



Monthly Financial Reports April 30, 2016

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 April 30th Internal Account Summary could not be completed for the May 11th Board Meeting, so it will be included with the May 31st Monthly Reports at the June Board Meeting

Division - 13 Capital School District

Percent of Fiscal Year days included: 83.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$73,991.00	\$0.00	0.00%	\$43,874.36	59.30%	\$43,874.36	59.30%	\$30,116.64
9130634A - South Dover Elementary School	\$72,343.00	\$0.00	0.00%	\$46,303.59	64.01%	\$46,303.59	64.01%	\$26,039.41
9130635A - North Dover Elementary School	\$53,193.00	\$0.00	0.00%	\$43,950.31	82.62%	\$43,950.31	82.62%	\$9,242.69
9130636A - Booker T. Washington Es	\$58,098.00	\$1,741.02	3.00%	\$36,283.65	62.45%	\$38,024.67	65.45%	\$20,073.33
9130638A - Fairview Elementary School	\$41,014.00	\$622.58	1.52%	\$33,308.67	81.21%	\$33,931.25	82.73%	\$7,082.75
9130640A - Hartly Elementary School	\$58,554.00	\$0.00	0.00%	\$40,223.44	68.69%	\$40,223.44	68.69%	\$18,330.56
9130642A - Towne Point Elementary School	\$40,168.00	\$0.00	0.00%	\$25,402.49	63.24%	\$25,402.49	63.24%	\$14,765.51
9130644A - Central Middle School	\$246,758.00	\$0.00	0.00%	\$131,087.75	53.12%	\$131,087.75	53.12%	\$115,670.25
9130646A - William Henry Middle School	\$148,210.00	\$0.00	0.00%	\$113,665.38	76.69%	\$113,665.38	76.69%	\$34,544.62
9130648A - Dover High School	\$461,135.00	\$35,859.36	7.78%	\$251,899.71	54.63%	\$287,759.07	62.40%	\$173,375.93
9130650A - Kent County Community School	\$552,355.00	\$22,002.53	3.98%	\$543,484.10	98.39%	\$565,486.63	102.38%	(\$13,131.63)
9130655A - Kent County Secondary Iic	\$600,012.00	\$0.00	0.00%	\$503,965.11	83.99%	\$503,965.11	83.99%	\$96,046.89
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$325,974.28	73.27%	\$325,974.28	73.27%	\$118,925.72
99900000 - Board Of Ed/District Expenses	\$96,920.00	\$0.00	0.00%	\$32,936.41	33.98%	\$32,936.41	33.98%	\$63,983.59
99900100 - Legal Services	\$69,000.00	\$44,442.64	64.41%	\$90,324.22	130.90%	\$134,766.86	195.31%	(\$65,766.86)
99900200 - Long Range Plan/Strategic Plan	\$45,000.00	\$22,500.00	50.00%	\$24,661.66	54.80%	\$47,161.66	104.80%	(\$2,161.66)
99900300 - District Expenditures	\$22,231,071.00	\$250.00	0.00%	\$19,056,199.52	85.72%	\$19,056,449.52	85.72%	\$3,174,621.48
99910010 - District Office	\$55,952.00	\$4,926.00	8.80%	\$25,570.15	45.70%	\$30,496.15	54.50%	\$25,455.85
99910100 - Superintendent	\$131,504.00	\$3,077.40	2.34%	\$79,031.97	60.10%	\$82,109.37	62.44%	\$49,394.63
99920000 - Curriculum/Instructional	\$903,852.00	\$0.00	0.00%	\$303,732.34	33.60%	\$303,732.34	33.60%	\$600,119.66
99920400 - Local Testing Programs	\$19,490.00	\$0.00	0.00%	(\$139.94)	-0.72%	(\$139.94)	-0.72%	\$19,629.94
99920500 - Professional Development Prog	\$81,709.00	\$0.00	0.00%	\$36,218.54	44.33%	\$36,218.54	44.33%	\$45,490.46
99920600 - Technology (Instructional)	\$191,823.00	\$0.00	0.00%	\$84,294.07	43.94%	\$84,294.07	43.94%	\$107,528.93
99920700 - Athletics	\$320,203.00	\$3,111.10	0.97%	\$302,553.52	94.49%	\$305,664.62	95.46%	\$14,538.38
99920800 - Drivers Education	\$24,981.00	\$22,877.00	91.58%	\$3,011.77	12.06%	\$25,888.77	103.63%	(\$907.77)
99921000 - Support Services	\$1,131,160.00	\$0.00	0.00%	\$433,019.41	38.28%	\$433,019.41	38.28%	\$698,140.59
99921050 - Special Education	\$905,178.00	\$652,376.24	72.07%	\$79,085.63	8.74%	\$731,461.87	80.81%	\$173,716.13
99930200 - Special School Tuition Payment	\$909,765.00	\$0.00	0.00%	\$651,996.77	71.67%	\$651,996.77	71.67%	\$257,768.23
99930300 - Special Services	\$57,262.00	\$0.00	0.00%	\$39,907.85	69.69%	\$39,907.85	69.69%	\$17,354.15
99940000 - Business Office/Finance	\$123,272.00	\$0.00	0.00%	\$31,264.58	25.36%	\$31,264.58	25.36%	\$92,007.42
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$2,800.00	5.45%	\$2,800.00	5.45%	\$48,608.00
99940100 - Contingency	\$100,000.00	\$0.00	0.00%	\$36,550.00	36.55%	\$36,550.00	36.55%	\$63,450.00
99940200 - Division I Sal/Other State Prg	\$51,355,731.00	\$0.00	0.00%	\$38,956,791.26	75.86%	\$38,956,791.26	75.86%	\$12,398,939.74
99940300 - Division Ii Vocational	\$238,815.00	\$0.00	0.00%	\$198,630.49	83.17%	\$198,630.49	83.17%	\$40,184.51
99940600 - Insurance	\$120,822.00	\$0.00	0.00%	\$116,599.80	96.51%	\$116,599.80	96.51%	\$4,222.20
99940700 - Private Grants/Donations	\$414,194.00	\$2,205.54	0.53%	\$407,466.24	98.38%	\$409,671.78	98.91%	\$4,522.22
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%	\$60,643.07	84.23%	\$60,643.07	84.23%	\$11,356.93
99950000 - Personnel/Hr	\$97,086.00	\$0.00	0.00%	\$55,249.94	56.91%	\$55,249.94	56.91%	\$41,836.06
99960000 - Child Nutrition Operations	\$4,554,280.00	\$2,542.00	0.06%	\$3,934,370.81	86.39%	\$3,936,912.81	86.44%	\$617,367.19

Division - 13 Capital School District

Percent of Fiscal Year days included: 83.3%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960100 - Maintenance	\$647,233.00	\$6,114.00	0.94%	\$564,160.05	87.16%	\$570,274.05	88.11%	\$76,958.95
99960200 - Operations/Utilities	\$2,119,055.00	\$222,881.31	10.52%	\$1,278,981.31	60.36%	\$1,501,862.62	70.87%	\$617,192.38
99960300 - State Transportation	\$4,360,695.00	\$382,839.73	8.78%	\$3,302,793.19	75.74%	\$3,685,632.92	84.52%	\$675,062.08
99960350 - LOCAL FUNDS	\$116,225.00	\$17,997.00	15.48%	\$102,799.71	88.45%	\$120,796.71	103.93%	(\$4,571.71)
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$46,834.84	57.78%	\$46,834.84	57.78%	\$34,223.16
99970000 - Local Debt Service	\$7,009,055.00	\$0.00	0.00%	\$7,008,297.54	99.99%	\$7,008,297.54	99.99%	\$757.46
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$558,133.00	\$1,043.86	0.19%	\$81,558.05	14.61%	\$82,601.91	14.80%	\$475,531.09
99970200 - Minor Cap	\$1,165,964.00	\$280,808.75	24.08%	\$17,156.99	1.47%	\$297,965.74	25.56%	\$867,998.26
99970680 - School Supervision	\$131,370.00	\$0.00	0.00%	\$130,025.96	98.98%	\$130,025.96	98.98%	\$1,344.04
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$5,349.97	26.75%	\$5,349.97	26.75%	\$14,650.03
99990500 - Copy Center/Copiers	\$155,031.00	\$0.00	0.00%	\$85,056.83	54.86%	\$85,056.83	54.86%	\$69,974.17
99990600 - Homebound	\$290,000.00	\$200,000.00	68.97%	\$134,338.57	46.32%	\$334,338.57	115.29%	(\$44,338.57)
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$7,471.20	2.12%	\$329,591.52	93.55%	\$337,062.72	95.67%	\$15,259.28
Budget Totals	\$104,291,350.00	\$1,937,689.26	1.86%	\$80,269,137.45	76.97%	\$82,206,826.71	78.82%	\$22,084,523.29
Current Year Unassigned Expenses		\$20,157.50		\$3,291,695.15		\$3,311,852.65		
Previous Budget Year Expenses		\$1,588,381.98		\$14,540,891.77		\$16,129,273.75		
Total Expenses		\$3,546,228.74		\$98,101,724.37		\$101,647,953.11		

Capital School District Financial Report - Revenue
As of April 30, 2016

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	50,440,006.00	42,699,497.73	7,740,508.27	84.7%
Cafeteria Salaries	825,148.00	847,907.00	0.00	102.8%
Division II, AOC	1,503,632.00	1,506,771.00	0.00	100.2%
Division II, AOC - Voc	183,274.00	183,265.00	9.00	100.0%
Division II, Energy	1,360,581.00	1,360,581.00	0.00	100.0%
Division III, Equalization	8,384,903.00	8,400,676.00	0.00	100.2%
State Transportation	3,885,333.00	3,594,399.60	290,933.40	92.5%
Related Services	229,215.00	275,724.46	0.00	120.3%
Drivers Ed.	24,981.00	28,608.00	0.00	114.5%
Unique Alternative	595,293.00	568,177.56	27,115.44	95.4%
Excellence/Administrative Option	269,500.00	232,050.00	37,450.00	86.1%
Professional Development	81,709.00	81,709.00	0.00	100.0%
School Improvement	13,637.00	13,637.00	0.00	100.0%
Minor Capital Improvements	500,099.00	500,099.00	0.00	100.0%
Major Capital Improvements	0.00	30,213.00	0.00	0.0%
Educational Sustainment Fund	1,431,156.00	1,481,643.00	0.00	103.5%
Technology Block Grant	121,021.00	118,422.00	2,599.00	97.9%
Other State Revenue	626,290.00	534,140.08	92,149.92	85.3%
Total State Funds	70,475,778.00	62,457,520.43	8,018,257.57	88.6%
LOCAL FUNDS				
Current Expense Tax Receipts	10,729,034.00	10,821,475.02	0.00	100.9%
Debt Service Tax Receipts	6,650,555.00	6,702,648.28	0.00	100.8%
Debt Service - Impact Fee	111,361.00	62,460.19	48,900.81	56.1%
Tuition Tax Receipts	3,750,200.00	3,812,122.54	0.00	101.7%
Minor Capital Tax Receipts	313,540.00	301,945.73	11,594.27	96.3%
Technology Maintenance Match	219,457.00	213,289.96	6,167.04	97.2%
Interest	122,324.00	126,660.93	0.00	103.5%
CSCR	51,989.00	31,039.88	20,949.12	59.7%
Indirect Costs	236,541.00	219,748.87	16,792.13	92.9%
Cafeteria	4,554,280.00	2,850,000.00	1,704,280.00	62.6%
Donations	0.00	76,717.44	0.00	0.0%
Building Rental	26,038.00	30,822.00	0.00	118.4%
Erate	89,900.00	67,926.17	21,973.83	75.6%
Other Match Tax Receipts	400,578.00	391,219.86	9,358.14	97.7%
Charter	-1,541,861.00	-1,541,861.51	0.00	100.0%
Choice	-372,987.00	-372,986.80	-0.20	100.0%
Other Local Revenue	1,928,535.00	689,060.05	1,239,474.95	35.7%
Total Local Funds	27,269,484.00	24,482,288.61	2,787,195.39	89.8%

Capital School District Financial Report - Revenue
As of April 30, 2016

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,666,621.00	1,666,621.00	0.00	100.0%
Title I	3,157,381.00	3,057,381.00	100,000.00	96.8%
Title II	812,157.00	763,770.00	48,387.00	94.0%
Title III	37,184.00	37,184.00	0.00	100.0%
Perkins	197,139.00	207,231.00	0.00	105.1%
Other Federal Revenue	0.00	591,689.84	0.00	0.0%
Total Federal Funds	5,870,482.00	6,323,876.84	0.00	107.7%
Grand Total All Funds	103,615,744.00	93,263,685.88	10,352,058.12	90.0%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2016 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
Run Report

Percent of Fiscal Year days included: 84.2% Percent of Payrolls included in FY: 84.6% (22 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$96,920.00</u>	\$0.00	0.0%	<u>\$3,092.73</u>	3.2%	<u>\$93,827.27</u>	3.2%
95000	General	\$0.00	\$0.00	-	<u>\$2,865.84</u>	-	<u>(\$2,865.84)</u>	-
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$120.00</u>	-	<u>(\$120.00)</u>	-
95403	Cell Phones	\$0.00	\$0.00	-	<u>\$540.58</u>	-	<u>(\$540.58)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$14,933.50</u>	-	<u>(\$14,933.50)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$7,357.86</u>	-	<u>(\$7,357.86)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$3,212.40</u>	-	<u>(\$3,212.40)</u>	-
95496	Equipment	\$0.00	\$0.00	-	<u>\$15.00</u>	-	<u>(\$15.00)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$798.50</u>	-	<u>(\$798.50)</u>	-
		<u>Total:</u> <u>\$96,920.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$32,936.41</u>	34.0%	<u>Total:</u> <u>\$63,983.59</u>	34.0%

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 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
99533	05165	56150	100	13-0631	02670081	7/15/2015	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS	\$115.00
95408	05165	55631	100	13-0631	02671349	7/15/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$37.50
95408	05165	55631	100	13-0631	02671684	7/15/2015	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA	DUES	\$4,165.00
95457	05165	55000	100	13-0631	02671722	7/15/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$329.74
95000	05165	56111	100	13-0631	02671765	7/15/2015	VO	1	0	1		0	0	0	0000006228	HECKER ENTERPRISES	FOOD	\$105.00
95000	05165	56111	100	13-0631	02671768	7/15/2015	VO	1	0	1		0	0	0	0000006228	HECKER ENTERPRISES	FOOD	\$105.00
95000	98000	56111	270	13-0631	02680146	7/21/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$95.00
95000	98000	56111	270	13-0631	02680146	7/21/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$109.90
95493	98000	56006	270	13-0631	02680146	7/21/2015	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	000000000000000000	\$14.39
95493	98000	56000	270	13-0631	02680146	7/21/2015	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	AC MOORE STR 18	\$61.85
95000	98000	56111	270	13-0631	02680146	7/21/2015	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	JERSEY MIKE'S SUBS 35002	\$62.84
95000	05165	56111	100	13-0631	02680168	7/21/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PRIMO HOAGIES - DOVER	\$70.06
95493	05165	56007	100	13-0631	02680168	7/21/2015	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	FORNEY'S LTD	\$139.50
95000	05165	56111	100	13-0631	02680168	7/21/2015	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$200.40
95457	05165	55000	100	13-0631	02690118	7/29/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$443.59
95408	05165	55631	100	13-0631	0000293881	7/30/2015	PO	1	1	1					0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$0.00
95408	05165	55631	100	13-0631	02698479	8/4/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$38.00
95493	05165	56157	100	13-0631	02703156	8/6/2015	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	YEARBOOKS FOR BOARD	\$225.00
99533	05165	55440	100	13-0631	02703166	8/6/2015	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	RENTAL FEE FOR STAKEHOLDERS GR	\$100.00
95457	05165	55000	100	13-0631	02710273	8/11/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$275.00
99533	05165	56150	100	13-0631	02711408	8/12/2015	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS	\$22.50
95408	05165	55631	100	13-0631	02715560	8/14/2015	VO	1	0	1	0000293881	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES 2015-2016	\$10,582.00
99533	05165	56150	100	13-0631	02722759	8/19/2015	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS-BD MEMBERS/SUPERIN	\$170.00
95000	05165	56111	100	13-0631	02731717	8/25/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$66.95
95000	05165	56111	100	13-0631	02731717	8/25/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$39.99
95000	05165	56111	100	13-0631	02731717	8/25/2015	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$173.29
95403	05165	55125	100	13-0631	02736159	8/28/2015	VC	1	0	2		0	0	0	0000017178	VERIZON WIRELESS	RECODE TO BOARD BUDGET	\$540.58
95496	05165	56150	100	13-0631	02741940	9/2/2015	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME PLATE	\$15.00
99999	00001	51110	100	13-0631	0000306909	9/4/2015	JV	1099	0	0								(\$600.00)
99999	05186	51110	100	13-0631	0000306909	9/4/2015	JV	1100	0	0								\$600.00
99999	00001	52001	100	13-0631	0000306909	9/4/2015	JV	1349	0	0								(\$126.97)
99999	05186	52001	100	13-0631	0000306909	9/4/2015	JV	1350	0	0								\$126.97
99999	00001	52005	100	13-0631	0000306909	9/4/2015	JV	1539	0	0								(\$9.12)
99999	05186	52005	100	13-0631	0000306909	9/4/2015	JV	1540	0	0								\$9.12
99999	00001	52006	100	13-0631	0000306909	9/4/2015	JV	1665	0	0								(\$36.80)
99999	05186	52006	100	13-0631	0000306909	9/4/2015	JV	1666	0	0								\$36.80
99999	00001	52009	100	13-0631	0000306909	9/4/2015	JV	1785	0	0								(\$0.90)
99999	05186	52009	100	13-0631	0000306909	9/4/2015	JV	1786	0	0								\$0.90
99999	00001	52016	100	13-0631	0000306909	9/4/2015	JV	2015	0	0								(\$8.60)
99999	05186	52016	100	13-0631	0000306909	9/4/2015	JV	2016	0	0								\$8.60
99999	00001	51110	100	13-0631	PR00305789	9/4/2015	PR	8671	0	0								\$600.00
99999	00001	52001	100	13-0631	PR00305789	9/4/2015	PR	16594	0	0								\$126.97
99999	00001	52005	100	13-0631	PR00305789	9/4/2015	PR	28685	0	0								\$9.12
99999	00001	52006	100	13-0631	PR00305789	9/4/2015	PR	35005	0	0								\$36.80
99999	00001	52009	100	13-0631	PR00305789	9/4/2015	PR	41243	0	0								\$0.90
99999	00001	52016	100	13-0631	PR00305789	9/4/2015	PR	49614	0	0								\$8.60
95493	05165	56000	100	13-0631	02764792	9/16/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	STAPLES DIRECT	\$178.99
95000	05165	56111	100	13-0631	02764792	9/16/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$115.45
95000	05165	56111	100	13-0631	02764792	9/16/2015	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$190.00
95402	05165	55631	100	13-0631	IV162235	9/30/2015	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY DINNER	\$120.00
95457	05186	55000	100	13-0631	02798840	10/8/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$319.84
95457	05186	55000	100	13-0631	02810532	10/15/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$294.80

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	51110	100	13-0631	0000313463	10/16/2015	JV	1229	0	0								(\$200.00)
99999	05186	51110	100	13-0631	0000313463	10/16/2015	JV	1230	0	0								\$200.00
99999	00001	52001	100	13-0631	0000313463	10/16/2015	JV	1447	0	0								(\$42.32)
99999	05186	52001	100	13-0631	0000313463	10/16/2015	JV	1448	0	0								\$42.32
99999	00001	52005	100	13-0631	0000313463	10/16/2015	JV	1643	0	0								(\$3.04)
99999	05186	52005	100	13-0631	0000313463	10/16/2015	JV	1644	0	0								\$3.04
99999	00001	52006	100	13-0631	0000313463	10/16/2015	JV	1779	0	0								(\$12.10)
99999	05186	52006	100	13-0631	0000313463	10/16/2015	JV	1780	0	0								\$12.10
99999	00001	52009	100	13-0631	0000313463	10/16/2015	JV	1909	0	0								(\$0.30)
99999	05186	52009	100	13-0631	0000313463	10/16/2015	JV	1910	0	0								\$0.30
99999	00001	52016	100	13-0631	0000313463	10/16/2015	JV	2153	0	0								(\$2.83)
99999	05186	52016	100	13-0631	0000313463	10/16/2015	JV	2154	0	0								\$2.83
99999	00001	51110	100	13-0631	PR00312801	10/16/2015	PR	9644	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00312801	10/16/2015	PR	17943	0	0								\$42.32
99999	00001	52005	100	13-0631	PR00312801	10/16/2015	PR	30420	0	0								\$3.04
99999	00001	52006	100	13-0631	PR00312801	10/16/2015	PR	37256	0	0								\$12.10
99999	00001	52009	100	13-0631	PR00312801	10/16/2015	PR	43936	0	0								\$0.30
99999	00001	52016	100	13-0631	PR00312801	10/16/2015	PR	52774	0	0								\$2.83
95493	05186	56011	100	13-0631	02820950	10/21/2015	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PROMOTIONAL SUPPLIES	\$240.00
95000	05186	56111	100	13-0631	02820967	10/21/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$182.38
95493	98000	56006	270	13-0631	02861601	11/16/2015	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-4665277-41882	\$118.52
95493	98000	56006	270	13-0631	02861601	11/16/2015	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-0604026-75474	\$87.08
99533	05186	55600	100	13-0631	02865001	11/18/2015	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS	\$141.00
95408	05165	55631	100	13-0631	02865044	11/18/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$33.00
95457	05165	55000	100	13-0631	02875349	11/24/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$295.09
95000	98000	56111	270	13-0631	02875937	11/24/2015	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	FOOD LION #1385	\$57.04
95000	98000	56111	270	13-0631	02875937	11/24/2015	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$162.69
99999	00001	51110	100	13-0631	0000320320	11/25/2015	JV	1206	0	0								(\$200.00)
99999	98000	51110	270	13-0631	0000320320	11/25/2015	JV	1207	0	0								\$200.00
99999	00001	52001	100	13-0631	0000320320	11/25/2015	JV	1426	0	0								(\$42.32)
99999	98000	52001	270	13-0631	0000320320	11/25/2015	JV	1427	0	0								\$42.32
99999	00001	52005	100	13-0631	0000320320	11/25/2015	JV	1614	0	0								(\$3.04)
99999	98000	52005	270	13-0631	0000320320	11/25/2015	JV	1615	0	0								\$3.04
99999	00001	52006	100	13-0631	0000320320	11/25/2015	JV	1742	0	0								(\$12.10)
99999	98000	52006	270	13-0631	0000320320	11/25/2015	JV	1743	0	0								\$12.10
99999	00001	52009	100	13-0631	0000320320	11/25/2015	JV	1862	0	0								(\$0.30)
99999	98000	52009	270	13-0631	0000320320	11/25/2015	JV	1863	0	0								\$0.30
99999	00001	52016	100	13-0631	0000320320	11/25/2015	JV	2096	0	0								(\$2.83)
99999	98000	52016	270	13-0631	0000320320	11/25/2015	JV	2097	0	0								\$2.83
99999	00001	51110	100	13-0631	PR00319757	11/25/2015	PR	9788	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00319757	11/25/2015	PR	18271	0	0								\$42.32
99999	00001	52005	100	13-0631	PR00319757	11/25/2015	PR	30829	0	0								\$3.04
99999	00001	52006	100	13-0631	PR00319757	11/25/2015	PR	37727	0	0								\$12.10
99999	00001	52009	100	13-0631	PR00319757	11/25/2015	PR	44484	0	0								\$0.30
99999	00001	52016	100	13-0631	PR00319757	11/25/2015	PR	53418	0	0								\$2.83
95457	05165	55000	100	13-0631	02888031	12/4/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SVC-EXPULSION HRG	\$275.00
95000	98000	56111	270	13-0631	02909687	12/16/2015	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CHICK-FIL-A #02680	\$73.87
95000	98000	56111	270	13-0631	02909687	12/16/2015	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	151118 170532	\$132.88
95457	98000	55000	270	13-0631	02922897	12/30/2015	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$399.04
95408	05165	55631	100	13-0631	02944230	1/14/2016	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$38.00
95457	05165	55000	100	13-0631	02944246	1/14/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	EXPULSION HEARING	\$334.40
95457	05165	55000	100	13-0631	02964871	1/28/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$279.95
95000	05165	56111	100	13-0631	02968291	1/29/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	OLIVE GARDEN 00013813	\$196.14
99999	00001	51110	100	13-0632	0000331208	2/5/2016	JV	1261	0	0								(\$57.42)
99999	98000	51110	270	13-0632	0000331208	2/5/2016	JV	1262	0	0								\$57.42
99999	00001	52001	100	13-0632	0000331208	2/5/2016	JV	1499	0	0								(\$12.14)
99999	98000	52001	270	13-0632	0000331208	2/5/2016	JV	1500	0	0								\$12.14
99999	00001	52005	100	13-0632	0000331208	2/5/2016	JV	1697	0	0								(\$0.87)
99999	98000	52005	270	13-0632	0000331208	2/5/2016	JV	1698	0	0								\$0.87
99999	00001	52006	100	13-0632	0000331208	2/5/2016	JV	1839	0	0								(\$3.38)
99999	98000	52006	270	13-0632	0000331208	2/5/2016	JV	1840	0	0								\$3.38
99999	00001	52009	100	13-0632	0000331208	2/5/2016	JV	1973	0	0								(\$0.08)
99999	98000	52009	270	13-0632	0000331208	2/5/2016	JV	1974	0	0								\$0.08
99999	00001	52016	100	13-0632	0000331208	2/5/2016	JV	2221	0	0								(\$0.80)
99999	98000	52016	270	13-0632	0000331208	2/5/2016	JV	2222	0	0								\$0.80
99999	00001	51110	100	13-0632	PR00330645	2/5/2016	PR	9631	0	0								\$57.42
99999	00001	52001	100	13-0632	PR00330645	2/5/2016	PR	18074	0	0								\$12.14
99999	00001	52005	100	13-0632	PR00330645	2/5/2016	PR	30493	0	0								\$0.87
99999	00001	52006	100	13-0632	PR00330645	2/5/2016	PR	37282	0	0								\$3.38
99999	00001	52009	100	13-0632	PR00330645	2/5/2016	PR	43952	0	0								\$0.08
99999	00001	52016	100	13-0632	PR00330645	2/5/2016	PR	52806	0	0								\$0.80
95408	05165	55631	100	13-0631	02983626	2/9/2016	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$40.00
95000	05165	56111	100	13-0631	02985660	2/9/2016	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$162.69

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
95457	05165	55000	100	13-0631	02995580	2/16/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	EXPULSION HEARING	\$311.60
95457	05165	55000	100	13-0631	03007592	2/23/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$413.60
95457	05165	55000	100	13-0631	03007601	2/23/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$715.23
95457	98000	55000	270	13-0631	03046729	3/17/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$275.00
95457	98000	55000	270	13-0631	03046751	3/17/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$404.85
95000	98000	56111	270	13-0631	03049906	3/18/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$78.75
95493	98000	56150	270	13-0631	03049906	3/18/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$95.90
95493	98000	56150	270	13-0631	03049906	3/18/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-7314242-79042	\$118.11
95493	98000	56150	270	13-0631	03049906	3/18/2016	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-7140740-94314	\$1,363.99
95493	98000	56150	270	13-0631	03049906	3/18/2016	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-9775562-03626	\$9.99
95493	98000	56150	270	13-0631	03049906	3/18/2016	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-9601360-24562	\$257.48
95000	98000	56111	270	13-0631	03049931	3/18/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$201.80
99999	00001	51110	100	13-0631	0000340297	4/1/2016	JV	1270	0	0								(\$800.00)
99999	98000	51110	270	13-0631	0000340297	4/1/2016	JV	1271	0	0								\$800.00
99999	00001	52001	100	13-0631	0000340297	4/1/2016	JV	1514	0	0								(\$169.28)
99999	98000	52001	270	13-0631	0000340297	4/1/2016	JV	1515	0	0								\$169.28
99999	00001	52005	100	13-0631	0000340297	4/1/2016	JV	1706	0	0								(\$12.16)
99999	98000	52005	270	13-0631	0000340297	4/1/2016	JV	1707	0	0								\$12.16
99999	00001	52006	100	13-0631	0000340297	4/1/2016	JV	1838	0	0								(\$48.68)
99999	98000	52006	270	13-0631	0000340297	4/1/2016	JV	1839	0	0								\$48.68
99999	00001	52009	100	13-0631	0000340297	4/1/2016	JV	1964	0	0								(\$1.20)
99999	98000	52009	270	13-0631	0000340297	4/1/2016	JV	1965	0	0								\$1.20
99999	00001	52016	100	13-0631	0000340297	4/1/2016	JV	2204	0	0								(\$11.38)
99999	98000	52016	270	13-0631	0000340297	4/1/2016	JV	2205	0	0								\$11.38
99999	00001	51110	100	13-0631	PR00339703	4/1/2016	PR	9577	0	0								\$800.00
99999	00001	52001	100	13-0631	PR00339703	4/1/2016	PR	18090	0	0								\$169.28
99999	00001	52005	100	13-0631	PR00339703	4/1/2016	PR	30606	0	0								\$12.16
99999	00001	52006	100	13-0631	PR00339703	4/1/2016	PR	37509	0	0								\$48.68
99999	00001	52009	100	13-0631	PR00339703	4/1/2016	PR	44252	0	0								\$1.20
99999	00001	52016	100	13-0631	PR00339703	4/1/2016	PR	53243	0	0								\$11.38
95457	98000	55000	270	13-0631	03076509	4/6/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	EXPULSION HRG	\$641.55
95457	98000	55000	270	13-0631	03097293	4/19/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$606.90
95457	98000	55000	270	13-0631	03097332	4/19/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$441.59
95457	98000	55000	270	13-0631	03107466	4/25/2016	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	EXPULSION HEARING	\$301.09
95000	98000	56111	270	13-0631	03109854	4/26/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$70.00
95000	98000	56111	270	13-0631	03109854	4/26/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	OLIVE GARDEN 00013813	\$177.19
95000	98000	56111	270	13-0631	03109854	4/26/2016	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$15.98
95000	98000	56111	270	13-0631	03109854	4/26/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	FOOD LION #1385	\$20.55
95493	98000	56150	270	13-0631	03109854	4/26/2016	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-8795751-20690	\$125.67
95493	98000	56150	270	13-0631	03109854	4/26/2016	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-1477618-56066	\$44.45
95493	98000	56150	270	13-0631	03109854	4/26/2016	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-0959781-01362	\$97.06
95493	98000	56150	270	13-0631	03109854	4/26/2016	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-0365504-82370	\$34.42
99533	98000	55610	270	13-0631	03111694	4/27/2016	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PRET	AD FOR BOARD DHS YEARBOOK	\$250.00
99999	00001	51110	100	13-0631	0000345130	4/29/2016	JV	1026	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000345130	4/29/2016	JV	1027	0	0								\$400.00
99999	00001	51110	100	13-0632	0000345130	4/29/2016	JV	1028	0	0								(\$114.84)
99999	98000	51110	270	13-0632	0000345130	4/29/2016	JV	1029	0	0								\$114.84
99999	00001	52001	100	13-0631	0000345130	4/29/2016	JV	1272	0	0								(\$84.64)
99999	98000	52001	270	13-0631	0000345130	4/29/2016	JV	1273	0	0								\$84.64
99999	00001	52001	100	13-0632	0000345130	4/29/2016	JV	1274	0	0								(\$24.30)
99999	98000	52001	270	13-0632	0000345130	4/29/2016	JV	1275	0	0								\$24.30
99999	00001	52005	100	13-0631	0000345130	4/29/2016	JV	1394	0	0								(\$6.08)
99999	98000	52005	270	13-0631	0000345130	4/29/2016	JV	1395	0	0								\$6.08
99999	00001	52005	100	13-0632	0000345130	4/29/2016	JV	1396	0	0								(\$1.75)
99999	98000	52005	270	13-0632	0000345130	4/29/2016	JV	1397	0	0								\$1.75
99999	00001	52006	100	13-0631	0000345130	4/29/2016	JV	1520	0	0								(\$24.80)
99999	98000	52006	270	13-0631	0000345130	4/29/2016	JV	1521	0	0								\$24.80
99999	00001	52006	100	13-0632	0000345130	4/29/2016	JV	1522	0	0								(\$7.12)
99999	98000	52006	270	13-0632	0000345130	4/29/2016	JV	1523	0	0								\$7.12
99999	00001	52009	100	13-0631	0000345130	4/29/2016	JV	1646	0	0								(\$0.60)
99999	98000	52009	270	13-0631	0000345130	4/29/2016	JV	1647	0	0								\$0.60
99999	00001	52009	100	13-0632	0000345130	4/29/2016	JV	1648	0	0								(\$0.17)
99999	98000	52009	270	13-0632	0000345130	4/29/2016	JV	1649	0	0								\$0.17
99999	00001	52016	100	13-0631	0000345130	4/29/2016	JV	1774	0	0								(\$5.80)
99999	98000	52016	270	13-0631	0000345130	4/29/2016	JV	1775	0	0								\$5.80
99999	00001	52016	100	13-0632	0000345130	4/29/2016	JV	1776	0	0								(\$1.67)
99999	98000	52016	270	13-0632	0000345130	4/29/2016	JV	1777	0	0								\$1.67
99999	00001	51110	100	13-0631	PR00344564	4/29/2016	PR	9216	0	0								\$400.00
99999	00001	51110	100	13-0632	PR00344564	4/29/2016	PR	9217	0	0								\$114.84
99999	00001	52001	100	13-0631	PR00344564	4/29/2016	PR	17652	0	0								\$84.64

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	52001	100	13-0632	PR00344564	4/29/2016	PR	17653	0	0								\$24.30
99999	00001	52005	100	13-0631	PR00344564	4/29/2016	PR	24086	0	0								\$6.08
99999	00001	52005	100	13-0632	PR00344564	4/29/2016	PR	24087	0	0								\$1.75
99999	00001	52006	100	13-0631	PR00344564	4/29/2016	PR	30740	0	0								\$24.80
99999	00001	52006	100	13-0632	PR00344564	4/29/2016	PR	30741	0	0								\$7.12
99999	00001	52009	100	13-0631	PR00344564	4/29/2016	PR	37333	0	0								\$0.60
99999	00001	52009	100	13-0632	PR00344564	4/29/2016	PR	37334	0	0								\$0.17
99999	00001	52016	100	13-0631	PR00344564	4/29/2016	PR	43952	0	0								\$5.80
99999	00001	52016	100	13-0632	PR00344564	4/29/2016	PR	43953	0	0								\$1.67
																		Total: \$32,936.41

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Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Percent of Fiscal Year days included: 84.2% Percent of Payrolls included in FY: 84.6% (22 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>\$36,550.00</u>	36.6%	<u>\$63,450.00</u>	36.6%
		<u>Total:</u> <u>\$100,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$36,550.00</u>	36.6%	<u>Total:</u> <u>\$63,450.00</u>	36.6%

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2016
 Option: Current BudgetRef
 Operating Unit: 99940100 - Contingency
 Program: All Programs
 Funding Line: All Funding Lines
 Transaction Type: All
 Run Report

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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	05165	57411	100	13-0648	0000295603	8/6/2015	PO	1	1	1					0000176924	COACHCOMM LLC		\$0.00
99999	05165	57411	100	13-0648	02712283	8/12/2015	VO	1	0	1	0000295603	1	1	1	0000176924	COACHCOMM LLC	HEADSET SYSTEM HS ATH	\$14,281.44
99999	05165	57411	100	13-0648	02935245	1/8/2016	VC	1	0	1		0	0	0	0000176924	COACHCOMM LLC	CHG OPERATING UNIT	(\$14,281.44)
99999	98000	55500	270	13-0648	03003185	2/19/2016	VO	1	0	1		0	0	0	0000008111	KENNETH WINN	SNOW REMOVAL	\$15,650.00
99999	98000	55500	270	13-0631	03003191	2/19/2016	VO	1	0	1		0	0	0	0000021029	E & H MASONRY INC	SNOW REMOVAL	\$20,900.00
																		Total: \$36,550.00

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Capital School District
Major Cap Expenditures
04/30/16

<u>Project</u>	<u>FYB</u>	<u>Appr</u>	<u>End Date</u>	<u>Budget</u>	<u>PY Expend</u>	<u>Expend</u>	<u>Encumber</u>	<u>Available</u>	<u>% Spent</u>
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	43,879,543.00	334,857.00	-	-	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	31,098,421.18	2,947,750.86	646,297.68	39,830.28	98.02%
High School				114,334,600.00	110,365,864.18	3,282,607.86	646,297.68	39,830.28	99.40%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	1,998,465.38	1,176,468.11	98,982.51	-	96.98%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	1,894,505.57	5,148,184.36	400,967.80	195,479.27	92.19%
KCCS - BTW				10,913,053.00	3,892,970.95	6,324,652.47	499,950.31	195,479.27	93.63%
KCCS - Central	2014	50409	06/30/16	845,189.00	808,669.45	26,838.00	9,681.00	.55	98.85%
KCCS - Central				845,189.00	808,669.45	26,838.00	9,681.00	.55	98.85%
KCCS - Main	2014	50401	06/30/16	1,520,095.00	1,438,037.24	31,360.00	-	50,697.76	96.66%
KCCS - Main				1,520,095.00	1,438,037.24	31,360.00	-	50,697.76	96.66%
Maintenance	2011	50294	06/30/15	3,858,900.00	3,858,900.00	-	-	-	100.00%
Maintenance				3,858,900.00	3,858,900.00	-	-	-	100.00%
Professional Center	2011	50295	06/30/16	8,400,000.00	8,380,409.75	19,590.25	-	-	100.00%
Professional Center				8,400,000.00	8,380,409.75	19,590.25	-	-	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	06/30/15	3,423,700.00	3,423,700.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50376	06/30/15	279,800.00	279,800.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50377	06/30/15	213,100.00	213,100.00	-	-	-	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	5,542,100.00	-	-	-	100.00%

Capital School District

Federal Fund Expenditures as of 04/30/16

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2016	40482	9129	Safe and Healthy Schools	Tonya Guinn	07/20/16	5,413	0	0	5,413	0.00% ^F
2015	40240	8092	21st Century/WH Stars Progra	Gene Monta	08/01/16	150,000	137,580	0	12,420	91.72%
2015	40240	8097	21st Century/East Dover Enric	Gene Monta	08/01/16	200,000	122,679	7,015	70,306	61.34%
2015	40554	7299	Title I	Pam Herrera	08/30/16	3,400,255	3,395,327	4,928	0	99.86%
2015	41015	8730	Perkins: DHS Culinary & Hospi	Gene Monta	08/31/16	1,520	0	0	1,520	0.00%
2015	41015	8731	Perkins: DHS Culinary & Hospi	Gene Monta	08/31/16	838	0	0	838	0.00%
2016	41015	8752	Perkins: Academy of Finance C	Gene Monta	08/31/16	10,092	6,000	0	4,092	59.45%
2015	40114	7390	Title II - Teacher Quality	Sylvia Hende	09/30/16	838,790	639,587	0	199,204	76.25%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	202,829	0	47,171	81.13%
2015	40564	7354	IDEA B (6-21)	Joyce Denma	09/30/16	1,625,136	1,624,127	0	1,009	99.94%
2015	40565	7229	IDEA B - Pre-School	Joyce Denma	09/30/16	55,073	54,764	0	309	99.44%
2015	40570	7541	Homeless Children and Youth:	Tonya Guinn	09/30/16	10,700	6,271	0	4,429	58.60%
2015	40560	7218	Title III	Sylvia Hende	11/30/16	40,345	15,351	0	24,994	38.05%
2015	40560	7223	Title III	Sylvia Hende	11/30/16	737	0	0	737	0.00%
2015	40564	8593	Daily Transportation for Two S	Joyce Denma	11/30/16	24,880	15,360	0	9,520	61.74%
2015	41015	7239	Perkins: Vocational Education	Gene Monta	11/30/16	309,324	153,482	0	155,842	49.62%
2016	40570	8693	CHSD MV Homeless Assistanc	Tonya Guinn	09/30/17	23,731	0	0	23,731	0.00%
2016	40114	8502	Title II - Teacher Quality	Sylvia Hende	11/30/17	763,770	108,290	0	655,480	14.18%
2016	40554	8516	Title I	Pam Herrera	11/30/17	3,057,381	2,138,211	14,496	904,675	69.94%
2016	40560	8490	Title III - Immigrant	Sylvia Hende	11/30/17	603	0	0	603	0.00%
2016	40560	8496	Title III	Sylvia Hende	11/30/17	36,581	31,951	0	4,630	87.34%
2016	40564	8485	IDEA B (3-21)	Joyce Denma	11/30/17	1,611,548	142,179	0	1,469,369	8.82%
2016	40565	8480	IDEA B - (3-5)	Joyce Denma	11/30/17	55,073	45,533	0	9,540	82.68%
2016	41015	8531	Perkins: Vocational Education	Gene Monta	11/30/17	197,139	65,011	5,662	126,466	32.98%
						12,668,930	8,904,531	32,101	3,732,298	70.29%

Susan Durham, Finance Director
Mary Karol, Assistant Finance Director
Susan Willson, Assessment Supervisor

Kent



County

Kent County
Administration Complex
555 Bay Road
Dover, DE 19901
PHONE: (302) 744-2401
(Handicapped Accessible)

Assessment Office

April 28, 2016

Capital School District
C/O Sean Sokolowski
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request 2 05 07608 05 5100 000 – Wesley College

Dear Mr. Sokolowski:

The owner of the properties captioned above has requested exemption from county government and school district taxes. A copy of their request is enclosed.

Please be advised that any opinion regarding this exemption request that you care to express could influence the Board of Assessment's recommendation. Most importantly, if you know of a reason why this property does not qualify for exemption under the state statute, the Assessment Review Board respectfully requests that you inform the Board of such reason, in writing, by the date below. An example of non-qualification would be property owned by a religious organization but held for investment purposes. Another example would be property owned by a school, but used for other than educational purposes.

The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by May 23, 2016 will be understood by the Board as an indication of your agreement to the exemption request.

Thank you for your attention to this matter. Please contact me with any questions you may have.

Very truly yours,

Susan Willson
Assessment Supervisor
302-744-2326
Sue.Willson@co.kent.de.us

Enclosures



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 20507608055100000 Date: 04/19/2016

Owner's Name: Wesley College

Address of Parcel: 18 N. Governors Ave Dover, DE 19901

Address of Tax Bill: 120 N State St. Dover, DE 19901

1. Type of Exemption sought (**check only one**)

Government (including public schools): _____

Charitable _____

Educational X

Parkland _____

Religious _____

2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary.

A vacant lot owned by the College to be used at a later date.

3. Is any part of this property ever rented? YES NO If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.

4. Is there a fee schedule for use of facilities or receipt of services? YES NO If YES, attach fee schedule.

5. If seeking a **Government** exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9.

6. If seeking exemption as a **Charity**, attach a copy of 501(c)3 letter from the Internal Revenue Service. **Provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**

7. If seeking exemption as **Religious (church)** or **Charity**, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.

8. If seeking exemption as **Parkland**, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code.

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

Wesley College

Organization

302 736 2351

Telephone Number

Christine [Signature]

Signature and Title

4-22-16

Date

VICE president
for Finance

