

**S T A T E O F D E L A W A R E**  
**DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING**  
**DAILY VALIDITY REPORT**  
**AS OF 06/30/14**

Report ID: DGL060  
Department ID: 958500 Academy Of Dover Charter Schl  
DEPARTMENT: 950000 Department of Education  
DIVISION: 958500 Academy Of Dover Charter Schl  
BUDGET: 958500 Academy Of Dover Charter Schl

FY FUND APPR	TY APPROPRIATION DESCR	END DATE AVAILABLE FUNDS	REQUISITIONS	ENCUMBRANCES	CURR YR EXPEN	PRIOR YR EXPEN	REMAIN. SPEND. AUTH.
14 100	00001 01 School Consolidation	06/30/14	0.00	0.00	0.00	0.00	0.00
14 085	00100 01 Unfunded Payroll	06/30/14	0.00	0.00	0.00	0.00	0.00
14 185	00100 01 Unfunded Payroll	06/30/14	0.00	0.00	0.00	0.00	0.00
14 585	00100 01 Unfunded Payroll	06/30/14	0.00	0.00	0.00	0.00	0.00
14 785	00100 01 Unfunded Payroll	06/30/14	0.00	0.00	0.00	0.00	0.00
14 185	00254 01 Sequester Contingency	06/30/14	762.00	762.00	0.00	0.00	0.00
14 185	05149 01 Homeless Transportatio	09/30/14	0.00	0.00	0.00	0.00	0.00
14 185	05195 01 Stipends	09/30/14	4,891.50	4,885.00	4,885.00	0.00	6.50
14 185	05213 01 Operations	06/30/15	2,494,372.00	924.00	2,493,448.00	0.00	0.00
14 185	05215 01 Educ Accontab	06/30/14	0.00	0.00	0.00	0.00	0.00
14 185	05235 01 Technology Block Grant	06/30/14	5,181.00	5,181.00	0.00	0.00	0.00
14 185	05289 01 Ed Sustainment Fund	06/30/14	63,154.00	0.00	63,154.00	0.00	0.00
MAIN - Type 01 Totals:			2,568,360.50	6,867.00	2,561,487.00	0.00	6.50
13 185	05149 03 Homeless Transportatio	09/30/13	570.00	0.00	0.00	570.00	0.00
13 185	05195 03 Stipends	09/30/13	7,139.06	0.00	0.00	7,139.06	0.00
13 185	05213 03 Operations	06/30/14	2,115,203.00	0.00	0.00	2,115,203.00	0.00
11 185	05244 03 School Improvement	06/30/15	5,000.00	0.00	0.00	4,999.99	0.01
MAIN - Type 03 Totals:			2,127,912.06	0.00	0.00	2,127,912.05	0.01
14 085	91100 20 Cafeteria	06/30/14	237,432.57	0.00	0.00	0.00	237,432.57
14 085	98000 20 Local Funds	06/30/14	16,284.85	0.00	0.00	0.00	16,284.85
14 085	98139 20 Before And After Care	06/30/14	15,854.46	0.00	0.00	0.00	15,854.46
14 085	98220 20 Fundraising	06/30/14	5,962.95	0.00	0.00	0.00	5,962.95
14 085	98230 20 School Account	06/30/14	9,085.66	0.00	0.00	0.00	9,085.66
14 085	98231 20 School Activities	06/30/14	2,087.11	0.00	0.00	0.00	2,087.11
KK_NSF_REV - Type 20 Totals:			286,707.60	0.00	0.00	0.00	286,707.60
14 085	91100 20 Cafeteria	06/30/14	352,762.40	0.00	0.00	0.00	352,762.40
12 785	91198 20 MCI/State	06/30/14	19,192.00	0.00	0.00	19,192.00	0.00
14 085	91200 20 Stipend Reimbursement	06/30/14	390.76	0.00	0.00	0.00	390.76
14 085	98000 20 Local Funds	06/30/14	502,290.37	0.00	0.00	0.00	502,290.37
14 085	98041 20 CSCRP	06/30/14	13,296.94	0.00	0.00	2,408.79	10,888.15
14 085	98139 20 Before And After Care	06/30/14	20,448.86	0.00	0.00	19,497.83	951.03
14 085	98159 20 Donations	06/30/14	194.00	0.00	0.00	0.00	194.00
14 085	98220 20 Fundraising	06/30/14	7,328.87	0.00	0.00	5,700.51	1,628.36
14 085	98230 20 School Account	06/30/14	9,648.39	0.00	0.00	807.63	8,840.76
14 085	98231 20 School Activities	06/30/14	7,259.57	0.00	0.00	1,440.00	5,819.57
KK_NSF_EXP - Type 20 Totals:			932,812.16	0.00	403,205.33	19,192.00	510,414.83





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Department ID: 958500 Academy Of Dover Charter Schl  
DEPARTMENT: 950000 Department of Education  
DIVISION: 958500 Academy Of Dover Charter Schl  
BUDGET: 958500 Academy Of Dover Charter Schl  
FY FUND APPR TY APPROPRIATION DESCR END DATE AVAILABLE FUNDS

REQUISITIONS	ENCUMBRANCES	CURR YR EXPEN	PRIOR YR EXPEN	REMAIN. SPEND. AUTH.
11 585 40360 40 Education Jobs Fund 12/15/12 55,046.50	0.00	0.00	55,046.50	0.00
09 585 40554 40 Title I 07/31/10 0.00	0.00	0.00	0.00	0.00
10 585 40554 40 Title I 12/15/11 187,456.41	0.00	0.00	185,843.41	1,613.00
11 585 40554 40 Title I 03/31/12 238,115.09	0.00	0.00	238,115.09	0.00
12 585 40554 40 Title I 11/01/13 207,730.00	0.00	0.00	207,730.00	0.00
13 225 40554 40 Title I 12/31/13 0.00	0.00	0.00	0.00	0.00
13 585 40554 40 Title I 11/01/14 220,074.00	0.00	45,399.51	174,674.49	44,929.07
14 585 40554 40 Title I 11/01/15 219,011.00	0.00	174,081.93	0.00	0.00
10 585 40564 40 Idea-B 09/15/11 31,276.86	0.00	0.00	31,276.86	0.00
11 585 40564 40 Idea-B 03/31/12 58,990.70	0.00	0.00	58,990.70	0.00
12 585 40564 40 Idea-B 11/01/13 53,178.08	0.00	16,986.58	36,191.50	0.00
13 585 40564 40 Idea-B 11/01/14 59,314.00	0.00	11,119.63	38,913.82	9,280.55
14 585 40564 40 Idea-B 11/01/15 60,817.00	0.00	43,650.00	0.00	17,167.00
11 585 40565 40 Idea Preschool 09/15/11 0.00	0.00	0.00	0.00	0.00
11 585 40565 40 Idea Preschool 03/31/12 2,049.21	0.00	0.00	2,049.21	0.00
12 585 40565 40 Idea Preschool 11/01/13 7,216.81	0.00	5,748.54	1,468.27	0.00
13 225 40565 40 Idea Preschool 12/31/13 0.00	0.00	0.00	0.00	0.00
13 585 40565 40 Idea Preschool 11/01/14 1,791.00	0.00	1,635.46	0.00	155.54
14 585 40565 40 Idea Preschool 11/01/15 1,757.00	0.00	0.00	0.00	1,757.00
10 585 40930 40 Title Iv D/F 09/15/11 2,207.65	0.00	0.00	2,207.65	0.00
13 585 40961 40 State Assessment 11/01/14 253.70	0.00	0.00	0.00	253.70
09 585 41032 40 ARRA Idea B Preschool 12/15/11 2,889.00	0.00	0.00	2,889.00	0.00
10 585 41076 40 School Improvement 12/15/10 10,336.04	0.00	0.00	10,335.93	0.11
09 585 41212 40 Title I Arra 12/15/11 48,168.00	0.00	0.00	48,167.99	0.01
09 585 41213 40 Idea-B Arra 12/15/11 69,626.00	0.00	0.00	69,626.00	0.00
<b>GR_DETAIL - Type 40 Totals:</b>				
13 785 50022 50 MCI 06/30/15 19,093.00	0.00	0.00	19,093.00	0.00
14 785 50022 50 MCI 06/30/16 35,110.00	0.00	0.00	0.00	35,110.00
<b>MAIN - Type 50 Totals:</b>				
54,203.00	0.00	19,093.00	0.00	35,110.00
<b>Dept 958500 Totals :</b>				
9,742,259.86	0.00	3,370,162.55	3,550,890.04	2,756,194.73
<b>MAIN - Type 01</b>				
2,568,360.50	0.00	2,561,487.00	0.00	6.50
<b>MAIN - Type 03</b>				
2,127,912.06	0.00	0.00	2,127,912.05	0.01
<b>KK_NSF_REV - Type 20</b>				
286,707.60	0.00	0.00	0.00	286,707.60
<b>KK_NSF_EXP - Type 20</b>				
932,812.16	0.00	403,205.33	19,192.00	510,414.83
<b>GR_G_REV - Type 40</b>				
1,781,042.58	0.00	0.00	0.00	1,781,042.58
<b>GR_DETAIL - Type 40</b>				
1,991,221.96	0.00	386,377.22	1,403,785.99	142,913.21
<b>MAIN - Type 50</b>				
54,203.00	0.00	19,093.00	0.00	35,110.00
<b>GENERAL FUNDS</b>				
4,696,272.56	0.00	2,561,487.00	2,127,912.05	6.51

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 BUDGET: 958500 Academy Of Dover Charter Schl  
 FY FUND APPR TY APPROPRIATION DESCR END DATE AVAILABLE FUNDS

REQUISITIONS	ENCUMBRANCES	CURR YR EXPEN	PRIOR YR EXPEN	REMAIN. SPEND. AUTH.
0.00	58,145.54	808,675.55	1,422,977.99	2,756,188.22
5,045,987.30				

SPECIAL FUNDS