

N. NEW BUSINESS
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PROJECT ACTIVITY REPORT FOR 2012-2013 FEDERAL & STATE PROJECTS AS OF DECEMBER 31, 2012

Project Manager	Project Number	Project Title	Project Period	Total Allocation Amounts	Budgeted Amounts to Date	Purchase Orders/Obligations	Disbursements	Cash Received	Cash Balance Remaining	Total Obligations & Disbursements	% of Funds Obligated & Disbursed	% of Funds Remaining
2821 Paula Glynn	30031	TITLE I	7/1/12-8/31/13	\$ 876,544.35	\$ 745,962.56	\$ 386,976.03	\$ 274,465.09	\$ 207,773.66	\$ 668,770.69	\$ 661,441.12	75%	25%
2821 Paula Glynn	30151	TITLE I, PART D CHILDRENS HOME	9/3/12-8/31/13	\$ 65,257.73	\$ 65,257.73	\$ 40,111.50	\$ 22,130.57	\$ 16,019.27	\$ 49,238.46	\$ 62,242.07	95%	5%
2821 Paula Glynn	PENDING	TITLE I, SINI-WPS	PENDING	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
2821 Paula Glynn	PENDING	TITLE I, SINI-DMS	PENDING	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
		Total		\$ 961,802.08	\$ 811,220.29	\$ 427,087.53	\$ 296,595.66	\$ 223,792.93	\$ 718,009.15	\$ 723,683.19	75%	25%
2822 Paula Glynn	34819	TITLE II, PART A	8/20/12-9/30/14	\$ 298,805.90	\$ 298,805.28	\$ 171,194.46	\$ 95,729.75	\$ 76,818.53	\$ 221,967.37	\$ 266,924.21	89%	11%
2822 Paula Glynn	30802	TITLE III, ESOL	9/3/12-9/30/14	\$ 17,848.30	\$ 17,847.95	\$ 319.85	\$ 2,466.25	\$ 1,456.68	\$ 16,351.62	\$ 2,786.10	16%	84%
		Total		\$ 316,654.20	\$ 316,653.23	\$ 171,514.31	\$ 98,196.00	\$ 78,315.21	\$ 238,338.99	\$ 269,710.31	85%	15%
2823 James Amara	35016	VOC. ED. TITLE B PROGRAM (CARL PERKINS)	7/1/12-9/30/13	\$ 122,927.30	\$ 122,927.30	\$ 17,874.15	\$ 35,138.19	\$ 30,117.32	\$ 92,809.98	\$ 53,012.34	43%	57%
2823 James Amara	35059	PBE-ENGINEERING	7/1/12-6/30/13	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0%	100%
2823 James Amara	35150	APPRENTICESHIP PROGRAM (ELECTRPLUMB)	7/1/12-9/30/13	\$ 103,996.22	\$ 103,996.22	\$ 8,542.26	\$ 45,957.98	\$ 31,797.61	\$ 72,198.61	\$ 54,500.24	52%	48%
		Total		\$ 251,923.52	\$ 251,923.52	\$ 26,416.41	\$ 81,096.17	\$ 61,914.93	\$ 190,008.59	\$ 107,512.58	43%	57%
2824 Deanna Strand	37015	Adult Basic Education	7/1/12-6/30/13	\$ 512,804.13	\$ 512,804.13	\$ 73,805.64	\$ 212,337.91	\$ 157,266.41	\$ 355,537.72	\$ 286,143.55	56%	44%
2824 Deanna Strand	37324	ADULT HIGH SCHOOL AT DOVER	7/1/12-6/30/13	\$ 79,273.90	\$ 79,273.90	\$ 1,366.96	\$ 22,830.64	\$ 12,152.35	\$ 67,121.65	\$ 24,197.60	31%	69%
2824 Deanna Strand	37410	ADULT LEARNER SERVICES PROGRAM	7/1/12-6/30/13	\$ 69,830.84	\$ 69,830.84	\$ 27,926.97	\$ 31,005.22	\$ 25,182.37	\$ 44,648.47	\$ 58,932.19	84%	16%
2824 Deanna Strand	37501	ENGLISH LANGUAGE/CIVICS EDUCATION	7/1/12-6/30/13	\$ 6,538.24	\$ 6,538.24	\$ 199.97	\$ 2,714.30	\$ 1,619.04	\$ 4,919.20	\$ 2,914.27	45%	55%
2824 Deanna Strand	37603	ADULT EDUCATION/COLLEGE TRANSITIONS	7/1/12-9/30/13	\$ 9,838.65	\$ 9,838.65	\$ 148.40	\$ 2,421.85	\$ 1,632.42	\$ 8,206.23	\$ 2,570.25	26%	74%
		Total		\$ 678,285.76	\$ 678,285.76	\$ 103,447.94	\$ 271,309.92	\$ 197,852.59	\$ 480,433.17	\$ 374,757.86	55%	45%
2826 Sandra Crosson	32500	Special Education	7/1/12-6/28/13	\$ 928,979.16	\$ 928,979.16	\$ 474,912.04	\$ 267,416.50	\$ 210,181.72	\$ 718,797.44	\$ 742,328.54	80%	20%
		Total		\$ 928,979.16	\$ 928,979.16	\$ 474,912.04	\$ 267,416.50	\$ 210,181.72	\$ 718,797.44	\$ 742,328.54	80%	20%
		Total Federal Grants - Project Year 2012-2013:		\$ 3,137,844.72	\$ 2,987,061.86	\$ 1,203,378.23	\$ 1,014,614.25	\$ 772,057.38	\$ 2,345,587.34	\$ 2,217,992.48	71%	29%

PROJECT ACTIVITY REPORT FOR 2011-2012 FEDERAL PROJECTS AS OF DECEMBER 31, 2012 (GRANTS THAT REMAIN OPEN THROUGH SEPTEMBER 30, 2013)

Fund	Project Manager	Project Number	Project Title	Project Period	Total Expected Funding	Authorized Funding to Obligate	Purchase Orders/Obligations	Disbursements	Cash Received	Cash Balance Remaining	Total Obligations & Disbursements	% of Funds Obligated & Disbursed	% of Funds Remaining
2822 Paula Glynn		24819	TITLE II, PART A	8/1/11-9/30/13	\$ 303,657.33	\$ 300,959.38	\$ 13,993.92	\$ 248,367.40	\$ 246,366.90	\$ 55,290.43	\$ 262,361.32	86%	14%
2822 Paula Glynn		20802	TITLE III, ESOL	9/8/11-9/30/13	\$ 18,925.42	\$ 18,925.42	\$ -	\$ 15,068.87	\$ 15,067.95	\$ 3,857.47	\$ 15,068.87	80%	20%
2822 Paula Glynn		20820	TITLE III, ESOL IMMIGRANT CHILDREN & YOUTH	1/24/12-9/30/13	\$ 5,215.62	\$ 5,214.98	\$ -	\$ 1,421.31	\$ 595.78	\$ 4,619.84	\$ 1,421.31	27%	73%
		Total			\$ 327,798.37	\$ 325,099.78	\$ 13,993.92	\$ 264,857.58	\$ 264,030.63	\$ 63,767.74	\$ 278,851.50	85%	15%
		Total Federal Grants - Project Year 2011-2012:			\$ 327,798.37	\$ 325,099.78	\$ 13,993.92	\$ 264,857.58	\$ 264,030.63	\$ 63,767.74	\$ 278,851.50	85%	15%