



Monthly Financial Reports April 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

* The April 30th Internal Account Summary could not be completed for the May 13th Board Meeting, so it will be included with the May 31st Monthly Reports at the June 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	\$90,566.00	\$0.00	0.00%	\$50,660.84	55.94%	\$50,660.84	55.94%	\$39,905.16
9130634A - South Dover Elementary School	\$80,076.00	\$1,113.76	1.39%	\$45,628.40	56.98%	\$46,742.16	58.37%	\$33,333.84
9130635A - North Dover Elementary School	\$54,511.00	\$0.00	0.00%	\$44,499.43	81.63%	\$44,499.43	81.63%	\$10,011.57
9130636A - Booker T. Washington Es	\$71,420.00	\$0.00	0.00%	\$44,312.18	62.04%	\$44,312.18	62.04%	\$27,107.82
9130638A - Fairview Elementary School	\$54,483.00	\$0.00	0.00%	\$36,056.22	66.18%	\$36,056.22	66.18%	\$18,426.78
9130640A - Hartly Elementary School	\$62,041.00	\$0.00	0.00%	\$34,524.03	55.65%	\$34,524.03	55.65%	\$27,516.97
9130642A - Towne Point Elementary School	\$40,456.00	\$0.00	0.00%	\$31,279.08	77.32%	\$31,279.08	77.32%	\$9,176.92
9130644A - Central Middle School	\$215,502.00	\$1,000.00	0.46%	\$108,594.78	50.39%	\$109,594.78	50.86%	\$105,907.22
9130646A - William Henry Middle School	\$153,954.00	\$6,206.03	4.03%	\$97,177.26	63.12%	\$103,383.29	67.15%	\$50,570.71
9130648A - Dover High School	\$481,519.00	\$28,830.48	5.99%	\$310,605.41	64.51%	\$339,435.89	70.49%	\$142,083.11
9130650A - Kent County Community School	\$548,434.00	\$3,312.31	0.60%	\$535,700.46	97.68%	\$539,012.77	98.28%	\$9,421.23
9130655A - Kent County Secondary Iic	\$522,012.00	\$4,229.84	0.81%	\$508,696.32	97.45%	\$512,926.16	98.26%	\$9,085.84
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$341,562.29	76.77%	\$341,562.29	76.77%	\$103,337.71
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$8,100.00	5.83%	\$33,933.79	24.43%	\$42,033.79	30.26%	\$96,886.21
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$37,612.16	54.51%	\$37,612.16	54.51%	\$31,387.84
99900300 - District Expenditures	\$22,523,190.00	\$0.00	0.00%	\$17,831,420.95	79.17%	\$17,831,420.95	79.17%	\$4,691,769.05
99910010 - District Office	\$61,287.00	\$0.00	0.00%	\$48,732.04	79.51%	\$48,732.04	79.51%	\$12,554.96
99910100 - Superintendent	\$171,333.00	\$0.00	0.00%	\$110,616.17	64.56%	\$110,616.17	64.56%	\$60,716.83
99920000 - Curriculum/Instructional	\$638,548.00	\$8,410.96	1.32%	\$118,868.84	18.62%	\$127,279.80	19.93%	\$511,268.20
99920400 - Local Testing Programs	\$752,879.00	\$94,839.00	12.60%	\$401,396.32	53.31%	\$496,235.32	65.91%	\$256,643.68
99920500 - Professional Development Prog	\$81,521.00	\$0.00	0.00%	\$39,980.04	49.04%	\$39,980.04	49.04%	\$41,540.96
99920600 - Technology (Instructional)	\$132,555.00	\$0.00	0.00%	\$17,757.38	13.40%	\$17,757.38	13.40%	\$114,797.62
99920700 - Athletics	\$253,383.00	\$0.00	0.00%	\$275,093.96	108.57%	\$275,093.96	108.57%	(\$21,710.96)
99920800 - Drivers Education	\$27,260.00	\$17,515.00	64.25%	\$6,217.88	22.81%	\$23,732.88	87.06%	\$3,527.12
99921000 - Support Services	\$1,091,968.00	\$0.00	0.00%	\$44,761.17	4.10%	\$44,761.17	4.10%	\$1,047,206.83
99921050 - Special Education	\$1,222,267.00	\$326,802.44	26.74%	\$394,500.55	32.28%	\$721,302.99	59.01%	\$500,964.01
99930200 - Special School Tuition Payment	\$1,181,797.00	\$0.00	0.00%	\$554,320.30	46.90%	\$554,320.30	46.90%	\$627,476.70
99930300 - Special Services	\$48,061.00	\$0.00	0.00%	\$38,107.27	79.29%	\$38,107.27	79.29%	\$9,953.73
99940000 - Business Office/Finance	\$118,322.00	\$33,342.05	28.18%	\$10,895.10	9.21%	\$44,237.15	37.39%	\$74,084.85
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	\$6,853.50	6.85%	\$80,136.29	80.14%	\$86,989.79	86.99%	\$13,010.21
99940200 - Division I Sal/Other State Prg	\$48,910,366.00	\$0.00	0.00%	\$35,805,892.70	73.21%	\$35,805,892.70	73.21%	\$13,104,473.30
99940300 - Division Ii Vocational	\$197,647.00	\$0.00	0.00%	\$171,050.29	86.54%	\$171,050.29	86.54%	\$26,596.71
99940600 - Insurance	\$132,568.00	\$0.00	0.00%	\$113,440.00	85.57%	\$113,440.00	85.57%	\$19,128.00
99940700 - Private Grants/Donations	\$415,000.00	\$0.00	0.00%	\$226,757.68	54.64%	\$226,757.68	54.64%	\$188,242.32
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%	\$63,774.73	88.58%	\$63,774.73	88.58%	\$8,225.27
99950000 - Personnel/Hr	\$101,155.00	\$361.90	0.36%	\$41,741.95	41.27%	\$42,103.85	41.62%	\$59,051.15
99960000 - Child Nutrition Operations	\$2,799,000.00	\$0.00	0.00%	\$3,883,263.46	138.74%	\$3,883,263.46	138.74%	(\$1,084,263.46)
99960100 - Maintenance	\$577,246.00	\$0.00	0.00%	\$431,099.71	74.68%	\$431,099.71	74.68%	\$146,146.29

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,576,303.00	\$309,768.22	12.02%	\$1,744,984.11	67.73%	\$2,054,752.33	79.76%	\$521,550.67
99960300 - State Transportation	\$4,388,613.00	\$382,727.66	8.72%	\$3,282,497.80	74.80%	\$3,665,225.46	83.52%	\$723,387.54
99960350 - LOCAL FUNDS	\$310,000.00	\$146,100.00	47.13%	\$0.00	0.00%	\$146,100.00	47.13%	\$163,900.00
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$45,674.60	56.35%	\$45,674.60	56.35%	\$35,383.40
99970000 - Local Debt Service	\$7,274,066.00	\$0.00	0.00%	\$7,273,266.18	99.99%	\$7,273,266.18	99.99%	\$799.82
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$581,880.00	\$0.08	0.00%	\$157,499.24	27.07%	\$157,499.32	27.07%	\$424,380.68
99970100 - Major Cap	\$7,639,137.00	\$5,671,603.51	74.24%	\$1,282,459.67	16.79%	\$6,954,063.18	91.03%	\$685,073.82
99970200 - Minor Cap	\$904,019.00	\$0.00	0.00%	\$15.19	0.00%	\$15.19	0.00%	\$904,003.81
99970680 - School Supervision	\$131,370.00	\$30,000.00	22.84%	\$97,939.17	74.55%	\$127,939.17	97.39%	\$3,430.83
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$5,529.08	27.65%	\$5,529.08	27.65%	\$14,470.92
99990200 - Community Services	\$1,500.00	\$0.00	0.00%	\$1,500.00	100.00%	\$1,500.00	100.00%	\$0.00
99990500 - Copy Center/Copiers	\$142,412.00	\$0.00	0.00%	\$106,058.85	74.47%	\$106,058.85	74.47%	\$36,353.15
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$160,710.17	72.86%	\$160,710.17	72.86%	\$59,853.83
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$1,086.14	0.33%	\$333,784.95	101.41%	\$334,871.09	101.74%	(\$5,718.09)
Budget Totals	\$109,420,630.00	\$7,082,202.88	6.47%	\$77,462,586.44	70.79%	\$84,544,789.32	77.27%	\$24,875,840.68
Current Year Unassigned Expenses		\$36,418.75		\$3,362,793.39		\$3,399,212.14		
Previous Budget Year Expenses		\$4,612,866.61		\$23,286,133.78		\$27,899,000.39		
Total Expenses		\$11,731,488.24		\$104,111,513.61		\$115,843,001.85		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	48,097,620.00	42,920,431.94	5,177,188.06	89.2%
Cafeteria Salaries	795,407.00	733,864.00	61,543.00	92.3%
Division II, AOC	1,493,244.00	1,507,766.00	0.00	101.0%
Division II, AOC - Voc	182,486.00	182,533.00	0.00	100.0%
Division II, Energy	1,360,800.00	1,360,800.00	0.00	100.0%
Division III, Equalization	8,385,168.00	8,386,262.00	0.00	100.0%
State Transportation	3,952,844.00	3,709,960.47	242,883.53	93.9%
Related Services	230,980.00	225,573.12	5,406.88	97.7%
Drivers Ed.	27,260.00	23,791.00	3,469.00	87.3%
Unique Alternative	606,855.00	577,954.76	28,900.24	95.2%
Excellence/Administrative Option	294,368.00	256,550.00	37,818.00	87.2%
Professional Development	81,521.00	77,527.00	3,994.00	95.1%
School Improvement	32,500.00	10,912.24	21,587.76	33.6%
Minor Capital Improvements	469,784.00	496,291.00	0.00	105.6%
Major Capital Improvements	7,639,137.00	7,639,137.00	0.00	100.0%
Educational Sustainment Fund	1,462,442.00	1,460,363.00	2,079.00	99.9%
Technology Block Grant	121,193.00	121,021.00	172.00	99.9%
Other State Revenue	556,431.00	602,732.75	0.00	108.3%
Total State Funds	75,790,040.00	70,293,470.28	5,496,569.72	92.7%
LOCAL FUNDS				
Current Expense Tax Receipts	10,556,234.00	10,818,139.98	0.00	102.5%
Debt Service Tax Receipts	6,669,363.00	6,822,155.22	0.00	102.3%
Debt Service - Impact Fee	111,361.00	92,978.92	18,382.08	83.5%
Tuition Tax Receipts	3,815,154.00	3,812,522.85	2,631.15	99.9%
Minor Capital Tax Receipts	251,910.00	266,482.70	0.00	105.8%
Technology Maintenance Match	215,922.00	214,993.95	928.05	99.6%
Interest	145,199.00	105,226.17	39,972.83	72.5%
CSCR	14,144.00	56,230.62	0.00	397.6%
Indirect Costs	261,050.00	184,313.82	76,736.18	70.6%
Cafeteria	3,871,040.00	3,275,000.00	596,040.00	84.6%
Donations	0.00	122,010.35	0.00	0.0%
Building Rental	22,112.00	19,621.25	2,490.75	88.7%
Erate	89,900.00	82,850.71	7,049.29	92.2%
Other Match Tax Receipts	431,846.00	424,705.73	7,140.27	98.3%
Charter	-1,363,514.00	-1,363,513.89	-0.11	100.0%
Choice	-369,484.00	-369,483.53	-0.47	100.0%
Other Local Revenue	1,973,732.00	756,055.97	1,217,676.03	38.3%
Total Local Funds	26,695,969.00	25,320,290.82	1,375,678.18	94.8%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,694,887.00	1,680,007.00	14,880.00	99.1%
Title I	3,395,474.00	3,645,474.00	0.00	107.4%
Title II	909,700.00	837,610.00	72,090.00	92.1%
Title III	40,345.00	41,071.00	0.00	101.8%
Perkins	209,142.00	209,142.00	0.00	100.0%
Race to the Top	341,825.00	0.00	341,825.00	0.0%
Other Federal Revenue	686,881.00	41,087.78	645,793.22	6.0%
Total Federal Funds	7,278,254.00	6,454,391.78	823,862.22	88.7%
Grand Total All Funds	109,764,263.00	102,068,152.88	7,696,110.12	93.0%

Budget List

Division: 

Budget Year/Budget Ref: 

Option: 

Operating Unit: 

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$138,920.00	\$0.00	\$1,689.25	\$137,230.75
99533	Contracted Services	\$0.00	\$8,100.00	\$8,392.00	(\$16,492.00)
95493	Supplies	\$0.00	\$0.00	\$500.60	(\$500.60)
95469	Superintendent	\$0.00	\$0.00	\$99.05	(\$99.05)
95457	Professional Services	\$0.00	\$0.00	\$2,477.95	(\$2,477.95)
95408	Conferences	\$0.00	\$0.00	\$10,672.00	(\$10,672.00)
95092	Production Center	\$0.00	\$0.00	\$8,100.00	(\$8,100.00)
95000	General	\$0.00	\$0.00	\$2,002.94	(\$2,002.94)
		Total: \$138,920.00	Total: \$8,100.00	Total: \$33,933.79	Total: \$96,886.21

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

Return to Budget Screen

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95457	05165	55000	100	13-0631	02096221	7/10/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$187.00
95457	05165	55000	100	13-0631	02096254	7/10/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$75.00
95469	05165	56111	100	13-0631	02098060	7/10/2014	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER		\$63.06
95092	05165	55631	100	13-0631	02114473	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.00
95408	05165	55631	100	13-0631	02114520	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$31.00
95493	05165	56150	100	13-0631	02114672	7/17/2014	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$72.00
95000	05165	56111	100	13-0631	02116585	7/17/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$155.48
95408	05165	55631	100	13-0631	02139785	8/4/2014	VO	1	0	1	0000242800	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$10,452.00
95469	05165	55000	100	13-0631	02145570	8/6/2014	VO	1	0	1		0	0	0	0000014103	DEBBIE K DEVINE		\$35.99
95457	05165	55000	100	13-0631	02150340	8/11/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$214.50
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$119.80
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$38.56
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$14.00
95493	05165	56000	100	13-0631	02178302	8/27/2014	VO	15	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	MICHAELS STORES 3709	\$19.99
95000	05165	56111	100	13-0631	02210228	9/17/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$219.48
95457	05165	55000	100	13-0631	02216613	9/22/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$184.25
95408	05165	55631	100	13-0631	02238147	10/3/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.00
95408	05186	55631	100	13-0631	02253214	10/14/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$50.00
95000	05186	56111	100	13-0631	02266655	10/21/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAUR	\$100.00
95000	05186	56111	100	13-0631	02266655	10/21/2014	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$55.25
95493	05186	56011	100	13-0631	02266655	10/21/2014	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PROMOTIONAL SUPPLIES	\$201.84
95000	05186	56111	100	13-0631	02266678	10/21/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$181.66
95000	05186	56000	100	13-0631	02269066	10/23/2014	VO	2	0	1		0	0	0	0000033546	WALMART	OFFICE SUPPLIES	\$20.33
95000	98000	56111	270	13-0631	02293655	11/10/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$146.50
99533	98000	55610	270	13-0631	02298433	11/13/2014	VO	2	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	ADVERTISEMENT	\$245.00
99533	98000	55600	270	13-0631	02311677	11/19/2014	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS	\$47.00
95408	98000	55631	270	13-0631	02313530	11/20/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.00
95092	98000	55631	270	13-0631	02328702	12/3/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARD DOCUMENTS	\$4,050.00
95457	98000	55000	270	13-0631	02329076	12/3/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$1,083.50
95000	98000	56111	270	13-0631	02349820	12/15/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$102.80
95000	98000	56111	270	13-0631	02349820	12/15/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	141119 172835	\$165.06
95457	98000	55000	270	13-0631	02375538	1/6/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROF. SVC. COURT REPORTER	\$211.20
95457	98000	55000	270	13-0631	02375566	1/6/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROF. SVC. COURT REPORTER	\$115.50
95457	98000	55000	270	13-0631	02392217	1/15/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$176.00
95000	98000	56111	270	13-0631	02395461	1/16/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAUR	\$70.00
95493	98000	56000	270	13-0631	02395461	1/16/2015	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	E3982464	\$129.99
95000	98000	56111	270	13-0631	02395470	1/16/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$229.67
99999	00001	51110	100	13-0631	0000274183	2/6/2015	JV	1247	0	0								(\$600.00)
99999	98000	51110	270	13-0631	0000274183	2/6/2015	JV	1248	0	0								\$600.00
99999	00001	52001	100	13-0631	0000274183	2/6/2015	JV	1509	0	0								(\$123.96)
99999	98000	52001	270	13-0631	0000274183	2/6/2015	JV	1510	0	0								\$123.96
99999	00001	52005	100	13-0631	0000274183	2/6/2015	JV	1707	0	0								(\$9.60)
99999	98000	52005	270	13-0631	0000274183	2/6/2015	JV	1708	0	0								\$9.60
99999	00001	52006	100	13-0631	0000274183	2/6/2015	JV	1843	0	0								(\$36.52)
99999	98000	52006	270	13-0631	0000274183	2/6/2015	JV	1844	0	0								\$36.52
99999	00001	52009	100	13-0631	0000274183	2/6/2015	JV	1969	0	0								(\$1.02)
99999	98000	52009	270	13-0631	0000274183	2/6/2015	JV	1970	0	0								\$1.02
99999	00001	52016	100	13-0631	0000274183	2/6/2015	JV	2217	0	0								(\$8.54)
99999	98000	52016	270	13-0631	0000274183	2/6/2015	JV	2218	0	0								\$8.54
99999	00001	51110	100	13-0631	PR00273659	2/6/2015	PR	9724	0	0								\$600.00

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52001	100	13-0631	PR00273659	2/6/2015	PR	18345	0	0								\$123.96
99999	00001	52005	100	13-0631	PR00273659	2/6/2015	PR	31163	0	0								\$9.60
99999	00001	52006	100	13-0631	PR00273659	2/6/2015	PR	38149	0	0								\$36.52
99999	00001	52009	100	13-0631	PR00273659	2/6/2015	PR	44992	0	0								\$1.02
99999	00001	52016	100	13-0631	PR00273659	2/6/2015	PR	54126	0	0								\$8.54
95000	05165	56111	100	13-0631	02430763	2/9/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	150121 164745	\$83.88
95493	05165	56150	100	13-0631	02430763	2/9/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	RGS PAY*	\$76.78
95457	05165	55000	100	13-0631	02446530	2/20/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$231.00
95408	05165	55631	100	13-0631	02456774	2/27/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$31.00
95408	05165	55631	100	13-0631	02463867	3/4/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.00
99999	00001	51110	100	13-0631	0000278426	3/5/2015	JV	1396	0	0								(\$699.90)
99999	98000	51110	270	13-0631	0000278426	3/5/2015	JV	1397	0	0								\$699.90
99999	00001	52001	100	13-0631	0000278426	3/5/2015	JV	1664	0	0								(\$144.60)
99999	98000	52001	270	13-0631	0000278426	3/5/2015	JV	1665	0	0								\$144.60
99999	00001	52005	100	13-0631	0000278426	3/5/2015	JV	1874	0	0								(\$11.21)
99999	98000	52005	270	13-0631	0000278426	3/5/2015	JV	1875	0	0								\$11.21
99999	00001	52006	100	13-0631	0000278426	3/5/2015	JV	2022	0	0								(\$42.72)
99999	98000	52006	270	13-0631	0000278426	3/5/2015	JV	2023	0	0								\$42.72
99999	00001	52009	100	13-0631	0000278426	3/5/2015	JV	2162	0	0								(\$1.19)
99999	98000	52009	270	13-0631	0000278426	3/5/2015	JV	2163	0	0								\$1.19
99999	00001	52016	100	13-0631	0000278426	3/5/2015	JV	2418	0	0								(\$9.99)
99999	98000	52016	270	13-0631	0000278426	3/5/2015	JV	2419	0	0								\$9.99
99999	00001	51110	100	13-0631	PR00278076	3/6/2015	PR	9664	0	0								\$699.90
99999	00001	52001	100	13-0631	PR00278076	3/6/2015	PR	18120	0	0								\$144.60
99999	00001	52005	100	13-0631	PR00278076	3/6/2015	PR	30790	0	0								\$11.21
99999	00001	52006	100	13-0631	PR00278076	3/6/2015	PR	37761	0	0								\$42.72
99999	00001	52009	100	13-0631	PR00278076	3/6/2015	PR	44582	0	0								\$1.19
99999	00001	52016	100	13-0631	PR00278076	3/6/2015	PR	53604	0	0								\$9.99
95000	05165	56111	100	13-0631	02487670	3/18/2015	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$179.88
99533	05165	55000	100	13-0631	02495281	3/24/2015	VO	1	0	1	0000272265	1	1	1	0000000033	UNIVERSITY OF DELAWARE	SUPERINTENDENT SEARCH	\$8,100.00
95000	98000	56111	270	13-0631	02553599	4/29/2015	VO	15	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$120.59
																		Total: \$33,933.79

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Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2015 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Go

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	<u>\$3,103.50</u>	<u>\$11,510.00</u>	<u>\$85,386.50</u>
95611	Football	\$0.00	\$0.00	<u>\$14,281.45</u>	<u>(\$14,281.45)</u>
95610	Field Hockey	\$0.00	\$0.00	<u>\$787.50</u>	<u>(\$787.50)</u>
95602	Athletics	\$0.00	\$0.00	<u>\$24,873.14</u>	<u>(\$24,873.14)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$3,625.00</u>	<u>(\$3,625.00)</u>
95010	Athletic Health Care	\$0.00	\$0.00	<u>\$3,180.00</u>	<u>(\$3,180.00)</u>
91310	Dover High School	\$0.00	\$0.00	<u>\$25,629.20</u>	<u>(\$25,629.20)</u>
		Total: \$100,000.00	<u>Total: \$3,103.50</u>	<u>Total: \$83,886.29</u>	<u>Total: \$13,010.21</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
99999	05165	56000	100	13-0631	02220639	9/24/2014	VO	1	0	1	0000252261	1	1	1	0000210388	WEBIDCARD	SWIPE CARTS	\$5,000.00
95408	05165	55631	100	13-0631	02462737	3/3/2015	VO	2	0	1	0000269962	2	1	1	0000174423	SUCCESSFUL INNOVATIONS	REGISTRATIONS SUMMIT 2015	\$3,625.00
99999	05165	55500	100	13-0648	02507635	3/31/2015	VO	1	0	1		0	0	0	0000120334	TONY DIRBUQ	RENOVATIONS FIELDS	\$2,760.00
95602	05165	56960	100	13-0648	02511842	4/2/2015	VC	1	0	2		0	0	0	0000028198	BOWERS SIGNS	RECODE TO 99940100	\$1,262.00
95610	05165	55314	100	13-0648	02511855	4/2/2015	VC	1	0	2		0	0	0	0000024598	CAPITOL CLEANERS & LAUNDRETS	RECODE TO 99940100	\$787.50
95602	05165	56960	100	13-0648	02511877	4/2/2015	VC	1	0	2		0	0	0	0000021757	CELINA ENTERPRISES	RECODE TO 99940100	\$3,232.98
95611	05165	56960	100	13-0648	02511898	4/2/2015	VC	1	0	2		0	0	0	0000176924	COACHCOMM LLC	RECODE TO 99940100	\$14,281.45
95602	05165	56960	100	13-0648	02511910	4/2/2015	VC	1	0	2		0	0	0	0000194855	DC HUMPHRYS	RECODE TO 99940100	\$823.87
95602	05165	56960	100	13-0648	02511918	4/2/2015	VC	1	0	2		0	0	0	0000194855	DC HUMPHRYS	RECODE TO 99940100	\$3,154.29
95010	05165	57130	100	13-0648	02518910	4/8/2015	VC	1	0	2		0	0	0	0000095526	KIMTEK CORPORATION	RECODE TO 99940100	\$3,060.00
95010	05186	55000	100	13-0648	02518942	4/8/2015	VC	1	0	2		0	0	0	0000228369	MICHAEL A KING ATC	RECODE TO 99940100	\$120.00
91310	98000	56960	270	13-0648	02518963	4/8/2015	VC	1	0	2		0	0	0	0000019902	PRO-LOCK & SAFE LLC	RECODE TO 99940100	\$10,258.20
91310	05165	56960	100	13-0648	02518993	4/8/2015	VC	1	0	2		0	0	0	0000220576	SOURCE ONE DIGITAL LLC	RECODE TO 99940100	\$15,371.00
95602	05165	57130	100	13-0648	02519015	4/8/2015	VC	1	0	2		0	0	0	0000024381	TAYLOR & MESSICK	RECODE TO 99940100	\$16,400.00
99999	98000	57520	270	13-0648	02557923	5/4/2015	VO	1	0	1	0000275292	1	1	1	0000220291	BASERALLRACKS.COM	PLAYER BENCHES HS	\$3,750.00
																		Total:
																		\$83,886.29

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**Capital School District
Major Cap Expenditures
04/30/15**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/15	21,633,400.00	21,542,321.52	99,558.06	30,433.00	(38,912.58)	100.04%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/15	44,214,400.00	40,719,890.32	2,754,107.20	715,479.00	24,923.48	98.33%
High School	2012	99132	06/30/14	10,454,500.00	10,454,500.00	-	-	-	100.00%
High School	2013	50285	06/30/15	34,732,300.00	19,081,092.29	11,830,381.63	3,231,578.06	589,248.02	89.00%
High School				114,334,600.00	95,097,804.13	14,684,046.89	3,977,490.06	575,258.92	96.02%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	721,918.86	1,136,712.67	314,452.13	1,100,832.34	56.77%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	-	1,044,833.49	5,671,603.51	922,700.00	13.68%
KCCS - BTW				10,913,053.00	721,918.86	2,181,546.16	5,986,055.64	2,023,532.34	26.61%
KCCS - Central	2014	50409	06/30/16	894,822.00	91,869.12	692,343.33	42,573.57	68,035.98	87.64%
KCCS - Central				894,822.00	91,869.12	692,343.33	42,573.57	68,035.98	87.64%
KCCS - Main	2014	50401	06/30/16	1,470,462.00	140,843.65	1,196,278.59	89,058.00	44,281.76	90.93%
KCCS - Main				1,470,462.00	140,843.65	1,196,278.59	89,058.00	44,281.76	90.93%
Maintenance	2011	50294	06/30/15	3,858,900.00	3,850,739.24	8,160.76	-	-	100.00%
Maintenance				3,858,900.00	3,850,739.24	8,160.76	-	-	100.00%
Professional Center	2011	50295	06/30/15	8,400,000.00	8,356,136.55	21,990.31	19,590.25	2,282.89	99.74%
Professional Center				8,400,000.00	8,356,136.55	21,990.31	19,590.25	2,282.89	99.74%
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	3,391,969.65	28,317.87	-	3,412.48	99.90%
WH/BTW/KCCS Site Imp	2012	50376	06/30/15	279,800.00	214,870.00	64,930.00	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50377	06/30/15	213,100.00	213,099.00	1.00	-	-	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	5,445,438.65	93,248.87	-	3,412.48	99.94%

C%

**Capital School District
Change Orders
04/30/15**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
High School						
05/13/15	05/04/15	EDIS		General Conditions	18,207.00	Reimburse EDIS for payment to the City of Dover for impact fees.
					<u>18,207.00</u>	
KCCS - BTW						
17	05/13/15	05/04/15	Murphy Steel	Structural Steel/misc M	3,532.00	add four 8x10 at area a-2 rtu's. Revise the details of thirteen members and four new members
16	05/13/15	05/04/15	Murphy Steel	Structural Steel/misc M	391.00	Add roof stair.
15	05/13/15	05/04/15	Murphy Steel	Structural Steel/misc M	1,490.00	Add two hss columns to the mezzanine stair.
12	05/13/15	05/04/15	JS Kramer	Carpentry	4,085.00	Replace rotted wood and repair and install plywood at roof.
14	05/13/15	05/04/15	M&S Painters	Painting	2,833.00	Prepping and removing paint in gym.
04	05/13/15	05/06/15	County Environmental	Asbestos/Environment	8,000.00	Removal and disposal of asbestos mastic under wood and on concrete.
03	05/13/15	05/06/15	County Environmental	Asbestos/Environment	10,000.00	Removal and disposal of floor tile (double floor) on concrete starting at former DAP hallway.
18	05/13/15	05/04/15	Murphy Steel	Structural Steel/misc M	6,266.00	Additional detailing to reflect additional work that came from the engineer on shop drawings.
19	05/13/15	05/04/15	Brandywine Contractors	Metal Studs/Drywall	8,805.00	Provide 109 inft of type six partition outside of room a101.
20	05/13/15	05/04/15	JS Kramer	Carpentry	5,559.00	Remove framing above stairs and sister rafters with LVL's.
21	05/13/15	05/04/15	JS Kramer	Carpentry	38,558.00	Plywood sub floor underlayment.
22	05/13/15	05/04/15	JS Kramer	Carpentry	6,558.00	Install wood blocking under wooden wall for roof support and remove rails for tec-tum from bar joists.
23	05/13/15	05/04/15	JS Kramer	Carpentry	2,503.00	Additional steel bracing.
					<u>98,580.00</u>	
KCCS - Central						
13	05/13/15	05/04/15	First State Electric	Electrical	15,553.00	Install and program intrusion detection and two closed circuit cameras.
28	05/13/15	05/04/15	First State Electric	Electrical	3,452.00	Provide and install four speakers in the lower level.
27	05/13/15	05/04/15	First State Electric	Electrical	466.00	Relocate switch in elevator pit.
29	05/13/15	05/04/15	First State Electric	Electrical	785.00	Provide a smoke detector in the elevator shaft.

**Capital School District
Change Orders
04/30/15**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
					20,256.00	
KCCS - Main						
16	05/13/15	05/04/15	First State Electric	Electrical	2,344.00	Provide and install six PA speakers.
5	05/13/15	05/04/15	First State Electric	Electrical	10,546.00	Provide and install seven motion detectors, six door contacts, and new cabling for intrusion detection and closed caption cameras.
20	05/13/15	05/04/15	Suppi Construction	Sitework	14,874.00	Extension of waterline including wet tap to water main.
22	05/13/15	05/04/15	Suppi Construction	Sitework	-5,309.00	Credit for sidewalk, curbing, and handrail not installed.
21	05/13/15	05/04/15	Suppi Construction	Sitework	1,058.00	Additional silt fence required by DNREC.
19	05/13/15	05/04/15	Suppi Construction	Sitework	13,836.00	Additional roof drain and level spreaders per DNREC.
32	05/13/15	05/04/15	First State Electric	Electrical	392.00	Provide and install 2x2 light fixture.
33	05/13/15	05/04/15	First State Electric	Electrical	2,751.00	Provide and install wire mold and receptacles for teachers room.
34	05/13/15	05/04/15	First State Electric	Electrical	4,800.00	Extend 120v circuit to new door location. Install transformer and door controls.
					45,292.00	

Capital School District

Federal Fund Expenditures

as of 04/30/15

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2015	40482	7868	Promoting Adolescent Health	Tonya Guinn	05/25/15	10,000	0	0	10,000	0.00%
2010	40192	0229	ARRA: Race to the Top	Ken Hutchins	06/15/15	5,870,019	5,664,377	11,808	193,834	96.50%
2015	40546	7511	Artist in Residency WHMS	Toriano Gidd	06/30/15	2,300	2,300	0	0	100.00% ^F
2010	40192	7616	RTTT: Delaware Talent Co-op	Evelyn Edney	08/01/15	10,000	8,144	0	1,856	81.44%
2010	41076	5164	Title I - Sig Grant	Sandy Spangl	08/01/15	441,024	268,858	7,232	164,933	60.96%
2013	41076	6803	Title I - Sig Grant	Sandy Spangl	08/01/15	186,881	11,014	0	175,867	5.89%
2014	40240	6478	21st Century/DHS Senator Suc	Gene Monta	08/01/15	124,666	98,466	0	26,200	78.98%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	103,957	473	45,571	69.30%
2014	40240	6600	21st Century/East Dover Enric	Gene Monta	08/01/15	200,000	110,769	32,777	56,455	55.38%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	250,000	0	0	100.00% ^F
2014	40560	5373	Title III	Sandy Spangl	08/01/15	888	445	0	443	50.09%
2014	40560	5407	Title III	Sandy Spangl	08/01/15	35,405	35,405	0	0	100.00%
2014	40564	7170	IDEA B (PECS for KCCS)	Joyce Denma	08/01/15	52,500	38,127	0	14,373	72.62%
2014	40564	7545	IDEA B (Transition Behavioral	Joyce Denma	08/01/15	34,408	0	0	34,408	0.00%
2014	40565	5913	IDEA B - Pre-K Transportation	Pam Nichols	08/01/15	11,108	11,108	0	0	100.00% ^F
2014	40570	5696	Homeless Children and Youth	Tonya Guinn	08/01/15	15,000	8,722	0	6,278	58.15%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	824,564	0	56,117	93.63%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	3,614,732	0	12,134	99.67%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	1,533,022	0	1,677	99.89%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	59,190	0	-4,117	107.48% ^F
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	140,549	1,365	80,542	63.18%
2015	40114	7390	Title II - Teacher Quality	Sandy Spangl	09/30/16	837,610	52,801	0	784,809	6.30%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	74,768	0	175,232	29.91%
2015	40554	7299	Title I	Pam Herrera	09/30/16	3,395,474	1,899,674	13,682	1,482,118	55.95%
2015	40564	7354	IDEA B (6-21)	Joyce Denma	09/30/16	1,625,243	247,982	0	1,377,261	15.26%
2015	40565	7229	IDEA B - Pre-School	Joyce Denma	09/30/16	54,764	30,514	0	24,250	55.72%
2015	40570	7541	Homeless Children and Youth:	Tonya Guinn	09/30/16	10,700	0	0	10,700	0.00%
2015	40560	7218	Title III	Sandy Spangl	11/30/16	40,345	0	0	40,345	0.00%
2015	41015	7239	Perkins: Vocational Education	Gene Monta	11/30/16	209,142	83,456	22,737	102,949	39.90%
						20,137,251	15,172,944	90,074	4,874,233	75.35%