



Monthly Financial Reports June 30, 2017

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

Tax Exempt Requests

* The June 30th Internal Account Summary will be included the July 2017 report

Division - 13 Capital School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$73,446.00	\$0.00	0.00%	\$57,669.65	78.52%	\$57,669.65	78.52%	\$15,776.35
9130634A - South Dover Elementary School	\$75,876.00	\$0.00	0.00%	\$37,457.33	49.37%	\$37,457.33	49.37%	\$38,418.67
9130635A - North Dover Elementary School	\$61,085.00	\$6,754.85	11.06%	\$52,524.78	85.99%	\$59,279.63	97.04%	\$1,805.37
9130636A - Booker T. Washington Es	\$54,390.00	\$1,921.45	3.53%	\$35,787.83	65.80%	\$37,709.28	69.33%	\$16,680.72
9130638A - Fairview Elementary School	\$48,847.00	\$0.00	0.00%	\$26,555.30	54.36%	\$26,555.30	54.36%	\$22,291.70
9130640A - Hartly Elementary School	\$55,073.00	\$0.00	0.00%	\$49,342.01	89.59%	\$49,342.01	89.59%	\$5,730.99
9130642A - Towne Point Elementary School	\$58,215.00	\$12,122.60	20.82%	\$33,572.61	57.67%	\$45,695.21	78.49%	\$12,519.79
9130644A - Central Middle School	\$189,396.00	\$15,154.65	8.00%	\$148,942.81	78.64%	\$164,097.46	86.64%	\$25,298.54
9130646A - William Henry Middle School	\$140,697.00	\$12,333.05	8.77%	\$115,490.79	82.08%	\$127,823.84	90.85%	\$12,873.16
9130648A - Dover High School	\$463,176.00	\$9,503.00	2.05%	\$273,842.52	59.12%	\$283,345.52	61.17%	\$179,830.48
9130650A - Kent County Community School	\$516,188.00	\$89,313.14	17.30%	\$327,419.86	63.43%	\$416,733.00	80.73%	\$99,455.00
9130655A - Kent County Secondary Ilc	\$632,300.00	\$45,535.95	7.20%	\$551,974.63	87.30%	\$597,510.58	94.50%	\$34,789.42
9130693A - DELAWARE TEACHER CENTER	\$422,700.00	\$10,240.00	2.42%	\$390,263.50	92.33%	\$400,503.50	94.75%	\$22,196.50
99900000 - Board Of Ed/District Expenses	\$118,053.00	\$0.00	0.00%	\$54,867.30	46.48%	\$54,867.30	46.48%	\$63,185.70
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$67,870.24	98.36%	\$67,870.24	98.36%	\$1,129.76
99900200 - Long Range Plan/Strategic Plan	\$65,000.00	\$10,478.12	16.12%	\$45,010.46	69.25%	\$55,488.58	85.37%	\$9,511.42
99900300 - District Expenditures	\$23,270,082.00	\$0.00	0.00%	\$23,491,470.99	100.95%	\$23,491,470.99	100.95%	(\$221,388.99)
99910010 - District Office	\$68,629.00	\$0.00	0.00%	\$43,044.28	62.72%	\$43,044.28	62.72%	\$25,584.72
99910100 - Superintendent	\$131,361.00	\$37,365.55	28.44%	\$80,042.13	60.93%	\$117,407.68	89.38%	\$13,953.32
99920000 - Curriculum/Instructional	\$839,029.00	\$45,921.73	5.47%	\$398,540.17	47.50%	\$444,461.90	52.97%	\$394,567.10
99920500 - Professional Development Prog	\$80,288.00	\$0.00	0.00%	\$45,172.99	56.26%	\$45,172.99	56.26%	\$35,115.01
99920600 - Technology (Instructional)	\$190,043.00	\$0.00	0.00%	\$140,247.18	73.80%	\$140,247.18	73.80%	\$49,795.82
99920700 - Athletics	\$265,756.00	\$879.00	0.33%	\$255,330.26	96.08%	\$256,209.26	96.41%	\$9,546.74
99920800 - Drivers Education	\$34,017.00	\$0.00	0.00%	\$8,245.30	24.24%	\$8,245.30	24.24%	\$25,771.70
99921000 - Support Services	\$1,176,515.00	\$0.00	0.00%	\$362,024.76	30.77%	\$362,024.76	30.77%	\$814,490.24
99921050 - Special Education	\$532,754.00	\$0.00	0.00%	\$40,095.71	7.53%	\$40,095.71	7.53%	\$492,658.29
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	\$946,376.53	130.51%	\$946,376.53	130.51%	(\$221,252.53)
99930300 - Special Services	\$64,244.00	\$8,159.04	12.70%	\$118,293.87	184.13%	\$126,452.91	196.83%	(\$62,208.91)
99940000 - Business Office/Finance	\$123,272.00	\$6,759.96	5.48%	\$22,000.87	17.85%	\$28,760.83	23.33%	\$94,511.17
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$51,408.00	100.00%	\$51,408.00	100.00%	\$0.00
99940100 - Contingency	\$100,000.00	\$0.00	0.00%	\$8,750.00	8.75%	\$8,750.00	8.75%	\$91,250.00
99940200 - Division I Sal/Other State Prg	\$53,351,435.00	\$0.00	0.00%	\$47,897,568.53	89.78%	\$47,897,568.53	89.78%	\$5,453,866.47
99940300 - Division Ii Vocational	\$186,560.00	\$18,567.98	9.95%	\$239,453.68	128.35%	\$258,021.66	138.30%	(\$71,461.66)
99940600 - Insurance	\$120,822.00	\$0.00	0.00%	\$118,292.00	97.91%	\$118,292.00	97.91%	\$2,530.00
99940700 - Private Grants/Donations	\$438,304.00	\$45,424.47	10.36%	\$349,007.34	79.63%	\$394,431.81	89.99%	\$43,872.19
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%	\$56,836.77	78.94%	\$56,836.77	78.94%	\$15,163.23
99950000 - Personnel/Hr	\$65,973.00	\$0.00	0.00%	\$32,711.08	49.58%	\$32,711.08	49.58%	\$33,261.92
99960000 - Child Nutrition Operations	\$4,554,280.00	\$45,275.54	0.99%	\$4,964,125.25	109.00%	\$5,009,400.79	109.99%	(\$455,120.79)
99960100 - Maintenance	\$569,145.00	\$5,918.50	1.04%	\$541,074.11	95.07%	\$546,992.61	96.11%	\$22,152.39

Division - 13 Capital School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$1,954,468.00	\$94,015.30	4.81%	\$1,541,096.99	78.85%	\$1,635,112.29	83.66%	\$319,355.71
99960300 - State Transportation	\$4,100,022.00	\$50,369.06	1.23%	\$4,397,497.83	107.26%	\$4,447,866.89	108.48%	(\$347,844.89)
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$34,731.04	42.85%	\$34,731.04	42.85%	\$46,326.96
99970000 - Local Debt Service	\$6,831,209.00	\$0.00	0.00%	\$6,830,493.33	99.99%	\$6,830,493.33	99.99%	\$715.67
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$536,334.00	\$281,514.10	52.49%	\$214,903.90	40.07%	\$496,418.00	92.56%	\$39,916.00
99970200 - Minor Cap	\$865,934.00	\$9,850.00	1.14%	\$137,399.44	15.87%	\$147,249.44	17.00%	\$718,684.56
99970600 - Parent Early Education	\$330,700.00	\$1,224.22	0.37%	\$26,271.20	7.94%	\$27,495.42	8.31%	\$303,204.58
99970680 - School Supervision	\$214,000.00	\$18,918.98	8.84%	\$252,047.40	117.78%	\$270,966.38	126.62%	(\$56,966.38)
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$4,970.08	24.85%	\$4,970.08	24.85%	\$15,029.92
99990500 - Copy Center/Copiers	\$183,520.00	\$0.00	0.00%	\$112,526.02	61.32%	\$112,526.02	61.32%	\$70,993.98
99990600 - Homebound	\$290,000.00	\$87,300.00	30.10%	\$343,241.17	118.36%	\$430,541.17	148.46%	(\$140,541.17)
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$25,275.71	7.17%	\$306,932.34	87.12%	\$332,208.05	94.29%	\$20,113.95
Budget Totals	\$105,946,050.00	\$996,095.95	0.94%	\$96,680,814.16	91.25%	\$97,676,910.11	92.19%	\$8,269,139.89
Current Year Unassigned Expenses		\$184,829.47		\$5,070,654.84		\$5,255,484.31		
Previous Budget Year Expenses		\$331,392.52		\$5,849,789.83		\$6,181,182.35		
Total Expenses		\$1,512,317.94		\$107,601,258.83		\$109,113,576.77		

Capital School District Financial Report - Revenue
As of June 30, 2017

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	52,344,086.00	51,870,137.36	473,948.64	99.1%
Cafeteria Salaries	853,130.00	810,908.00	42,222.00	95.1%
Division II, AOC	1,537,435.00	1,539,786.00	0.00	100.2%
Division II, AOC - Voc	186,560.00	184,209.00	2,351.00	98.7%
Division II, Energy	1,391,529.00	1,391,529.00	0.00	100.0%
Division III, Equalization	8,546,498.00	8,546,498.00	0.00	100.0%
State Transportation	3,643,351.00	4,051,323.20	0.00	111.2%
Related Services	193,048.00	199,821.92	0.00	103.5%
Drivers Ed.	34,017.00	35,689.00	0.00	104.9%
Unique Alternative	307,155.00	22,903.36	284,251.64	7.5%
Excellence/Administrative Option	269,150.00	269,150.00	0.00	100.0%
Professional Development	80,288.00	80,288.00	0.00	100.0%
Minor Capital Improvements	479,885.00	479,885.00	0.00	100.0%
Major Capital Improvements	0.00	2,989.80	0.00	0.0%
Educational Sustainment Fund	1,452,010.00	1,476,332.00	0.00	101.7%
Technology Block Grant	118,422.00	117,998.00	424.00	99.6%
Other State Revenue	718,761.00	510,955.35	207,805.65	71.1%
Total State Funds	72,155,325.00	71,590,402.99	564,922.01	99.2%
LOCAL FUNDS				
Current Expense Tax Receipts	11,279,817.00	11,308,177.39	0.00	100.3%
Debt Service Tax Receipts	6,666,798.00	6,682,908.62	0.00	100.2%
Debt Service - Impact Fee	111,361.00	125,481.10	0.00	112.7%
Tuition Tax Receipts	4,229,931.00	4,240,187.41	0.00	100.2%
Minor Capital Tax Receipts	326,858.00	311,274.18	15,583.82	95.2%
Technology Maintenance Match	230,724.00	220,750.96	9,973.04	95.7%
Interest	157,119.00	250,798.31	0.00	159.6%
CSCR	48,844.00	10,685.61	38,158.39	21.9%
Indirect Costs	285,371.00	347,075.36	0.00	121.6%
Cafeteria	4,028,472.00	4,944,779.30	0.00	122.7%
Donations	0.00	128,611.12	0.00	0.0%
Building Rental	92,733.00	112,788.50	0.00	121.6%
Erate	89,900.00	53,196.83	36,703.17	59.2%
Other Match Tax Receipts	423,955.00	403,983.28	19,971.72	95.3%
Charter	-1,460,028.00	-1,460,049.75	0.00	100.0%
Choice	-617,014.00	-613,557.97	-3,456.03	99.4%
Other Local Revenue	1,029,642.00	931,974.77	97,667.23	90.5%
Total Local Funds	26,924,483.00	27,999,065.02	0.00	104.0%

Capital School District Financial Report - Revenue
As of June 30, 2017

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,777,204.00	1,774,193.00	3,011.00	99.8%
Title I	3,317,052.00	3,302,019.00	15,033.00	99.5%
Title II	771,761.00	770,892.00	869.00	99.9%
Title III	32,613.00	33,245.00	0.00	101.9%
Perkins	224,391.00	280,649.75	0.00	125.1%
Other Federal Revenue	48,387.00	580,244.81	0.00	1,199.2%
Total Federal Funds	6,171,408.00	6,741,243.56	0.00	109.2%
Grand Total All Funds	105,251,216.00	106,330,711.57	0.00	101.0%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2017 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
Run Report

Percent of Fiscal Year days included: 100.0% Percent of Payrolls included in FY: 100.0% (26 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$118,053.00</u>	\$0.00	0.0%	<u>\$4,997.73</u>	4.2%	<u>\$113,055.27</u>	4.2%
95000	General	\$0.00	\$0.00	-	<u>\$2,002.32</u>	-	<u>(\$2,002.32)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$19,224.00</u>	-	<u>(\$19,224.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$15,580.00</u>	-	<u>(\$15,580.00)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$8,606.41</u>	-	<u>(\$8,606.41)</u>	-
95469	Superintendent	\$0.00	\$0.00	-	<u>\$170.00</u>	-	<u>(\$170.00)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$4,069.84</u>	-	<u>(\$4,069.84)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$217.00</u>	-	<u>(\$217.00)</u>	-
		<u>Total:</u> <u>\$118,053.00</u>	<u>Total:</u> \$0.00	0.0%	<u>Total:</u> <u>\$54,867.30</u>	46.5%	<u>Total:</u> <u>\$63,185.70</u>	46.5%

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	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95000	05165	56111	100	13-0631	03228782	7/11/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$61.25
95408	05165	55631	100	13-0631	03228782	7/11/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	150895494-5283580	\$75.00
95000	05165	56111	100	13-0631	03228824	7/11/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TEXAS ROADHOUSE 2242	\$100.88
95493	05165	56150	100	13-0631	03229272	7/12/2016	VO	2	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS	\$52.00
95457	05165	55000	100	13-0631	03229464	7/12/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARINGS	\$760.44
95408	05165	55631	100	13-0631	03243797	7/20/2016	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA	DUES	\$4,165.00
99999	00001	51110	100	13-0631	0000357835	7/22/2016	JV	1057	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000357835	7/22/2016	JV	1058	0	0								\$400.00
99999	00001	52001	100	13-0631	0000357835	7/22/2016	JV	1309	0	0								(\$89.11)
99999	05186	52001	100	13-0631	0000357835	7/22/2016	JV	1310	0	0								\$89.11
99999	00001	52005	100	13-0631	0000357835	7/22/2016	JV	1505	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000357835	7/22/2016	JV	1506	0	0								\$5.80
99999	00001	52006	100	13-0631	0000357835	7/22/2016	JV	1637	0	0								(\$24.51)
99999	05186	52006	100	13-0631	0000357835	7/22/2016	JV	1638	0	0								\$24.51
99999	00001	52009	100	13-0631	0000357835	7/22/2016	JV	1761	0	0								(\$0.45)
99999	05186	52009	100	13-0631	0000357835	7/22/2016	JV	1762	0	0								\$0.45
99999	00001	52016	100	13-0631	0000357835	7/22/2016	JV	2009	0	0								(\$5.74)
99999	05186	52016	100	13-0631	0000357835	7/22/2016	JV	2010	0	0								\$5.74
99999	00001	51110	100	13-0631	PR00357338	7/22/2016	PR	9089	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00357338	7/22/2016	PR	17065	0	0								\$89.11
99999	00001	52005	100	13-0631	PR00357338	7/22/2016	PR	28900	0	0								\$5.80
99999	00001	52006	100	13-0631	PR00357338	7/22/2016	PR	35107	0	0								\$24.51
99999	00001	52009	100	13-0631	PR00357338	7/22/2016	PR	41214	0	0								\$0.45

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
99999	00001	52016	100	13-0631	PR00357338	7/22/2016	PR	49424	0	0								\$5.74
95408	05165	55631	100	13-0631	03264328	8/3/2016	VO	1	0	1	0000341652	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES 2017	\$10,969.00
95000	05165	56111	100	13-0631	03281019	8/15/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$52.50
95000	05165	56111	100	13-0631	03285628	8/17/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$96.25
95457	05165	55000	100	13-0631	03305759	8/31/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$515.84
95000	05165	56111	100	13-0631	03326757	9/14/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$91.40
99999	00001	51110	100	13-0631	0000369392	9/30/2016	JV	973	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000369392	9/30/2016	JV	974	0	0								\$400.00
99999	00001	52001	100	13-0631	0000369392	9/30/2016	JV	1203	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000369392	9/30/2016	JV	1204	0	0								\$89.12
99999	00001	52005	100	13-0631	0000369392	9/30/2016	JV	1315	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000369392	9/30/2016	JV	1316	0	0								\$5.80
99999	00001	52006	100	13-0631	0000369392	9/30/2016	JV	1429	0	0								(\$24.81)
99999	05186	52006	100	13-0631	0000369392	9/30/2016	JV	1430	0	0								\$24.81
99999	00001	52009	100	13-0631	0000369392	9/30/2016	JV	1543	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000369392	9/30/2016	JV	1544	0	0								\$0.44
99999	00001	52016	100	13-0631	0000369392	9/30/2016	JV	1661	0	0								(\$5.80)
99999	05186	52016	100	13-0631	0000369392	9/30/2016	JV	1662	0	0								\$5.80
99999	00001	52005	100	13-0631	PR00368804	9/30/2016	PR	10552	0	0								\$5.80
99999	00001	52016	100	13-0631	PR00368804	9/30/2016	PR	18095	0	0								\$5.80
99999	00001	51110	100	13-0631	PR00368804	9/30/2016	PR	24388	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00368804	9/30/2016	PR	29264	0	0								\$89.12
99999	00001	52006	100	13-0631	PR00368804	9/30/2016	PR	34927	0	0								\$24.81
99999	00001	52009	100	13-0631	PR00368804	9/30/2016	PR	38571	0	0								\$0.44
95457	05165	55000	100	13-0631	03362833	10/4/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$979.49
95408	05165	55631	100	13-0631	IV193623	10/17/2016	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY BANQUET	\$119.00
95493	05165	56000	100	13-0631	03387486	10/18/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WILSONJONES MINUTE BOOK & FILL	\$228.38
95000	05165	56111	100	13-0631	03387486	10/18/2016	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	MISSION BBQ DOVER,	\$119.90
95493	05165	56011	100	13-0631	03387486	10/18/2016	VO	12	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CSD STRESS FOOTBALLS FOR BOARD	\$526.75
95493	05165	56011	100	13-0631	03387486	10/18/2016	VO	20	0	1		0	0	0	2505010000			\$150.00

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
																DIV OF ACCOUNTING	BREAST CANCER FOOTBALLS FOR HO	
95408	05165	55631	100	13-0631	03391995	10/21/2016	VO	2	0	1		0	0	0	0000024501	CENTRAL DE CHAMBER OF COMMERCE	CDCC BREAKFAST	\$54.00
99999	00001	51110	100	13-0631	0000374096	10/28/2016	JV	1104	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000374096	10/28/2016	JV	1105	0	0								\$400.00
99999	00001	52001	100	13-0631	0000374096	10/28/2016	JV	1330	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000374096	10/28/2016	JV	1331	0	0								\$89.12
99999	00001	52005	100	13-0631	0000374096	10/28/2016	JV	1520	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000374096	10/28/2016	JV	1521	0	0								\$5.80
99999	00001	52006	100	13-0631	0000374096	10/28/2016	JV	1644	0	0								(\$24.21)
99999	05186	52006	100	13-0631	0000374096	10/28/2016	JV	1645	0	0								\$24.21
99999	00001	52009	100	13-0631	0000374096	10/28/2016	JV	1760	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000374096	10/28/2016	JV	1761	0	0								\$0.44
99999	00001	52016	100	13-0631	0000374096	10/28/2016	JV	2000	0	0								(\$5.67)
99999	05186	52016	100	13-0631	0000374096	10/28/2016	JV	2001	0	0								\$5.67
99999	00001	51110	100	13-0631	PR00373569	10/28/2016	PR	4236	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00373569	10/28/2016	PR	7699	0	0								\$89.12
99999	00001	52016	100	13-0631	PR00373569	10/28/2016	PR	22010	0	0								\$5.67
99999	00001	52005	100	13-0631	PR00373569	10/28/2016	PR	40686	0	0								\$5.80
99999	00001	52006	100	13-0631	PR00373569	10/28/2016	PR	44157	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00373569	10/28/2016	PR	46762	0	0								\$0.44
99533	05186	55600	100	13-0631	03422637	11/10/2016	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGN	\$47.00
95493	05165	56111	100	13-0631	03452022	11/29/2016	VO	2	0	1		0	0	0	0000033546	WALMART	FOOD/HOMECOMING PARADE	\$217.60
95457	98000	55000	270	13-0631	03454597	11/30/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$595.04
95457	98000	55000	270	13-0631	03473573	12/12/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$293.09
95000	98000	56111	270	13-0631	03475759	12/12/2016	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE GROCERY BASKET	\$50.64
95457	98000	55000	270	13-0631	03490450	12/21/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$293.09
99999	00001	51110	100	13-0631	0000383100	12/23/2016	JV	1196	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000383100	12/23/2016	JV	1197	0	0								\$400.00
99999	00001	52001	100	13-0631	0000383100	12/23/2016	JV	1430	0	0								(\$89.12)
99999	98000	52001	270	13-0631	0000383100	12/23/2016	JV	1431	0	0								\$89.12
99999	00001	52005	100	13-0631	0000383100	12/23/2016	JV	1632	0	0								(\$5.80)
99999	98000	52005	270	13-0631	0000383100	12/23/2016	JV	1633	0	0								\$5.80

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52006	100	13-0631	0000383100	12/23/2016	JV	1768	0	0								(\$24.21)
99999	98000	52006	270	13-0631	0000383100	12/23/2016	JV	1769	0	0								\$24.21
99999	00001	52009	100	13-0631	0000383100	12/23/2016	JV	1896	0	0								(\$0.44)
99999	98000	52009	270	13-0631	0000383100	12/23/2016	JV	1897	0	0								\$0.44
99999	00001	52016	100	13-0631	0000383100	12/23/2016	JV	2156	0	0								(\$5.66)
99999	98000	52016	270	13-0631	0000383100	12/23/2016	JV	2157	0	0								\$5.66
99999	00001	52006	100	13-0631	PR00382578	12/23/2016	PR	7372	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00382578	12/23/2016	PR	8428	0	0								\$0.44
99999	00001	52016	100	13-0631	PR00382578	12/23/2016	PR	9688	0	0								\$5.66
99999	00001	51110	100	13-0631	PR00382578	12/23/2016	PR	16955	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00382578	12/23/2016	PR	23916	0	0								\$89.12
99999	00001	52005	100	13-0631	PR00382578	12/23/2016	PR	33710	0	0								\$5.80
95457	98000	55000	270	13-0631	03496634	12/28/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HRG	\$293.09
95457	98000	55000	270	13-0631	03496640	12/28/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HRG	\$387.14
95000	98000	56111	270	13-0631	03507062	1/5/2017	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	FOOD LION #1385	\$22.49
95092	98000	55631	270	13-0631	03517458	1/12/2017	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,050.00
95457	98000	55000	270	13-0631	03526661	1/19/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$298.04
99999	00001	51110	100	13-0631	0000389678	2/3/2017	JV	1159	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000389678	2/3/2017	JV	1160	0	0								\$400.00
99999	00001	52001	100	13-0631	0000389678	2/3/2017	JV	1389	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000389678	2/3/2017	JV	1390	0	0								\$89.12
99999	00001	52005	100	13-0631	0000389678	2/3/2017	JV	1577	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000389678	2/3/2017	JV	1578	0	0								\$5.80
99999	00001	52006	100	13-0631	0000389678	2/3/2017	JV	1697	0	0								(\$24.21)
99999	05186	52006	100	13-0631	0000389678	2/3/2017	JV	1698	0	0								\$24.21
99999	00001	52009	100	13-0631	0000389678	2/3/2017	JV	1809	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000389678	2/3/2017	JV	1810	0	0								\$0.44
99999	00001	52016	100	13-0631	0000389678	2/3/2017	JV	2051	0	0								(\$5.66)
99999	05186	52016	100	13-0631	0000389678	2/3/2017	JV	2052	0	0								\$5.66
99999	00001	51110	100	13-0631	PR00389087	2/3/2017	PR	6774	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00389087	2/3/2017	PR	13004	0	0								\$89.12
99999	00001	52005	100	13-0631	PR00389087	2/3/2017	PR	23521	0	0								\$5.80
99999	00001	52016	100	13-0631	PR00389087	2/3/2017	PR	38652	0	0								\$5.66
99999	00001	52006	100	13-0631	PR00389087	2/3/2017	PR	51433	0	0								\$24.21

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
99999	00001	52009	100	13-0631	PR00389087	2/3/2017	PR	52996	0	0								\$0.44
95457	98000	55000	270	13-0631	03555085	2/7/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564643	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564741	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPLULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564756	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$602.75
95457	98000	55000	270	13-0631	03565380	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$550.00
95457	98000	55000	270	13-0631	03584396	2/24/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSTION HEARING	\$605.00
95457	98000	55000	270	13-0631	03584404	2/24/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$342.40
99999	00001	51110	100	13-0631	0000394196	3/3/2017	JV	1143	0	0								(\$300.00)
99999	98000	51110	270	13-0631	0000394196	3/3/2017	JV	1144	0	0								\$300.00
99999	00001	52001	100	13-0631	0000394196	3/3/2017	JV	1379	0	0								(\$66.84)
99999	98000	52001	270	13-0631	0000394196	3/3/2017	JV	1380	0	0								\$66.84
99999	00001	52005	100	13-0631	0000394196	3/3/2017	JV	1585	0	0								(\$4.35)
99999	98000	52005	270	13-0631	0000394196	3/3/2017	JV	1586	0	0								\$4.35
99999	00001	52006	100	13-0631	0000394196	3/3/2017	JV	1723	0	0								(\$17.78)
99999	98000	52006	270	13-0631	0000394196	3/3/2017	JV	1724	0	0								\$17.78
99999	00001	52009	100	13-0631	0000394196	3/3/2017	JV	1853	0	0								(\$0.33)
99999	98000	52009	270	13-0631	0000394196	3/3/2017	JV	1854	0	0								\$0.33
99999	00001	52016	100	13-0631	0000394196	3/3/2017	JV	2111	0	0								(\$4.15)
99999	98000	52016	270	13-0631	0000394196	3/3/2017	JV	2112	0	0								\$4.15
99999	00001	51110	100	13-0631	PR00393616	3/3/2017	PR	4633	0	0								\$300.00
99999	00001	52001	100	13-0631	PR00393616	3/3/2017	PR	8117	0	0								\$66.84
99999	00001	52006	100	13-0631	PR00393616	3/3/2017	PR	15483	0	0								\$17.78
99999	00001	52009	100	13-0631	PR00393616	3/3/2017	PR	18106	0	0								\$0.33
99999	00001	52005	100	13-0631	PR00393616	3/3/2017	PR	41079	0	0								\$4.35
99999	00001	52016	100	13-0631	PR00393616	3/3/2017	PR	53930	0	0								\$4.15
95000	05165	56111	100	13-0631	03608851	3/13/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
95000	05165	56111	100	13-0631	03608904	3/13/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL	FOOD/BOARD MEETING	\$110.00

									Trans	Trans			Ref	Ref			Vendor	Description	Amount
Program	Appr	Account	Fund	Location	Trans	Accounting	Trans	Trans	Schd	Distrib	Ref	Trans	Ref	Schd	Distrib	ID	Name		
			Code		ID	Date	Type	Line	Line	Line	ID								
								Num	Num	Num		Line	Line	Line					
95000	05165	56111	100	13-0631	03608925	3/13/2017	VO	1	0	1		0	0	0	9513000050	DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00	
95000	05165	56111	100	13-0631	03608945	3/13/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00	
95000	05165	56111	100	13-0631	03637805	3/31/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00	
95408	98000	55631	270	13-0631	03638303	3/31/2017	VO	1	0	2		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	MLK BREAKFAST CSD	\$20.00	
99999	00001	51101	100	13-0642	0000398706	3/31/2017	JV	919	0	0								(\$41.50)	
99999	98000	51101	270	13-0642	0000398706	3/31/2017	JV	920	0	0								\$41.50	
99999	00001	51110	100	13-0631	0000398706	3/31/2017	JV	995	0	0								(\$200.00)	
99999	98000	51110	270	13-0631	0000398706	3/31/2017	JV	996	0	0								\$200.00	
99999	00001	52001	100	13-0631	0000398706	3/31/2017	JV	1213	0	0								(\$44.56)	
99999	98000	52001	270	13-0631	0000398706	3/31/2017	JV	1214	0	0								\$44.56	
99999	00001	52005	100	13-0631	0000398706	3/31/2017	JV	1327	0	0								(\$2.90)	
99999	98000	52005	270	13-0631	0000398706	3/31/2017	JV	1328	0	0								\$2.90	
99999	00001	52005	100	13-0642	0000398706	3/31/2017	JV	1329	0	0								(\$0.60)	
99999	98000	52005	270	13-0642	0000398706	3/31/2017	JV	1330	0	0								\$0.60	
99999	00001	52006	100	13-0631	0000398706	3/31/2017	JV	1443	0	0								(\$12.40)	
99999	98000	52006	270	13-0631	0000398706	3/31/2017	JV	1444	0	0								\$12.40	
99999	00001	52006	100	13-0642	0000398706	3/31/2017	JV	1445	0	0								(\$2.57)	
99999	98000	52006	270	13-0642	0000398706	3/31/2017	JV	1446	0	0								\$2.57	
99999	00001	52009	100	13-0631	0000398706	3/31/2017	JV	1559	0	0								(\$0.22)	
99999	98000	52009	270	13-0631	0000398706	3/31/2017	JV	1560	0	0								\$0.22	
99999	00001	52009	100	13-0642	0000398706	3/31/2017	JV	1561	0	0								(\$0.04)	
99999	98000	52009	270	13-0642	0000398706	3/31/2017	JV	1562	0	0								\$0.04	
99999	00001	52016	100	13-0631	0000398706	3/31/2017	JV	1675	0	0								(\$2.90)	
99999	98000	52016	270	13-0631	0000398706	3/31/2017	JV	1676	0	0								\$2.90	
99999	00001	52016	100	13-0642	0000398706	3/31/2017	JV	1677	0	0								(\$0.60)	
99999	98000	52016	270	13-0642	0000398706	3/31/2017	JV	1678	0	0								\$0.60	
99999	00001	51110	100	13-0631	PR00398460	3/31/2017	PR	7025	0	0								\$200.00	
99999	00001	52001	100	13-0631	PR00398460	3/31/2017	PR	13940	0	0								\$44.56	
99999	00001	52005	100	13-0631	PR00398460	3/31/2017	PR	21856	0	0								\$2.90	
99999	00001	52006	100	13-0642	PR00398460	3/31/2017	PR	27136	0	0								\$2.57	
99999	00001	52016	100	13-0631	PR00398460	3/31/2017	PR	37103	0	0								\$2.90	
99999	00001	52016	100	13-0642	PR00398460	3/31/2017	PR	37378	0	0								\$0.60	
99999	00001	51101	100	13-0642	PR00398460	3/31/2017	PR	40762	0	0								\$41.50	

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
99999	00001	52005	100	13-0642	PR00398460	3/31/2017	PR	43572	0	0								\$0.60
99999	00001	52006	100	13-0631	PR00398460	3/31/2017	PR	44544	0	0								\$12.40
99999	00001	52009	100	13-0631	PR00398460	3/31/2017	PR	45590	0	0								\$0.22
99999	00001	52009	100	13-0642	PR00398460	3/31/2017	PR	45591	0	0								\$0.04
95408	05165	55631	100	13-0631	IV209287	4/12/2017	VI	2	0	2		0	0	0	9501010000	DEPARTMENT OF EDUCATION	SCHOLARS DINNER	\$28.00
95457	98000	55000	270	13-0631	03676859	4/27/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$423.50
95000	98000	56111	270	13-0631	03677536	4/27/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$110.00
95000	98000	56111	270	13-0631	03677566	4/27/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$110.00
95457	98000	55000	270	13-0631	03677668	4/27/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$370.35
95493	98000	56000	270	13-0631	03677685	4/27/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	CERTIFICATE HOLDERS	\$88.80
95493	98000	56000	270	13-0631	03677705	4/27/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	SUPPLIES/PAPER FOR CERTIFICATE	\$131.88
95000	05165	56111	100	13-0631	03682205	5/1/2017	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$60.00
99999	00001	51110	100	13-0631	0000405579	5/11/2017	JV	1227	0	0								(\$600.00)
99999	98000	51110	270	13-0631	0000405579	5/11/2017	JV	1228	0	0								\$600.00
99999	00001	52001	100	13-0631	0000405579	5/11/2017	JV	1467	0	0								(\$133.68)
99999	98000	52001	270	13-0631	0000405579	5/11/2017	JV	1468	0	0								\$133.68
99999	00001	52005	100	13-0631	0000405579	5/11/2017	JV	1663	0	0								(\$8.70)
99999	98000	52005	270	13-0631	0000405579	5/11/2017	JV	1664	0	0								\$8.70
99999	00001	52006	100	13-0631	0000405579	5/11/2017	JV	1793	0	0								(\$35.84)
99999	98000	52006	270	13-0631	0000405579	5/11/2017	JV	1794	0	0								\$35.84
99999	00001	52009	100	13-0631	0000405579	5/11/2017	JV	1915	0	0								(\$0.66)
99999	98000	52009	270	13-0631	0000405579	5/11/2017	JV	1916	0	0								\$0.66
99999	00001	52016	100	13-0631	0000405579	5/11/2017	JV	2165	0	0								(\$8.39)
99999	98000	52016	270	13-0631	0000405579	5/11/2017	JV	2166	0	0								\$8.39
99999	00001	51110	100	13-0631	PR00405341	5/12/2017	PR	26036	0	0								\$600.00
99999	00001	52001	100	13-0631	PR00405341	5/12/2017	PR	26037	0	0								\$133.68
99999	00001	52005	100	13-0631	PR00405341	5/12/2017	PR	26038	0	0								\$8.70
99999	00001	52006	100	13-0631	PR00405341	5/12/2017	PR	26039	0	0								\$35.84
99999	00001	52009	100	13-0631	PR00405341	5/12/2017	PR	26040	0	0								\$0.66
99999	00001	52016	100	13-0631	PR00405341	5/12/2017	PR	26041	0	0								\$8.39
95493	98000	56011	270	13-0631	03707285	5/15/2017	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	AQ00E62DCDAF	\$279.25

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
95493	98000	56011	270	13-0631	03707285	5/15/2017	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	683321921	\$57.95
99999	98000	55610	270	13-0631	03710147	5/17/2017	VO	1	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	ADS	\$94.00
95493	98000	56000	270	13-0631	03713039	5/18/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	AWARD/CERTIFICATE HOLDER	\$149.60
95493	98000	56000	270	13-0631	03713039	5/18/2017	VO	2	0	1		0	0	0	0000032874	OFFICE DEPOT	CREDIT FOR RETURN OF ITEMS	(\$44.88)
95457	98000	55000	270	13-0631	03718218	5/22/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$472.15
95000	98000	56111	270	13-0631	03718243	5/22/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD BOARD MEETING	\$110.00
99999	00001	51110	100	13-0631	0000408224	5/26/2017	JV	1183	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000408224	5/26/2017	JV	1184	0	0								\$400.00
99999	00001	52001	100	13-0631	0000408224	5/26/2017	JV	1409	0	0								(\$89.12)
99999	98000	52001	270	13-0631	0000408224	5/26/2017	JV	1410	0	0								\$89.12
99999	00001	52005	100	13-0631	0000408224	5/26/2017	JV	1593	0	0								(\$5.80)
99999	98000	52005	270	13-0631	0000408224	5/26/2017	JV	1594	0	0								\$5.80
99999	00001	52006	100	13-0631	0000408224	5/26/2017	JV	1711	0	0								(\$23.90)
99999	98000	52006	270	13-0631	0000408224	5/26/2017	JV	1712	0	0								\$23.90
99999	00001	52009	100	13-0631	0000408224	5/26/2017	JV	1821	0	0								(\$0.44)
99999	98000	52009	270	13-0631	0000408224	5/26/2017	JV	1822	0	0								\$0.44
99999	00001	52016	100	13-0631	0000408224	5/26/2017	JV	2059	0	0								(\$5.59)
99999	98000	52016	270	13-0631	0000408224	5/26/2017	JV	2060	0	0								\$5.59
99999	00001	51110	100	13-0631	PR00407694	5/26/2017	PR	6396	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00407694	5/26/2017	PR	11944	0	0								\$89.12
99999	00001	52016	100	13-0631	PR00407694	5/26/2017	PR	34766	0	0								\$5.59
99999	00001	52005	100	13-0631	PR00407694	5/26/2017	PR	47880	0	0								\$5.80
99999	00001	52006	100	13-0631	PR00407694	5/26/2017	PR	49815	0	0								\$23.90
99999	00001	52009	100	13-0631	PR00407694	5/26/2017	PR	51916	0	0								\$0.44
99533	98000	55610	270	13-0631	03729195	5/30/2017	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	AD DHS YEARBOOK BOARD OF EDUCA	\$170.00
95000	98000	56111	270	13-0631	03744929	6/6/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-VOLUNTEER APPREC	\$425.00
95000	98000	56111	270	13-0631	03758318	6/12/2017	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$42.01
95408	98000	55631	270	13-0631	03759830	6/13/2017	VO	2	0	1		0	0	0	0000024501	CENTRAL DE CHAMBER OF COMMERCE	AWARDS DINNER	\$150.00
95493	98000	56111	270	13-0631	03766298	6/15/2017	VO	1	0	1		0	0	0	9513000020	CAPITAL SCHOOL DISTRICT - CHIL	STAFF APPREICATION	\$2,018.03

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
95493	98000	56000	270	13-0631	03766315	6/15/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	OFFICE SUPPLIES	\$214.48
99999	00001	51110	100	13-0631	0000412187	6/18/2017	JV	1319	0	0								(\$200.00)
99999	98000	51110	270	13-0631	0000412187	6/18/2017	JV	1320	0	0								\$200.00
99999	00001	52001	100	13-0631	0000412187	6/18/2017	JV	1549	0	0								(\$44.56)
99999	98000	52001	270	13-0631	0000412187	6/18/2017	JV	1550	0	0								\$44.56
99999	00001	52005	100	13-0631	0000412187	6/18/2017	JV	1745	0	0								(\$2.90)
99999	98000	52005	270	13-0631	0000412187	6/18/2017	JV	1746	0	0								\$2.90
99999	00001	52006	100	13-0631	0000412187	6/18/2017	JV	1879	0	0								(\$12.09)
99999	98000	52006	270	13-0631	0000412187	6/18/2017	JV	1880	0	0								\$12.09
99999	00001	52009	100	13-0631	0000412187	6/18/2017	JV	2005	0	0								(\$0.22)
99999	98000	52009	270	13-0631	0000412187	6/18/2017	JV	2006	0	0								\$0.22
99999	00001	52016	100	13-0631	0000412187	6/18/2017	JV	2259	0	0								(\$2.82)
99999	98000	52016	270	13-0631	0000412187	6/18/2017	JV	2260	0	0								\$2.82
95092	98000	55631	270	13-0631	03777201	6/21/2017	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,050.00
95092	98000	55631	270	13-0631	03777568	6/21/2017	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES	\$11,124.00
95469	98000	55600	270	13-0631	03778152	6/21/2017	VO	2	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	BOARD MEMBERS YEARBOOK	\$170.00
99999	00001	51110	100	13-0631	PR00412185	6/23/2017	PR	4726	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00412185	6/23/2017	PR	8881	0	0								\$44.56
99999	00001	52006	100	13-0631	PR00412185	6/23/2017	PR	19057	0	0								\$12.09
99999	00001	52009	100	13-0631	PR00412185	6/23/2017	PR	22219	0	0								\$0.22
99999	00001	52016	100	13-0631	PR00412185	6/23/2017	PR	25906	0	0								\$2.82
99999	00001	52005	100	13-0631	PR00412185	6/23/2017	PR	43269	0	0								\$2.90
																		Total: \$54,867.30

[Return to Budget Screen](#)

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2017 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99940100 - Contingency ▼
Run Report

Percent of Fiscal Year days included: 100.0% Percent of Payrolls included in FY: 100.0% (26 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$100,000.00</u>	\$0.00	0.0%	<u>\$8,750.00</u>	8.8%	<u>\$91,250.00</u>	8.8%
99774	District Program 7	\$0.00	\$0.00	-	<u>\$0.00</u>	-	\$0.00	-
		<u>Total:</u> <u>\$100,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$8,750.00</u>	8.8%	<u>Total:</u> <u>\$91,250.00</u>	8.8%

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	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99774	98000	55500	270	13-0648	03340062	9/22/2016	VO	1	0	1	0000352708	1	1	1	0000028982	NORTH EAST CONTRACTORS INC	METAL FRAME/DRYWALL CLOSEOUT H	\$256,250.00
99774	98000	55500	270	13-0648	03354860	9/29/2016	VC	1	0	1		0	0	0	0000028982	NORTH EAST CONTRACTORS INC	RECODE OPERATING UNIT	(\$256,250.00)
99999	05165	55500	100	13-0648	03460948	12/5/2016	VO	1	0	1	0000359810	1	1	1	0000012355	LUTHER MOSLEY	INSTALL HANDICAP WALKWAY HS	\$4,375.00
99999	05165	55500	100	13-0648	03624237	3/22/2017	VO	1	0	1	0000359810	1	1	1	0000012355	LUTHER MOSLEY	INSTALL HANDICAP WALKWAY HS	\$4,375.00
																		Total: \$8,750.00

[Return to Budget Screen](#)

Capital School District

Federal Fund Expenditures

as of 06/30/17

<u>FYB</u>	<u>Appr</u>	<u>Grant Title</u>	<u>Manager</u>	<u>End Date</u>	<u>Budget</u>	<u>Expend</u>	<u>Encumber</u>	<u>Available</u>	<u>% Spent</u>
2016	40114	Title II - Teacher Quality	Sylvia Hender	11/30/17	759,999	698,598	2,765	58,636	91.92%
2016	40240	21st Century/DHS Senator Suc	Gene Montan	06/30/17	562,500	469,400	93,100	0	83.45%
2016	40554	Title I	Pam Herrera	11/30/17	3,165,492	3,103,883	0	61,609	98.05%
2016	40560	Title III - Immigrant	Sylvia Hender	11/30/17	37,197	34,707	0	2,490	93.31%
2016	40564	IDEA B (3-21)	Joyce Denma	11/30/17	1,608,803	1,613,359	1,481	-6,037	100.28%
2016	40565	IDEA B - (3-5)	Joyce Denma	11/30/17	55,073	55,073	0	0	100.00%
2016	40570	CHSD MV Homeless Assistanc	Tonya Guinn	09/30/17	23,731	6,744	0	16,987	28.42%
2016	41015	Perkins: Vocational Education	Gene Montan	11/30/17	198,669	160,427	0	38,242	80.75%
2017	40114	Title II - Teacher Quality	Sylvia Hender	11/30/18	770,892	43,077	0	727,815	5.59%
2017	40554	Title I	Pam Herrera	09/30/18	3,302,019	2,757,737	48,146	496,136	83.52%
2017	40570	McKinney Vento Grant - Hom	Tonya Guinn	09/30/18	22,967	0	0	22,967	0.00%
2017	41015	Perkins: Vocational Education	Gene Montan	11/30/17	280,650	23,777	55,884	200,989	8.47%
					10,787,992	8,966,782	201,376	1,619,833	83.12%

**Capital School District
Major Cap Expenditures
06/30/17**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/15	21,633,400.00	21,633,400.00	-	-	-	100.00%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/16	44,214,400.00	44,214,400.00	-	-	-	100.00%
High School	2012	99132	06/30/14	10,454,500.00	10,454,500.00	-	-	-	100.00%
High School	2013	50285	06/30/16	34,732,300.00	34,071,941.11	434,197.16	226,160.74	.99	99.35%
High School				114,334,600.00	113,674,241.11	434,197.16	226,160.74	.99	99.80%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	3,208,405.49	45,603.00	17,633.76	2,273.75	99.39%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	7,226,555.09	375,264.47	20,020.00	17,297.44	99.51%
KCCS - BTW				10,913,053.00	10,434,960.58	420,867.47	37,653.76	19,571.19	99.48%
KCCS - Main	2014	50401	06/30/16	1,520,095.00	1,478,684.24	27,200.00	3,552.00	10,658.76	99.07%
KCCS - Main				1,520,095.00	1,478,684.24	27,200.00	3,552.00	10,658.76	99.07%