

21st Century Public Academy
Request for Reimbursement
Summary
July 1, 2014 to Sept. 30, 2014

Fund Name	Fund	Award Amount	Total Cash Requested to Date	Cash Request Received to Date	Cash Requests Outstanding	Balance	Comments
IDEA-B	24106	\$ 55,958.00	\$ 7,626.40	\$ 7,626.40	-	\$ 48,331.60	1 RFR submitted for 1st quarter expenses
Teacher/Principal Training/Recruiting	24154	\$ 12,605.00	\$ -	\$ -	-	\$ 12,605.00	No RFRs have been submitted to date
GO Bond Libraries	27107	\$ 3,292.00	\$ -	\$ -	-	\$ 3,292.00	No RFRs have been submitted to date
SB-9 State Matching Funds	31700	\$ 4,005.00	\$ -	\$ -	-	\$ 4,005.00	No RFRs have been submitted to date
Total		\$ 75,860.00	\$ 7,626.40	\$ 7,626.40	-	\$ 68,233.60	