



Monthly Financial Reports June 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

Division - 13 Capital School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$73,991.00	\$1,450.70	1.96%	\$49,364.72	66.72%	\$50,815.42	68.68%	\$23,175.58
9130634A - South Dover Elementary School	\$72,343.00	\$0.00	0.00%	\$67,539.14	93.36%	\$67,539.14	93.36%	\$4,803.86
9130635A - North Dover Elementary School	\$53,193.00	\$1,570.60	2.95%	\$47,292.68	88.91%	\$48,863.28	91.86%	\$4,329.72
9130636A - Booker T. Washington Es	\$58,098.00	\$0.00	0.00%	\$40,134.90	69.08%	\$40,134.90	69.08%	\$17,963.10
9130638A - Fairview Elementary School	\$41,014.00	\$311.29	0.76%	\$34,390.56	83.85%	\$34,701.85	84.61%	\$6,312.15
9130640A - Hartly Elementary School	\$58,554.00	\$0.00	0.00%	\$49,690.30	84.86%	\$49,690.30	84.86%	\$8,863.70
9130642A - Towne Point Elementary School	\$40,168.00	\$877.43	2.18%	\$31,627.23	78.74%	\$32,504.66	80.92%	\$7,663.34
9130644A - Central Middle School	\$246,758.00	\$48,330.32	19.59%	\$162,884.57	66.01%	\$211,214.89	85.60%	\$35,543.11
9130646A - William Henry Middle School	\$148,210.00	\$3,098.95	2.09%	\$127,343.34	85.92%	\$130,442.29	88.01%	\$17,767.71
9130648A - Dover High School	\$461,135.00	\$10,490.00	2.27%	\$346,768.83	75.20%	\$357,258.83	77.47%	\$103,876.17
9130650A - Kent County Community School	\$552,355.00	\$3,521.49	0.64%	\$654,404.98	118.48%	\$657,926.47	119.11%	(\$105,571.47)
9130655A - Kent County Secondary Iic	\$600,012.00	\$19,113.38	3.19%	\$570,352.33	95.06%	\$589,465.71	98.24%	\$10,546.29
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$417,959.35	93.94%	\$417,959.35	93.94%	\$26,940.65
99900000 - Board Of Ed/District Expenses	\$96,920.00	\$0.00	0.00%	\$40,327.38	41.61%	\$40,327.38	41.61%	\$56,592.62
99900100 - Legal Services	\$69,000.00	\$38,695.14	56.08%	\$100,131.45	145.12%	\$138,826.59	201.20%	(\$69,826.59)
99900200 - Long Range Plan/Strategic Plan	\$45,000.00	\$10,000.00	22.22%	\$40,777.66	90.62%	\$50,777.66	112.84%	(\$5,777.66)
99900300 - District Expenditures	\$22,231,071.00	\$250.00	0.00%	\$22,485,950.02	101.15%	\$22,486,200.02	101.15%	(\$255,129.02)
99910010 - District Office	\$55,952.00	\$0.00	0.00%	\$33,999.32	60.77%	\$33,999.32	60.77%	\$21,952.68
99910100 - Superintendent	\$131,504.00	\$3,077.40	2.34%	\$98,662.97	75.03%	\$101,740.37	77.37%	\$29,763.63
99920000 - Curriculum/Instructional	\$903,852.00	\$42,155.91	4.66%	\$425,928.26	47.12%	\$468,084.17	51.79%	\$435,767.83
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%	\$73,851.37	90.38%	\$73,851.37	90.38%	\$7,857.63
99920600 - Technology (Instructional)	\$191,823.00	\$0.00	0.00%	\$83,335.14	43.44%	\$83,335.14	43.44%	\$108,487.86
99920700 - Athletics	\$320,203.00	\$94.10	0.03%	\$353,503.50	110.40%	\$353,597.60	110.43%	(\$33,394.60)
99920800 - Drivers Education	\$24,981.00	\$22,877.00	91.58%	\$3,608.02	14.44%	\$26,485.02	106.02%	(\$1,504.02)
99921000 - Support Services	\$1,131,160.00	\$0.00	0.00%	\$450,251.42	39.80%	\$450,251.42	39.80%	\$680,908.58
99921050 - Special Education	\$905,178.00	\$276,144.07	30.51%	\$99,557.33	11.00%	\$375,701.40	41.51%	\$529,476.60
99930200 - Special School Tuition Payment	\$909,765.00	\$0.00	0.00%	\$711,978.77	78.26%	\$711,978.77	78.26%	\$197,786.23
99930300 - Special Services	\$57,262.00	\$0.00	0.00%	\$47,322.20	82.64%	\$47,322.20	82.64%	\$9,939.80
99940000 - Business Office/Finance	\$123,272.00	\$35,271.80	28.61%	\$39,298.84	31.88%	\$74,570.64	60.49%	\$48,701.36
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$50,600.00	98.43%	\$50,600.00	98.43%	\$808.00
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%	\$46,343,092.28	90.24%	\$46,343,092.28	90.24%	\$5,012,638.72
99940300 - Division Ii Vocational	\$238,815.00	\$19,344.20	8.10%	\$258,383.05	108.19%	\$277,727.25	116.29%	(\$38,912.25)
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	\$21,683.28	5.24%	\$447,450.24	108.03%	\$469,133.52	113.26%	(\$54,939.52)
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%	\$81,112.58	83.55%	\$81,112.58	83.55%	\$15,973.42
99960000 - Child Nutrition Operations	\$4,554,280.00	\$2,542.00	0.06%	\$4,804,195.70	105.49%	\$4,806,737.70	105.54%	(\$252,457.70)

Division - 13 Capital School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960100 - Maintenance	\$647,233.00	\$4,813.00	0.74%	\$570,155.83	88.09%	\$574,968.83	88.83%	\$72,264.17
99960200 - Operations/Utilities	\$2,119,055.00	\$28,648.68	1.35%	\$1,497,233.17	70.66%	\$1,525,881.85	72.01%	\$593,173.15
99960300 - State Transportation	\$4,360,695.00	\$27,811.46	0.64%	\$4,083,606.49	93.65%	\$4,111,417.95	94.28%	\$249,277.05
99960350 - LOCAL FUNDS	\$116,225.00	\$5,297.00	4.56%	\$121,883.92	104.87%	\$127,180.92	109.43%	(\$10,955.92)
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$54,609.14	67.37%	\$54,609.14	67.37%	\$26,448.86
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%	\$147,948.62	26.51%	\$148,992.48	26.69%	\$409,140.52
99970200 - Minor Cap	\$1,165,964.00	\$310,153.10	26.60%	\$38,167.64	3.27%	\$348,320.74	29.87%	\$817,643.26
99970680 - School Supervision	\$131,370.00	\$0.00	0.00%	\$131,370.00	100.00%	\$131,370.00	100.00%	\$0.00
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%	\$100,262.69	64.67%	\$100,262.69	64.67%	\$54,768.31
99990600 - Homebound	\$290,000.00	\$95,450.00	32.91%	\$314,066.52	108.30%	\$409,516.52	141.21%	(\$119,516.52)
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$3,944.79	1.12%	\$404,429.28	114.79%	\$408,374.07	115.91%	(\$56,052.07)
Budget Totals	\$104,291,350.00	\$1,038,060.95	1.00%	\$94,364,104.17	90.48%	\$95,402,165.12	91.48%	\$8,889,184.88
Current Year Unassigned Expenses		\$182,081.90		\$4,448,077.86		\$4,630,159.76		
Previous Budget Year Expenses		\$965,884.60		\$15,371,458.73		\$16,337,343.33		
Total Expenses		\$2,186,027.45		\$114,183,640.76		\$116,369,668.21		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	50,440,006.00	49,814,178.02	625,827.98	98.8%
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	3,728,878.01	156,454.99	96.0%
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	248,020.39	347,272.61	41.7%
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	527,353.60	98,936.40	84.2%
Total State Funds	70,475,778.00	69,379,735.48	1,096,042.52	98.4%
LOCAL FUNDS				
Current Expense Tax Receipts	10,729,034.00	11,087,283.54	0.00	103.3%
Debt Service Tax Receipts	6,650,555.00	6,867,267.66	0.00	103.3%
Debt Service - Impact Fee	111,361.00	118,750.98	0.00	106.6%
Tuition Tax Receipts	3,750,200.00	3,905,759.31	0.00	104.1%
Minor Capital Tax Receipts	313,540.00	305,330.65	8,209.35	97.4%
Technology Maintenance Match	219,457.00	215,679.39	3,777.61	98.3%
Interest	122,324.00	160,833.13	0.00	131.5%
CSCR	51,989.00	49,840.71	2,148.29	95.9%
Indirect Costs	236,541.00	291,195.29	0.00	123.1%
Cafeteria	4,554,280.00	3,617,625.40	936,654.60	79.4%
Donations	0.00	96,692.86	0.00	0.0%
Building Rental	26,038.00	38,728.50	0.00	148.7%
Erate	89,900.00	67,926.17	21,973.83	75.6%
Other Match Tax Receipts	400,578.00	395,600.28	4,977.72	98.8%
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	852,135.05	1,076,399.95	44.2%
Total Local Funds	27,269,484.00	26,155,800.61	1,113,683.39	95.9%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,666,621.00	1,663,876.00	2,745.00	99.8%
Title I	3,157,381.00	3,065,492.00	91,889.00	97.1%
Title II	812,157.00	759,999.00	52,158.00	93.6%
Title III	37,184.00	37,197.00	0.00	100.0%
Perkins	197,139.00	208,761.00	0.00	105.9%
Other Federal Revenue	0.00	591,689.84	0.00	0.0%
Total Federal Funds	5,870,482.00	6,327,014.84	0.00	107.8%
Grand Total All Funds	103,615,744.00	101,862,550.93	1,753,193.07	98.3%

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

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$96,920.00</u>	\$0.00	0.0%	<u>\$3,613.99</u>	3.7%	<u>\$93,306.01</u>	3.7%
95000	General	\$0.00	\$0.00	-	<u>\$3,475.93</u>	-	<u>(\$3,475.93)</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>\$14,968.50</u>	-	<u>(\$14,968.50)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$99.96</u>	-	<u>(\$99.96)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$8,751.36</u>	-	<u>(\$8,751.36)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$7,943.56</u>	-	<u>(\$7,943.56)</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>\$40,327.38</u>	41.6%	<u>Total:</u> <u>\$56,592.62</u>	41.6%

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2016
 Option: Current BudgetRef
 Operating Unit: 99900000 - Board Of Ed/District Expenses
 Program: All Programs
 Funding Line: All Funding Lines
 Transaction Type: Expenditures
Run Report

Return to Budget Screen

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
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	0000024551	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
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

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	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	EXPUSION 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 - PETT	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
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

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52005	100	13-0632	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
95457	98000	55000	270	13-0631	03150609	5/19/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$580.19
95493	98000	56111	270	13-0631	03150960	5/19/2016	VO	1	0	1		0	0	0	9513000020	CAPITAL SCHOOL DISTRICT - CHIL	MENTORING AWARDS CEREMONY	\$881.32
95457	98000	55000	270	13-0631	03154408	5/20/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$294.80
95408	98000	55631	270	13-0631	03154482	5/20/2016	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$35.00
95451	98000	55101	270	13-0631	03157341	5/23/2016	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	000000000000000000	\$47.00
95493	98000	56000	270	13-0631	03157341	5/23/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	STAPLES DIRECT	\$114.90
95000	98000	56111	270	13-0631	03157341	5/23/2016	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$267.00
95493	98000	56011	270	13-0631	03157341	5/23/2016	VO	19	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	AX00E4BB90A5	\$353.49
95493	98000	56000	270	13-0631	03157341	5/23/2016	VO	21	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-8013754-79354	\$16.94
95457	98000	55000	270	13-0631	03173022	6/2/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$518.51
99999	00001	51110	100	13-0631	0000352067	6/10/2016	JV	1284	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000352067	6/10/2016	JV	1285	0	0								\$400.00
99999	00001	52001	100	13-0631	0000352067	6/10/2016	JV	1522	0	0								(\$84.64)
99999	98000	52001	270	13-0631	0000352067	6/10/2016	JV	1523	0	0								\$84.64
99999	00001	52005	100	13-0631	0000352067	6/10/2016	JV	1714	0	0								(\$6.08)
99999	98000	52005	270	13-0631	0000352067	6/10/2016	JV	1715	0	0								\$6.08
99999	00001	52006	100	13-0631	0000352067	6/10/2016	JV	1848	0	0								(\$24.26)
99999	98000	52006	270	13-0631	0000352067	6/10/2016	JV	1849	0	0								\$24.26
99999	00001	52009	100	13-0631	0000352067	6/10/2016	JV	1976	0	0								(\$0.60)
99999	98000	52009	270	13-0631	0000352067	6/10/2016	JV	1977	0	0								\$0.60
99999	00001	52016	100	13-0631	0000352067	6/10/2016	JV	2222	0	0								(\$5.68)
99999	98000	52016	270	13-0631	0000352067	6/10/2016	JV	2223	0	0								\$5.68
99999	00001	51110	100	13-0631	PR00351596	6/10/2016	PR	9426	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00351596	6/10/2016	PR	18173	0	0								\$84.64
99999	00001	52005	100	13-0631	PR00351596	6/10/2016	PR	30716	0	0								\$6.08
99999	00001	52006	100	13-0631	PR00351596	6/10/2016	PR	37582	0	0								\$24.26
99999	00001	52009	100	13-0631	PR00351596	6/10/2016	PR	44356	0	0								\$0.60
99999	00001	52016	100	13-0631	PR00351596	6/10/2016	PR	53341	0	0								\$5.68
95000	98000	56111	270	13-0631	03202169	6/15/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$303.10
95451	98000	55101	270	13-0631	03205239	6/16/2016	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	000000000000000000	\$52.96
95493	98000	56111	270	13-0631	03209838	6/20/2016	VO	1	0	1		0	0	0	9513000020	CAPITAL SCHOOL DISTRICT - CHIL	FOOD-STAFF APPRECIATION	\$3,320.11
95493	98000	56000	270	13-0631	03212653	6/21/2016	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	SUPPLIES	\$44.40
95000	98000	56111	270	13-0631	03212682	6/21/2016	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER	FOOD	\$39.99
																		Total:
																		\$40,327.38

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Budget List

Division:13 - Capital School District ▾

Budget Year/Budget Ref:2016 ▾

Option:Current BudgetRef ▾

Operating Unit:99940100 - Contingency ▾

Run Report

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

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$100,000.00</u>	\$0.00	0.0%	<u>\$36,550.00</u>	36.6%	<u>\$63,450.00</u>	36.6%
		<u>Total: \$100,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$36,550.00</u>	36.6%	<u>Total: \$63,450.00</u>	36.6%

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2016
 Option: Current Budget Ref
 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	F & H MASONRY INC	SNOW REMOVAL	\$20,900.00
																		Total:
																		\$36,550.00

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

From Date: 6/1/2016
To Date: 6/30/2016

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	\$1.76	\$20.59	\$60.75	\$0.00	\$0.00	\$0.00	\$0.00	\$60.75
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	\$0.00	\$909.65	\$2,695.99	\$0.00	(\$212.99)	\$0.00	\$0.00	\$2,483.00
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	\$0.00	\$425.51	\$969.50	(\$21.98)	(\$254.96)	\$0.00	\$0.00	\$714.54
024003	DISTRICT	\$3,941.52	\$100.00	\$2,782.51	\$6,724.03	\$0.00	(\$2,898.99)	\$0.00	\$0.00	\$3,825.04
024007	CURRICULUM	\$331.97	\$0.00	\$0.00	\$331.97	\$0.00	(\$200.00)	\$0.00	\$0.00	\$131.97
024008	OM WORLD FINALS	\$1,363.63	\$40.00	\$40.00	\$1,403.63	\$0.00	(\$500.00)	\$0.00	\$0.00	\$903.63
024009	Brick Purchase (DHS)	\$2,407.00	\$0.00	\$254.00	\$2,661.00	(\$940.08)	(\$1,073.08)	\$0.00	\$0.00	\$1,587.92
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	\$847.76	\$5,723.24	\$13,022.65	(\$1,988.50)	(\$6,173.19)	\$0.00	\$0.00	\$6,849.46
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	\$9.35	\$5,046.33	\$9,198.68	\$0.00	(\$7,762.57)	\$0.00	\$0.00	\$1,436.11
032008	Pre-Kindergarten	\$870.87	\$0.00	\$0.00	\$870.87	\$0.00	(\$192.63)	\$0.00	\$0.00	\$678.24
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	(\$6,000.00)	\$0.00	\$0.00	\$0.00
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	(\$7.13)	\$11,358.72	\$21,526.12	(\$3,505.99)	(\$12,629.98)	\$0.00	\$0.00	\$8,896.14
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	(\$7.14)	\$1,574.27	\$3,379.55	\$0.00	(\$1,922.45)	\$0.00	\$0.00	\$1,457.10
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	\$68.72	\$71.97	\$395.89	\$0.00	(\$95.40)	\$0.00	\$0.00	\$300.49
035004	Music	\$112.25	\$9.30	\$9.30	\$121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$121.55
035005	COCA COLA FUND	\$816.32	\$0.00	\$264.21	\$1,080.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.53
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	\$292.00	\$298.40	\$0.00	(\$250.00)	\$0.00	\$0.00	\$48.40
035008	2nd grade	\$200.00	\$0.00	\$213.00	\$413.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$163.00
035009	3rd grade	\$324.62	\$0.00	\$0.00	\$324.62	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$74.62
035010	4th grade	\$576.00	\$0.00	\$2,020.38	\$2,596.38	\$0.00	(\$2,498.00)	\$0.00	\$0.00	\$98.38
035011	YEARBOOK	\$1,250.87	\$0.00	\$993.00	\$2,243.87	\$0.00	(\$1,477.75)	\$0.00	\$0.00	\$766.12
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	(\$91.64)	\$0.00	\$0.00	\$0.00
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	(\$739.20)	\$0.00	\$0.00	\$1,741.14
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	\$1,126.86	\$5,228.55	\$6,997.02	(\$1,073.50)	(\$6,159.73)	\$0.00	(\$200.00)	\$637.29
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	\$1,582.18	\$4,040.08	\$5,185.44	(\$2,124.96)	(\$4,566.86)	\$0.00	\$0.00	\$618.58
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: 6/1/2016
To Date: 6/30/2016

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	\$258.00	\$1,367.00	\$4,644.82	(\$742.23)	(\$1,736.11)	\$0.00	\$0.00	\$2,908.71
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	\$200.00	\$200.00
038001	FAIRVIEW ELEMENTAR	\$18,615.89	(\$7.14)	\$9,383.11	\$27,999.00	(\$702.29)	(\$5,913.49)	(\$2,000.00)	(\$2,000.00)	\$20,085.51
038002	LOST BOOK	\$1,290.06	\$10.00	\$165.99	\$1,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.05
038004	FIELD TRIPS	\$2,312.66	\$12.00	\$4,681.40	\$6,994.06	(\$1,755.00)	(\$6,261.98)	\$0.00	\$0.00	\$732.08
038005	Yearbook	\$0.00	\$164.00	\$164.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
038006	Chorus	\$1,458.13	\$0.00	\$4,270.59	\$5,728.72	(\$36.00)	(\$3,566.03)	\$0.00	\$0.00	\$2,162.69
038007	Culture Club Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
040001	HARTLY ELEMENTARY	\$14,643.96	\$1,528.11	\$10,110.61	\$24,754.57	\$0.00	(\$4,679.96)	\$0.00	\$0.00	\$20,074.61
040002	HARTLY YEARBOOK	\$3,507.43	\$0.00	\$537.85	\$4,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.28
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	\$247.10	\$1,082.50	\$0.00	(\$133.93)	\$0.00	\$0.00	\$948.57
040005	PRE K AND K	\$85.50	\$0.00	\$752.00	\$837.50	(\$780.00)	(\$780.00)	\$0.00	\$0.00	\$57.50
040006	1ST GRADE FIELD TRIP	\$66.50	\$0.00	\$207.00	\$273.50	(\$195.00)	(\$195.00)	\$0.00	\$0.00	\$78.50
040007	2ND GRADE FIELD TRI	\$345.90	\$0.00	\$558.00	\$903.90	\$0.00	(\$208.00)	\$0.00	(\$345.90)	\$350.00
040008	3RD GRADE FIELD TRI	\$28.50	\$0.00	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00	\$345.90	\$374.40
040009	4TH GRADE FIELD TRI	\$215.26	\$0.00	\$2,461.00	\$2,676.26	\$0.00	(\$2,594.00)	\$0.00	\$0.00	\$82.26
040010	Library Lost Books	\$35.45	\$0.00	\$34.16	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61
040011	One More Generation (	\$0.00	\$0.00	\$1,347.00	\$1,347.00	(\$439.00)	(\$1,347.00)	\$0.00	\$0.00	\$0.00
040012	Breast Cancer Fundrais	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	(\$652.00)	\$0.00	\$0.00	\$36.00
042001	Towne Point	\$91.29	\$492.86	\$2,566.27	\$2,657.56	(\$132.00)	(\$745.46)	\$0.00	\$0.00	\$1,912.10
042002	STUDENT ACTIVITY/Ye	\$57.70	\$652.00	\$652.00	\$709.70	(\$650.00)	(\$650.00)	\$0.00	\$0.00	\$59.70
042003	LOST BOOK	\$159.54	\$32.00	\$55.00	\$214.54	\$0.00	\$0.00	\$0.00	\$0.00	\$214.54
042004	TP Kindergarden	\$205.53	\$0.00	\$550.85	\$756.38	\$0.00	(\$755.00)	\$0.00	\$0.00	\$1.38
042005	TP 1st Grade	\$9.00	\$0.00	\$110.00	\$119.00	\$0.00	(\$95.00)	\$0.00	\$0.00	\$24.00
042006	Field Trips-2nd Grade	(\$836.00)	\$0.00	\$0.00	(\$836.00)	\$0.00	\$546.00	\$290.00	\$290.00	\$0.00
042008	TP 4th Grade	\$290.00	\$0.00	\$1,897.00	\$2,187.00	\$0.00	(\$1,817.00)	(\$290.00)	(\$290.00)	\$80.00
042009	TP Sunshine Club	\$132.37	\$0.00	\$262.79	\$395.16	(\$63.00)	(\$187.05)	\$0.00	\$0.00	\$208.11
042010	Positive Behavior PBS	\$170.56	\$0.00	\$0.00	\$170.56	\$0.00	\$23.94	\$0.00	\$0.00	\$194.50
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	(\$168.61)	\$0.00	\$0.00	\$2,965.66
044101	CENTRAL MIDDLE SCH	\$3,200.72	(\$7.14)	(\$18.34)	\$3,182.38	(\$193.88)	(\$778.06)	\$0.00	\$104.00	\$2,508.32
044102	SUNSHINE FUND	\$803.75	\$62.92	\$378.00	\$1,181.75	\$0.00	(\$183.31)	\$0.00	\$0.00	\$998.44
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	\$1,360.00	\$1,437.10	\$0.00	(\$185.50)	\$0.00	\$0.00	\$1,251.60
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	\$811.00	\$3,111.66	\$6,059.96	(\$2,175.41)	(\$4,700.41)	\$0.00	\$0.00	\$1,359.55
044205	CMS LIBRARY	\$2,076.65	\$336.01	\$2,784.51	\$4,861.16	(\$959.61)	(\$3,442.46)	\$0.00	\$0.00	\$1,418.70
044207	Promotion Cermony	\$1,106.38	\$0.00	\$0.00	\$1,106.38	(\$447.79)	(\$447.79)	\$0.00	\$0.00	\$658.59
044301	CMS CHEERLEADING	\$284.00	\$0.00	\$1,050.00	\$1,334.00	\$0.00	(\$1,064.41)	\$0.00	\$0.00	\$269.59
044400	SPANISH	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97.54

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 6/1/2016
To Date: 6/30/2016

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	
044401	Japanese Club	\$193.08	\$190.00	\$1,242.50	\$1,435.58	\$0.00	(\$119.68)	\$0.00	\$0.00	\$1,315.90
044500	CHORUS	\$2,294.90	\$67.00	\$1,530.00	\$3,824.90	(\$292.00)	(\$1,437.00)	\$0.00	\$0.00	\$2,387.90
044501	PBS FUNDRAISING	\$1,510.06	\$680.00	\$7,238.00	\$8,748.06	(\$4,978.77)	(\$8,717.51)	\$130.00	\$130.00	\$160.55
044505	LOST BOOK	\$15,332.98	\$506.68	\$1,411.40	\$16,744.38	(\$18.00)	(\$1,209.20)	\$0.00	\$0.00	\$15,535.18
044506	Art Enrichment	\$816.04	\$2,100.00	\$4,100.00	\$4,916.04	(\$37.50)	(\$1,116.18)	\$0.00	\$0.00	\$3,799.86
044507	7 & 8 STRINGS	\$715.97	\$335.00	\$1,782.00	\$2,497.97	(\$456.00)	(\$1,590.00)	\$0.00	\$0.00	\$907.97
044508	CMS BAND ACCT	\$1,778.99	\$0.00	\$6,835.00	\$8,613.99	(\$1,778.00)	(\$6,637.15)	\$0.00	\$0.00	\$1,976.84
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	(\$96.00)	\$0.00	\$0.00	\$5.27
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	(\$1,777.50)	\$0.00	\$0.00	\$774.12
044513	8 BLUE	\$794.57	\$10.00	\$1,332.00	\$2,126.57	\$0.00	(\$1,589.00)	\$0.00	\$0.00	\$537.57
044514	8 TAN	\$137.50	\$0.00	\$1,107.00	\$1,244.50	\$0.00	(\$1,122.50)	\$0.00	\$0.00	\$122.00
044516	7 RED	\$2,099.75	\$0.00	\$169.00	\$2,268.75	\$0.00	(\$368.00)	\$0.00	\$0.00	\$1,900.75
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)	(\$130.00)	(\$130.00)	\$24.10
044519	7 TAN	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	(\$104.00)	\$0.00
044522	WRESTLING	\$780.33	\$35.00	\$201.00	\$981.33	\$0.00	(\$716.33)	\$0.00	\$0.00	\$265.00
044525	CMS Student Scholarsh	\$466.02	\$149.55	\$192.51	\$658.53	\$0.00	(\$30.00)	\$0.00	\$0.00	\$628.53
044529	TOBACCO GRANT	\$246.05	\$0.00	\$0.00	\$246.05	\$0.00	(\$224.96)	\$0.00	\$0.00	\$21.09
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	\$597.00	\$650.77	(\$618.00)	(\$618.00)	\$0.00	\$0.00	\$32.77
044540	FIELD HOCKEY	\$426.92	\$0.00	\$0.00	\$426.92	\$0.00	(\$76.50)	\$0.00	\$0.00	\$350.42
044541	BASKETBALL FUNDRAI	\$394.17	\$0.00	\$0.00	\$394.17	\$0.00	(\$394.17)	\$0.00	\$0.00	\$0.00
044542	CMS-BASEBALL	\$143.53	\$0.00	\$664.48	\$808.01	(\$437.75)	(\$577.95)	\$0.00	\$0.00	\$230.06
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	\$20.00	\$220.00	\$488.15	(\$312.00)	(\$312.00)	\$0.00	\$0.00	\$176.15
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	\$19.00	\$789.43	\$0.00	(\$344.02)	\$0.00	\$0.00	\$445.41
044548	Senators In Action	\$147.29	\$189.13	\$1,970.24	\$2,117.53	\$0.00	(\$1,627.45)	\$0.00	\$0.00	\$490.08
044549	CMS Volleyball	\$145.23	\$25.00	\$1,626.00	\$1,771.23	\$0.00	(\$1,230.97)	\$0.00	\$0.00	\$540.26
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	\$2.00	\$4,225.48	\$4,710.48	\$0.00	(\$4,240.86)	\$0.00	\$0.00	\$469.62
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	(\$637.65)	\$0.00	\$0.00	\$292.26
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	\$40.00	\$696.38	\$1,238.75	(\$645.00)	(\$995.00)	\$0.00	\$0.00	\$243.75
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	\$882.80	\$4,963.13	\$4,966.63	(\$1,864.00)	(\$3,296.00)	\$0.00	\$0.00	\$1,670.63
044561	CMS Super Senators	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

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

From Date: 6/1/2016
To Date: 6/30/2016

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	
044562	CMS Breast Cancer Fun	\$0.00	\$0.00	\$277.00	\$277.00	\$0.00	(\$277.00)	\$0.00	\$0.00	\$0.00
044563	Outdoor Classroom	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$124.08)	(\$1,991.65)	\$0.00	\$0.00	\$8.35
044564	CMS Green Club	\$0.00	\$0.00	\$302.39	\$302.39	\$0.00	(\$165.40)	\$0.00	\$0.00	\$136.99
044565	Walmart Donation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$640.00)	(\$2,164.50)	\$0.00	\$0.00	\$2,835.50
046100	WHMS STUDENT COUN	\$13,167.27	\$0.00	\$19,364.36	\$32,531.63	(\$4,552.47)	(\$23,140.43)	\$0.00	(\$1,200.00)	\$8,191.20
046101	WH MIDDLE SCHOOL	\$4,932.95	\$254.10	\$14,833.93	\$19,766.88	(\$2,794.09)	(\$12,774.94)	\$0.00	(\$170.00)	\$6,821.94
046201	WHMS BOOK FAIR	\$2,676.47	\$132.00	\$2,206.73	\$4,883.20	\$0.00	(\$4,748.98)	\$0.00	\$0.00	\$136.22
046203	WHMS YEARBOOK	\$949.00	\$0.00	\$3,056.00	\$4,005.00	(\$1,708.00)	(\$2,807.00)	\$0.00	\$0.00	\$1,198.00
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	\$480.00	\$1,038.60	\$1,230.09	\$0.00	(\$331.27)	\$0.00	\$0.00	\$898.82
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	\$0.00	\$2,166.00	\$2,368.35	\$0.00	(\$1,883.00)	\$0.00	\$0.00	\$485.35
046213	6 Blue	\$1,015.38	\$160.00	\$1,924.00	\$2,939.38	\$0.00	(\$2,008.00)	\$0.00	\$0.00	\$931.38
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	\$1,064.35	\$2,747.10	\$0.00	(\$823.00)	\$0.00	\$0.00	\$1,924.10
046216	6 PURPLE	\$49.98	\$0.00	\$0.00	\$49.98	\$0.00	(\$200.00)	\$0.00	\$170.00	\$19.98
046217	5 Blue	\$43.00	\$0.00	\$947.10	\$990.10	(\$85.32)	(\$859.07)	\$0.00	\$0.00	\$131.03
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	\$800.00	\$1,633.36	\$0.00	(\$950.00)	\$0.00	\$0.00	\$683.36
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	\$100.00	\$958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$958.70
046223	5 Silver	\$784.00	\$0.00	\$1,364.50	\$2,148.50	(\$600.00)	(\$1,477.00)	\$0.00	\$0.00	\$671.50
046224	5 Aqua	\$543.86	\$0.00	\$325.00	\$868.86	\$0.00	(\$621.62)	\$0.00	\$0.00	\$247.24
046500	6TH GRADE BAND	\$17.47	\$0.00	\$5,558.04	\$5,575.51	\$0.00	(\$2,527.13)	\$0.00	\$0.00	\$3,048.38
046504	LOST BOOK	\$542.49	\$0.00	\$661.58	\$1,204.07	\$0.00	(\$789.34)	\$0.00	\$0.00	\$414.73
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	\$150.96	\$619.97	\$1,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.50
046513	5/6 Navy	\$70.00	\$0.00	\$82.00	\$152.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$77.00
046514	Performing Arts	\$1,260.00	\$0.00	\$3,594.85	\$4,854.85	\$0.00	(\$2,913.73)	\$0.00	\$1,200.00	\$3,141.12
046515	Breast Cancer Coalitlon	\$0.00	\$0.00	\$530.51	\$530.51	\$0.00	(\$530.51)	\$0.00	\$0.00	\$0.00
046516	WHMS Cares	\$0.00	\$600.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
050007	Donation (DHS Alumni)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	(\$845.50)	\$0.00	\$0.00	\$204.50
050008	KCCS-Staff Get Togethe	\$0.00	\$0.00	\$3,241.73	\$3,241.73	\$0.00	(\$2,793.00)	\$0.00	\$0.00	\$448.73
050009	KCCS-PTO	\$0.00	\$0.00	\$1,896.63	\$1,896.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.63
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

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

From Date: 6/1/2016
To Date: 6/30/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Recelpts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
Group Total		\$188,430.43	\$15,125.50	\$228,162.28	\$416,592.69	(\$41,367.20)	(\$214,759.36)	\$0.00	\$0.00	\$201,833.33
Activity Acct Grand Total		\$188,430.43	\$15,125.50	\$228,162.28	\$416,592.69	(\$41,367.20)	(\$214,759.36)	\$0.00	\$0.00	\$201,833.33

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

From Date: 6/1/2016
To Date: 6/30/2016

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	
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECK ACCOU	(\$18.00)	\$0.00	\$0.00	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)
993	SAVINGS ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	NEW CHECKIN	\$186,734.28	\$15,125.50	\$228,162.26	\$414,896.54	(\$41,367.20)	(\$214,759.36)	\$0.00	\$0.00	\$200,137.18
GL Grand Total		\$186,716.28	\$15,125.50	\$228,162.26	\$414,878.54	(\$41,367.20)	(\$214,759.36)	\$0.00	\$0.00	\$200,119.18

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Advisor: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Dover High School Bank Reconciliation Report

From Date:	6/1/2016
To Date:	6/30/2016

Checking Account

992

Ending Balance on Statement dated 6/30/2016 ->	\$306,516.76
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$52,572.80
Checking Cash Balance as of 6/30/2016	\$253,943.96 ***

Cash Balance for Checking as of 6/1/2016	\$278,925.77
Add: Total Deposits (Bank Deposits)	\$29,752.42
Less: Total Checks and Withdrawals	(\$54,734.23)
Computer Cash Balance as of 6/30/2016	\$253,943.96 ***

Summary of Asset Accounts

GL Acc	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$278,925.77	\$29,752.42	(\$54,734.23)	\$0.00	\$253,943.96 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$278,925.77	\$29,752.42	(\$54,734.23)	\$0.00	\$253,943.96

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

*** Entries Must match

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

From Date: 6/1/2016
To Date: 6/30/2016

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	\$130.00	\$7,264.93	\$15,677.00	(\$495.00)	(\$5,915.10)	\$112.50	\$551.96	\$10,313.86
048001	DHS ADVANCED PLAC	\$14,157.82	\$11,271.23	\$44,412.39	\$58,570.21	(\$39,610.00)	(\$41,757.58)	(\$112.50)	(\$112.50)	\$16,700.13
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	\$15.00	\$55.00	\$1,513.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.65
048006	UNMETS-MATH	\$2,876.57	\$397.00	\$795.46	\$3,672.03	(\$55.00)	(\$739.86)	\$0.00	\$0.00	\$2,932.17
048007	UNMETS- ENGLISH	\$1,778.45	\$164.00	\$768.17	\$2,546.62	(\$30.00)	(\$1,379.21)	\$0.00	\$80.00	\$1,247.41
048008	Foreign Language	\$150.07	\$14.00	\$34.00	\$184.07	\$0.00	(\$86.05)	\$0.00	\$0.00	\$98.02
048011	UNMETS-CHORUS	\$483.81	\$35.00	\$55.00	\$538.81	\$0.00	(\$19.87)	\$0.00	\$0.00	\$518.94
048012	UNMETS-SOCIAL STUD	\$8,225.18	\$147.65	\$691.00	\$8,916.18	(\$91.00)	(\$475.85)	\$0.00	(\$80.00)	\$8,360.33
048013	UNMETS-SCIENCE	\$746.00	\$0.00	\$10.83	\$756.83	\$0.00	(\$141.72)	\$0.00	\$0.00	\$615.11
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	\$0.00	(\$2,564.67)	\$0.00	\$0.00	\$22,447.25
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	(\$1,323.96)	\$0.00	\$0.00	\$0.00
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	\$1,300.00	\$9,765.65	\$20,256.20	\$0.00	(\$11,196.65)	(\$500.00)	(\$500.00)	\$8,559.55
048128	Class of 2017	\$1,373.29	\$0.00	\$11,471.10	\$12,844.39	\$0.00	(\$7,980.25)	\$0.00	\$0.00	\$4,864.14
048129	Class of 2018	\$1,102.28	\$200.00	\$989.00	\$2,091.28	\$0.00	(\$500.00)	\$0.00	\$0.00	\$1,591.28
048130	Class of 2019	\$0.00	\$90.87	\$702.77	\$702.77	\$0.00	\$0.00	\$0.00	\$315.00	\$1,017.77
048131	Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
048199	UNMET-ROTC	\$269.80	\$0.00	\$34.55	\$304.35	(\$10.00)	(\$30.00)	\$0.00	\$0.00	\$274.35
048201	AFJROTC	\$0.00	\$0.00	\$2,531.75	\$2,531.75	(\$801.25)	(\$1,993.25)	\$0.00	\$0.00	\$538.50
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	(\$51.32)	(\$51.32)	\$0.00	\$0.00	\$15.53
048203	JOURNALISM	\$793.10	\$0.00	\$106.58	\$899.68	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$824.68
048205	DEBATE/SPEECH	\$0.27	\$0.00	\$10,807.59	\$10,807.86	\$0.00	(\$11,263.48)	\$0.00	\$0.00	(\$455.62)
048206	BPA	\$267.32	\$0.00	\$200.00	\$467.32	\$0.00	(\$132.00)	\$0.00	\$0.00	\$335.32
048207	DHS ART LEAGUE	\$1,184.10	\$0.00	\$1,388.00	\$2,572.10	\$0.00	\$377.29	\$0.00	\$0.00	\$2,949.39
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	\$885.00	\$6,917.00	\$10,182.92	(\$2,400.00)	(\$6,979.61)	\$0.00	\$1.00	\$3,204.31
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

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

From Date: 6/1/2016
To Date: 6/30/2016

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	
048214	GREENHOUSE	\$1,743.26	\$0.00	\$356.00	\$2,099.26	\$0.00	(\$521.39)	\$0.00	(\$105.00)	\$1,472.87
048216	DANCE	\$3,190.63	\$0.00	\$3,615.00	\$6,805.63	(\$4,919.96)	(\$6,592.54)	\$0.00	\$0.00	\$213.09
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	\$291.12	\$5,734.12	\$6,228.90	\$0.00	(\$4,369.89)	\$0.00	\$105.00	\$1,964.01
048219	DHS DRAMA	\$3,141.11	\$0.00	\$2,841.53	\$5,982.64	\$0.00	(\$2,438.83)	\$0.00	\$0.00	\$3,543.81
048220	DECA	\$270.98	\$0.00	\$805.03	\$1,076.01	\$0.00	(\$83.61)	\$0.00	\$0.00	\$992.40
048223	NATIONAL HONOR SO	\$773.73	\$0.00	\$1,235.00	\$2,008.73	(\$327.25)	(\$1,910.57)	\$0.00	\$0.00	\$98.16
048224	BAND	\$772.44	\$0.00	\$25,839.77	\$26,612.21	\$0.00	(\$22,745.15)	\$0.00	\$0.00	\$3,867.06
048225	CHORUS (CLOSED)	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00
048227	Strings	\$220.71	\$0.00	\$1,378.30	\$1,599.01	\$0.00	(\$1,284.00)	\$0.00	\$0.00	\$315.01
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	\$119.70	\$1,230.92	\$3,146.64	(\$72.54)	(\$1,839.83)	\$0.00	\$0.00	\$1,306.81
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 (CLOSED)	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	(\$12.25)	\$0.00
048234	LATER LOTUS CLUB	\$1,082.49	\$0.00	\$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	(\$45.00)	\$69.30
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	\$845.00	\$3,892.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.20
048240	Best Buddies	\$370.06	\$0.00	\$1,216.21	\$1,586.27	\$0.00	(\$805.00)	\$0.00	\$0.00	\$781.27
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	\$0.00	\$7,238.37	\$17,085.90	\$0.00	(\$10,116.07)	\$0.00	(\$346.00)	\$6,623.83
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	\$980.00	\$6,050.00	\$18,280.43	(\$682.63)	(\$1,404.67)	\$0.00	\$0.00	\$16,875.76
048512	DHS PRINT SHOP	\$57,103.06	\$12,842.06	\$113,519.10	\$170,622.16	(\$4,129.28)	(\$114,838.16)	\$175.00	\$1,634.40	\$57,418.40
048513	COCA COLA	\$1,540.23	\$249.79	\$4,700.57	\$6,240.80	\$0.00	(\$2,118.96)	\$0.00	(\$450.00)	\$3,671.84
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	(\$94.00)	(\$109.00)	\$0.00	\$0.00	\$4,793.00
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 (CLO	\$388.83	\$0.00	\$658.92	\$1,047.75	\$0.00	\$0.00	\$0.00	(\$1,047.75)	\$0.00
048541	Educators Rising	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$225.00

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

From Date: 6/1/2016
To Date: 6/30/2016

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	
048542	Chorus-Student Money	\$1,810.71	\$0.00	\$24,514.95	\$26,325.66	(\$130.00)	(\$21,481.50)	\$0.00	\$0.00	\$4,844.16
048543	TSA	\$1,916.19	\$0.00	\$433.75	\$2,349.94	\$0.00	\$0.00	(\$55.00)	(\$55.00)	\$2,294.94
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	\$36.30	\$0.00	\$0.00	\$2,381.50
048547	DHS Drumline	\$200.00	\$0.00	\$1,108.75	\$1,308.75	\$0.00	(\$983.72)	\$0.00	(\$113.40)	\$211.63
048548	Taylor Owens Scholars	\$5,702.84	\$0.00	\$1,142.52	\$6,845.36	(\$500.00)	(\$2,000.00)	\$0.00	\$0.00	\$4,845.36
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	(\$50.00)	(\$50.00)	\$0.00
048552	SWIPE	\$28.00	\$25.00	\$110.00	\$138.00	\$0.00	(\$88.00)	\$0.00	\$115.27	\$165.27
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	\$1,432.50	\$1,432.50	\$0.00	(\$161.00)	(\$70.00)	(\$70.00)	\$1,201.50
048560	Breast Cancer Awarene	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	(\$185.54)	\$0.00	\$185.54	\$12.00
048561	Wendy's HS Heisman D	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
048562	She's the First	\$0.00	\$0.00	\$566.50	\$566.50	\$0.00	(\$434.00)	\$0.00	\$0.00	\$132.50
048563	Wrestling	\$0.00	\$0.00	\$449.88	\$449.88	\$0.00	(\$100.00)	\$0.00	\$0.00	\$349.88
048564	DHS License Plate Prog	\$0.00	\$595.00	\$875.00	\$875.00	(\$260.00)	(\$260.00)	\$0.00	\$0.00	\$615.00
090098	INTEREST	\$184.30	\$0.00	(\$99.58)	\$84.72	\$0.00	\$0.00	\$0.00	\$0.00	\$84.72
Group Total		\$235,375.34	\$29,752.42	\$317,043.01	\$552,418.35	(\$54,734.23)	(\$298,474.39)	\$0.00	\$0.00	\$253,943.96
Activity Acct Grand Total		\$235,375.34	\$29,752.42	\$317,043.01	\$552,418.35	(\$54,734.23)	(\$298,474.39)	\$0.00	\$0.00	\$253,943.96

**Capital School District
Major Cap Expenditures
06/30/16**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/15	21,633,400.00	21,633,400.00	-	-	-	100.00%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/16	44,214,400.00	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	2,973,519.93	644,794.61	15,564.28	98.10%
High School				114,334,600.00	110,365,864.18	3,308,376.93	644,794.61	15,564.28	99.42%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	1,998,465.38	1,209,940.11	65,510.51	-	98.00%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	1,894,505.57	5,332,049.52	192,178.27	220,403.64	94.60%
KCCS - BTW				10,913,053.00	3,892,970.95	6,541,989.63	257,688.78	220,403.64	95.62%
KCCS - Central	2014	50409	06/30/16	845,189.00	808,669.45	36,519.00	-	.55	100.00%
KCCS - Central				845,189.00	808,669.45	36,519.00	-	.55	100.00%
KCCS - Main	2014	50401	06/30/16	1,520,095.00	1,438,037.24	40,647.00	3,552.00	37,858.76	97.28%
KCCS - Main				1,520,095.00	1,438,037.24	40,647.00	3,552.00	37,858.76	97.28%
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 06/30/16

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	150,000	0	0	100.00%
2015	40240	8097	21st Century/East Dover Enric	Gene Monta	08/01/16	200,000	186,836	3,767	9,397	93.42%
2015	40554	7299	Title I	Pam Herrera	08/30/16	3,400,255	3,397,834	0	2,421	99.93%
2015	41015	8730	Perkins: DHS Culinary & Hospi	Gene Monta	08/31/16	1,520	675	0	845	44.41%
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	6,313	0	3,779	62.55%
2015	40114	7390	Title II - Teacher Quality	Sylvia Hende	09/30/16	838,790	767,851	0	70,939	91.54%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	210,985	9,057	29,958	84.39%
2015	40564	7354	IDEA B (6-21)	Joyce Denma	09/30/16	1,625,136	1,625,136	0	0	100.00%
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	7,311	0	3,389	68.32%
2015	40560	7218	Title III	Sylvia Hende	11/30/16	40,345	16,957	0	23,388	42.03%
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	21,240	0	3,640	85.37%
2015	41015	7239	Perkins: Vocational Education	Gene Monta	11/30/16	309,324	160,220	0	149,104	51.80%
2016	40240	9274	21st Century/DHS Senator Suc	Gene Monta	06/30/17	250,000	0	0	250,000	0.00%
2016	40240	9276	21st Century/WH Stars Progra	Gene Monta	06/30/17	112,500	17,119	0	95,381	15.22%
2016	40240	9277	21st Century/East Dover Enric	Gene Monta	06/30/17	200,000	0	0	200,000	0.00%
2016	40570	8693	CHSD MV Homeless Assistanc	Tonya Guinn	09/30/17	23,731	511	0	23,220	2.15%
2016	40114	8502	Title II - Teacher Quality	Sylvia Hende	11/30/17	759,999	128,197	0	631,802	16.87%
2016	40554	8516	Title I	Pam Herrera	11/30/17	3,065,492	2,630,707	182,082	252,703	85.82%
2016	40560	8490	Title III - Immigrant	Sylvia Hende	11/30/17	616	0	0	616	0.00%
2016	40560	8496	Title III	Sylvia Hende	11/30/17	36,581	32,464	0	4,117	88.75%
2016	40564	8485	IDEA B (3-21)	Joyce Denma	11/30/17	1,608,803	384,070	0	1,224,733	23.87%
2016	40565	8480	IDEA B - (3-5)	Joyce Denma	11/30/17	55,073	55,073	0	0	100.00%
2016	41015	8531	Perkins: Vocational Education	Gene Monta	11/30/17	198,669	74,758	0	123,911	37.63%
						13,234,568	9,929,021	194,906	3,110,640	75.02%

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

Kent



County

Assessment Office

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

July 5, 2016

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

RE: Tax exemption request 2 05 05700 01 0500 000 Delaware State University

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 July 29, 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

Office of the
Director
Department of
Education
Washington, D.C.

Division of
Instructional
Materials
Washington, D.C.



OFFICE OF THE DIRECTOR

DEPARTMENT OF EDUCATION

WASHINGTON, D.C.

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KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05-057.00-01-05.00/000 Date: 6/29/16

Owner's Name: Delaware State University

Address of Parcel: 1570 N. DuPont Hwy S.S.D. USBN DuPont Hwy

Address of Tax Bill: 1200 N. DuPont Hwy Dover DE 19901

1. Type of Exemption sought (check only one)

Government (including public schools): X Charitable _____
Educational _____ 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.

Dormitory for College/University students.
Charter High School - Early College High School grades 9-12

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. The property is used for education of High School students grades 9-12 as well as a living/learning residence hall for upper classmen from the University

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.

Delaware State University
Organization

302 857 7834

Telephone Number

Wendy M. Driscoll
AVP for Planning, Systems & Insurance
Signature and Title

6/29/16

Date

