



Monthly Financial Reports November 30, 2015

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Tax Exempt Requests

* The November 30th Internal Account Summary could not be completed for the December 9th Board Meeting, so it will be included with the December 31st Monthly Reports at the January Board Meeting

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	\$69,835.00	\$0.00	0.00%	\$30,772.77	44.06%	\$30,772.77	44.06%	\$39,062.23
9130634A - South Dover Elementary School	\$82,438.00	\$0.00	0.00%	\$28,481.62	34.55%	\$28,481.62	34.55%	\$53,956.38
9130635A - North Dover Elementary School	\$55,569.00	\$0.00	0.00%	\$36,863.31	66.34%	\$36,863.31	66.34%	\$18,705.69
9130636A - Booker T. Washington Es	\$56,088.00	\$0.00	0.00%	\$24,951.28	44.49%	\$24,951.28	44.49%	\$31,136.72
9130638A - Fairview Elementary School	\$50,683.00	\$0.00	0.00%	\$23,767.11	46.89%	\$23,767.11	46.89%	\$26,915.89
9130640A - Hartly Elementary School	\$59,959.00	\$0.00	0.00%	\$25,778.32	42.99%	\$25,778.32	42.99%	\$34,180.68
9130642A - Towne Point Elementary School	\$40,656.00	\$0.00	0.00%	\$21,390.71	52.61%	\$21,390.71	52.61%	\$19,265.29
9130644A - Central Middle School	\$212,430.00	\$17,027.00	8.02%	\$62,387.45	29.37%	\$79,414.45	37.38%	\$133,015.55
9130646A - William Henry Middle School	\$153,663.00	\$25,220.00	16.41%	\$69,845.64	45.45%	\$95,065.64	61.87%	\$58,597.36
9130648A - Dover High School	\$479,807.00	\$81,727.16	17.03%	\$145,988.61	30.43%	\$227,715.77	47.46%	\$252,091.23
9130650A - Kent County Community School	\$536,355.00	\$49,462.52	9.22%	\$317,501.88	59.20%	\$366,964.40	68.42%	\$169,390.60
9130655A - Kent County Secondary Ilc	\$566,012.00	\$23,154.08	4.09%	\$309,505.58	54.68%	\$332,659.66	58.77%	\$233,352.34
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$164,843.78	37.05%	\$164,843.78	37.05%	\$280,056.22
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	0.00%	\$21,922.80	15.78%	\$21,922.80	15.78%	\$116,997.20
99900100 - Legal Services	\$69,000.00	\$26,295.21	38.11%	\$38,919.39	56.40%	\$65,214.60	94.51%	\$3,785.40
99900300 - District Expenditures	\$23,060,615.00	\$0.00	0.00%	\$9,786,238.02	42.44%	\$9,786,238.02	42.44%	\$13,274,376.98
99910010 - District Office	\$50,888.00	\$1,533.04	3.01%	\$14,053.59	27.62%	\$15,586.63	30.63%	\$35,301.37
99910100 - Superintendent	\$111,460.00	\$1,990.00	1.79%	\$33,938.52	30.45%	\$35,928.52	32.23%	\$75,531.48
99920000 - Curriculum/Instructional	\$809,087.00	\$4,674.54	0.58%	\$197,648.90	24.43%	\$202,323.44	25.01%	\$606,763.56
99920400 - Local Testing Programs	\$11,593.00	\$0.00	0.00%	(\$139.94)	-1.21%	(\$139.94)	-1.21%	\$11,732.94
99920500 - Professional Development Prog	\$77,527.00	\$0.00	0.00%	\$28,958.57	37.35%	\$28,958.57	37.35%	\$48,568.43
99920600 - Technology (Instructional)	\$183,855.00	\$107.86	0.06%	\$53,831.50	29.28%	\$53,939.36	29.34%	\$129,915.64
99920700 - Athletics	\$246,600.00	\$8,718.00	3.54%	\$93,982.92	38.11%	\$102,700.92	41.65%	\$143,899.08
99920800 - Drivers Education	\$24,981.00	\$0.00	0.00%	\$1,779.48	7.12%	\$1,779.48	7.12%	\$23,201.52
99921000 - Support Services	\$1,314,461.00	\$0.00	0.00%	\$368,431.00	28.03%	\$368,431.00	28.03%	\$946,030.00
99921050 - Special Education	\$905,181.00	\$681,503.97	75.29%	\$29,008.23	3.20%	\$710,512.20	78.49%	\$194,668.80
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	\$52,265.00	\$0.00	0.00%	\$32,327.60	61.85%	\$32,327.60	61.85%	\$19,937.40
99940000 - Business Office/Finance	\$132,059.00	\$0.00	0.00%	\$7,147.82	5.41%	\$7,147.82	5.41%	\$124,911.18
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%	\$14,281.44	14.28%	\$14,281.44	14.28%	\$85,718.56
99940200 - Division I Sal/Other State Prg	\$49,171,141.00	\$9,021.73	0.02%	\$19,259,893.26	39.17%	\$19,268,914.99	39.19%	\$29,902,226.01
99940300 - Division Ii Vocational	\$185,439.00	\$0.00	0.00%	\$96,295.13	51.93%	\$96,295.13	51.93%	\$89,143.87
99940600 - Insurance	\$124,784.00	\$29,447.80	23.60%	\$85,938.20	68.87%	\$115,386.00	92.47%	\$9,398.00
99940700 - Private Grants/Donations	\$403,698.00	\$0.00	0.00%	\$150,910.99	37.38%	\$150,910.99	37.38%	\$252,787.01
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	\$91,003.00	\$0.00	0.00%	\$41,860.32	46.00%	\$41,860.32	46.00%	\$49,142.68
99960000 - Child Nutrition Operations	\$2,799,000.00	\$2,542.00	0.09%	\$1,801,139.76	64.35%	\$1,803,681.76	64.44%	\$995,318.24
99960100 - Maintenance	\$593,669.00	\$15,276.00	2.57%	\$300,714.42	50.65%	\$315,990.42	53.23%	\$277,678.58

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,119,055.00	\$523,530.01	24.71%	\$553,054.75	26.10%	\$1,076,584.76	50.80%	\$1,042,470.24
99960300 - State Transportation	\$4,347,527.00	\$239,152.02	5.50%	\$1,252,722.90	28.81%	\$1,491,874.92	34.32%	\$2,855,652.08
99960350 - LOCAL FUNDS	\$83,225.00	\$0.00	0.00%	\$19,845.00	23.84%	\$19,845.00	23.84%	\$63,380.00
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$21,513.15	26.54%	\$21,513.15	26.54%	\$59,544.85
99970000 - Local Debt Service	\$7,009,055.00	\$0.00	0.00%	\$4,370,444.68	62.35%	\$4,370,444.68	62.35%	\$2,638,610.32
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$575,593.00	\$814.91	0.14%	\$46,058.05	8.00%	\$46,872.96	8.14%	\$528,720.04
99970200 - Minor Cap	\$966,712.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$966,712.00
99970680 - School Supervision	\$131,370.00	\$60,000.00	45.67%	\$53,218.76	40.51%	\$113,218.76	86.18%	\$18,151.24
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	\$156,323.00	\$0.00	0.00%	\$43,805.94	28.02%	\$43,805.94	28.02%	\$112,517.06
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$36,826.85	16.70%	\$36,826.85	16.70%	\$183,737.15
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$60,878.76	17.28%	\$159,697.59	45.33%	\$220,576.35	62.61%	\$131,745.65
Budget Totals	\$100,693,598.00	\$1,862,076.61	1.85%	\$40,313,429.36	40.04%	\$42,175,505.97	41.88%	\$58,518,092.03
Current Year Unassigned Expenses		\$52,200.01		\$1,140,020.00		\$1,192,220.01		
Previous Budget Year Expenses		\$4,198,165.83		\$10,019,207.87		\$14,217,373.70		
Total Expenses		\$6,112,442.45		\$51,472,657.23		\$57,585,099.68		

Capital School District Financial Report - Revenue
As of November 30, 2015

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	48,355,961.00	35,606,830.00	12,749,131.00	73.6%
Cafeteria Salaries	798,076.00	550,398.00	247,678.00	69.0%
Division II, AOC	1,507,756.00	1,130,824.00	376,932.00	75.0%
Division II, AOC - Voc	182,543.00	136,899.00	45,644.00	75.0%
Division II, Energy	1,360,800.00	1,020,599.00	340,201.00	75.0%
Division III, Equalization	8,386,203.00	6,228,395.00	2,157,808.00	74.3%
State Transportation	3,939,725.00	3,313,037.78	626,687.22	84.1%
Related Services	227,829.00	115,014.00	112,815.00	50.5%
Drivers Ed.	24,981.00	21,713.00	3,268.00	86.9%
Unique Alternative	595,296.00	568,177.56	27,118.44	95.4%
Excellence/Administrative Option	256,550.00	192,412.00	64,138.00	75.0%
Professional Development	77,527.00	81,709.00	0.00	105.4%
School Improvement	10,000.00	0.00	10,000.00	0.0%
Minor Capital Improvements	472,461.00	24,988.00	447,473.00	5.3%
Major Capital Improvements	0.00	0.00	0.00	0.0%
Educational Sustainment Fund	1,460,363.00	1,128,384.00	331,979.00	77.3%
Technology Block Grant	121,021.00	90,187.00	30,834.00	74.5%
Other State Revenue	557,520.00	497,212.36	60,307.64	89.2%
Total State Funds	68,334,612.00	50,706,779.70	17,627,832.30	74.2%
LOCAL FUNDS				
Current Expense Tax Receipts	10,673,363.00	9,951,820.93	721,542.07	93.2%
Debt Service Tax Receipts	6,616,077.00	6,164,053.64	452,023.36	93.2%
Debt Service - Impact Fee	111,361.00	62,460.19	48,900.81	56.1%
Tuition Tax Receipts	3,730,589.00	3,505,766.14	224,822.86	94.0%
Minor Capital Tax Receipts	311,926.00	288,176.71	23,749.29	92.4%
Technology Maintenance Match	218,318.00	203,570.36	14,747.64	93.2%
Interest	122,324.00	46,323.27	76,000.73	37.9%
CSCR	28,116.00	0.00	28,116.00	0.0%
Indirect Costs	255,981.00	114,039.60	141,941.40	44.6%
Cafeteria	3,871,040.00	1,450,000.00	2,421,040.00	37.5%
Donations	0.00	27,217.68	0.00	0.0%
Building Rental	25,340.00	13,842.00	11,498.00	54.6%
Erate	89,900.00	0.00	89,900.00	0.0%
Other Match Tax Receipts	398,490.00	373,401.40	25,088.60	93.7%
Charter	-1,568,041.00	-497,443.71	-1,070,597.29	31.7%
Choice	-435,117.00	0.00	-435,117.00	0.0%
Other Local Revenue	1,848,264.00	34,176.25	1,814,087.75	1.8%
Total Local Funds	26,297,931.00	21,737,404.46	4,560,526.54	82.7%

Capital School District Financial Report - Revenue
As of November 30, 2015

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,668,608.00	1,666,621.00	1,987.00	99.9%
Title I	3,062,454.00	3,057,381.00	5,073.00	99.8%
Title II	839,196.00	763,770.00	75,426.00	91.0%
Title III	37,788.00	37,184.00	604.00	98.4%
Perkins	196,949.00	207,231.00	0.00	105.2%
Other Federal Revenue	0.00	23,776.55	0.00	0.0%
Total Federal Funds	5,804,995.00	5,755,963.55	49,031.45	99.2%
Grand Total All Funds	100,437,538.00	78,200,147.71	22,237,390.29	77.9%

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	\$138,920.00	\$0.00	<u>\$1,303.57</u>	<u>\$137,616.43</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>\$1,958.06</u>	<u>(\$1,958.06)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$14,855.50</u>	<u>(\$14,855.50)</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>\$1,516.26</u>	<u>(\$1,516.26)</u>
		Total: \$138,920.00	Total: \$0.00	Total: <u>\$21,922.80</u>	Total: <u>\$116,997.20</u>

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

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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
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 STAKEHOLDERS GR	\$100.00
95457	05165	55000	100	13-0631	02710273	8/11/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$275.00
99533	05165	56150	100	13-0631	02711408	8/12/2015	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS	\$22.50
95408	05165	55631	100	13-0631	02715560	8/14/2015	VO	1	0	1	0000293881	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES 2015-2016	\$10,582.00
99533	05165	56150	100	13-0631	02722759	8/19/2015	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS-BD MEMBERS/SUPERIN	\$170.00
95000	05165	56111	100	13-0631	02731717	8/25/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$66.95
95000	05165	56111	100	13-0631	02731717	8/25/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$39.99
95000	05165	56111	100	13-0631	02731717	8/25/2015	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$173.29
95403	05165	55125	100	13-0631	02736159	8/28/2015	VC	1	0	2		0	0	0	0000017178	VERIZON WIRELESS	RECODE TO BOARD BUDGET	\$540.58
95496	05165	56150	100	13-0631	02741940	9/2/2015	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME PLATE	\$15.00
99999	00001	51110	100	13-0631	0000306909	9/4/2015	JV	1099	0	0								(\$600.00)
99999	05186	51110	100	13-0631	0000306909	9/4/2015	JV	1100	0	0								\$600.00
99999	00001	52001	100	13-0631	0000306909	9/4/2015	JV	1349	0	0								(\$126.97)
99999	05186	52001	100	13-0631	0000306909	9/4/2015	JV	1350	0	0								\$126.97
99999	00001	52005	100	13-0631	0000306909	9/4/2015	JV	1539	0	0								(\$9.12)
99999	05186	52005	100	13-0631	0000306909	9/4/2015	JV	1540	0	0								\$9.12
99999	00001	52006	100	13-0631	0000306909	9/4/2015	JV	1665	0	0								(\$36.80)
99999	05186	52006	100	13-0631	0000306909	9/4/2015	JV	1666	0	0								\$36.80
99999	00001	52009	100	13-0631	0000306909	9/4/2015	JV	1785	0	0								(\$0.90)
99999	05186	52009	100	13-0631	0000306909	9/4/2015	JV	1786	0	0								\$0.90
99999	00001	52016	100	13-0631	0000306909	9/4/2015	JV	2015	0	0								(\$8.60)
99999	05186	52016	100	13-0631	0000306909	9/4/2015	JV	2016	0	0								\$8.60
99999	00001	51110	100	13-0631	PR00305789	9/4/2015	PR	8671	0	0								\$600.00
99999	00001	52001	100	13-0631	PR00305789	9/4/2015	PR	16594	0	0								\$126.97
99999	00001	52005	100	13-0631	PR00305789	9/4/2015	PR	28685	0	0								\$9.12
99999	00001	52006	100	13-0631	PR00305789	9/4/2015	PR	35005	0	0								\$36.80
99999	00001	52009	100	13-0631	PR00305789	9/4/2015	PR	41243	0	0								\$0.90
99999	00001	52016	100	13-0631	PR00305789	9/4/2015	PR	49614	0	0								\$8.60
95493	05165	56000	100	13-0631	02764792	9/16/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	STAPLES DIRECT	\$178.99
95000	05165	56111	100	13-0631	02764792	9/16/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$115.45
95000	05165	56111	100	13-0631	02764792	9/16/2015	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$190.00
95402	05165	55631	100	13-0631	IV162235	9/30/2015	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY DINNER	\$120.00
95457	05186	55000	100	13-0631	02798840	10/8/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$319.84
95457	05186	55000	100	13-0631	02810532	10/15/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$294.80
99999	00001	51110	100	13-0631	0000313463	10/16/2015	JV	1229	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	05186	51110	100	13-0631	0000313463	10/16/2015	JV	1230	0	0								\$200.00
99999	00001	52001	100	13-0631	0000313463	10/16/2015	JV	1447	0	0								(\$42.32)
99999	05186	52001	100	13-0631	0000313463	10/16/2015	JV	1448	0	0								\$42.32
99999	00001	52005	100	13-0631	0000313463	10/16/2015	JV	1643	0	0								(\$3.04)
99999	05186	52005	100	13-0631	0000313463	10/16/2015	JV	1644	0	0								\$3.04
99999	00001	52006	100	13-0631	0000313463	10/16/2015	JV	1779	0	0								(\$12.10)
99999	05186	52006	100	13-0631	0000313463	10/16/2015	JV	1780	0	0								\$12.10
99999	00001	52009	100	13-0631	0000313463	10/16/2015	JV	1909	0	0								(\$0.30)
99999	05186	52009	100	13-0631	0000313463	10/16/2015	JV	1910	0	0								\$0.30
99999	00001	52016	100	13-0631	0000313463	10/16/2015	JV	2153	0	0								(\$2.83)
99999	05186	52016	100	13-0631	0000313463	10/16/2015	JV	2154	0	0								\$2.83
99999	00001	51110	100	13-0631	PR00312801	10/16/2015	PR	9644	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00312801	10/16/2015	PR	17943	0	0								\$42.32
99999	00001	52005	100	13-0631	PR00312801	10/16/2015	PR	30420	0	0								\$3.04
99999	00001	52006	100	13-0631	PR00312801	10/16/2015	PR	37256	0	0								\$12.10
99999	00001	52009	100	13-0631	PR00312801	10/16/2015	PR	43936	0	0								\$0.30
99999	00001	52016	100	13-0631	PR00312801	10/16/2015	PR	52774	0	0								\$2.83
95493	05186	56011	100	13-0631	02820950	10/21/2015	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PROMOTIONAL SUPPLIES	\$240.00
95000	05186	56111	100	13-0631	02820967	10/21/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$182.38
95493	98000	56006	270	13-0631	02861601	11/16/2015	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-4665277-41882	\$118.52
95493	98000	56006	270	13-0631	02861601	11/16/2015	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	116-0604026-75474	\$87.08
99533	05186	55600	100	13-0631	02865001	11/18/2015	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS	\$141.00
95408	05165	55631	100	13-0631	02865044	11/18/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$33.00
95457	05165	55000	100	13-0631	02875349	11/24/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$295.09
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
																		Total:
																		\$21,922.80

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Budget List

Division:13 - Capital School District ▾

Budget Year/Budget Ref:2016 ▾

Option:Current BudgetRef ▾

Operating Unit:99940100 - Contingency ▾

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Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	\$14,281.44	\$85,718.56
		Total: \$100,000.00	Total: \$0.00	Total: \$14,281.44	Total: \$85,718.56

Budget Transactions

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Program:

Funding Line:

Transaction Type:

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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	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
																		Total:
																		\$14,281.44

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**Capital School District
Major Cap Expenditures
11/30/15**

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	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	2,313,855.83	1,309,701.71	10,321.28	96.20%
High School				114,334,600.00	110,365,864.18	2,646,825.83	1,309,701.71	12,208.28	98.84%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	1,998,465.38	259,586.95	422,494.56	593,369.11	68.97%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	1,894,505.57	3,576,737.82	1,801,600.49	366,293.12	71.62%
KCCS - BTW				10,913,053.00	3,892,970.95	3,836,324.77	2,224,095.05	959,662.23	70.83%
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	1,985.00	28,375.00	2,064.76	97.93%
KCCS - Main				1,470,462.00	1,438,037.24	1,985.00	28,375.00	2,064.76	97.93%
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
Change Orders
11/30/15

C/O #	Board Mtg.	Approved	Company Name	Type of Contract	Amount	Description
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Capital School District

Federal Fund Expenditures

as of 11/30/15

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	880,681	0	0	100.00%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	3,626,866	0	0	100.00%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	1,534,699	0	0	100.00%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	55,073	0	0	100.00% ^F
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	222,456	0	0	100.00%
2016	40565	8561	IDEA (Early Childhood 15-16 s	Joyce Denma	11/30/15	3,760	0	0	3,760	0.00% ^F
2015	40240	8092	21st Century/WH Stars Progra	Gene Monta	08/01/16	150,000	62,553	0	87,447	41.70%
2015	40240	8097	21st Century/East Dover Enric	Gene Monta	08/01/16	200,000	34,138	0	165,862	17.07%
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	357,569	1,548	478,493	42.69%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	175,376	7,744	66,880	70.15%
2015	40554	7299	Title I	Pam Herrera	09/30/16	3,395,474	3,394,662	0	812	99.98%
2015	40564	7354	IDEA B (6-21)	Joyce Denma	09/30/16	1,625,243	1,188,274	3,096	433,873	73.11%
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	3,205	0	7,495	29.95%
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	41015	7239	Perkins: Vocational Education	Gene Monta	11/30/16	209,142	136,068	0	73,074	65.06%
2016	40564	8593	Daily Transportation for Two S	Joyce Denma	11/30/16	24,880	0	0	24,880	0.00%
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	13,161	0	750,609	1.72%
2016	40554	8516	Title I	Pam Herrera	11/30/17	3,057,381	678,322	34,964	2,344,095	22.19%
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	28,589	0	7,992	78.15%
2016	40564	8485	IDEA B (3-21)	Joyce Denma	11/30/17	1,611,548	0	0	1,611,548	0.00%
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	13,725	15,390	168,024	6.96%
						18,880,695	12,475,148	62,742	6,342,805	66.07%