



Monthly Financial Reports January 31, 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

Division - 13 Capital School District

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%	\$34,501.13	46.63%	\$34,501.13	46.63%	\$39,489.87
9130634A - South Dover Elementary School	\$72,343.00	\$0.00	0.00%	\$36,058.49	49.84%	\$36,058.49	49.84%	\$36,284.51
9130635A - North Dover Elementary School	\$53,193.00	\$0.00	0.00%	\$38,610.77	72.59%	\$38,610.77	72.59%	\$14,582.23
9130636A - Booker T. Washington Es	\$58,098.00	\$0.00	0.00%	\$27,738.25	47.74%	\$27,738.25	47.74%	\$30,359.75
9130638A - Fairview Elementary School	\$41,014.00	\$1,867.74	4.55%	\$27,542.47	67.15%	\$29,410.21	71.71%	\$11,603.79
9130640A - Hartly Elementary School	\$58,554.00	\$0.00	0.00%	\$29,740.60	50.79%	\$29,740.60	50.79%	\$28,813.40
9130642A - Towne Point Elementary School	\$40,168.00	\$0.00	0.00%	\$23,050.94	57.39%	\$23,050.94	57.39%	\$17,117.06
9130644A - Central Middle School	\$246,758.00	\$0.00	0.00%	\$98,395.34	39.88%	\$98,395.34	39.88%	\$148,362.66
9130646A - William Henry Middle School	\$148,210.00	\$20,931.07	14.12%	\$91,057.26	61.44%	\$111,988.33	75.56%	\$36,221.67
9130648A - Dover High School	\$461,135.00	\$63,578.67	13.79%	\$187,653.14	40.69%	\$251,231.81	54.48%	\$209,903.19
9130650A - Kent County Community School	\$552,355.00	\$71,281.78	12.91%	\$452,142.52	81.86%	\$523,424.30	94.76%	\$28,930.70
9130655A - Kent County Secondary Ilc	\$600,012.00	\$13,559.73	2.26%	\$390,693.57	65.11%	\$404,253.30	67.37%	\$195,758.70
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$217,578.53	48.91%	\$217,578.53	48.91%	\$227,321.47
99900000 - Board Of Ed/District Expenses	\$113,920.00	\$0.00	0.00%	\$23,395.72	20.54%	\$23,395.72	20.54%	\$90,524.28
99900100 - Legal Services	\$69,000.00	\$20,418.14	29.59%	\$44,796.46	64.92%	\$65,214.60	94.51%	\$3,785.40
99900200 - Long Range Plan/Strategic Plan	\$45,000.00	\$45,000.00	100.00%	\$0.00	0.00%	\$45,000.00	100.00%	\$0.00
99900300 - District Expenditures	\$22,231,071.00	\$250.00	0.00%	\$13,153,325.51	59.17%	\$13,153,575.51	59.17%	\$9,077,495.49
99910010 - District Office	\$55,952.00	\$1,572.92	2.81%	\$17,593.04	31.44%	\$19,165.96	34.25%	\$36,786.04
99910100 - Superintendent	\$131,504.00	\$1,990.00	1.51%	\$44,221.89	33.63%	\$46,211.89	35.14%	\$85,292.11
99920000 - Curriculum/Instructional	\$903,852.00	\$7,213.81	0.80%	\$248,717.26	27.52%	\$255,931.07	28.32%	\$647,920.93
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%	\$30,103.93	36.84%	\$30,103.93	36.84%	\$51,605.07
99920600 - Technology (Instructional)	\$191,823.00	\$107.86	0.06%	\$68,602.39	35.76%	\$68,710.25	35.82%	\$123,112.75
99920700 - Athletics	\$320,203.00	\$46,412.81	14.49%	\$191,482.56	59.80%	\$237,895.37	74.30%	\$82,307.63
99920800 - Drivers Education	\$24,981.00	\$0.00	0.00%	\$2,119.69	8.49%	\$2,119.69	8.49%	\$22,861.31
99921000 - Support Services	\$1,131,160.00	\$0.00	0.00%	\$380,337.57	33.62%	\$380,337.57	33.62%	\$750,822.43
99921050 - Special Education	\$905,178.00	\$682,018.52	75.35%	\$49,164.18	5.43%	\$731,182.70	80.78%	\$173,995.30
99930200 - Special School Tuition Payment	\$909,765.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$909,765.00
99930300 - Special Services	\$57,262.00	\$0.00	0.00%	\$48,035.40	83.89%	\$48,035.40	83.89%	\$9,226.60
99940000 - Business Office/Finance	\$123,272.00	\$0.00	0.00%	\$10,004.78	8.12%	\$10,004.78	8.12%	\$113,267.22
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
99940200 - Division I Sal/Other State Prg	\$51,355,731.00	\$0.00	0.00%	\$26,520,688.74	51.64%	\$26,520,688.74	51.64%	\$24,835,042.26
99940300 - Division II Vocational	\$238,815.00	\$0.00	0.00%	\$124,618.43	52.18%	\$124,618.43	52.18%	\$114,196.57
99940600 - Insurance	\$120,822.00	\$9,721.40	8.05%	\$105,736.60	87.51%	\$115,458.00	95.56%	\$5,364.00
99940700 - Private Grants/Donations	\$414,194.00	\$15,000.00	3.62%	\$166,879.35	40.29%	\$181,879.35	43.91%	\$232,314.65
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%	\$29,731.74	41.29%	\$29,731.74	41.29%	\$42,268.26
99950000 - Personnel/Hr	\$97,086.00	\$0.00	0.00%	\$43,741.36	45.05%	\$43,741.36	45.05%	\$53,344.64
99960000 - Child Nutrition Operations	\$4,554,280.00	\$2,542.00	0.06%	\$2,574,601.22	56.53%	\$2,577,143.22	56.59%	\$1,977,136.78

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960100 - Maintenance	\$630,233.00	\$15,276.00	2.42%	\$391,664.82	62.15%	\$406,940.82	64.57%	\$223,292.18
99960200 - Operations/Utilities	\$2,119,055.00	\$280,914.92	13.26%	\$816,376.41	38.53%	\$1,097,291.33	51.78%	\$1,021,763.67
99960300 - State Transportation	\$4,360,695.00	\$590,698.67	13.55%	\$2,049,770.78	47.01%	\$2,640,469.45	60.55%	\$1,720,225.55
99960350 - LOCAL FUNDS	\$116,225.00	\$37,486.46	32.25%	\$24,652.00	21.21%	\$62,138.46	53.46%	\$54,086.54
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$30,600.88	37.75%	\$30,600.88	37.75%	\$50,457.12
99970000 - Local Debt Service	\$7,009,055.00	\$0.00	0.00%	\$5,679,666.85	81.03%	\$5,679,666.85	81.03%	\$1,329,388.15
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$558,133.00	\$1,043.86	0.19%	\$56,964.61	10.21%	\$58,008.47	10.39%	\$500,124.53
99970200 - Minor Cap	\$1,165,964.00	\$27,520.00	2.36%	\$0.00	0.00%	\$27,520.00	2.36%	\$1,138,444.00
99970680 - School Supervision	\$131,370.00	\$60,000.00	45.67%	\$59,630.74	45.39%	\$119,630.74	91.06%	\$11,739.26
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%	\$58,975.69	38.04%	\$58,975.69	38.04%	\$96,055.31
99990600 - Homebound	\$290,000.00	\$200,000.00	68.97%	\$56,544.10	19.50%	\$256,544.10	88.46%	\$33,455.90
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$22,929.30	6.51%	\$261,700.04	74.28%	\$284,629.34	80.79%	\$67,692.66
Budget Totals	\$104,291,350.00	\$2,239,335.66	2.15%	\$55,024,417.78	52.76%	\$57,263,753.44	54.91%	\$47,027,596.56
Current Year Unassigned Expenses		\$63,907.17		\$1,898,133.35		\$1,962,040.52		
Previous Budget Year Expenses		\$3,086,624.54		\$11,800,489.29		\$14,887,113.83		
Total Expenses		\$5,389,867.37		\$68,723,040.42		\$74,112,907.79		

Capital School District Financial Report - Revenue
As of January 31, 2016

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	50,440,006.00	35,606,830.00	14,833,176.00	70.6%
Cafeteria Salaries	825,148.00	847,907.00	0.00	102.8%
Division II, AOC	1,503,632.00	1,492,855.00	10,777.00	99.3%
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	8,330,284.00	54,619.00	99.3%
State Transportation	3,885,333.00	3,410,555.00	474,778.00	87.8%
Related Services	229,215.00	115,014.00	114,201.00	50.2%
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	192,412.00	77,088.00	71.4%
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	24,988.00	475,111.00	5.0%
Major Capital Improvements	0.00	0.00	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	497,291.08	128,998.92	79.4%
Total State Funds	70,475,778.00	54,354,178.64	16,121,599.36	77.1%
LOCAL FUNDS				
Current Expense Tax Receipts	10,729,034.00	10,554,395.75	174,638.25	98.4%
Debt Service Tax Receipts	6,650,555.00	6,537,240.59	113,314.41	98.3%
Debt Service - Impact Fee	111,361.00	62,460.19	48,900.81	56.1%
Tuition Tax Receipts	3,750,200.00	3,718,037.49	32,162.51	99.1%
Minor Capital Tax Receipts	313,540.00	294,206.33	19,333.67	93.8%
Technology Maintenance Match	219,457.00	207,826.69	11,630.31	94.7%
Interest	122,324.00	76,881.19	45,442.81	62.9%
CSCR	51,989.00	5,111.81	46,877.19	9.8%
Indirect Costs	236,541.00	160,332.26	76,208.74	67.8%
Cafeteria	4,554,280.00	1,800,000.00	2,754,280.00	39.5%
Donations	0.00	47,351.88	0.00	0.0%
Building Rental	26,038.00	18,357.00	7,681.00	70.5%
Erate	89,900.00	67,926.17	21,973.83	75.6%
Other Match Tax Receipts	400,578.00	381,204.32	19,373.68	95.2%
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	129,020.68	1,799,514.32	6.7%
Total Local Funds	27,269,484.00	22,145,504.04	5,123,979.96	81.2%

Capital School District Financial Report - Revenue
As of January 31, 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	23,776.55	0.00	0.0%
Total Federal Funds	5,870,482.00	5,755,963.55	114,518.45	98.0%
Grand Total All Funds	103,615,744.00	82,255,646.23	21,360,097.77	79.4%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2016 ▼

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	\$113,920.00	\$0.00	<u>\$1,303.57</u>	<u>\$112,616.43</u>
99533	Contracted Services	\$0.00	\$0.00	<u>\$548.50</u>	<u>(\$548.50)</u>
95496	Equipment	\$0.00	\$0.00	<u>\$15.00</u>	<u>(\$15.00)</u>
95493	Supplies	\$0.00	\$0.00	<u>\$1,065.33</u>	<u>(\$1,065.33)</u>
95457	Professional Services	\$0.00	\$0.00	<u>\$2,966.50</u>	<u>(\$2,966.50)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$14,893.50</u>	<u>(\$14,893.50)</u>
95403	Cell Phones	\$0.00	\$0.00	<u>\$540.58</u>	<u>(\$540.58)</u>
95402	Board Of Education	\$0.00	\$0.00	<u>\$120.00</u>	<u>(\$120.00)</u>
95000	General	\$0.00	\$0.00	<u>\$1,942.74</u>	<u>(\$1,942.74)</u>
		Total: \$113,920.00	Total: \$0.00	Total: \$23,395.72	Total: \$90,524.28

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	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 STAEKHOLDERS 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
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

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	13-0631	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
																		Total: \$23,395.72

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Budget List

Division:13 - Capital School District ▾

Budget Year/Budget Ref:2016 ▾

Option:Current BudgetRef ▾

Operating Unit:99940100 - Contingency ▾

Go

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Total: \$100,000.00	Total: \$0.00	Total: \$0.00	Total: \$100,000.00

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2016
To Date: 1/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$40.16	\$1.80	\$11.62	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$51.78
005006	Begley Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022001	KCSILC	\$1,786.34	\$275.00	\$834.65	\$2,620.99	\$0.00	(\$212.99)	\$0.00	\$0.00	\$2,408.00
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
022003	Breast Cancer Funds	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00	(\$228.00)	\$0.00	\$0.00	\$0.00
024001	ADM COKE & CRACKE	\$543.99	\$44.36	\$353.34	\$897.33	\$0.00	(\$232.98)	\$0.00	\$0.00	\$664.35
024003	DISTRICT	\$3,941.52	\$0.00	\$2,715.00	\$6,656.52	\$0.00	(\$2,898.99)	\$0.00	\$0.00	\$3,757.53
024007	CURRICULUM	\$331.97	\$0.00	\$0.00	\$331.97	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$131.97
024008	OM WORLD FINALS	\$1,363.63	\$0.00	\$0.00	\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.63
024009	Brick Purchase (DHS)	\$2,407.00	\$0.00	\$125.00	\$2,532.00	\$0.00	(\$133.00)	\$0.00	\$0.00	\$2,399.00
024010	Dr. Thomas/Retirement	\$273.99	\$0.00	\$0.00	\$273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$273.99
024011	Dave Vaughan/Retireme	\$172.43	\$0.00	\$0.00	\$172.43	\$0.00	\$0.00	\$0.00	\$0.00	\$172.43
024012	Backpacks/Rotary	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$768.51)	\$0.00	\$0.00	\$2,231.49
032001	EAST ELEMENTARY	\$7,299.41	\$897.90	\$1,749.09	\$9,048.50	\$0.00	(\$1,971.48)	\$0.00	\$0.00	\$7,077.02
032002	East Dover Music	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$4,152.35	\$0.00	\$2,395.98	\$6,548.33	\$0.00	(\$5,131.57)	\$0.00	\$0.00	\$1,416.76
032008	Pre-Kindergarten	\$870.87	\$0.00	\$0.00	\$870.87	\$0.00	(\$139.08)	\$0.00	\$0.00	\$731.79
032009	Physical Educ/Wellness	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20
032010	Library Grant (L. Bush)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$808.65)	\$0.00	\$0.00	\$5,191.35
032011	Breast Cancer Awarene	\$0.00	\$0.00	\$108.25	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25
034001	SOUTH ELEMENTARY	\$10,167.40	\$294.52	\$4,438.43	\$14,605.83	\$0.00	(\$2,495.64)	\$0.00	\$0.00	\$12,110.19
034002	LOST BOOK	\$3,679.79	\$0.00	\$52.57	\$3,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.36
034003	Julie Marques	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
034004	Breast Cancer Fundrais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035001	NORTH ELEMENTARY	\$1,805.28	(\$6.98)	(\$13.96)	\$1,791.32	\$0.00	(\$1,325.00)	\$0.00	\$0.00	\$466.32
035002	North Counselor	\$40.67	\$0.00	\$0.00	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40.67
035003	LOST BOOK	\$323.92	\$0.00	\$3.25	\$327.17	\$0.00	(\$95.40)	\$0.00	\$0.00	\$231.77
035004	Music	\$112.25	\$0.00	\$0.00	\$112.25	\$0.00	\$0.00	\$0.00	\$0.00	\$112.25
035005	COCA COLA FUND	\$816.32	\$65.97	\$208.71	\$1,025.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.03
035006	Kindergarten	\$44.15	\$0.00	\$191.55	\$235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$235.70
035007	1st grade	\$6.40	\$0.00	\$0.00	\$6.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40
035008	2nd grade	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
035009	3rd grade	\$324.62	\$0.00	\$0.00	\$324.62	\$0.00	\$0.00	\$0.00	\$0.00	\$324.62
035010	4th grade	\$576.00	\$0.00	\$175.00	\$751.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$401.00
035011	YEARBOOK	\$1,250.87	\$0.00	\$0.00	\$1,250.87	\$0.00	(\$850.25)	\$0.00	\$0.00	\$400.62
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
035013	North Dover-OM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035015	Chorus	\$2,480.34	\$0.00	\$0.00	\$2,480.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.34
035016	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035017	Lego Robotics	\$263.60	\$0.00	\$0.00	\$263.60	\$0.00	(\$224.77)	\$0.00	\$0.00	\$38.83
036001	BTW	\$1,768.47	\$263.02	\$1,510.33	\$3,278.80	\$0.00	(\$1,677.29)	\$0.00	\$0.00	\$1,601.51
036002	PBS ACCOUNT	\$762.32	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762.32
036004	LOST BOOK	\$1,145.36	\$0.00	\$16.00	\$1,161.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.36
036005	Walmart/ETP	\$229.17	\$0.00	\$0.00	\$229.17	\$0.00	\$0.00	\$0.00	\$0.00	\$229.17

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2016
To Date: 1/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
036008	YEARBOOK	\$3,277.82	\$0.00	\$0.00	\$3,277.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.82
036010	RODEL FOUNDATION	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
036011	Breast Cancer Awarene	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
036012	BTW Alumni Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038001	FAIRVIEW ELEMENTAR	\$18,615.89	\$619.56	\$5,210.83	\$23,826.72	\$0.00	(\$3,734.95)	\$0.00	\$0.00	\$20,091.77
038002	LOST BOOK	\$1,290.06	\$0.00	\$104.99	\$1,395.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.05
038004	FIELD TRIPS	\$2,312.66	\$600.00	\$2,437.56	\$4,750.22	\$0.00	(\$2,198.98)	\$0.00	\$0.00	\$2,551.24
038005	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Chorus	\$1,458.13	\$50.00	\$655.59	\$2,113.72	\$0.00	(\$270.07)	\$0.00	\$0.00	\$1,843.65
040001	HARTLY ELEMENTARY	\$14,643.96	(\$6.98)	\$8,140.79	\$22,784.75	\$0.00	(\$3,323.47)	\$0.00	\$0.00	\$19,461.28
040002	HARTLY YEARBOOK	\$3,507.43	\$0.00	\$339.00	\$3,846.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.43
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$835.40	\$0.00	\$171.57	\$1,006.97	\$0.00	(\$133.93)	\$0.00	\$0.00	\$873.04
040005	PRE K AND K	\$85.50	\$0.00	\$192.00	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50
040006	1ST GRADE FIELD TRIP	\$66.50	\$0.00	\$0.00	\$66.50	\$0.00	\$0.00	\$0.00	\$0.00	\$66.50
040007	2ND GRADE FIELD TRI	\$345.90	\$0.00	\$0.00	\$345.90	\$0.00	\$0.00	\$0.00	\$0.00	\$345.90
040008	3RD GRADE FIELD TRI	\$28.50	\$0.00	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28.50
040009	4TH GRADE FIELD TRI	\$215.26	\$300.00	\$300.00	\$515.26	\$0.00	\$0.00	\$0.00	\$0.00	\$515.26
040010	Library Lost Books	\$35.45	\$0.00	\$24.16	\$59.61	\$0.00	\$0.00	\$0.00	\$0.00	\$59.61
040011	One More Generation (	\$0.00	\$0.00	\$908.00	\$908.00	\$0.00	(\$908.00)	\$0.00	\$0.00	\$0.00
040012	Breast Cancer Fundrais	\$0.00	\$36.00	\$688.00	\$688.00	\$0.00	(\$652.00)	\$0.00	\$0.00	\$36.00
042001	Towne Point	\$91.29	\$134.02	\$457.04	\$548.33	\$0.00	(\$330.00)	\$0.00	\$0.00	\$218.33
042002	STUDENT ACTIVITY/Ye	\$57.70	\$0.00	\$0.00	\$57.70	\$0.00	\$0.00	\$0.00	\$0.00	\$57.70
042003	LOST BOOK	\$159.54	\$0.00	\$23.00	\$182.54	\$0.00	\$0.00	\$0.00	\$0.00	\$182.54
042004	TP Kindergarden	\$205.53	\$0.00	\$315.00	\$520.53	\$0.00	(\$155.00)	\$0.00	\$0.00	\$365.53
042005	TP 1st Grade	\$9.00	\$0.00	\$110.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
042006	Field Trips-2nd Grade	(\$836.00)	\$0.00	\$0.00	(\$836.00)	\$0.00	\$546.00	\$0.00	\$0.00	(\$290.00)
042008	TP 4th Grade	\$290.00	\$760.00	\$1,162.00	\$1,452.00	\$0.00	(\$359.00)	\$0.00	\$0.00	\$1,093.00
042009	TP Sunshine Club	\$132.37	\$0.00	\$150.12	\$282.49	\$0.00	\$0.00	\$0.00	\$0.00	\$282.49
042010	Positive Behavior PBS	\$170.56	\$0.00	\$0.00	\$170.56	\$0.00	\$0.00	\$0.00	\$0.00	\$170.56
042011	Breast Cancer Awarene	\$0.00	\$0.00	\$332.89	\$332.89	\$0.00	(\$332.89)	\$0.00	\$0.00	\$0.00
044100	CMS STUDENT COUNCI	\$3,134.27	\$0.00	\$0.00	\$3,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.27
044101	CENTRAL MIDDLE SCH	\$3,200.72	(\$6.98)	(\$7.57)	\$3,193.15	\$0.00	(\$255.27)	\$0.00	\$0.00	\$2,937.88
044102	SUNSHINE FUND	\$803.75	\$0.00	\$216.86	\$1,020.61	\$0.00	(\$140.32)	\$0.00	\$0.00	\$880.29
044103	Super Senators Club	\$2,697.22	\$0.00	\$124.00	\$2,821.22	\$0.00	(\$248.31)	\$0.00	\$0.00	\$2,572.91
044201	BPA - CMS	\$77.10	\$0.00	\$0.00	\$77.10	\$0.00	\$0.00	\$0.00	\$0.00	\$77.10
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE	\$797.29	\$0.00	\$0.00	\$797.29	\$0.00	\$0.00	\$0.00	\$0.00	\$797.29
044204	CMS YEARBOOK	\$2,948.30	\$27.00	\$976.00	\$3,924.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.30
044205	CMS LIBRARY	\$2,076.65	\$36.20	\$1,348.57	\$3,425.22	\$0.00	(\$134.17)	\$0.00	\$0.00	\$3,291.05
044207	Promotion Cermony	\$1,106.38	\$0.00	\$0.00	\$1,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.38
044301	CMS CHEERLEADING	\$284.00	\$0.00	\$1,050.00	\$1,334.00	\$0.00	(\$924.63)	\$0.00	\$0.00	\$409.37
044400	SPANISH	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97.54
044401	Japanese Club	\$193.08	\$0.00	\$632.50	\$825.58	\$0.00	(\$119.68)	\$0.00	\$0.00	\$705.90

Capital School District General Ledger Report Year to Date and Current Month

From Date: 1/1/2016
To Date: 1/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044500	CHORUS	\$2,294.90	\$0.00	\$30.00	\$2,324.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.90
044501	PBS FUNDRAISING	\$1,510.06	\$0.00	\$1,688.00	\$3,198.06	\$0.00	(\$1,655.74)	\$0.00	\$0.00	\$1,542.32
044505	LOST BOOK	\$15,332.98	\$75.00	\$585.60	\$15,918.58	\$0.00	(\$474.09)	\$0.00	\$0.00	\$15,444.49
044506	Art Enrichment	\$816.04	\$0.00	\$1,900.00	\$2,716.04	\$0.00	(\$60.14)	\$0.00	\$0.00	\$2,655.90
044507	7 & 8 STRINGS	\$715.97	\$0.00	\$0.00	\$715.97	\$0.00	\$0.00	\$0.00	\$0.00	\$715.97
044508	CMS BAND ACCT	\$1,778.99	\$0.00	\$1,372.00	\$3,150.99	\$0.00	(\$398.00)	\$0.00	\$0.00	\$2,752.99
044509	8 GREEN	\$254.35	\$0.00	\$1,370.00	\$1,624.35	\$0.00	(\$1,305.00)	\$0.00	\$0.00	\$319.35
044510	7 & 8 ACADEMIC ILC	\$101.27	\$0.00	\$0.00	\$101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101.27
044511	7/8 PURPLE BEHAVIORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 RED	\$681.62	\$0.00	\$1,870.00	\$2,551.62	\$0.00	(\$1,647.50)	\$0.00	\$0.00	\$904.12
044513	8 BLUE	\$794.57	\$0.00	\$1,322.00	\$2,116.57	\$0.00	(\$1,481.50)	\$0.00	\$0.00	\$635.07
044514	8 TAN	\$137.50	\$0.00	\$1,107.00	\$1,244.50	\$0.00	(\$979.50)	\$0.00	\$0.00	\$265.00
044516	7 RED	\$2,099.75	\$0.00	\$169.00	\$2,268.75	\$0.00	(\$69.00)	\$0.00	\$0.00	\$2,199.75
044517	7 BLUE	\$2,361.40	\$0.00	\$304.75	\$2,666.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.15
044518	7 GREEN	\$152.60	\$0.00	\$130.00	\$282.60	\$0.00	(\$128.50)	\$0.00	\$0.00	\$154.10
044519	7 TAN	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
044522	WRESTLING	\$780.33	\$0.00	\$126.00	\$906.33	\$0.00	(\$716.33)	\$0.00	\$0.00	\$190.00
044525	CMS Student Scholarsh	\$466.02	\$0.00	\$0.00	\$466.02	\$0.00	(\$30.00)	\$0.00	\$0.00	\$436.02
044529	TOBACCO GRANT	\$246.05	\$0.00	\$0.00	\$246.05	\$0.00	\$0.00	\$0.00	\$0.00	\$246.05
044533	Football	(\$1.41)	\$0.00	\$364.00	\$362.59	\$0.00	\$0.00	\$0.00	\$0.00	\$362.59
044538	SOCCER	\$731.43	\$0.00	\$0.00	\$731.43	\$0.00	\$0.00	\$0.00	\$0.00	\$731.43
044539	BOYS/GIRLS TRACK	\$53.77	\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$53.77
044540	FIELD HOCKEY	\$426.92	\$0.00	\$0.00	\$426.92	\$0.00	(\$58.50)	\$0.00	\$0.00	\$368.42
044541	BASKETBALL FUNDRAI	\$394.17	\$0.00	\$0.00	\$394.17	\$0.00	\$0.00	\$0.00	\$0.00	\$394.17
044542	CMS-BASEBALL	\$143.53	\$0.00	\$0.00	\$143.53	\$0.00	(\$140.20)	\$0.00	\$0.00	\$3.33
044543	CMS SOFTBALL	\$30.34	\$0.00	\$0.00	\$30.34	\$0.00	\$0.00	\$0.00	\$0.00	\$30.34
044544	PHYS ED	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$268.15	\$0.00	\$0.00	\$268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$268.15
044546	Girl's Basketball	\$730.06	\$0.00	\$40.00	\$770.06	\$0.00	(\$270.00)	\$0.00	\$0.00	\$500.06
044547	Drama/Musical	\$770.43	\$0.00	\$0.00	\$770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$770.43
044548	Senators In Action	\$147.29	\$0.00	\$1,490.61	\$1,637.90	\$0.00	(\$530.53)	\$0.00	\$0.00	\$1,107.37
044549	CMS Volleyball	\$145.23	\$0.00	\$1,026.00	\$1,171.23	\$0.00	(\$417.57)	\$0.00	\$0.00	\$753.66
044551	Super Stars Mentoring	\$1,749.67	\$0.00	\$0.00	\$1,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.67
044552	FFA (Future Farmers A	\$485.00	\$65.00	\$2,872.88	\$3,357.88	\$0.00	(\$1,703.02)	\$0.00	\$0.00	\$1,654.86
044553	CMS Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044554	CMS Best Buddies (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044555	FCCLA	\$394.62	\$0.00	\$0.00	\$394.62	\$0.00	\$0.00	\$0.00	\$0.00	\$394.62
044556	CMS Athletics	\$174.91	\$0.00	\$755.00	\$929.91	\$0.00	(\$487.65)	\$0.00	\$0.00	\$442.26
044557	Professional Developm	\$186.70	\$0.00	\$0.00	\$186.70	\$0.00	(\$175.00)	\$0.00	\$0.00	\$11.70
044558	Boys Lacrosse	\$542.37	\$0.00	(\$142.58)	\$399.79	\$0.00	(\$350.00)	\$0.00	\$0.00	\$49.79
044559	CMS Health Science	\$593.00	\$0.00	\$216.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00
044560	CMS Girls Lacrosse	\$3.50	\$0.00	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50
044561	CMS Super Senators	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
044562	CMS Breast Cancer Fun	\$0.00	\$0.00	\$277.00	\$277.00	\$0.00	(\$277.00)	\$0.00	\$0.00	\$0.00

Capital School District
General Ledger Report
Year to Date and Current Month

From Date: 1/1/2016
To Date: 1/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044563	Outdoor Classroom	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
044564	CMS Green Club	\$0.00	\$44.00	\$302.39	\$302.39	\$0.00	(\$165.40)	\$0.00	\$0.00	\$136.99
044565	Walmart Donation	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
046100	WHMS STUDENT COUN	\$13,167.27	\$0.00	\$19,364.36	\$32,531.63	\$0.00	(\$13,954.86)	\$0.00	(\$1,200.00)	\$17,376.77
046101	WH MIDDLE SCHOOL	\$4,932.95	\$6,487.02	\$8,223.50	\$13,156.45	\$0.00	(\$1,834.73)	(\$170.00)	(\$170.00)	\$11,151.72
046201	WHMS BOOK FAIR	\$2,676.47	\$0.00	\$2,074.73	\$4,751.20	\$0.00	(\$2,033.56)	\$0.00	\$0.00	\$2,717.64
046203	WHMS YEARBOOK	\$949.00	\$0.00	\$0.00	\$949.00	\$0.00	(\$949.00)	\$0.00	\$0.00	\$0.00
046204	Planetarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046205	MUSIC ACCT	\$131.58	\$0.00	\$0.00	\$131.58	\$0.00	(\$131.58)	\$0.00	\$0.00	\$0.00
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$799.50	\$0.00	\$0.00	\$799.50	\$0.00	(\$242.09)	\$0.00	\$0.00	\$557.41
046210	READ 180 II	\$191.49	\$0.00	\$483.60	\$675.09	\$0.00	(\$241.99)	\$0.00	\$0.00	\$433.10
046211	5 Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046212	6 Aqua	\$202.35	\$336.00	\$336.00	\$538.35	\$0.00	\$0.00	\$0.00	\$0.00	\$538.35
046213	6 Blue	\$1,015.38	\$0.00	\$121.00	\$1,136.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.38
046214	5 Orange	\$734.74	\$0.00	\$915.00	\$1,649.74	\$0.00	(\$983.00)	\$0.00	\$0.00	\$666.74
046215	5 Purple	\$1,682.75	\$0.00	\$1,050.00	\$2,732.75	\$0.00	(\$823.00)	\$0.00	\$0.00	\$1,909.75
046216	6 PURPLE	\$49.98	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00	\$170.00	\$170.00	\$219.98
046217	5 Blue	\$43.00	\$313.00	\$313.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00
046218	5 Gold	\$212.16	\$0.00	\$0.00	\$212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
046219	6 Green WHMS	\$833.36	\$0.00	\$0.00	\$833.36	\$0.00	\$0.00	\$0.00	\$0.00	\$833.36
046220	6 Orange	\$555.41	\$0.00	\$0.00	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$555.41
046221	6 Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046222	Labs 307/407 (Read 180)	\$858.70	\$0.00	\$0.00	\$858.70	\$0.00	\$0.00	\$0.00	\$0.00	\$858.70
046223	5 Silver	\$784.00	\$0.00	\$169.50	\$953.50	\$0.00	(\$400.00)	\$0.00	\$0.00	\$553.50
046224	5 Aqua	\$543.86	\$0.00	\$0.00	\$543.86	\$0.00	(\$362.62)	\$0.00	\$0.00	\$181.24
046500	6TH GRADE BAND	\$17.47	\$0.00	\$5,558.04	\$5,575.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.51
046504	LOST BOOK	\$542.49	\$0.00	\$319.77	\$862.26	\$0.00	(\$83.84)	\$0.00	\$0.00	\$778.42
046508	ACCELERATED READE	\$128.54	\$0.00	\$0.00	\$128.54	\$0.00	(\$128.54)	\$0.00	\$0.00	\$0.00
046509	5 Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046510	Reading (CLOSED)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
046511	6 Silver	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$99.00
046512	Teacher Activities	\$1,080.53	\$132.89	\$429.39	\$1,509.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.92
046513	5/6 Navy	\$70.00	\$0.00	\$82.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00
046514	Performing Arts	\$1,260.00	\$0.00	\$2,381.00	\$3,641.00	\$0.00	(\$620.25)	\$0.00	\$1,200.00	\$4,220.75
046515	Breast Cancer Coalition	\$0.00	\$0.00	\$530.51	\$530.51	\$0.00	(\$530.51)	\$0.00	\$0.00	\$0.00
050007	Donation (DHS Alumni)	\$0.00	\$50.00	\$1,050.00	\$1,050.00	\$0.00	(\$845.50)	\$0.00	\$0.00	\$204.50
050008	KCCS-Staff Get Togethe	\$0.00	\$70.20	\$3,172.79	\$3,172.79	\$0.00	(\$2,793.00)	\$0.00	\$0.00	\$379.79
050009	KCCS-PTO	\$0.00	\$104.90	\$1,894.83	\$1,894.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.83
050010	KCCS-Spirit Wear	\$0.00	\$0.00	\$1,482.00	\$1,482.00	\$0.00	(\$1,404.48)	\$0.00	\$0.00	\$77.52
Group Total		\$188,430.43	\$19,062.42	\$126,796.38	\$315,226.81	(\$200.00)	(\$75,775.99)	\$0.00	\$0.00	\$239,450.82

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2016
To Date: 1/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$8,412.07	\$225.00	\$5,148.81	\$13,560.88	(\$559.00)	(\$4,691.13)	\$0.00	(\$185.54)	\$8,684.21
048001	DHS ADVANCED PLAC	\$14,157.82	\$6,634.30	\$12,473.72	\$26,631.54	\$0.00	(\$2,104.50)	\$0.00	\$0.00	\$24,527.04
048004	UNMET GENERAL ACC	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
048005	UNMETS-BUSINESS	\$1,458.65	\$0.00	\$15.00	\$1,473.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.65
048006	UNMETS-MATH	\$2,876.57	\$0.00	\$154.85	\$3,031.42	\$0.00	(\$814.86)	\$0.00	\$0.00	\$2,216.56
048007	UNMETS- ENGLISH	\$1,778.45	\$22.00	\$467.00	\$2,245.45	\$0.00	(\$1,301.21)	\$0.00	\$0.00	\$944.24
048008	Foreign Language	\$150.07	\$0.00	\$20.00	\$170.07	\$0.00	(\$86.05)	\$0.00	\$0.00	\$84.02
048011	UNMETS-CHORUS	\$483.81	\$0.00	\$5.00	\$488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$488.81
048012	UNMETS-SOCIAL STUD	\$8,225.18	\$0.00	\$408.00	\$8,633.18	\$0.00	(\$303.85)	\$0.00	\$0.00	\$8,329.33
048013	UNMETS-SCIENCE	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00
048014	School ID	\$115.27	\$0.00	\$0.00	\$115.27	\$0.00	\$0.00	\$0.00	(\$115.27)	\$0.00
048100	DHS STUDENT COUNCI	\$20,479.92	\$0.00	\$4,532.00	\$25,011.92	(\$250.00)	(\$2,139.68)	\$0.00	\$0.00	\$22,872.24
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048112	CLASS OF 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048113	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048114	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048115	CLASS OF 2004	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
048116	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048117	CLASS OF 2006	\$1,323.96	\$0.00	\$0.00	\$1,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.96
048118	CLASS OF 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013	\$1,138.56	\$0.00	\$0.00	\$1,138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.56
048125	Class of 2014	\$2,984.75	\$0.00	\$0.00	\$2,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.75
048126	Class of 2015	\$3,520.39	\$0.00	\$20.00	\$3,540.39	\$0.00	(\$3,540.39)	\$0.00	(\$200.00)	(\$200.00)
048127	Class of 2016	\$10,490.55	\$0.00	\$4,300.65	\$14,791.20	\$0.00	(\$3,654.85)	\$0.00	\$0.00	\$11,136.35
048128	Class of 2017	\$1,373.29	\$0.00	\$510.00	\$1,883.29	\$0.00	(\$350.00)	\$0.00	\$0.00	\$1,533.29
048129	Class of 2018	\$1,102.28	\$0.00	\$429.00	\$1,531.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.28
048130	Class of 2019	\$0.00	\$0.00	\$414.90	\$414.90	\$0.00	\$0.00	\$0.00	\$200.00	\$614.90
048199	UNMET-ROTC	\$269.80	\$0.00	\$30.00	\$299.80	\$0.00	(\$20.00)	\$0.00	\$0.00	\$279.80
048201	AFJROTC	\$0.00	\$0.00	\$1,650.50	\$1,650.50	\$0.00	(\$1,112.00)	\$0.00	\$0.00	\$538.50
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66.85
048203	JOURNALISM	\$793.10	\$106.58	\$106.58	\$899.68	\$0.00	\$0.00	\$0.00	\$0.00	\$899.68
048205	DEBATE/SPEECH	\$0.27	\$3,330.00	\$8,147.59	\$8,147.86	(\$4,689.72)	(\$7,229.72)	\$0.00	\$0.00	\$918.14
048206	BPA	\$267.32	\$60.00	\$200.00	\$467.32	\$0.00	\$0.00	\$0.00	\$0.00	\$467.32
048207	DHS ART LEAGUE	\$1,184.10	\$0.00	\$1,000.00	\$2,184.10	\$0.00	\$975.81	\$0.00	\$0.00	\$3,159.91
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$0.00	\$1,205.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$3,265.92	\$80.00	\$1,666.00	\$4,931.92	\$0.00	(\$2,500.00)	\$0.00	(\$449.00)	\$1,982.92
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$653.55	\$0.00	\$0.00	\$653.55	\$0.00	\$0.00	\$0.00	\$0.00	\$653.55
048214	GREENHOUSE	\$1,743.26	\$0.00	\$0.00	\$1,743.26	\$0.00	(\$229.99)	\$0.00	(\$105.00)	\$1,408.27

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2016
To Date: 1/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048216	DANCE	\$3,190.63	\$0.00	\$0.00	\$3,190.63	\$0.00	(\$1,672.58)	\$0.00	\$0.00	\$1,518.05
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
048218	FUTURE FARMER OF A	\$494.78	\$0.00	\$3,111.00	\$3,605.78	\$0.00	(\$1,704.17)	\$0.00	\$105.00	\$2,006.61
048219	DHS DRAMA	\$3,141.11	\$0.00	\$1,171.95	\$4,313.06	\$0.00	(\$2,438.83)	\$0.00	\$0.00	\$1,874.23
048220	DECA	\$270.98	\$169.00	\$169.00	\$439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$439.98
048223	NATIONAL HONOR SO	\$773.73	\$0.00	\$830.00	\$1,603.73	\$0.00	(\$385.00)	\$0.00	\$0.00	\$1,218.73
048224	BAND	\$772.44	\$475.00	\$5,207.52	\$5,979.96	\$0.00	(\$1,858.49)	\$0.00	\$0.00	\$4,121.47
048225	CHORUS	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$15.00)	\$0.00	\$0.00	\$15.00
048227	Strings	\$220.71	\$0.00	\$0.00	\$220.71	\$0.00	\$0.00	\$0.00	\$0.00	\$220.71
048228	MATH LEAGUE	\$561.29	\$0.00	\$0.00	\$561.29	\$0.00	\$0.00	\$0.00	\$0.00	\$561.29
048230	UNMET LIBRARY BOO	\$1,915.72	\$0.00	\$939.46	\$2,855.18	\$0.00	(\$1,547.82)	\$0.00	\$0.00	\$1,307.36
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$187.80	\$0.00	\$0.00	\$187.80	\$0.00	(\$85.58)	\$0.00	\$0.00	\$102.22
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$1,082.49	\$191.05	\$191.05	\$1,273.54	\$0.00	\$0.00	\$0.00	(\$186.00)	\$1,087.54
048235	Chess Club	\$114.30	\$0.00	\$0.00	\$114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30
048236	Twilight	\$2,057.35	\$0.00	\$0.00	\$2,057.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.35
048237	UNMET BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$3,047.20	\$0.00	\$0.00	\$3,047.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.20
048240	Best Buddies	\$370.06	\$483.28	\$503.28	\$873.34	\$0.00	\$0.00	\$0.00	\$0.00	\$873.34
048301	Girls Tennis	\$1,019.08	\$0.00	\$0.00	\$1,019.08	\$0.00	(\$1,019.08)	\$0.00	\$0.00	\$0.00
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27.86
048308	DHS ATHLETICS	\$9,847.53	\$267.63	\$7,160.13	\$17,007.66	\$0.00	(\$8,503.00)	\$0.00	\$0.00	\$8,504.66
048309	DHS ATHLETIC PETTY	\$3,383.24	\$0.00	\$0.00	\$3,383.24	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$1,383.24
048401	TRIP FUND	\$260.62	\$0.00	\$0.00	\$260.62	\$0.00	\$0.00	\$0.00	\$0.00	\$260.62
048402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
048403	SPECIAL OLYMPICS	\$229.20	\$0.00	\$0.00	\$229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$229.20
048404	TRI-M	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
048511	DHS PARKING TICKET	\$12,230.43	\$160.00	\$4,570.00	\$16,800.43	\$0.00	(\$308.05)	\$0.00	\$0.00	\$16,492.38
048512	DHS PRINT SHOP	\$57,103.06	\$3,349.00	\$51,240.77	\$108,343.83	\$0.00	(\$51,813.16)	\$0.00	\$1,070.00	\$57,600.67
048513	COCA COLA	\$1,540.23	\$226.75	\$1,764.51	\$3,304.74	\$0.00	(\$604.27)	\$0.00	\$0.00	\$2,700.47
048522	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
048527	FINANCE BY ACADEM	\$2,998.06	\$0.00	\$0.00	\$2,998.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.06
048528	INTERACT (ROTARY)	\$3,836.90	\$0.00	\$0.00	\$3,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.90
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,230.47	\$0.00	\$0.00	\$1,230.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$941.86	\$0.00	\$253.80	\$1,195.66	\$0.00	(\$222.00)	\$0.00	\$0.00	\$973.66
048538	PSAT Account	\$3,657.00	\$0.00	\$1,245.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
048539	KCCS (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048540	DHS Dance Team	\$388.83	\$0.00	\$658.92	\$1,047.75	\$0.00	\$0.00	\$0.00	(\$435.00)	\$612.75
048541	Educators Rising	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$225.00
048542	Chorus-Student Money	\$1,810.71	\$2,885.00	\$6,170.55	\$7,981.26	\$0.00	(\$1,625.00)	\$0.00	\$0.00	\$6,356.26

Dover High School
General Ledger Report
Year to Date and Current Month

From Date: 1/1/2016
To Date: 1/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048543	TSA	\$1,916.19	\$0.00	\$433.75	\$2,349.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.94
048544	Passport to Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048545	Ladies Empowerment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048546	Senator Success	\$2,345.20	\$0.00	\$0.00	\$2,345.20	\$0.00	(\$49.50)	\$0.00	\$0.00	\$2,295.70
048547	DHS Drumline	\$200.00	\$0.00	\$150.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
048548	Taylor Owens Scholars	\$5,702.84	\$0.00	\$0.00	\$5,702.84	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$4,202.84
048549	Health Care Prof. (HOS	\$148.41	\$0.00	\$92.28	\$240.69	\$0.00	\$0.00	\$0.00	\$0.00	\$240.69
048550	Parent/Comm. Services	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
048551	Culinary	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$115.27	\$143.27
048553	National AP/Year	\$604.91	\$0.00	\$0.00	\$604.91	\$0.00	(\$214.07)	\$0.00	\$0.00	\$390.84
048554	Track & Field	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	(\$132.00)	\$0.00
048555	Band Trip	\$0.00	\$0.00	\$868.00	\$868.00	\$0.00	\$0.00	\$0.00	\$132.00	\$1,000.00
048556	Advertising-Spring Athl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048557	Advertising-Fall Athletic	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
048558	Advertising-Winter Athl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048559	Native American Club	\$0.00	\$0.00	\$1,382.50	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50
048560	Breast Cancer Awarene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.54)	\$0.00	\$185.54	\$0.00
048561	Wendy's HS Heisman D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090098	INTEREST	\$184.30	(\$99.58)	(\$99.58)	\$84.72	\$0.00	\$0.00	\$0.00	\$0.00	\$84.72
Group Total		\$235,375.34	\$18,565.01	\$131,743.49	\$367,118.83	(\$5,498.72)	(\$107,153.56)	\$0.00	\$0.00	\$259,965.27
Activity Acct Grand Total		\$235,375.34	\$18,565.01	\$131,743.49	\$367,118.83	(\$5,498.72)	(\$107,153.56)	\$0.00	\$0.00	\$259,965.27

**Capital School District
Major Cap Expenditures
01/31/16**

<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	332,970.00	-	1,887.00	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	2,583,499.95	1,006,307.59	44,071.28	96.98%
High School				114,334,600.00	110,365,864.18	2,916,469.95	1,006,307.59	45,958.28	99.08%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	1,998,465.38	384,724.73	421,299.72	469,426.17	72.79%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	1,894,505.57	4,393,224.78	1,044,388.53	307,018.12	82.31%
KCCS - BTW				10,913,053.00	3,892,970.95	4,777,949.51	1,465,688.25	776,444.29	79.45%
KCCS - Central	2014	50409	06/30/16	894,822.00	808,669.45	18,646.00	22,727.32	44,779.23	92.46%
KCCS - Central				894,822.00	808,669.45	18,646.00	22,727.32	44,779.23	92.46%
KCCS - Main	2014	50401	06/30/16	1,470,462.00	1,438,037.24	23,009.00	8,351.00	1,064.76	99.36%
KCCS - Main				1,470,462.00	1,438,037.24	23,009.00	8,351.00	1,064.76	99.36%
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	16,985.50	-	2,604.75	99.97%
Professional Center				8,400,000.00	8,380,409.75	16,985.50	-	2,604.75	99.97%
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 01/31/16

<u>FYB</u>	<u>Appr</u>	<u>Proj</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>
2015	40240	8092	21st Century/WH Stars Progra	Gene Monta	08/01/16	150,000	88,944	0	61,056	59.30%
2015	40240	8097	21st Century/East Dover Enric	Gene Monta	08/01/16	200,000	61,963	0	138,037	30.98%
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	0	0	10,092	0.00%
2015	40114	7390	Title II - Teacher Quality	Sylvia Hende	09/30/16	837,610	465,602	1,548	370,460	55.59%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	189,842	1,739	58,419	75.94%
2015	40554	7299	Title I	Pam Herrera	09/30/16	3,395,474	3,396,678	0	-1,204	100.04%
2015	40564	7354	IDEA B (6-21)	Joyce Denma	09/30/16	1,625,243	1,436,558	3,096	185,589	88.39%
2015	40565	7229	IDEA B - Pre-School	Joyce Denma	09/30/16	54,764	54,764	0	0	100.00%
2015	40570	7541	Homeless Children and Youth:	Tonya Guinn	09/30/16	10,700	3,218	0	7,482	30.07%
2015	40560	7218	Title III	Sylvia Hende	11/30/16	40,345	14,969	0	25,376	37.10%
2015	40560	7223	Title III	Sylvia Hende	11/30/16	726	0	0	726	0.00%
2015	40564	8593	Daily Transportation for Two S	Joyce Denma	11/30/16	24,880	5,520	0	19,360	22.19%
2015	41015	7239	Perkins: Vocational Education	Gene Monta	11/30/16	209,142	147,443	0	61,699	70.50%
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	22,557	16,500	724,713	2.95%
2016	40554	8516	Title I	Pam Herrera	11/30/17	3,057,381	1,194,623	39,730	1,823,028	39.07%
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	29,038	0	7,543	79.38%
2016	40564	8485	IDEA B (3-21)	Joyce Denma	11/30/17	1,611,548	339	0	1,611,209	0.02%
2016	40565	8480	IDEA B - (3-5)	Joyce Denma	11/30/17	55,073	0	0	55,073	0.00%
2016	41015	8531	Perkins: Vocational Education	Gene Monta	11/30/17	197,139	48,676	5,832	142,631	24.69%
						12,557,160	7,160,733	68,444	5,327,983	57.03%

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)

Board of Assessment

January 20, 2016

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

RE: Tax exemption request 2 05 07709 01 3100 000; 2 05 07709 01 3300 000; 2 05 07709 01 3700 000; 2 05 07709 01 4300 000 - City of Dover

Dear Mr. Sokolowski:

The owner of the property 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 Board of Assessment 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 February 16, 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

Enclosure



APPLICATION FOR EXEMPTION FROM PROPERTY TAXES
KENT COUNTY BOARD OF ASSESSMENT

Parcel No. ED05-077.09-01-31.00 Date: 1/12/14

Owner's Name City of Dover

Address of Parcel 110 S. New St

Address of Tax Bill PO Box 475 Dover DE 19903

1. Type of Exemption Sought (check only one)

Government (including public schools) X

Educational _____

Religious _____

Charitable _____

Parkland _____

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

Property purchased from House of PRIDE on
December 30 2015.

The intent is to sell or grant them to new
Owners to get them back onto the tax records.

3. Is any part of this property ever rented? If YES, attach explanation describing tenants, the leased premises, duration of rental period(s), rent collected for such period, additional expense reimbursements received for such period, & all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? If YES, attach fee schedule.
5. If seeking exemption as a charity, attach copy of 501(c)(3) letter from the Internal Revenue Service. **Provide evidence of existence of the charitable organization prior to July 14, 1988.**

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

City of Dover
Organization

302-736-7005
Telephone No.

Scott D. Koenig, City Manager
Signature and Title

1.12.2016
Date

JAN 15 2016



APPLICATION FOR EXEMPTION FROM PROPERTY TAXES
KENT COUNTY BOARD OF ASSESSMENT

Parcel No. ED05-077.09-01-33.00 Date: 1/12/16
Owner's Name City of Dover
Address of Parcel 106 S. New St
Address of Tax Bill PO Box 475 Dover DE 19903

1. Type of Exemption Sought (check only one)

Government (including public schools) ☒
Educational ☐
Religious ☐
Charitable ☐
Parkland ☐

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

Property purchased from House of PRIDE on
December 30 2015

The intent is to sell or grant them to new owners
to get them back onto the tax Records.

3. Is any part of this property ever rented? If YES, attach explanation describing tenants, the leased premises, duration of rental period(s), rent collected for such period, additional expense reimbursements received for such period, & all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? If YES, attach fee schedule.
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City of Dover
Organization

302-736-7005
Telephone No.

Scott D. Hanks, City Manager
Signature and Title

1.12.2016
Date

JAN 15 2016



APPLICATION FOR EXEMPTION FROM PROPERTY TAXES
KENT COUNTY BOARD OF ASSESSMENT

Parcel No. ED05-077.09-01-37.00 Date: 1/12/16

Owner's Name City of Dover

Address of Parcel 105 S. New St

Address of Tax Bill PO Box 475 Dover DE 19903

1. Type of Exemption Sought (check only one)

Government (including public schools) X

Educational

Religious

Charitable

Parkland

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

Property purchased from House of PRIDE on
December 30, 2015

The intent is to sell or grant them to new
owners to get them back onto the tax records

3. Is any part of this property ever rented? If YES, attach explanation describing tenants, the leased premises, duration of rental period(s), rent collected for such period, additional expense reimbursements received for such period, & all other information pertinent to this issue.
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I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE:

City of Dover
Organization

302-736-7005
Telephone No.

Scott D. Kenin, City Manager
Signature and Title

1-12-2016
Date

JAN 15 2016



APPLICATION FOR EXEMPTION FROM PROPERTY TAXES
KENT COUNTY BOARD OF ASSESSMENT

Parcel No. ED05-077.09-01-43.00 Date: 1/12/16
Owner's Name City of Dover
Address of Parcel 115 S. New St
Address of Tax Bill Po Box 475 Dover DE 19903

1. Type of Exemption Sought (check only one)

Government (including public schools) X

Educational

Religious

Charitable

Parkland

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

Property purchased from House of PRIDE on
December 30, 2015

The intent is to sell or grant them to new owners
to get them back onto the tax Records

3. Is any part of this property ever rented? If YES, attach explanation describing tenants, the leased premises, duration of rental period(s), rent collected for such period, additional expense reimbursements received for such period, & all other information pertinent to this issue.
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I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE:

City of Dover
Organization

302-736-7005
Telephone No.

Scott D. Kery, City Manager
Signature and Title

1.12.2016
Date

JAN 15 2016