.00)
95092	Production Center	$0.00	$0.00	$4,050.00	($4,050.00)
95000	General	$0.00	$0.00	$10,897.96	($10,897.96)
		Total: $138,920.00	Total: $0.00	Total: $22,878.53	Total: $116,041.47

Budget Transactions

Division: 13 - Capital School District

Budget Year/Budget Ref: 2013

Option: Current BudgetRef

Operating Unit: 99900000 - Board Of Ed/District Expenses

Program: All Programs

Funding Line: All Funding Lines

Transaction Type: Expenditures

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95408	05165	55631	100	13-0631	01035949	7/18/2012	VO	1	0	1		0	0	0	0000024551	DE SCHOOL BOARD ASSN		$24.07
95493	05165	56150	100	13-0631	01035966	7/18/2012	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		$78.00
95092	05165	55631	100	13-0631	01035973	7/18/2012	VO	1	0	1		0	0	0	0000024551	DE SCHOOL BOARD ASSN		$4,050.00
95408	05165	55631	100	13-0631	01035983	7/18/2012	VO	1	0	1		0	0	0	0000024551	DE SCHOOL BOARD ASSN		$60.00
95408	05165	55631	100	13-0631	01037089	7/18/2012	VO	1	0	1		0	0	0	0000022063	NATL SCHOOL BOARDS ASSN		$4,525.00
95457	05165	55000	100	13-0631	01039943	7/19/2012	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER		$1,430.00
95402	05165	56150	100	13-0631	01039973	7/19/2012	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		$120.00
95000	05165	55631	100	13-0631	01045940	7/24/2012	VO	1	0	1	0000141904	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		$10,023.00
95000	98000	56111	270	13-0631	01047257	7/24/2012	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		$118.81
95000	05165	56111	100	13-0631	01097747	8/29/2012	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		$131.78
95457	05165	55000	100	13-0631	01127326	9/19/2012	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER		$500.00
95000	05165	56111	100	13-0631	01129796	9/19/2012	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		$207.30
95408	05165	55631	100	13-0631	01134119	9/24/2012	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		$26.00
95408	05165	55631	100	13-0631	01155210	10/3/2012	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		$26.00
95457	05165	55000	100	13-0631	01155224	10/3/2012	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER		$45.00
95000	05186	56111	100	13-0631	01172141	10/11/2012	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		$239.12
95408	05186	55631	100	13-0631	01182831	10/25/2012	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		$144.00
95457	05186	55000	100	13-0631	01189563	11/1/2012	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER		$230.00
95493	05289	56150	100	13-0631	01197455	11/7/2012	VO	1	0	2		0	0	0	0000020839	KARIN FAULHABER		$77.50
95493	05289	56120	100	13-0631	01203882	11/9/2012	VO	1	0	1		0	0	0	9513000030	CAPITAL SCHOOL DISTRICT - DHS		$123.00
95000	05289	56111	100	13-0631	01211314	11/14/2012	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		$177.95
95452	05289	55600	100	13-0631	01232704	11/28/2012	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS		$42.00
95457	05289	55000	100	13-0631	01232745	11/28/2012	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER		$480.00
																		Total: $22,878.53

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Budget List

Division: 13 - Capital School District

Budget Year/Budget Ref: 2013

Option: Current BudgetRef

Operating Unit: 99940100 - Contingency

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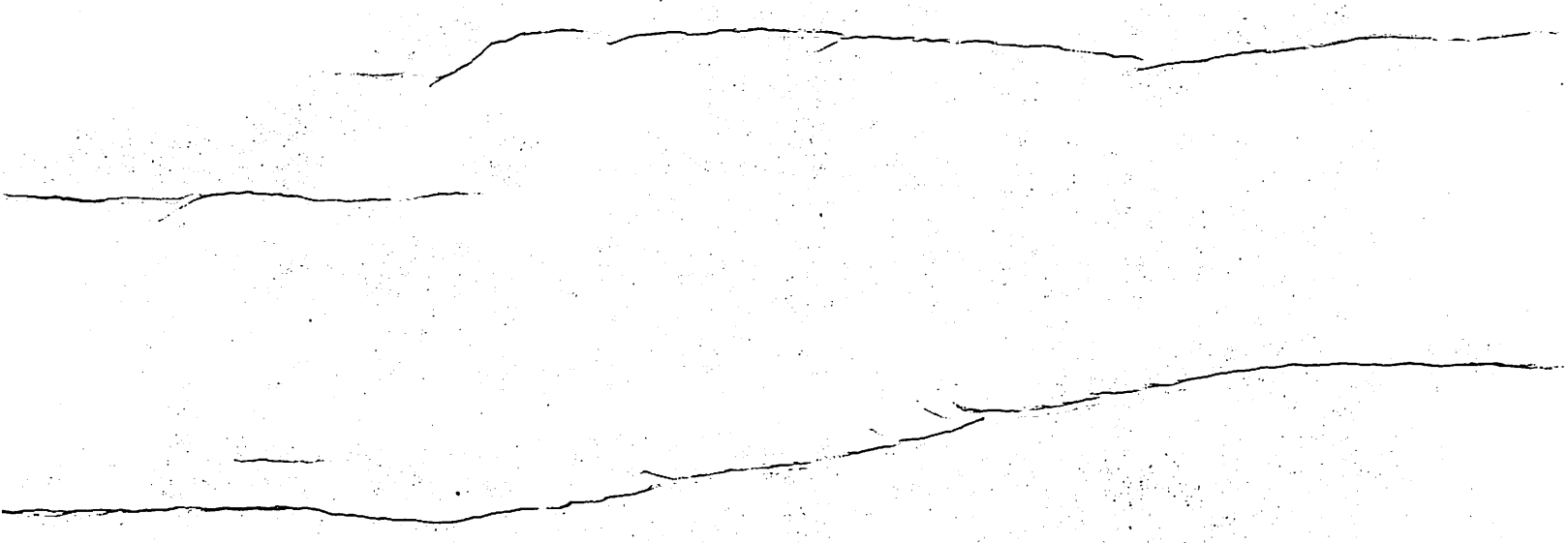
Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	$100,000.00	$0.00	$0.00	$100,000.00
91310	Dover High School	$0.00	$0.00	$10,010.00	($10,010.00)
		Total: $100,000.00	Total: $0.00	Total: $10,010.00	Total: $89,990.00



Budget Transactions

Division: 13 - Capital School District
Budget Year/Budget Ref: 2013
Option: Current BudgetRef
Operating Unit: 99940100 - Contingency
Program: All Programs
Funding Line: All Funding Lines
Transaction Type: Expenditures
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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
91310	05165	57004	100	13-0648	01170419	10/11/2012	VO	1	0	1	0000139586	1	1	1	0000029753	TEAM DISTRIBUTORS		$10,010.00
																		Total: $10,010.00

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Capital School District
Major Cap Expenditures
11/30/12

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
Central	2008	7801	06/30/10	**3,421,600.00**	3,421,600.00	-	-	-	**100.00%**
Central	2009	50281	06/30/11	**11,975,500.00**	11,975,500.00	-	-	-	**100.00%**
Central	2010	50281	06/30/13	**1,710,800.00**	1,559,942.51	142,921.34	6,393.75	**1,542.40**	**99.54%**
Central				**17,107,900.00**	**16,957,042.51**	**142,921.34**	**6,393.75**	**1,542.40**	**99.95%**
High School	2011	50285	06/30/13	**21,633,400.00**	15,901,165.63	3,970,147.10	1,615,796.74	**146,290.53**	**91.85%**
High School	2011	50286	06/30/13	**3,300,000.00**	2,898,968.40	401,031.60	-	-	**100.00%**
High School	2012	50285	06/30/14	**44,214,400.00**	868,171.00	12,864,323.71	24,151,597.20	**6,330,308.09**	**31.06%**
High School	2012	99132	06/30/14	**10,454,500.00**	103,882.00	1,438,062.00	8,320,076.00	**592,480.00**	**14.75%**
High School				**79,602,300.00**	**19,772,187.03**	**18,673,564.41**	**34,087,469.94**	**7,069,078.62**	**48.30%**
KCCS - High School/Site	2013	50401	06/30/15	**1,998,300.00**	-	1,635,328.56	-	-	
KCCS - High School/Site				**1,998,300.00**	-	**1,635,328.56**	-	**362,971.44**	**81.84%**
Land for HS	2008	50080	06/30/13	**11,000,000.00**	10,541,990.89	458,009.11	-	-	**100.00%**
Land for HS				**11,000,000.00**	**10,541,990.89**	**458,009.11**	-	-	**100.00%**
Maintenance	2011	50294	06/30/13	**3,858,900.00**	3,623,686.11	119,434.53	91,113.58	**24,665.78**	**97.00%**
Maintenance				**3,858,900.00**	**3,623,686.11**	**119,434.53**	**91,113.58**	**24,665.78**	**97.00%**
Professional Center	2011	50295	06/30/13	**8,400,000.00**	7,000,289.61	981,412.84	317,026.87	**101,270.68**	**95.02%**
Professional Center				**8,400,000.00**	**7,000,289.61**	**981,412.84**	**317,026.87**	**101,270.68**	**95.02%**
South	2008	7803	06/30/10	**3,727,900.00**	3,727,900.00	-	-	-	**100.00%**
South	2009	50039	06/30/11	**13,047,800.00**	13,047,800.00	-	-	-	**100.00%**
South	2010	50297	06/30/12	**1,864,000.00**	1,864,000.00	-	-	-	**100.00%**
South				**18,639,700.00**	**18,639,700.00**	-	-	-	**100.00%**
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**	2,662,601.97	316,596.70	336,411.19	**108,090.14**	**87.02%**
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	**279,800.00**	10,529.06	66,485.94	202,785.00	-	**27.53%**
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	**213,100.00**	1,392.81	46,826.43	162,497.00	**2,383.76**	**22.63%**
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**	**4,300,023.84**	**429,909.07**	**701,693.19**	**110,473.90**	**85.35%**

Capital School District
Change Orders
11/30/12

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
High School						
65	12/05/12	11/09/12	Kinsley	Structural Steel/misc M	18,832.00	Costs for structural steel changes per ASI#12
81	12/05/12	11/09/12	Kinsley	Structural Steel/misc M	7,557.00	Material and labor to add bent plates at expansion joint per ASI#13
101	12/05/12	11/09/12	JW Walker	Masonry	1,331.00	Furnish labor, material, tools, and equipment necessary to add VP-5's to room C202 as per sketch A-1580
	12/05/12	11/29/12	ABHA	Architect Fees	16,500.00	Extra services Becker Morgan Group incurred during the work associated with the east entrance for the New Dover High School.
	12/05/12	11/29/12	ABHA	Architect Fees	30,600.00	Extra servies Becker Morgan Group incurred during work associated with the west entrance and Dover High Drive.
					74,820.00	
Professional Center						
42	12/05/12	11/29/12	Flooring Solutions	Flooring	-7,805.00	The flooring material change was finalized in Bulletin 26, for which CO3 was issued. CO2 in the amount of $7,805 is no longer valid.
					-7,805.00	
WH/BTW/KCCS Site Improvements						
77	12/05/12	11/09/12	Brandywine	Carpentry	5,914.00	Miscellaneous plumbing work
80	12/05/12	11/29/12	Brandywine	Carpentry	5,586.00	Overtime on Saturday and Sunday to complete the soffit installation
76	12/05/12	11/09/12	Brandywine	Carpentry	557.00	Provide electric for new locking system at existing double wood doors in vestibule
78	12/05/12	11/09/12	Brandywine	Carpentry	1,651.00	Additional pait for columns and HMP due to color change
79	12/05/12	11/29/12	A-Del	Sitework	6,779.00	Install 4" PVC conduits and 2 polymer precast electric pill boxes at future Weston Road Tie-in to relocate existing communication line.
					20,487.00	

Capital School District

Federal Fund Expenditures

as of 11/30/12

FYB	Appr	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2010	40192	ARRA: Race to the Top	Tina Huff	06/13/14	4,444,659	2,955,935	15,200	1,473,524	66.51%
2011	40240	21st Century/Central Middle	Darren Guido	12/01/12	527,110	487,060	0	40,050	92.40%
2012	40114	Title II - Teacher Quality	Tina Huff	12/31/12	825,419	792,537	0	32,882	96.02%
2012	40240	21st Century/Hartly Cares	Tammy Augus	03/31/13	294,665	81,762	0	212,903	27.75%
2012	40554	Title I	Pam Herrera	12/31/12	3,829,943	3,588,568	0	241,375	93.70%
2012	40560	Title III	Tina Huff	12/31/12	33,519	25,417	0	8,103	75.83%
2012	40564	IDEA B - Preschool	Joyce Denma	12/31/12	1,581,307	1,191,391	10,501	379,414	75.34%
2012	40565	IDEA B - Desired Results Traini	Pam Nichols	06/15/13	624	10,801	0	-10,177	1730.87%
2012	41015	Perkins: Vocational Education	Tina Huff	12/31/12	215,842	140,786	27,703	47,353	65.23%
2012	41177	GACGP:DECAN Tier III Pilot	Joyce Denma	12/01/12	10,000	10,000	0	0	100.00%
2013	40114	Title II - Teacher Quality	Tina Huff	12/31/13	814,584	130,406	0	684,178	16.01%
2013	40554	Title I	Pam Herrera	12/31/13	3,679,219	2,012,125	1,265	1,665,829	54.69%
2013	40560	Title III	Tina Huff	12/31/13	44,692	0	0	44,692	0.00%
2013	40564	IDEA B - Preschool	Joyce Denma	12/31/13	1,628,804	5,000	0	1,623,804	0.31%
2013	41015	Perkins: Vocational Education	Tina Huff	12/31/13	207,947	0	0	207,947	0.00%
2013	41076	Title I - Sig Grant	Tina Huff	06/15/13	499,816	0	0	499,816	0.00%
2013	41177	CACG Infusing Informational L	Sandy Spangl	08/14/13	100,000	0	0	100,000	0.00%
					18,738,150	**11,431,787**	**54,669**	**7,251,695**	**61.01%**