

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 06/30/13

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.
13 100	00001 01 School Consolidation	06/30/13	0.00	0.00	0.00	0.00	0.00	0.00
13 085	00100 01 Unfunded Payroll	06/30/13	0.00	0.00	0.00	0.00	0.00	0.00
13 185	00100 01 Unfunded Payroll	06/30/13	0.00	0.00	0.00	0.00	0.00	0.00
13 585	00100 01 Unfunded Payroll	06/30/13	0.00	0.00	0.00	0.00	0.00	0.00
13 785	00100 01 Unfunded Payroll	06/30/13	0.00	0.00	0.00	0.00	0.00	0.00
13 185	05149 01 Homeless Transportatio	09/30/13	570.00	0.00	0.00	570.00	0.00	0.00
13 185	05195 01 Stipends	09/30/13	7,141.74	0.00	0.00	7,139.06	0.00	2.68
13 185	05213 01 Operations	06/30/14	2,115,203.00	0.00	0.00	2,115,203.00	0.00	0.00
13 185	05215 01 Educ Acctab	06/30/13	768.00	0.00	0.00	768.00	0.00	0.00
13 100	05289 01 Ed Sustainment Fund	07/02/12	0.00	0.00	0.00	0.00	0.00	0.00
13 185	05289 01 Ed Sustainment Fund	06/30/13	56,783.00	0.00	0.00	56,783.00	0.00	0.00
MAIN - Type 01 Totals:			2,180,465.74	0.00	0.00	2,180,463.06	0.00	2.68
12 185	05149 03 Homeless Transportatio	09/30/12	2,985.03	0.00	0.00	0.00	2,985.03	0.00
12 185	05195 03 Stipends	09/30/12	5,457.52	0.00	0.00	0.00	5,457.52	0.00
12 185	05213 03 Operations	06/30/13	2,096,653.00	0.00	0.00	1,601.36	2,095,051.64	0.00
11 185	05244 03 School Improvement	06/30/14	5,000.00	0.00	0.00	0.00	4,999.99	0.01
11 785	10017 03 MCI	06/30/13	13,788.00	0.00	0.00	0.00	13,788.00	0.00
MAIN - Type 03 Totals:			2,123,883.55	0.00	0.00	1,601.36	2,122,282.18	0.01
13 085	91100 20 Cafeteria	06/30/13	223,801.44	0.00	0.00	0.00	0.00	223,801.44
13 085	98000 20 Local Funds	06/30/13	10,136.38	0.00	0.00	0.00	0.00	10,136.38
13 085	98139 20 Before And After Care	06/30/13	19,161.00	0.00	0.00	0.00	0.00	19,161.00
13 085	98220 20 Fundraising	06/30/13	3,253.25	0.00	0.00	0.00	0.00	3,253.25
13 085	98230 20 School Account	06/30/13	1,170.80	0.00	0.00	0.00	0.00	1,170.80
13 085	98231 20 School Activities	06/30/13	6,675.05	0.00	0.00	0.00	0.00	6,675.05
KK_NSF_REV - Type 20 Totals:			264,197.92	0.00	0.00	0.00	0.00	264,197.92
13 085	91100 20 Cafeteria	06/30/13	306,969.43	0.00	0.00	191,639.60	0.00	115,329.83
12 785	91198 20 MCI/State	06/30/14	19,192.00	0.00	0.00	0.00	19,192.00	0.00
13 085	91200 20 Stipend Reimbursement	06/30/13	390.76	0.00	0.00	0.00	0.00	390.76
13 085	98000 20 Local Funds	06/30/13	539,713.28	0.00	0.00	498,372.75	0.00	41,340.53
13 085	98041 20 CSCRP	06/30/13	15,158.63	0.00	0.00	2,519.53	0.00	12,639.10
13 085	98139 20 Before And After Care	06/30/13	21,204.79	0.00	0.00	16,610.39	0.00	4,594.40
13 085	98159 20 Donations	06/30/13	194.00	0.00	0.00	0.00	0.00	194.00
13 085	98220 20 Fundraising	06/30/13	4,638.87	0.00	0.00	3,272.95	0.00	1,365.92
13 085	98230 20 School Account	06/30/13	1,193.82	0.00	0.00	631.09	0.00	562.73
13 085	98231 20 School Activities	06/30/13	7,762.29	0.00	0.00	2,589.83	0.00	5,172.46
KK_NSF_EXP - Type 20 Totals:			916,417.87	0.00	0.00	715,636.14	19,192.00	181,589.73



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 06/30/13

Page No: 929
 Run Date:07/03/2013
 Run Time:21:01:45

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	DESCR	REQUISITIONS	ENCUMBRANCES	CURR YR EXPEN	PRIOR YR EXPEN	REMAIN. SPEND. AUTH.
10 585	40108 40 ARRA State Fiscal Stab	12/15/11		0.00	0.00	0.00	0.00	82,946.44
10 585	40114 40 Iasa Title Ii: Prof D	09/15/11		0.00	0.00	0.00	0.00	9,536.88
11 585	40114 40 Iasa Title Ii: Prof D	09/30/12		0.00	0.00	0.00	0.00	18,209.72
12 585	40114 40 Iasa Title Ii: Prof D	11/01/13		0.00	0.00	0.00	0.00	10,686.49
13 585	40114 40 Iasa Title Ii: Prof D	11/01/14		0.00	0.00	0.00	0.00	17,366.77
10 585	40192 40 ARRA Race to Top-State	09/13/14		0.00	0.00	0.00	0.00	90,848.83
10 585	40269 40 Title Ii Part D Enhanc	03/31/11		0.00	0.00	0.00	0.00	55,046.50
11 585	40360 40 Education Jobs Fund	12/15/12		0.00	0.00	0.00	0.00	0.00
09 585	40554 40 Title I	07/31/10		0.00	0.00	0.00	0.00	185,843.41
10 585	40554 40 Title I	12/15/11		0.00	0.00	0.00	0.00	238,115.09
11 585	40554 40 Title I	12/30/12		0.00	0.00	0.00	0.00	207,730.00
12 585	40554 40 Title I	11/01/13		0.00	0.00	0.00	0.00	166,297.27
13 585	40554 40 Title I	11/01/14		0.00	0.00	0.00	0.00	31,276.86
10 585	40564 40 Idea-B	09/15/11		0.00	0.00	0.00	0.00	58,990.70
11 585	40564 40 Idea-B	03/31/12		0.00	0.00	0.00	0.00	36,191.50
12 585	40564 40 Idea-B	11/01/13		0.00	0.00	0.00	0.00	36,481.72
13 585	40564 40 Idea-B	11/01/14		0.00	0.00	0.00	0.00	0.00
10 585	40565 40 Idea Preschool	09/15/11		0.00	0.00	0.00	0.00	2,049.21
11 585	40565 40 Idea Preschool	03/31/12		0.00	0.00	0.00	0.00	1,468.27
12 585	40565 40 Idea Preschool	11/01/13		0.00	0.00	0.00	0.00	0.00
13 225	40565 40 Idea Preschool	12/30/13		0.00	0.00	0.00	0.00	0.00
13 585	40565 40 Idea Preschool	11/01/14		0.00	0.00	0.00	0.00	2,207.65
10 585	40930 40 Title Iv D/F	09/15/11		0.00	0.00	0.00	0.00	2,889.00
09 585	41032 40 ARRA Idea B Preschool	12/15/11		0.00	0.00	0.00	0.00	10,335.93
10 585	41076 40 School Improvement	12/15/10		0.00	0.00	0.00	0.00	48,167.99
09 585	41212 40 Title I Arra	12/15/11		0.00	0.00	0.00	0.00	69,626.00
09 585	41213 40 Idea-B Arra	12/15/11		0.00	0.00	0.00	0.00	1,382,312.23
GR_G_REV - Type 40 Totals:								
10 585	40108 40 ARRA State Fiscal Stab	12/15/11		0.00	0.00	0.00	0.00	82,946.44
10 585	40114 40 Iasa Title Ii: Prof D	09/15/11		0.00	0.00	0.00	0.00	9,536.88
11 585	40114 40 Iasa Title Ii: Prof D	09/30/12		0.00	0.00	0.00	0.00	18,209.72
12 585	40114 40 Iasa Title Ii: Prof D	11/01/13		0.00	0.00	4,228.82	0.00	6,457.67
13 583	40114 40 Iasa Title Ii: Prof D	12/31/13		0.00	0.00	0.00	0.00	0.00
13 585	40114 40 Iasa Title Ii: Prof D	11/01/14		0.00	0.00	21,676.15	0.00	29,188.85
10 585	40192 40 ARRA Race to Top-State	09/13/14		0.00	0.00	35,868.56	0.00	40,425.11
10 585	40269 40 Title Ii Part D Enhanc	03/31/11		0.00	0.00	1,240.34	0.00	0.00
11 585	40360 40 Education Jobs Fund	12/15/12		0.00	0.00	0.00	0.00	0.00
09 585	40554 40 Title I	07/31/10		0.00	0.00	0.00	0.00	185,843.41
10 585	40554 40 Title I	12/15/11		0.00	0.00	0.00	0.00	238,115.09
11 585	40554 40 Title I	03/31/12		0.00	0.00	0.00	0.00	204,929.10
12 585	40554 40 Title I	11/01/13		0.00	0.00	2,800.90	0.00	0.00
13 225	40554 40 Title I	12/31/13		0.00	0.00	0.00	0.00	0.00

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 06/30/13

Page No: 930
Run Date: 07/03/2013
Run Time: 21:01:45

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

REQSITIONS	ENCUMBRANCES	CURR YR EXPEN	PRIOR YR EXPEN	REMAIN. SPEND. AUTH.
13 585 40554 40 Title I	0.00	174,674.49	0.00	45,399.51
11/01/14	0.00	0.00	31,276.86	0.00
09/15/11	0.00	0.00	58,990.70	0.00
03/31/12	0.00	21,071.50	15,120.00	16,986.58
11/01/13	0.00	38,913.82	0.00	20,400.18
11/01/14	0.00	0.00	0.00	0.00
09/15/11	0.00	0.00	2,049.21	0.00
03/31/12	0.00	1,468.27	0.00	5,748.54
11/01/13	0.00	0.00	0.00	0.00
12/31/13	0.00	0.00	0.00	1,791.00
11/01/14	0.00	0.00	2,207.65	0.00
09/15/11	0.00	0.00	2,889.00	0.00
12/15/11	0.00	0.00	10,335.93	0.11
09 585 41032 40 ARRA Idea B Preschool	0.00	0.00	48,167.99	0.01
12/15/10	0.00	0.00	69,626.00	0.00
12/15/11	0.00	0.00	0.00	0.00
12/15/11	0.00	301,942.85	1,101,843.14	161,608.27
GR_DETAIL - Type 40 Totals:	0.00	301,942.85	1,101,843.14	161,608.27
13 785 50022 50 MCI	0.00	0.00	0.00	19,093.00
06/30/15	0.00	0.00	0.00	0.00
11 785 50323 50 Mci Operations	0.00	0.00	0.00	0.00
06/30/13	0.00	0.00	0.00	0.00
GR_DETAIL - Type 50 Totals:	0.00	0.00	0.00	19,093.00
Dept 958500 Totals :	0.00	3,199,643.41	3,243,317.32	2,008,803.84
MAIN - Type 01	0.00	2,180,463.06	0.00	2.68
MAIN - Type 03	0.00	1,601.36	2,122,282.18	0.01
KK_NSF_REV - Type 20	0.00	0.00	0.00	264,197.92
KK_NSF_EXP - Type 20	0.00	715,636.14	19,192.00	181,589.73
GR_G_REV - Type 40	0.00	0.00	0.00	1,382,312.23
GR_DETAIL - Type 40	0.00	301,942.85	1,101,843.14	161,608.27
MAIN - Type 50	0.00	0.00	0.00	19,093.00
GENERAL FUNDS	0.00	2,182,064.42	2,122,282.18	2.69
SPECIAL FUNDS	0.00	1,017,578.99	1,121,035.14	2,008,801.15