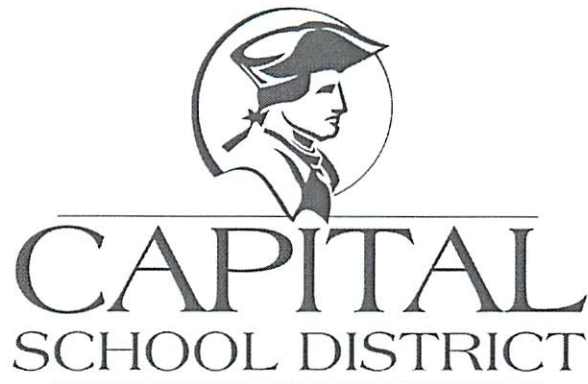




Monthly Financial Reports June 30, 2014

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 June 30th Internal Account Summary could not be completed for the July 16th Board Meeting so it will be included with the July 31st Monthly Reports at the August Board Meeting

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130627A - PEAK	\$143,274.00	\$0.00	\$40,385.02	\$40,385.02	28.19%	\$102,888.98
9130632A - East Dover Elementary School	\$81,802.00	\$0.00	\$35,157.82	\$35,157.82	42.98%	\$46,644.18
9130634A - South Dover Elementary School	\$65,514.00	\$0.00	\$55,107.25	\$55,107.25	84.12%	\$10,406.75
9130635A - North Dover Elementary School	\$50,103.00	\$0.00	\$44,288.07	\$44,288.07	88.39%	\$5,814.93
9130636A - Booker T. Washington Es	\$68,155.00	\$0.00	\$35,874.94	\$35,874.94	52.64%	\$32,280.06
9130638A - Fairview Elementary School	\$52,443.00	\$0.00	\$35,119.38	\$35,119.38	66.97%	\$17,323.62
9130640A - Hartly Elementary School	\$57,248.00	\$335.90	\$41,798.18	\$42,134.08	73.60%	\$15,113.92
9130642A - Towne Point Elementary School	\$43,268.00	\$0.00	\$43,227.90	\$43,227.90	99.91%	\$40.10
9130644A - Central Middle School	\$161,249.00	\$6,542.20	\$108,377.81	\$114,920.01	71.27%	\$46,328.99
9130646A - William Henry Middle School	\$165,277.00	\$28,499.52	\$108,472.57	\$136,972.09	82.87%	\$28,304.91
9130648A - Dover High School	\$440,173.00	\$0.00	\$353,753.11	\$353,753.11	80.37%	\$86,419.89
9130650A - Kent County Community School	\$529,481.00	\$12.53	\$586,565.92	\$586,578.45	110.78%	(\$57,097.45)
9130655A - Kent County Secondary Ilc	\$482,512.00	\$16,220.95	\$425,289.34	\$441,510.29	91.50%	\$41,001.71
9130692A - TEACHER IN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	\$448,767.83	\$448,767.83	100.87%	(\$3,867.83)
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	\$39,585.51	\$39,585.51	28.50%	\$99,334.49
99900100 - Legal Services	\$69,000.00	\$0.00	\$32,528.99	\$32,528.99	47.14%	\$36,471.01
99900300 - District Expenditures	\$22,109,612.00	\$0.00	\$20,608,301.83	\$20,608,301.83	93.21%	\$1,501,310.17
99910010 - District Office	\$68,516.00	\$0.00	\$53,905.13	\$53,905.13	78.68%	\$14,610.87
99910100 - Superintendent	\$162,457.00	\$5,830.00	\$111,890.51	\$117,720.51	72.46%	\$44,736.49
99920000 - Curriculum/Instructional	\$601,832.00	\$0.00	\$366,544.59	\$366,544.59	60.90%	\$235,287.41
99920200 - Extra Time Programs	\$811,455.00	\$0.00	\$499,735.14	\$499,735.14	61.59%	\$311,719.86
99920400 - Local Testing Programs	\$946,000.00	\$189,213.95	\$3,907.08	\$193,121.03	20.41%	\$752,878.97
99920500 - Professional Development Prog	\$80,853.00	\$0.00	\$21,362.00	\$21,362.00	26.42%	\$59,491.00
99920600 - Technology (Instructional)	\$112,612.00	\$0.00	\$46,954.94	\$46,954.94	41.70%	\$65,657.06
99920700 - Athletics	\$259,194.00	\$0.00	\$252,410.71	\$252,410.71	97.38%	\$6,783.29
99920800 - Drivers Education	\$23,519.00	\$17,929.00	\$6,624.87	\$24,553.87	104.40%	(\$1,034.87)
99921000 - Support Services	\$236,915.00	\$0.00	\$5,200.00	\$5,200.00	2.19%	\$231,715.00
99921050 - Special Education	\$560,346.00	\$52,240.82	\$483,817.97	\$536,058.79	95.67%	\$24,287.21
99930200 - Special School Tuition Payment	\$1,264,974.00	\$0.00	\$1,011,715.01	\$1,011,715.01	79.98%	\$253,258.99
99930300 - Special Services	\$46,318.00	\$0.00	\$46,980.37	\$46,980.37	101.43%	(\$662.37)
99940000 - Business Office/Finance	\$114,557.00	\$17,624.00	\$32,871.48	\$50,495.48	44.08%	\$64,061.52
99940050 - Facilities Management	\$51,408.00	\$0.00	\$27,221.52	\$27,221.52	52.95%	\$24,186.48
99940100 - Contingency	\$100,000.00	\$0.00	\$29,871.76	\$29,871.76	29.87%	\$70,128.24
99940200 - Division I Sal/Other State Prg	\$46,506,128.00	\$0.00	\$43,710,566.90	\$43,710,566.90	93.99%	\$2,795,561.10
99940300 - Division II Vocational	\$161,518.00	\$30,066.74	\$201,785.12	\$231,851.86	143.55%	(\$70,333.86)
99940600 - Insurance	\$132,568.00	\$800.80	\$132,137.20	\$132,938.00	100.28%	(\$370.00)
99940700 - Private Grants/Donations	\$357,100.00	\$0.00	\$408,006.36	\$408,006.36	114.26%	(\$50,906.36)
99940810 - Technology Equipment & Repair	\$132,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$132,000.00
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	\$62,983.05	\$62,983.05	87.48%	\$9,016.95
99950000 - Personnel/Hr	\$101,378.00	\$0.00	\$47,614.30	\$47,614.30	46.97%	\$53,763.70
99960100 - Maintenance	\$467,021.00	\$0.00	\$386,656.25	\$386,656.25	82.79%	\$80,364.75

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,376,303.00	\$0.00	\$2,079,340.89	\$2,079,340.89	87.50%	\$296,962.11
99960300 - State Transportation	\$3,931,414.00	\$4,470.28	\$4,176,126.78	\$4,180,597.06	106.34%	(\$249,183.06)
99960500 - Fleet Vehicles	\$81,058.00	\$17,929.00	\$60,549.55	\$78,478.55	96.82%	\$2,579.45
99970000 - Local Debt Service	\$7,453,603.00	\$0.00	\$7,452,823.94	\$7,452,823.94	99.99%	\$779.06
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$612,907.00	\$1,710.61	\$215,472.30	\$217,182.91	35.43%	\$395,724.09
99970100 - Major Cap	\$5,639,200.00	\$1,142,401.42	\$1,688,707.13	\$2,831,108.55	50.20%	\$2,808,091.45
99970200 - Minor Cap	\$597,214.00	\$34,736.00	\$26,145.76	\$60,881.76	10.19%	\$536,332.24
99970680 - School Supervision	\$131,370.00	\$0.00	\$125,179.11	\$125,179.11	95.29%	\$6,190.89
99980000 - Summer School	\$20,000.00	\$0.00	\$4,664.45	\$4,664.45	23.32%	\$15,335.55
99990050 - MRG OF ELEMENTARY ED	\$983,680.00	\$0.00	\$953,878.45	\$953,878.45	96.97%	\$29,801.55
99990200 - Community Services	\$15,000.00	\$0.00	\$4,362.68	\$4,362.68	29.08%	\$10,637.32
99990500 - Copy Center/Copiers	\$123,773.00	\$0.00	\$117,012.74	\$117,012.74	94.54%	\$6,760.26
99990600 - Homebound	\$220,564.00	\$0.00	\$222,737.67	\$222,737.67	100.99%	(\$2,173.67)
99990700 - AUSTISTIC PROGRAM	\$329,153.00	(\$0.01)	\$341,970.28	\$341,970.27	103.89%	(\$12,817.27)
99990930 - PERFORMING ARTS	\$142,500.00	\$130,802.77	\$0.00	\$130,802.77	91.79%	\$11,697.23
Budget Totals	\$101,131,339.00	\$1,697,366.48	\$88,462,335.46	\$90,159,701.94	89.15%	\$10,971,637.06
Current Year Unassigned Expenses		\$229,827.56	\$9,000,233.86	\$9,230,061.42		
Previous Budget Year Expenses		\$15,640,504.53	\$40,855,929.47	\$56,496,434.00		
Total Expenses		\$17,567,698.57	\$138,318,498.79	\$155,886,197.36		

Capital School District Financial Report - Revenue
As of June 30, 2014

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,590,650.00	45,892,901.69	0.00	100.7%
Cafeteria Salaries	756,151.00	705,771.00	50,380.00	93.3%
Division II, AOC	1,498,455.00	1,499,756.00	0.00	100.1%
Division II, AOC - Voc	156,995.00	156,995.00	0.00	100.0%
Division II, Energy	1,321,304.00	1,321,304.00	0.00	100.0%
Division III, Equalization	8,225,815.00	8,232,336.00	0.00	100.1%
State Transportation	3,572,359.00	3,847,693.28	0.00	107.7%
Related Services	229,330.00	228,692.80	637.20	99.7%
Drivers Ed.	23,519.00	27,857.00	0.00	118.4%
Unique Alternative	212,562.00	226,003.86	0.00	106.3%
Excellence/Administrative Option	345,084.00	442,601.63	0.00	128.3%
Professional Development	80,853.00	80,714.00	139.00	99.8%
School Improvement	32,500.00	32,500.00	0.00	100.0%
Minor Capital Improvements	337,997.00	485,034.00	0.00	143.5%
Major Capital Improvements	5,639,200.00	5,639,200.00	0.00	100.0%
Educational Sustainment Fund	1,477,214.00	1,477,214.00	0.00	100.0%
Technology Block Grant	121,193.00	121,193.00	0.00	100.0%
Other State Revenue	608,750.00	634,117.12	0.00	104.2%
Total State Funds	70,229,931.00	71,051,884.38	0.00	101.2%
LOCAL FUNDS				
Current Expense Tax Receipts	10,356,610.00	10,474,346.21	0.00	101.1%
Debt Service Tax Receipts	6,231,453.00	6,367,739.61	0.00	102.2%
Debt Service - Impact Fee	126,084.00	111,361.24	14,722.76	88.3%
Tuition Tax Receipts	4,236,897.00	4,287,462.35	0.00	101.2%
Minor Capital Tax Receipts	216,330.00	249,734.16	0.00	115.4%
Technology Maintenance Match	218,836.00	214,253.77	4,582.23	97.9%
Interest	226,265.00	146,147.57	80,117.43	64.6%
CSCR P	15,261.00	12,468.64	2,792.36	81.7%
Indirect Costs	363,019.00	253,446.68	109,572.32	69.8%
Cafeteria	0.00	3,617,010.21	0.00	0.0%
Donations	0.00	180,333.25	0.00	0.0%
Building Rental	28,746.00	21,677.50	7,068.50	75.4%
Erate	89,900.00	68,126.17	21,773.83	75.8%
Other Match Tax Receipts	437,673.00	428,485.66	9,187.34	97.9%
Charter	-1,269,555.00	-1,269,554.92	-0.08	100.0%
Choice	-441,307.00	-432,329.97	-8,977.03	98.0%
Other Local Revenue	2,054,060.00	822,726.88	1,231,333.12	40.1%
Total Local Funds	22,890,272.00	25,553,435.01	0.00	111.6%

Capital School District Financial Report - Revenue
As of June 30, 2014

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,589,772.00	1,534,699.00	55,073.00	96.5%
Title I	3,876,866.00	3,876,866.00	0.00	100.0%
Title II	929,068.00	880,681.00	48,387.00	94.8%
Title III	35,405.00	35,849.00	0.00	101.3%
Perkins	222,456.00	222,456.00	0.00	100.0%
Race to the Top	1,366,449.00	0.00	1,366,449.00	0.0%
Other Federal Revenue	499,816.00	493,198.60	6,617.40	98.7%
Total Federal Funds	8,519,832.00	7,043,749.60	1,476,082.40	82.7%
OTHER FUNDS				
Adult Education	0.00	66,181.00	0.00	0.0%
Total Other Funds	0.00	66,181.00	0.00	0.0%
Grand Total All Funds	101,640,035.00	103,715,249.99	0.00	102.0%

Capital School District Financial Report - Revenue
As of June 30, 2014

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,590,650.00	45,892,901.69	0.00	100.7%
Cafeteria Salaries	756,151.00	705,771.00	50,380.00	93.3%
Division II, AOC	1,498,455.00	1,499,756.00	0.00	100.1%
Division II, AOC - Voc	156,995.00	156,995.00	0.00	100.0%
Division II, Energy	1,321,304.00	1,321,304.00	0.00	100.0%
Division III, Equalization	8,225,815.00	8,232,336.00	0.00	100.1%
State Transportation	3,572,359.00	3,847,693.28	0.00	107.7%
Related Services	229,330.00	228,692.80	637.20	99.7%
Drivers Ed.	23,519.00	27,857.00	0.00	118.4%
Unique Alternative	212,562.00	226,003.86	0.00	106.3%
Excellence/Administrative Option	345,084.00	442,601.63	0.00	128.3%
Professional Development	80,853.00	80,714.00	139.00	99.8%
School Improvement	32,500.00	32,500.00	0.00	100.0%
Minor Capital Improvements	337,997.00	485,034.00	0.00	143.5%
Major Capital Improvements	5,639,200.00	5,639,200.00	0.00	100.0%
Educational Sustainment Fund	1,477,214.00	1,477,214.00	0.00	100.0%
Technology Block Grant	121,193.00	121,193.00	0.00	100.0%
Other State Revenue	608,750.00	634,117.12	0.00	104.2%
Total State Funds	70,229,931.00	71,051,884.38	0.00	101.2%
LOCAL FUNDS				
Current Expense Tax Receipts	10,356,610.00	10,474,346.21	0.00	101.1%
Debt Service Tax Receipts	6,231,453.00	6,367,739.61	0.00	102.2%
Debt Service - Impact Fee	126,084.00	111,361.24	14,722.76	88.3%
Tuition Tax Receipts	4,236,897.00	4,287,462.35	0.00	101.2%
Minor Capital Tax Receipts	216,330.00	249,734.16	0.00	115.4%
Technology Maintenance Match	218,836.00	214,253.77	4,582.23	97.9%
Interest	226,265.00	146,147.57	80,117.43	64.6%
CSCR	15,261.00	12,468.64	2,792.36	81.7%
Indirect Costs	363,019.00	253,446.68	109,572.32	69.8%
Cafeteria	0.00	3,617,010.21	0.00	0.0%
Donations	0.00	180,333.25	0.00	0.0%
Building Rental	28,746.00	21,677.50	7,068.50	75.4%
Erate	89,900.00	68,126.17	21,773.83	75.8%
Other Match Tax Receipts	437,673.00	428,485.66	9,187.34	97.9%
Charter	-1,269,555.00	-1,269,554.92	-0.08	100.0%
Choice	-441,307.00	-432,329.97	-8,977.03	98.0%
Other Local Revenue	2,054,060.00	822,726.88	1,231,333.12	40.1%
Total Local Funds	22,890,272.00	25,553,435.01	0.00	111.6%

Capital School District Financial Report - Revenue
As of June 30, 2014

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,589,772.00	1,534,699.00	55,073.00	96.5%
Title I	3,876,866.00	3,876,866.00	0.00	100.0%
Title II	929,068.00	880,681.00	48,387.00	94.8%
Title III	35,405.00	35,849.00	0.00	101.3%
Perkins	222,456.00	222,456.00	0.00	100.0%
Race to the Top	1,366,449.00	0.00	1,366,449.00	0.0%
Other Federal Revenue	499,816.00	493,198.60	6,617.40	98.7%
Total Federal Funds	8,519,832.00	7,043,749.60	1,476,082.40	82.7%
OTHER FUNDS				
Adult Education	0.00	66,181.00	0.00	0.0%
Total Other Funds	0.00	66,181.00	0.00	0.0%
Grand Total All Funds	101,640,035.00	103,715,249.99	0.00	102.0%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2014 ▼

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>\$739.51</u>	<u>\$138,180.49</u>
99533	Contracted Services	\$0.00	\$0.00	<u>\$1,029.19</u>	<u>(\$1,029.19)</u>
95625	Yearbook	\$0.00	\$0.00	<u>\$375.00</u>	<u>(\$375.00)</u>
95493	Supplies	\$0.00	\$0.00	<u>\$1,361.13</u>	<u>(\$1,361.13)</u>
95482	Travel	\$0.00	\$0.00	<u>\$2,140.47</u>	<u>(\$2,140.47)</u>
95469	Superintendent	\$0.00	\$0.00	<u>\$240.00</u>	<u>(\$240.00)</u>
95457	Professional Services	\$0.00	\$0.00	<u>\$2,844.40</u>	<u>(\$2,844.40)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$20,866.00</u>	<u>(\$20,866.00)</u>
95092	Production Center	\$0.00	\$0.00	<u>\$8,126.00</u>	<u>(\$8,126.00)</u>
95000	General	\$0.00	\$0.00	<u>\$1,863.81</u>	<u>(\$1,863.81)</u>
		Total: \$138,920.00	Total: \$0.00	Total: <u>\$39,585.51</u>	Total: <u>\$99,334.49</u>

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2014
 Option: Current BudgetRef
 Operating Unit: 99900000 - Board Of Ed/District Expenses
 Program: All Programs
 Funding Line: All Funding Lines
 Transaction Type: Expenditures

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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
95092	05165	55631	100	13-0631	01571785	7/16/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$26.00
95408	05186	55631	100	13-0631	01575634	7/18/2013	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA		\$4,675.00
95092	05186	55631	100	13-0631	01575718	7/18/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.00
95457	05186	55000	100	13-0631	01575727	7/18/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$255.00
99533	05186	55051	100	13-0631	01575736	7/18/2013	VO	1	0	1		0	0	0	0000182514	SYNERGETIC LEADERSHIP GROUP IN		\$734.19
95469	05186	56150	100	13-0631	01575764	7/18/2013	VO	1	0	2		0	0	0	0000020839	KARIN FAULHABER		\$65.00
95408	05186	55631	100	13-0631	01582476	7/23/2013	VO	1	0	2		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$100.00
95408	05186	55631	100	13-0631	01588761	7/29/2013	VO	1	0	1	0000191990	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$10,244.00
95000	05186	56111	100	13-0631	01590221	7/29/2013	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$75.59
95000	05186	56111	100	13-0631	01592412	7/30/2013	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$202.90
95493	05186	56150	100	13-0631	01606942	8/8/2013	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$130.00
99999	00001	51110	100	13-0631	0000190356	8/23/2013	JV	903	0	0								(\$200.00)
99999	05186	51110	100	13-0631	0000190356	8/23/2013	JV	904	0	0								\$200.00
99999	00001	52001	100	13-0631	0000190356	8/23/2013	JV	1121	0	0								(\$42.03)
99999	05186	52001	100	13-0631	0000190356	8/23/2013	JV	1122	0	0								\$42.03
99999	00001	52005	100	13-0631	0000190356	8/23/2013	JV	1257	0	0								(\$3.20)
99999	05186	52005	100	13-0631	0000190356	8/23/2013	JV	1258	0	0								\$3.20
99999	00001	52006	100	13-0631	0000190356	8/23/2013	JV	1343	0	0								(\$12.15)
99999	05186	52006	100	13-0631	0000190356	8/23/2013	JV	1344	0	0								\$12.15
99999	00001	52009	100	13-0631	0000190356	8/23/2013	JV	1421	0	0								(\$0.35)
99999	05186	52009	100	13-0631	0000190356	8/23/2013	JV	1422	0	0								\$0.35
99999	00001	52016	100	13-0631	0000190356	8/23/2013	JV	1589	0	0								(\$2.84)
99999	05186	52016	100	13-0631	0000190356	8/23/2013	JV	1590	0	0								\$2.84
99999	00001	51110	100	13-0631	PR00189839	8/23/2013	PR	6210	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00189839	8/23/2013	PR	12769	0	0								\$42.03
99999	00001	52005	100	13-0631	PR00189839	8/23/2013	PR	19771	0	0								\$3.20
99999	00001	52006	100	13-0631	PR00189839	8/23/2013	PR	23453	0	0								\$12.15
99999	00001	52009	100	13-0631	PR00189839	8/23/2013	PR	27096	0	0								\$0.35
99999	00001	52016	100	13-0631	PR00189839	8/23/2013	PR	31797	0	0								\$2.84
95000	05186	56111	100	13-0631	01634681	8/28/2013	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$145.89
95493	05186	56150	100	13-0631	01637793	8/30/2013	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$27.00
99533	05186	56150	100	13-0631	01639211	9/3/2013	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$50.00
95493	05186	56000	100	13-0631	01648266	9/6/2013	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$87.15
95493	05186	56000	100	13-0631	01648266	9/6/2013	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$322.98
95000	05186	56111	100	13-0631	01671263	9/20/2013	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$177.15
95408	05186	55631	100	13-0631	IV103096	10/9/2013	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION		\$135.00
95000	05186	56111	100	13-0631	01718385	10/21/2013	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$116.26
95408	05186	55631	100	13-0631	01719644	10/22/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$96.00
95000	05186	56111	100	13-0631	01743581	11/6/2013	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$158.92
95457	05186	55000	100	13-0631	01746241	11/8/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$560.00

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
95493	05186	55600	100	13-0631	01746260	11/8/2013	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS		\$84.00
99533	05186	55610	100	13-0631	01747557	11/8/2013	VO	1	0	3		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA		\$245.00
95408	05289	55631	100	13-0631	01765706	11/21/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$32.00
95408	05289	55631	100	13-0631	01767886	11/22/2013	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$250.00
95457	98000	55000	270	13-0631	01787059	12/6/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$275.00
95000	98000	56111	270	13-0631	01802112	12/16/2013	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$121.31
95457	05186	55000	100	13-0631	01820587	1/6/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$350.00
95092	98000	55631	270	13-0631	01820636	1/6/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.00
95493	05186	56150	100	13-0631	01839896	1/15/2014	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$580.00
95000	05165	56111	100	13-0631	01850973	1/24/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$115.92
95000	98000	56111	270	13-0631	01878621	2/11/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$137.90
95408	98000	55631	270	13-0631	01879639	2/12/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$40.00
95457	98000	55000	270	13-0631	01879769	2/12/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$705.00
95457	98000	55000	270	13-0631	01906889	3/5/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$265.00
95408	98000	55631	270	13-0631	01906908	3/5/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$33.00
95482	98000	54104	270	13-0631	01928249	3/18/2014	VO	1	0	1		0	0	0	0000043698	BRIAN E LEWIS		\$1,040.00
95482	98000	54103	270	13-0631	01928249	3/18/2014	VO	2	0	1		0	0	0	0000043698	BRIAN E LEWIS		\$200.00
95482	98000	54005	270	13-0631	01928249	3/18/2014	VO	3	0	1		0	0	0	0000043698	BRIAN E LEWIS		\$160.00
95408	98000	55631	270	13-0631	01934227	3/20/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$50.00
95000	98000	56111	270	13-0631	01944118	3/26/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$63.53
95000	98000	56111	270	13-0631	01960139	4/4/2014	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$165.69
95482	98000	54005	270	13-0631	01960139	4/4/2014	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$25.00
95482	98000	54005	270	13-0631	01960139	4/4/2014	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$10.00
95482	98000	54005	270	13-0631	01960139	4/4/2014	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$789.28
95408	98000	55631	270	13-0631	01960194	4/4/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$755.00
95408	98000	54005	270	13-0631	01960194	4/4/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$35.00
95482	98000	54104	270	13-0631	01960194	4/4/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$261.19
95408	98000	55631	270	13-0631	IV118980	4/17/2014	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION		\$78.00
95482	98000	54104	270	13-0631	1021	4/22/2014	CR	1	0	1								(\$345.00)
95469	98000	55610	270	13-0648	01997076	4/30/2014	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$175.00
95457	98000	55000	270	13-0631	02000583	5/2/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$164.90
95457	98000	55000	270	13-0631	02005879	5/6/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$99.00
95000	98000	56111	270	13-0631	02011972	5/8/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$131.60
95408	98000	55631	270	13-0631	02012432	5/9/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$50.00
95408	98000	55631	270	13-0631	02043723	5/29/2014	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA		\$4,165.00
95408	98000	55631	270	13-0648	02045342	5/29/2014	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$60.00
95408	98000	55631	270	13-0631	02057220	6/4/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$32.00
95000	98000	56111	270	13-0631	02060794	6/5/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$50.00

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
95000	98000	56111	270	13-0631	02060794	6/5/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$56.25
95000	98000	56111	270	13-0631	02060901	6/5/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$144.90
99999	00001	51110	100	13-0631	0000237654	6/13/2014	JV	1393	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000237654	6/13/2014	JV	1394	0	0								\$400.00
99999	00001	52001	100	13-0631	0000237654	6/13/2014	JV	1633	0	0								(\$42.04)
99999	98000	52001	270	13-0631	0000237654	6/13/2014	JV	1634	0	0								\$42.04
99999	00001	52005	100	13-0631	0000237654	6/13/2014	JV	1799	0	0								(\$6.40)
99999	98000	52005	270	13-0631	0000237654	6/13/2014	JV	1800	0	0								\$6.40
99999	00001	52006	100	13-0631	0000237654	6/13/2014	JV	1913	0	0								(\$24.16)
99999	98000	52006	270	13-0631	0000237654	6/13/2014	JV	1914	0	0								\$24.16
99999	00001	52009	100	13-0631	0000237654	6/13/2014	JV	2019	0	0								(\$0.69)
99999	98000	52009	270	13-0631	0000237654	6/13/2014	JV	2020	0	0								\$0.69
99999	00001	52016	100	13-0631	0000237654	6/13/2014	JV	2229	0	0								(\$5.65)
99999	98000	52016	270	13-0631	0000237654	6/13/2014	JV	2230	0	0								\$5.65
99999	00001	51110	100	13-0631	PR00237118	6/13/2014	PR	9813	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00237118	6/13/2014	PR	18461	0	0								\$42.04
99999	00001	52005	100	13-0631	PR00237118	6/13/2014	PR	31145	0	0								\$6.40
99999	00001	52006	100	13-0631	PR00237118	6/13/2014	PR	38203	0	0								\$24.16
99999	00001	52009	100	13-0631	PR00237118	6/13/2014	PR	45168	0	0								\$0.69
99999	00001	52016	100	13-0631	PR00237118	6/13/2014	PR	54449	0	0								\$5.65
95408	98000	55631	270	13-0631	02088960	6/19/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$36.00
95493	98000	56150	270	13-0631	02088977	6/19/2014	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$130.00
95457	98000	55000	270	13-0631	02088999	6/19/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$170.50
95625	98000	56157	270	13-0631	02089956	6/19/2014	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$375.00
																		Total: \$39,585.51

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Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2014 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	<u>\$4,050.00</u>	<u>\$95,950.00</u>
99519	Security	\$0.00	\$0.00	<u>\$6,464.92</u>	<u>(\$6,464.92)</u>
95481	Transportation	\$0.00	\$0.00	<u>\$19,356.84</u>	<u>(\$19,356.84)</u>
		Total: \$100,000.00	Total: \$0.00	Total: \$29,871.76	Total: \$70,128.24

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	Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99519	05165	55000	100	13-0648	01649270	9/9/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$394.24
99519	05186	55000	100	13-0648	01658815	9/13/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$788.48
99519	05186	55000	100	13-0648	01679060	9/26/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$887.04
99999	05186	57010	100	13-0646	01746269	11/8/2013	VO	1	0	1		0	0	0	0000000373	GA BLANCO & SONS INC		\$162.00
99999	05186	57010	100	13-0646	01746279	11/8/2013	VO	1	0	1		0	0	0	0000000373	GA BLANCO & SONS INC		\$3,888.00
99519	05289	55000	100	13-0648	01764839	11/20/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$905.52
99519	05289	55000	100	13-0648	01768470	11/22/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$985.60
99519	98000	55000	270	13-0648	01956991	4/3/2014	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$782.32
99519	98000	55000	270	13-0648	01967472	4/9/2014	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$763.84
99519	98000	55000	270	13-0648	01977629	4/16/2014	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$957.88
95481	98000	57040	270	13-0631	02012566	5/9/2014	VO	1	0	1	0000225892	1	1	1	0000001032	IVS INC DBA ANGEL TRAX		\$19,356.84
																		Total:
																		\$29,871.76

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**Capital School District
Major Cap Expenditures
06/30/14**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/13	21,633,400.00	21,359,831.52	182,490.00	120,541.95	(29,463.47)	99.58%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/14	44,214,400.00	29,775,444.95	10,944,445.37	3,251,279.20	243,230.48	92.10%
High School	2012	99132	06/30/14	10,454,500.00	6,686,411.00	3,768,089.00	-	-	100.00%
High School	2013	50285	06/30/15	34,732,300.00	-	19,081,092.29	11,905,237.19	3,745,970.52	54.94%
High School				114,334,600.00	61,121,687.47	33,976,116.66	15,277,058.34	3,959,737.53	83.18%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	-	721,918.86	967,691.94	1,584,305.20	22.05%
KCCS - BTW				3,273,916.00	-	721,918.86	967,691.94	1,584,305.20	22.05%
KCCS - Central	2014	50409	06/30/16	818,822.00	-	91,869.12	45,911.63	681,041.25	11.22%
KCCS - Central				818,822.00	-	91,869.12	45,911.63	681,041.25	11.22%
KCCS - Main	2014	50401	06/30/16	1,546,462.00	-	140,843.65	108,613.35	1,297,005.00	9.11%
KCCS - Main				1,546,462.00	-	140,843.65	108,613.35	1,297,005.00	9.11%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,814,703.42	36,035.82	7,887.96	272.80	99.79%
Maintenance				3,858,900.00	3,814,703.42	36,035.82	7,887.96	272.80	99.79%
Professional Center	2011	50295	06/30/13	8,400,000.00	8,166,386.98	189,749.57	34,467.12	9,396.33	99.48%
Professional Center				8,400,000.00	8,166,386.98	189,749.57	34,467.12	9,396.33	99.48%
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	06/30/14	3,423,700.00	3,109,281.43	282,688.22	30,403.10	1,327.25	99.07%
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	279,800.00	181,490.00	33,380.00	64,930.00	-	76.79%
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	213,100.00	49,284.74	163,814.26	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	4,965,556.17	479,882.48	95,334.10	1,327.25	98.26%

Capital School District

Federal Fund Expenditures

as of 06/30/14

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2010	40192	3232	ARRA: Partnership Zone	Lawanda Bur	06/01/14	812,498	773,575	18,486	20,436	95.21%
2010	40192	0229	ARRA: Race to the Top	Ken Hutchins	06/13/14	5,317,648	5,034,839	8,000	274,809	94.68%
2013	40240	4752	21st Century/Hartly Cares	Tammy Augu	06/15/14	36,267	28,342	7,925	0	78.15%
2013	40240	4871	21st Century/Dover High	Gene Monta	06/15/14	136,473	137,405	0	-932	100.68%
2014	40546	5996		Toriano Gidd	06/30/14	1,650	1,650	0	0	100.00% ^F
2012	40106	5220	Secondary Schools Response t	Shan Green	08/01/14	27,281	23,769	0	3,512	87.13% ^F
2012	41076	3980	Title I - Sig Grant	Sandy Spangl	08/01/14	405,425	401,206	0	4,219	98.96%
2013	40114	4276	Title II - Teacher Quality	Sandy Spangl	08/01/14	814,584	778,254	0	36,330	95.54%
2013	40240	6274	21st Century/Heart of Hartly	Tammy Augu	08/01/14	51,318	3,031	22,925	25,362	5.91%
2013	40240	6276	21st Century/Senator success	Gene Monta	08/01/14	96,415	70,088	7,545	18,782	72.69%
2013	40240	6279	21st Century/WH School Stars	Gene Monta	08/01/14	71,650	28,019	26,899	16,732	39.11%
2013	40554	4225	Title I	Pam Herrera	08/01/14	3,679,219	3,679,170	0	49	100.00% ^F
2013	40560	4097	Title III	Sandy Spangl	08/01/14	44,692	44,692	0	0	100.00% ^F
2013	40564	4131	IDEA B - Preschool	Joyce Denma	08/01/14	137,908	137,908	0	0	100.00% ^F
2013	40564	4171	IDEA B (6-21)	Joyce Denma	08/01/14	1,490,896	1,490,896	0	0	100.00%
2013	40564	6349	IDEA B (PECS for KCCS)	Joyce Denma	08/01/14	54,940	0	0	54,940	0.00%
2013	40564	6627	IDEA B (Rifton Activity Chair)	Joyce Denma	08/01/14	1,615	0	0	1,615	0.00%
2013	40564	6628	IDEA B (BLIND Inc Summer Pr	Joyce Denma	08/01/14	4,000	0	0	4,000	0.00%
2013	40564	6755	IDEA B (Post High School Surv	Joyce Denma	08/01/14	800	0	0	800	0.00%
2013	40570	4383	Homeless Children and Youth	Tonya Guinn	08/01/14	17,000	12,484	0	4,516	73.44%
2013	40961	6109	SBAC Field Test	Lawanda Bur	08/01/14	3,457	313	0	3,144	9.05%
2013	41015	3829	Perkins: Vocational Education	Sandy Spangl	08/01/14	207,947	180,891	0	27,056	86.99%
2013	41177	6062	First Generation College Ment	Lawanda Bur	08/01/14	73,000	63,992	0	9,008	87.66%
2013	40565	4717	IDEA B - Prof Development for	Pam Nichols	11/01/14	607	607	0	0	100.00% ^F
2010	41076	5164	Title I - Sig Grant	Sandy Spangl	08/01/15	441,024	35,638	850	404,536	8.08%
2014	40240	5154	21st Century/East Dover Enric	Gene Monta	08/01/15	200,000	0	0	200,000	0.00%
2014	40240	6478	21st Century/DHS Senator Suc	Gene Monta	08/01/15	124,666	2,251	0	122,415	1.81%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	0	0	150,000	0.00%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	154,889	15,857	79,254	61.96%
2014	40560	5373	Title III - Immigrant	Sandy Spangl	08/01/15	444	443	0	1	99.82%
2014	40560	5407	Title III	Sandy Spangl	08/01/15	35,405	20,396	0	15,009	57.61%
2014	40565	5913	IDEA B - Pre-K Transportation	Pam Nichols	08/01/15	11,108	0	0	11,108	0.00%
2014	40570	5696	Homeless Children and Youth	Tonya Guinn	08/01/15	15,000	1,095	0	13,905	7.30%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	402,365	0	478,316	45.69%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	2,661,500	213,970	751,396	73.38%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	549,246	0	985,453	35.79%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	59,190	0	-4,117	107.48%
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	0	0	222,456	0.00%
						21,034,712	16,778,145	322,457	3,934,110	79.76%