



## **Monthly Financial Reports August 31, 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**

## Division - 13 Capital School District

| Operating Unit                            | Budget          | Encumbered  | Pct<br>Enc | Expended       | Pct<br>Exp | Total<br>Exp./Enc. | Percent<br>Obligated | Unencumbered<br>Balance |
|-------------------------------------------|-----------------|-------------|------------|----------------|------------|--------------------|----------------------|-------------------------|
| 9130632A - East Dover Elementary School   | \$69,835.00     | \$0.00      | 0.00%      | \$6,360.61     | 9.11%      | \$6,360.61         | 9.11%                | \$63,474.39             |
| 9130634A - South Dover Elementary School  | \$82,438.00     | \$0.00      | 0.00%      | \$13,576.30    | 16.47%     | \$13,576.30        | 16.47%               | \$68,861.70             |
| 9130635A - North Dover Elementary School  | \$55,569.00     | \$0.00      | 0.00%      | \$24,596.46    | 44.26%     | \$24,596.46        | 44.26%               | \$30,972.54             |
| 9130636A - Booker T. Washington Es        | \$56,088.00     | \$0.00      | 0.00%      | \$14,459.06    | 25.78%     | \$14,459.06        | 25.78%               | \$41,628.94             |
| 9130638A - Fairview Elementary School     | \$50,683.00     | \$1,035.16  | 2.04%      | \$5,775.03     | 11.39%     | \$6,810.19         | 13.44%               | \$43,872.81             |
| 9130640A - Hartly Elementary School       | \$59,959.00     | \$974.42    | 1.63%      | \$8,165.22     | 13.62%     | \$9,139.64         | 15.24%               | \$50,819.36             |
| 9130642A - Towne Point Elementary School  | \$40,656.00     | \$0.00      | 0.00%      | \$4,947.75     | 12.17%     | \$4,947.75         | 12.17%               | \$35,708.25             |
| 9130644A - Central Middle School          | \$212,430.00    | \$0.00      | 0.00%      | \$18,148.98    | 8.54%      | \$18,148.98        | 8.54%                | \$194,281.02            |
| 9130646A - William Henry Middle School    | \$153,663.00    | \$0.00      | 0.00%      | \$16,185.24    | 10.53%     | \$16,185.24        | 10.53%               | \$137,477.76            |
| 9130648A - Dover High School              | \$479,807.00    | \$47,690.59 | 9.94%      | \$42,374.75    | 8.83%      | \$90,065.34        | 18.77%               | \$389,741.66            |
| 9130650A - Kent County Community School   | \$536,355.00    | \$37,713.39 | 7.03%      | \$84,336.61    | 15.72%     | \$122,050.00       | 22.76%               | \$414,305.00            |
| 9130655A - Kent County Secondary IIC      | \$566,012.00    | \$6,109.54  | 1.08%      | \$173,011.28   | 30.57%     | \$179,120.82       | 31.65%               | \$386,891.18            |
| 9130693A - DELAWARE TEACHER<br>CENTER     | \$444,900.00    | \$0.00      | 0.00%      | \$68,778.93    | 15.46%     | \$68,778.93        | 15.46%               | \$376,121.07            |
| 99900000 - Board Of Ed/District Expenses  | \$138,920.00    | \$0.00      | 0.00%      | \$18,288.08    | 13.16%     | \$18,288.08        | 13.16%               | \$120,631.92            |
| 99900100 - Legal Services                 | \$69,000.00     | \$42,431.93 | 61.50%     | \$8,838.17     | 12.81%     | \$51,270.10        | 74.30%               | \$17,729.90             |
| 99900300 - District Expenditures          | \$23,060,615.00 | \$0.00      | 0.00%      | \$4,084,010.62 | 17.71%     | \$4,084,010.62     | 17.71%               | \$18,976,604.38         |
| 99910010 - District Office                | \$50,888.00     | \$0.00      | 0.00%      | \$3,913.61     | 7.69%      | \$3,913.61         | 7.69%                | \$46,974.39             |
| 99910100 - Superintendent                 | \$111,460.00    | \$0.00      | 0.00%      | \$20,468.77    | 18.36%     | \$20,468.77        | 18.36%               | \$90,991.23             |
| 99920000 - Curriculum/Instructional       | \$809,087.00    | \$0.00      | 0.00%      | \$84,023.75    | 10.39%     | \$84,023.75        | 10.39%               | \$725,063.25            |
| 99920400 - Local Testing Programs         | \$11,593.00     | \$0.00      | 0.00%      | \$0.00         | 0.00%      | \$0.00             | 0.00%                | \$11,593.00             |
| 99920500 - Professional Development Prog  | \$77,527.00     | \$0.00      | 0.00%      | \$0.00         | 0.00%      | \$0.00             | 0.00%                | \$77,527.00             |
| 99920600 - Technology (Instructional)     | \$183,855.00    | \$0.00      | 0.00%      | \$21,611.65    | 11.75%     | \$21,611.65        | 11.75%               | \$162,243.35            |
| 99920700 - Athletics                      | \$246,600.00    | \$0.00      | 0.00%      | \$31,415.79    | 12.74%     | \$31,415.79        | 12.74%               | \$215,184.21            |
| 99920800 - Drivers Education              | \$24,981.00     | \$0.00      | 0.00%      | \$314.90       | 1.26%      | \$314.90           | 1.26%                | \$24,666.10             |
| 99921000 - Support Services               | \$1,314,461.00  | \$0.00      | 0.00%      | \$366,134.90   | 27.85%     | \$366,134.90       | 27.85%               | \$948,326.10            |
| 99921050 - Special Education              | \$905,181.00    | \$0.00      | 0.00%      | \$79.27        | 0.01%      | \$79.27            | 0.01%                | \$905,101.73            |
| 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%      | \$3,602.67     | 6.89%      | \$3,602.67         | 6.89%                | \$48,662.33             |
| 99940000 - Business Office/Finance        | \$132,059.00    | \$0.00      | 0.00%      | \$2,468.83     | 1.87%      | \$2,468.83         | 1.87%                | \$129,590.17            |
| 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 | \$0.00      | 0.00%      | \$7,139,604.62 | 14.52%     | \$7,139,604.62     | 14.52%               | \$42,031,536.38         |
| 99940300 - Division II Vocational         | \$185,439.00    | \$0.00      | 0.00%      | \$31,410.77    | 16.94%     | \$31,410.77        | 16.94%               | \$154,028.23            |
| 99940600 - Insurance                      | \$124,784.00    | \$89,829.00 | 71.99%     | \$25,557.00    | 20.48%     | \$115,386.00       | 92.47%               | \$9,398.00              |
| 99940700 - Private Grants/Donations       | \$403,698.00    | \$11,508.58 | 2.85%      | \$62,410.79    | 15.46%     | \$73,919.37        | 18.31%               | \$329,778.63            |
| 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%      | \$25,000.05    | 34.72%     | \$25,000.05        | 34.72%               | \$46,999.95             |
| 99950000 - Personnel/Hr                   | \$91,003.00     | \$0.00      | 0.00%      | \$20,117.25    | 22.11%     | \$20,117.25        | 22.11%               | \$70,885.75             |
| 99960000 - Child Nutrition Operations     | \$2,799,000.00  | \$0.00      | 0.00%      | \$486,717.68   | 17.39%     | \$486,717.68       | 17.39%               | \$2,312,282.32          |
| 99960100 - Maintenance                    | \$593,669.00    | \$13,336.00 | 2.25%      | \$93,957.74    | 15.83%     | \$107,293.74       | 18.07%               | \$486,375.26            |

## Division - 13 Capital School District

| Operating Unit                           | Budget                  | Encumbered            | Pct<br>Enc   | Expended               | Pct<br>Exp    | Total<br>Exp./Enc.     | Percent<br>Obligated | Unencumbered<br>Balance |
|------------------------------------------|-------------------------|-----------------------|--------------|------------------------|---------------|------------------------|----------------------|-------------------------|
| 99960200 - Operations/Utilities          | \$2,119,055.00          | \$889,938.51          | 42.00%       | \$145,416.71           | 6.86%         | \$1,035,355.22         | 48.86%               | \$1,083,699.78          |
| 99960300 - State Transportation          | \$4,347,527.00          | \$1,067,096.00        | 24.54%       | \$99,024.65            | 2.28%         | \$1,166,120.65         | 26.82%               | \$3,181,406.35          |
| 99960350 - LOCAL FUNDS                   | \$83,225.00             | \$19,845.00           | 23.84%       | \$0.00                 | 0.00%         | \$19,845.00            | 23.84%               | \$63,380.00             |
| 99960500 - Fleet Vehicles                | \$81,058.00             | \$0.00                | 0.00%        | \$5,223.43             | 6.44%         | \$5,223.43             | 6.44%                | \$75,834.57             |
| 99970000 - Local Debt Service            | \$7,009,055.00          | \$0.00                | 0.00%        | \$4,194,280.17         | 59.84%        | \$4,194,280.17         | 59.84%               | \$2,814,774.83          |
| 99970040 - LOCAL TECHNOLOGY MATCH<br>TAX | \$575,593.00            | \$0.00                | 0.00%        | \$22,783.44            | 3.96%         | \$22,783.44            | 3.96%                | \$552,809.56            |
| 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            | \$0.00                | 0.00%        | \$423.00               | 0.32%         | \$423.00               | 0.32%                | \$130,947.00            |
| 99980000 - Summer School                 | \$20,000.00             | \$0.00                | 0.00%        | \$5,071.79             | 25.36%        | \$5,071.79             | 25.36%               | \$14,928.21             |
| 99990500 - Copy Center/Copiers           | \$156,323.00            | \$0.00                | 0.00%        | \$18,157.36            | 11.62%        | \$18,157.36            | 11.62%               | \$138,165.64            |
| 99990600 - Homebound                     | \$220,564.00            | \$0.00                | 0.00%        | \$21,256.38            | 9.64%         | \$21,256.38            | 9.64%                | \$199,307.62            |
| 99990700 - AUSTISTIC PROGRAM             | \$352,322.00            | \$9,337.09            | 2.65%        | \$40,930.42            | 11.62%        | \$50,267.51            | 14.27%               | \$302,054.49            |
| <b>Budget Totals</b>                     | <b>\$100,693,598.00</b> | <b>\$2,236,845.21</b> | <b>2.22%</b> | <b>\$17,577,511.92</b> | <b>17.46%</b> | <b>\$19,814,357.13</b> | <b>19.68%</b>        | <b>\$80,879,240.87</b>  |
| Current Year Unassigned Expenses         |                         | \$167,225.00          |              | \$90,072.81            |               | \$257,297.81           |                      |                         |
| Previous Budget Year Expenses            |                         | \$6,980,222.12        |              | \$4,587,801.92         |               | \$11,568,024.04        |                      |                         |
| <b>Total Expenses</b>                    |                         | <b>\$9,384,292.33</b> |              | <b>\$22,255,386.65</b> |               | <b>\$31,639,678.98</b> |                      |                         |

**Capital School District Financial Report - Revenue**  
**As of August 31, 2015**

|                                  | Budget               | Received             | Anticipated Receipts | Percent Received |
|----------------------------------|----------------------|----------------------|----------------------|------------------|
| <b>STATE FUNDS</b>               |                      |                      |                      |                  |
| 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         | 1,830,139.00         | 2,109,586.00         | 46.5%            |
| Related Services                 | 227,829.00           | 115,014.00           | 112,815.00           | 50.5%            |
| Drivers Ed.                      | 24,981.00            | 16,743.00            | 8,238.00             | 67.0%            |
| Unique Alternative               | 595,296.00           | 0.00                 | 595,296.00           | 0.0%             |
| Excellence/Administrative Option | 256,550.00           | 192,412.00           | 64,138.00            | 75.0%            |
| Professional Development         | 77,527.00            | 40,855.00            | 36,672.00            | 52.7%            |
| 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           | 473,260.00           | 84,260.00            | 84.9%            |
| <b>Total State Funds</b>         | <b>68,334,612.00</b> | <b>48,585,927.00</b> | <b>19,748,685.00</b> | <b>71.1%</b>     |
| <b>LOCAL FUNDS</b>               |                      |                      |                      |                  |
| Current Expense Tax Receipts     | 10,673,363.00        | 133,223.15           | 10,540,139.85        | 1.2%             |
| Debt Service Tax Receipts        | 6,616,077.00         | 83,194.54            | 6,532,882.46         | 1.3%             |
| Debt Service - Impact Fee        | 111,361.00           | 0.00                 | 111,361.00           | 0.0%             |
| Tuition Tax Receipts             | 3,730,589.00         | 46,930.89            | 3,683,658.11         | 1.3%             |
| Minor Capital Tax Receipts       | 311,926.00           | 3,654.37             | 308,271.63           | 1.2%             |
| Technology Maintenance Match     | 218,318.00           | 2,725.11             | 215,592.89           | 1.2%             |
| Interest                         | 122,324.00           | 19,600.39            | 102,723.61           | 16.0%            |
| CSCR                             | 28,116.00            | 0.00                 | 28,116.00            | 0.0%             |
| Indirect Costs                   | 255,981.00           | 0.00                 | 255,981.00           | 0.0%             |
| Cafeteria                        | 3,871,040.00         | 450,000.00           | 3,421,040.00         | 11.6%            |
| Donations                        | 0.00                 | 7,147.23             | 0.00                 | 0.0%             |
| Building Rental                  | 25,340.00            | 76.00                | 25,264.00            | 0.3%             |
| Erate                            | 89,900.00            | 0.00                 | 89,900.00            | 0.0%             |
| Other Match Tax Receipts         | 398,490.00           | 5,201.96             | 393,288.04           | 1.3%             |
| Charter                          | -1,568,041.00        | 0.00                 | -1,568,041.00        | 0.0%             |
| Choice                           | -435,117.00          | 0.00                 | -435,117.00          | 0.0%             |
| Other Local Revenue              | 1,848,264.00         | 6,322.75             | 1,841,941.25         | 0.3%             |
| <b>Total Local Funds</b>         | <b>26,297,931.00</b> | <b>758,076.39</b>    | <b>25,539,854.61</b> | <b>2.9%</b>      |

**Capital School District Financial Report - Revenue**  
**As of August 31, 2015**

|                              | Budget                | Received             | Anticipated<br>Receipts | Percent<br>Received |
|------------------------------|-----------------------|----------------------|-------------------------|---------------------|
| <b>FEDERAL FUNDS</b>         |                       |                      |                         |                     |
| IDEA Part B                  | 1,668,608.00          | 0.00                 | 1,668,608.00            | 0.0%                |
| Title I                      | 3,062,454.00          | 0.00                 | 3,062,454.00            | 0.0%                |
| Title II                     | 839,196.00            | 0.00                 | 839,196.00              | 0.0%                |
| Title III                    | 37,788.00             | 0.00                 | 37,788.00               | 0.0%                |
| Perkins                      | 196,949.00            | 0.00                 | 196,949.00              | 0.0%                |
| Other Federal Revenue        | 0.00                  | 0.00                 | 0.00                    | 0.0%                |
| <b>Total Federal Funds</b>   | <b>5,804,995.00</b>   | <b>0.00</b>          | <b>5,804,995.00</b>     | <b>0.0%</b>         |
| <b>Grand Total All Funds</b> | <b>100,437,538.00</b> | <b>49,344,003.39</b> | <b>51,093,534.61</b>    | <b>49.1%</b>        |

**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               | \$0.00                    | \$138,920.00               |
| 99533   | Contracted Services   | \$0.00              | \$0.00               | <u>\$407.50</u>           | <u>(\$407.50)</u>          |
| 95493   | Supplies              | \$0.00              | \$0.00               | <u>\$440.74</u>           | <u>(\$440.74)</u>          |
| 95457   | Professional Services | \$0.00              | \$0.00               | <u>\$1,048.33</u>         | <u>(\$1,048.33)</u>        |
| 95408   | Conferences           | \$0.00              | \$0.00               | <u>\$14,822.50</u>        | <u>(\$14,822.50)</u>       |
| 95403   | Cell Phones           | \$0.00              | \$0.00               | <u>\$540.58</u>           | <u>(\$540.58)</u>          |
| 95000   | General               | \$0.00              | \$0.00               | <u>\$1,028.43</u>         | <u>(\$1,028.43)</u>        |
|         |                       | Total: \$138,920.00 | <u>Total: \$0.00</u> | <u>Total: \$18,288.08</u> | <u>Total: \$120,631.92</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 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             |
|---------|-------|---------|-----------|----------|----------|-----------------|------------|----------------|---------------------|------------------------|--------------|--------------|-------------------|----------------------|------------|--------------------------------|--------------------------------|--------------------|
| 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 STAEKHOLDERS 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           |
|         |       |         |           |          |          |                 |            |                |                     |                        |              |              |                   |                      |            |                                |                                | Total: \$18,288.08 |

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**Budget List**

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2016 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

| 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: 13 - Capital School District ▼

Budget Year/Budget Ref: 2016 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Program: All Programs ▼

Funding Line: All Funding Lines ▼

Transaction Type: Expenditures ▼

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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 General Ledger Report Year to Date and Current Month

**From Date:** 6/1/2015  
**To Date:** 6/30/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|------------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|        |                        |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 000998 | INTEREST               | \$38.57                  | \$1.59                  | \$1.59     | \$40.16                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$40.16              |
| 005006 | Begley Foundation      | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 022001 | KCSILC                 | \$1,716.34               | \$70.00                 | \$70.00    | \$1,786.34              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,786.34           |
| 022002 | KCSILC Lost Books      | \$784.80                 | \$0.00                  | \$0.00     | \$784.80                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$784.80             |
| 022003 | PEAK Lost Books        | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 024001 | ADM COKE & CRACKE      | \$540.27                 | \$3.72                  | \$3.72     | \$543.99                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$543.99             |
| 024003 | DISTRICT               | \$3,941.52               | \$0.00                  | \$0.00     | \$3,941.52              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,941.52           |
| 024007 | CURRICULUM             | \$331.97                 | \$0.00                  | \$0.00     | \$331.97                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$331.97             |
| 024008 | OM WORLD FINALS        | \$1,363.63               | \$0.00                  | \$0.00     | \$1,363.63              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,363.63           |
| 024009 | Brick Purchase (DHS)   | \$2,407.00               | \$0.00                  | \$0.00     | \$2,407.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,407.00           |
| 024010 | Dr. Thomas/Retirement  | \$2,810.00               | \$1,045.00              | \$1,045.00 | \$3,855.00              | (\$3,581.01)    | (\$3,581.01) | \$0.00                | \$0.00 | \$273.99             |
| 024011 | Dave Vaughan/Retireme  | \$0.00                   | \$2,025.00              | \$2,025.00 | \$2,025.00              | (\$1,852.57)    | (\$1,852.57) | \$0.00                | \$0.00 | \$172.43             |
| 032001 | EAST ELEMENTARY        | \$7,237.44               | \$61.97                 | \$61.97    | \$7,299.41              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$7,299.41           |
| 032002 | DRUMS                  | \$27.13                  | \$0.00                  | \$0.00     | \$27.13                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$27.13              |
| 032003 | LOST BOOK              | \$4,152.35               | \$0.00                  | \$0.00     | \$4,152.35              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$4,152.35           |
| 032008 | Pre-Kindergarten       | \$870.87                 | \$0.00                  | \$0.00     | \$870.87                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$870.87             |
| 032009 | Physical Educ/Wellness | \$94.20                  | \$0.00                  | \$0.00     | \$94.20                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$94.20              |
| 034001 | SOUTH ELEMENTARY       | \$9,871.14               | \$1,979.26              | \$1,979.26 | \$11,850.40             | (\$1,683.00)    | (\$1,683.00) | \$0.00                | \$0.00 | \$10,167.40          |
| 034002 | LOST BOOK              | \$3,371.39               | \$308.40                | \$308.40   | \$3,679.79              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,679.79           |
| 034003 | Julie Marques          | \$360.00                 | \$0.00                  | \$0.00     | \$360.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$360.00             |
| 035001 | NORTH ELEMENTARY       | \$1,870.26               | (\$6.99)                | (\$6.99)   | \$1,863.27              | (\$57.99)       | (\$57.99)    | \$0.00                | \$0.00 | \$1,805.28           |
| 035002 | North Counselor        | \$40.67                  | \$0.00                  | \$0.00     | \$40.67                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$40.67              |
| 035003 | LOST BOOK              | \$284.47                 | \$39.45                 | \$39.45    | \$323.92                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$323.92             |
| 035004 | Music                  | \$67.25                  | \$45.00                 | \$45.00    | \$112.25                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$112.25             |
| 035005 | COCA COLA FUND         | \$816.32                 | \$0.00                  | \$0.00     | \$816.32                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$816.32             |
| 035006 | Kindergarten           | \$44.15                  | \$0.00                  | \$0.00     | \$44.15                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$44.15              |
| 035007 | 1st grade              | \$6.40                   | \$0.00                  | \$0.00     | \$6.40                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$6.40               |
| 035008 | 2nd grade              | \$200.00                 | \$0.00                  | \$0.00     | \$200.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$200.00             |
| 035009 | 3rd grade              | \$674.62                 | \$0.00                  | \$0.00     | \$674.62                | (\$350.00)      | (\$350.00)   | \$0.00                | \$0.00 | \$324.62             |
| 035010 | 4th grade              | \$576.00                 | \$0.00                  | \$0.00     | \$576.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$576.00             |
| 035011 | YEARBOOK               | \$990.87                 | \$260.00                | \$260.00   | \$1,250.87              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,250.87           |
| 035012 | Julie Tyre TECH        | \$91.64                  | \$0.00                  | \$0.00     | \$91.64                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$91.64              |
| 035013 | North Dover-OM         | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 035015 | Chorus                 | \$2,320.34               | \$160.00                | \$160.00   | \$2,480.34              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,480.34           |
| 035016 | Drama Club             | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 035017 | Lego Robotics          | \$1,385.20               | \$89.00                 | \$89.00    | \$1,474.20              | (\$1,210.60)    | (\$1,210.60) | \$0.00                | \$0.00 | \$263.60             |
| 036001 | BTW                    | \$1,631.33               | \$939.01                | \$939.01   | \$2,570.34              | (\$801.87)      | (\$801.87)   | \$0.00                | \$0.00 | \$1,768.47           |
| 036002 | PBS ACCOUNT            | \$762.32                 | \$0.00                  | \$0.00     | \$762.32                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$762.32             |
| 036004 | LOST BOOK              | \$1,006.67               | \$138.69                | \$138.69   | \$1,145.36              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,145.36           |
| 036005 | Walmart/ETP            | \$229.17                 | \$0.00                  | \$0.00     | \$229.17                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$229.17             |
| 036008 | YEARBOOK               | \$3,853.42               | \$0.00                  | \$0.00     | \$3,853.42              | (\$575.60)      | (\$575.60)   | \$0.00                | \$0.00 | \$3,277.82           |
| 036010 | RODEL FOUNDATION       | \$93.00                  | \$0.00                  | \$0.00     | \$93.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$93.00              |
| 038001 | FAIRVIEW ELEMENTAR     | \$17,050.88              | \$1,565.01              | \$1,565.01 | \$18,615.89             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$18,615.89          |
| 038002 | LOST BOOK              | \$1,290.06               | \$0.00                  | \$0.00     | \$1,290.06              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,290.06           |

# Capital School District General Ledger Report Year to Date and Current Month

**From Date:** 6/1/2015  
**To Date:** 6/30/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name          | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |            | To Date<br>End. Bal. |
|--------|-----------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|------------|----------------------|
|        |                       |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD        |                      |
| 038004 | FIELD TRIPS           | \$3,467.66               | \$0.00                  | \$0.00     | \$3,467.66              | (\$1,155.00)    | (\$1,155.00) | \$0.00                | \$0.00     | \$2,312.66           |
| 038005 | Petty Cash            | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 038006 | Chorus                | \$1,149.13               | \$309.00                | \$309.00   | \$1,458.13              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,458.13           |
| 040001 | HARTLY ELEMENTARY     | \$13,802.74              | \$843.20                | \$843.20   | \$14,645.94             | (\$1.98)        | (\$1.98)     | \$0.00                | \$0.00     | \$14,643.96          |
| 040002 | HARTLY YEARBOOK       | \$4,046.08               | \$0.00                  | \$0.00     | \$4,046.08              | (\$538.65)      | (\$538.65)   | \$0.00                | \$0.00     | \$3,507.43           |
| 040003 | LOST BOOK             | \$252.14                 | \$0.00                  | \$0.00     | \$252.14                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$252.14             |
| 040004 | Coke Fund             | \$835.40                 | \$0.00                  | \$0.00     | \$835.40                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$835.40             |
| 040005 | PRE K AND K           | \$746.00                 | \$0.00                  | \$0.00     | \$746.00                | (\$660.50)      | (\$660.50)   | \$0.00                | \$0.00     | \$85.50              |
| 040006 | 1ST GRADE FIELD TRIP  | \$400.50                 | \$16.00                 | \$16.00    | \$416.50                | (\$350.00)      | (\$350.00)   | \$0.00                | \$0.00     | \$66.50              |
| 040007 | 2ND GRADE FIELD TRI   | \$345.90                 | \$0.00                  | \$0.00     | \$345.90                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$345.90             |
| 040008 | 3RD GRADE FIELD TRI   | \$28.50                  | \$0.00                  | \$0.00     | \$28.50                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$28.50              |
| 040009 | 4TH GRADE FIELD TRI   | \$1,535.26               | \$0.00                  | \$0.00     | \$1,535.26              | (\$1,320.00)    | (\$1,320.00) | \$0.00                | \$0.00     | \$215.26             |
| 040010 | Library Lost Books    | \$35.45                  | \$0.00                  | \$0.00     | \$35.45                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$35.45              |
| 040011 | One More Generation ( | \$2,359.34               | \$0.00                  | \$0.00     | \$2,359.34              | (\$2,359.34)    | (\$2,359.34) | \$0.00                | \$0.00     | \$0.00               |
| 042001 | Towne Point           | \$162.58                 | \$318.02                | \$318.02   | \$480.60                | (\$389.31)      | (\$389.31)   | \$0.00                | \$0.00     | \$91.29              |
| 042002 | STUDENT ACTIVITY/yea  | \$12.70                  | \$720.00                | \$720.00   | \$732.70                | (\$675.00)      | (\$675.00)   | \$0.00                | \$0.00     | \$57.70              |
| 042003 | LOST BOOK             | \$159.54                 | \$0.00                  | \$0.00     | \$159.54                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$159.54             |
| 042004 | TP Kindergarden       | \$205.53                 | \$0.00                  | \$0.00     | \$205.53                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$205.53             |
| 042005 | TP 1st Grade          | \$9.00                   | \$0.00                  | \$0.00     | \$9.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$9.00               |
| 042006 | Field Trips-2nd Grade | \$265.00                 | \$0.00                  | \$0.00     | \$265.00                | (\$1,101.00)    | (\$1,101.00) | \$0.00                | \$0.00     | (\$836.00)           |
| 042008 | TP 4th Grade          | \$290.00                 | \$0.00                  | \$0.00     | \$290.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$290.00             |
| 042009 | TP Sunshine Club      | \$110.83                 | \$21.54                 | \$21.54    | \$132.37                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$132.37             |
| 042010 | Positive Behavior PBS | \$523.90                 | \$0.00                  | \$0.00     | \$523.90                | (\$353.34)      | (\$353.34)   | \$0.00                | \$0.00     | \$170.56             |
| 044100 | CMS STUDENT COUNCI    | \$3,134.27               | \$0.00                  | \$0.00     | \$3,134.27              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$3,134.27           |
| 044101 | CENTRAL MIDDLE SCH    | \$3,758.87               | \$146.99                | \$146.99   | \$3,905.86              | (\$705.14)      | (\$705.14)   | \$0.00                | \$0.00     | \$3,200.72           |
| 044102 | SUNSHINE FUND         | \$803.75                 | \$0.00                  | \$0.00     | \$803.75                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$803.75             |
| 044103 | Super Senators Club   | \$2,697.22               | \$0.00                  | \$0.00     | \$2,697.22              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$2,697.22           |
| 044201 | BPA - CMS             | \$77.10                  | \$0.00                  | \$0.00     | \$77.10                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$77.10              |
| 044202 | ODYSSEY OF THE MIN    | \$519.30                 | \$0.00                  | \$0.00     | \$519.30                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$519.30             |
| 044203 | CMS BOOKSTORE         | \$797.29                 | \$0.00                  | \$0.00     | \$797.29                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$797.29             |
| 044204 | CMS YEARBOOK          | \$1,488.30               | \$1,460.00              | \$1,460.00 | \$2,948.30              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$2,948.30           |
| 044205 | CMS LIBRARY           | \$2,027.22               | \$290.58                | \$290.58   | \$2,317.80              | (\$241.15)      | (\$241.15)   | \$0.00                | \$0.00     | \$2,076.65           |
| 044207 | Promotion Cermony     | \$106.38                 | \$1,000.00              | \$1,000.00 | \$1,106.38              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,106.38           |
| 044301 | CMS CHEERLEADING      | \$284.00                 | \$0.00                  | \$0.00     | \$284.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$284.00             |
| 044400 | SPANISH               | \$97.54                  | \$0.00                  | \$0.00     | \$97.54                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$97.54              |
| 044401 | Japanese Club         | \$225.44                 | \$0.00                  | \$0.00     | \$225.44                | (\$32.36)       | (\$32.36)    | \$0.00                | \$0.00     | \$193.08             |
| 044500 | CHORUS                | \$3,700.90               | \$0.00                  | \$0.00     | \$3,700.90              | (\$1,406.00)    | (\$1,406.00) | \$0.00                | \$0.00     | \$2,294.90           |
| 044501 | PBS FUNDRAISING       | \$1,873.71               | \$200.00                | \$200.00   | \$2,073.71              | (\$563.65)      | (\$563.65)   | \$0.00                | \$0.00     | \$1,510.06           |
| 044505 | LOST BOOK             | \$14,621.77              | \$892.28                | \$892.28   | \$15,514.05             | (\$181.07)      | (\$181.07)   | \$0.00                | \$0.00     | \$15,332.98          |
| 044506 | Art Enrichment        | \$916.04                 | \$0.00                  | \$0.00     | \$916.04                | (\$100.00)      | (\$100.00)   | \$0.00                | \$0.00     | \$816.04             |
| 044507 | 7 & 8 STRINGS         | \$1,344.97               | \$0.00                  | \$0.00     | \$1,344.97              | (\$629.00)      | (\$629.00)   | \$0.00                | \$0.00     | \$715.97             |
| 044508 | CMS BAND ACCT         | \$2,712.99               | \$118.00                | \$118.00   | \$2,830.99              | (\$1,052.00)    | (\$1,052.00) | \$0.00                | \$0.00     | \$1,778.99           |
| 044509 | 8 GREEN               | \$461.42                 | \$0.00                  | \$0.00     | \$461.42                | \$0.00          | \$0.00       | (\$207.07)            | (\$207.07) | \$254.35             |
| 044510 | 7 & 8 ACADEMIC ILC    | \$101.27                 | \$0.00                  | \$0.00     | \$101.27                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$101.27             |

# Capital School District

## General Ledger Report

### Year to Date and Current Month

From Date: 6/1/2015

To Date: 6/30/2015

From Acct: 1

To Account: 999999

| Acct.  | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |          | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |            | To Date<br>End. Bal. |
|--------|------------------------|--------------------------|-------------------------|----------|-------------------------|-----------------|--------------|-----------------------|------------|----------------------|
|        |                        |                          | During Period           | YTD      |                         | During Period   | YTD          | During Period         | YTD        |                      |
| 044511 | 7/8 PURPLE BEHAVIORI   | \$131.81                 | \$0.00                  | \$0.00   | \$131.81                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$131.81             |
| 044512 | 8 RED                  | \$1,232.05               | \$0.00                  | \$0.00   | \$1,232.05              | (\$120.00)      | (\$120.00)   | (\$430.43)            | (\$430.43) | \$681.62             |
| 044513 | 8 BLUE                 | \$157.07                 | \$0.00                  | \$0.00   | \$157.07                | \$0.00          | \$0.00       | \$637.50              | \$637.50   | \$794.57             |
| 044514 | 8 TAN                  | \$137.50                 | \$0.00                  | \$0.00   | \$137.50                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$137.50             |
| 044516 | 7 RED                  | \$2,099.75               | \$0.00                  | \$0.00   | \$2,099.75              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$2,099.75           |
| 044517 | 7 BLUE                 | \$2,951.40               | \$0.00                  | \$0.00   | \$2,951.40              | (\$590.00)      | (\$590.00)   | \$0.00                | \$0.00     | \$2,361.40           |
| 044518 | 7 GREEN                | \$118.27                 | \$112.00                | \$112.00 | \$230.27                | (\$77.67)       | (\$77.67)    | \$0.00                | \$0.00     | \$152.60             |
| 044519 | 7 TAN                  | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 044522 | WRESTLING              | \$780.33                 | \$0.00                  | \$0.00   | \$780.33                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$780.33             |
| 044525 | CMS Student Scholarsh  | \$466.02                 | \$0.00                  | \$0.00   | \$466.02                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$466.02             |
| 044529 | TOBACCO GRANT          | \$297.55                 | \$0.00                  | \$0.00   | \$297.55                | (\$51.50)       | (\$51.50)    | \$0.00                | \$0.00     | \$246.05             |
| 044533 | Football               | (\$1.41)                 | \$0.00                  | \$0.00   | (\$1.41)                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | (\$1.41)             |
| 044538 | SOCCER                 | \$731.43                 | \$0.00                  | \$0.00   | \$731.43                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$731.43             |
| 044539 | BOYS/GIRLS TRACK       | \$53.77                  | \$0.00                  | \$0.00   | \$53.77                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$53.77              |
| 044540 | FIELD HOCKEY           | \$171.92                 | \$255.00                | \$255.00 | \$426.92                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$426.92             |
| 044541 | BASKETBALL FUNDRAI     | \$394.17                 | \$0.00                  | \$0.00   | \$394.17                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$394.17             |
| 044542 | CMS-BASEBALL           | \$1,845.78               | \$0.00                  | \$0.00   | \$1,845.78              | (\$1,702.25)    | (\$1,702.25) | \$0.00                | \$0.00     | \$143.53             |
| 044543 | CMS SOFTBALL           | \$30.34                  | \$0.00                  | \$0.00   | \$30.34                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$30.34              |
| 044544 | PHYS ED                | \$231.32                 | \$0.00                  | \$0.00   | \$231.32                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$231.32             |
| 044545 | National Honor Society | \$268.15                 | \$0.00                  | \$0.00   | \$268.15                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$268.15             |
| 044546 | Girl's Basketball      | \$940.06                 | \$30.00                 | \$30.00  | \$970.06                | (\$240.00)      | (\$240.00)   | \$0.00                | \$0.00     | \$730.06             |
| 044547 | Drama/Musical          | \$770.43                 | \$0.00                  | \$0.00   | \$770.43                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$770.43             |
| 044548 | Senators In Action     | \$99.54                  | \$47.75                 | \$47.75  | \$147.29                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$147.29             |
| 044549 | CMS Volleyball         | \$145.23                 | \$0.00                  | \$0.00   | \$145.23                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$145.23             |
| 044551 | Super Stars Mentoring  | \$1,749.67               | \$0.00                  | \$0.00   | \$1,749.67              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,749.67           |
| 044552 | FFA (Future Farmers A  | \$469.00                 | \$80.00                 | \$80.00  | \$549.00                | (\$64.00)       | (\$64.00)    | \$0.00                | \$0.00     | \$485.00             |
| 044553 | CMS Cross Country      | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 044554 | CMS Best Buddies (CL   | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 044555 | FCCLA                  | \$581.42                 | \$25.90                 | \$25.90  | \$607.32                | (\$212.70)      | (\$212.70)   | \$0.00                | \$0.00     | \$394.62             |
| 044556 | CMS Athletics          | \$846.91                 | \$0.00                  | \$0.00   | \$846.91                | (\$672.00)      | (\$672.00)   | \$0.00                | \$0.00     | \$174.91             |
| 044557 | Professional Developm  | \$186.70                 | \$0.00                  | \$0.00   | \$186.70                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$186.70             |
| 044558 | Boys Lacrosse          | \$512.37                 | \$30.00                 | \$30.00  | \$542.37                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$542.37             |
| 044559 | CMS Health Science     | \$3,115.00               | \$0.00                  | \$0.00   | \$3,115.00              | (\$2,522.00)    | (\$2,522.00) | \$0.00                | \$0.00     | \$593.00             |
| 044560 | CMS Girls Lacrosse     | \$3.50                   | \$0.00                  | \$0.00   | \$3.50                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$3.50               |
| 044561 | CMS Super Senators     | \$0.00                   | \$50.00                 | \$50.00  | \$50.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$50.00              |
| 046100 | WHMS STUDENT COUN      | \$13,167.27              | \$0.00                  | \$0.00   | \$13,167.27             | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$13,167.27          |
| 046101 | WH MIDDLE SCHOOL       | \$4,250.53               | \$945.91                | \$945.91 | \$5,196.44              | (\$263.49)      | (\$263.49)   | \$0.00                | \$0.00     | \$4,932.95           |
| 046201 | WHMS BOOK FAIR         | \$2,395.58               | \$280.89                | \$280.89 | \$2,676.47              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$2,676.47           |
| 046203 | WHMS YEARBOOK          | \$849.00                 | \$100.00                | \$100.00 | \$949.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$949.00             |
| 046204 | Planetarium            | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 046205 | MUSIC ACCT             | \$6.58                   | \$125.00                | \$125.00 | \$131.58                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$131.58             |
| 046206 | WHMS STRING PROGR      | \$69.69                  | \$0.00                  | \$0.00   | \$69.69                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$69.69              |
| 046207 | PBS                    | \$791.59                 | \$250.00                | \$250.00 | \$1,041.59              | (\$242.09)      | (\$242.09)   | \$0.00                | \$0.00     | \$799.50             |
| 046210 | READ 180 II            | \$350.49                 | \$285.00                | \$285.00 | \$635.49                | (\$444.00)      | (\$444.00)   | \$0.00                | \$0.00     | \$191.49             |

**Capital School District**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 6/1/2015  
**To Date:** 6/30/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.                            | Account Name            | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                    | Sub Total<br>Col. 1 + 3 | ----Disb/JV----      |                      | ----Net Transfers---- |               | To Date<br>End. Bal. |
|----------------------------------|-------------------------|--------------------------|-------------------------|--------------------|-------------------------|----------------------|----------------------|-----------------------|---------------|----------------------|
|                                  |                         |                          | During Period           | YTD                |                         | During Period        | YTD                  | During Period         | YTD           |                      |
| 046211                           | 5 Tan                   | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00               |
| 046212                           | 6 Aqua                  | \$1,034.35               | \$0.00                  | \$0.00             | \$1,034.35              | (\$832.00)           | (\$832.00)           | \$0.00                | \$0.00        | \$202.35             |
| 046213                           | 6 Blue                  | \$1,799.38               | \$0.00                  | \$0.00             | \$1,799.38              | (\$784.00)           | (\$784.00)           | \$0.00                | \$0.00        | \$1,015.38           |
| 046214                           | 5 Orange                | \$482.60                 | \$293.15                | \$293.15           | \$775.75                | (\$41.01)            | (\$41.01)            | \$0.00                | \$0.00        | \$734.74             |
| 046215                           | 5 Purple                | \$1,682.75               | \$0.00                  | \$0.00             | \$1,682.75              | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$1,682.75           |
| 046216                           | 6 PURPLE                | \$851.98                 | \$0.00                  | \$0.00             | \$851.98                | (\$802.00)           | (\$802.00)           | \$0.00                | \$0.00        | \$49.98              |
| 046217                           | 5 Blue                  | \$43.00                  | \$0.00                  | \$0.00             | \$43.00                 | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$43.00              |
| 046218                           | 5 Green WHMS            | \$212.16                 | \$0.00                  | \$0.00             | \$212.16                | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$212.16             |
| 046219                           | 6 Green WHMS            | \$1,683.36               | \$0.00                  | \$0.00             | \$1,683.36              | (\$850.00)           | (\$850.00)           | \$0.00                | \$0.00        | \$833.36             |
| 046220                           | 6 Orange                | \$1,327.41               | \$0.00                  | \$0.00             | \$1,327.41              | (\$772.00)           | (\$772.00)           | \$0.00                | \$0.00        | \$555.41             |
| 046221                           | 6 Tan                   | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00               |
| 046222                           | Labs 307/407 (Read 180) | \$858.70                 | \$0.00                  | \$0.00             | \$858.70                | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$858.70             |
| 046223                           | 5 Silver                | \$2,264.00               | \$145.00                | \$145.00           | \$2,409.00              | (\$1,625.00)         | (\$1,625.00)         | \$0.00                | \$0.00        | \$784.00             |
| 046224                           | 5 Aqua                  | \$528.86                 | \$15.00                 | \$15.00            | \$543.86                | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$543.86             |
| 046500                           | 6TH GRADE BAND          | \$17.47                  | \$0.00                  | \$0.00             | \$17.47                 | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$17.47              |
| 046504                           | LOST BOOK               | \$567.46                 | \$0.00                  | \$0.00             | \$567.46                | (\$24.97)            | (\$24.97)            | \$0.00                | \$0.00        | \$542.49             |
| 046508                           | ACCELERATED READE       | \$128.54                 | \$0.00                  | \$0.00             | \$128.54                | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$128.54             |
| 046509                           | 5 Gold                  | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$0.00               |
| 046510                           | Reading (CLOSED)        | (\$1.00)                 | \$0.00                  | \$0.00             | (\$1.00)                | \$0.00               | \$0.00               | \$0.00                | \$0.00        | (\$1.00)             |
| 046511                           | 6 Silver                | \$608.00                 | \$0.00                  | \$0.00             | \$608.00                | (\$434.00)           | (\$434.00)           | \$0.00                | \$0.00        | \$174.00             |
| 046512                           | TEACHER ACTIVITES       | \$1,236.24               | \$0.00                  | \$0.00             | \$1,236.24              | (\$155.71)           | (\$155.71)           | \$0.00                | \$0.00        | \$1,080.53           |
| 046513                           | 5/6 Navy                | \$70.00                  | \$0.00                  | \$0.00             | \$70.00                 | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$70.00              |
| 046514                           | Performing Arts         | \$1,326.00               | \$0.00                  | \$0.00             | \$1,326.00              | (\$66.00)            | (\$66.00)            | \$0.00                | \$0.00        | \$1,260.00           |
| <b>Group Total</b>               |                         | <b>\$207,815.63</b>      | <b>\$18,130.32</b>      | <b>\$18,130.32</b> | <b>\$225,945.95</b>     | <b>(\$37,515.52)</b> | <b>(\$37,515.52)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$188,430.43</b>  |
| <b>Activity Acct Grand Total</b> |                         | <b>\$207,815.63</b>      | <b>\$18,130.32</b>      | <b>\$18,130.32</b> | <b>\$225,945.95</b>     | <b>(\$37,515.52)</b> | <b>(\$37,515.52)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$188,430.43</b>  |

# Dover High School

## General Ledger Report

### Year to Date and Current Month

**From Date:** 6/1/2015  
**To Date:** 6/30/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name       | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |             | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |               | ----Net Transfers---- |              | To Date<br>End. Bal. |
|--------|--------------------|--------------------------|-------------------------|-------------|-------------------------|-----------------|---------------|-----------------------|--------------|----------------------|
|        |                    |                          | During Period           | YTD         |                         | During Period   | YTD           | During Period         | YTD          |                      |
| 048000 | SERVICE ACCOUNT    | \$12,648.63              | \$1,815.00              | \$5,859.28  | \$18,507.91             | (\$513.86)      | (\$6,321.34)  | (\$530.00)            | (\$3,774.50) | \$8,412.07           |
| 048001 | DHS ADVANCED PLAC  | \$10,052.30              | \$5,299.05              | \$51,004.98 | \$61,057.28             | (\$46,204.50)   | (\$46,899.46) | \$0.00                | \$0.00       | \$14,157.82          |
| 048004 | UNMET GENERAL ACC  | \$2,546.56               | \$0.00                  | \$0.00      | \$2,546.56              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$2,546.56           |
| 048005 | UNMETS-BUSINESS    | \$1,310.65               | \$74.00                 | \$74.00     | \$1,384.65              | \$0.00          | \$0.00        | \$74.00               | \$74.00      | \$1,458.65           |
| 048006 | UNMETS-MATH        | \$3,176.03               | \$800.00                | \$1,819.89  | \$4,995.92              | (\$96.00)       | (\$2,119.35)  | \$0.00                | \$0.00       | \$2,876.57           |
| 048007 | UNMETS- ENGLISH    | \$724.19                 | \$788.00                | \$1,596.00  | \$2,320.19              | \$0.00          | (\$279.79)    | (\$261.95)            | (\$261.95)   | \$1,778.45           |
| 048008 | Foreign Language   | \$150.07                 | \$0.00                  | \$0.00      | \$150.07                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$150.07             |
| 048011 | UNMETS-CHORUS      | \$467.75                 | \$0.00                  | \$0.00      | \$467.75                | \$0.00          | (\$8.94)      | \$25.00               | \$25.00      | \$483.81             |
| 048012 | UNMETS-SOCIAL STUD | \$7,030.18               | \$536.00                | \$1,483.00  | \$8,513.18              | \$0.00          | (\$288.00)    | \$0.00                | \$0.00       | \$8,225.18           |
| 048013 | UNMETS-SCIENCE     | \$1,264.07               | \$75.00                 | \$247.00    | \$1,511.07              | \$0.00          | (\$765.07)    | \$0.00                | \$0.00       | \$746.00             |
| 048014 | School ID          | \$115.27                 | \$0.00                  | \$0.00      | \$115.27                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$115.27             |
| 048100 | DHS STUDENT COUNCI | \$15,183.66              | \$0.00                  | \$5,830.40  | \$21,014.06             | \$0.00          | (\$1,064.14)  | \$0.00                | \$530.00     | \$20,479.92          |
| 048111 | CLASS OF 2000      | \$309.33                 | \$0.00                  | \$0.00      | \$309.33                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$309.33             |
| 048112 | CLASS OF 2001      | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$0.00               |
| 048113 | CLASS OF 2002      | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$0.00               |
| 048114 | CLASS OF 2003      | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$0.00               |
| 048115 | CLASS OF 2004      | \$0.00                   | \$0.00                  | \$488.00    | \$488.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$488.00             |
| 048116 | CLASS OF 2005      | \$66.65                  | \$0.00                  | \$0.00      | \$66.65                 | \$0.00          | (\$66.65)     | \$0.00                | \$0.00       | \$0.00               |
| 048117 | CLASS OF 2006      | \$1,323.96               | \$0.00                  | \$0.00      | \$1,323.96              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,323.96           |
| 048118 | CLASS OF 2008      | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$0.00               |
| 048119 | CLASS OF 2007      | \$5,054.96               | \$0.00                  | \$0.00      | \$5,054.96              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$5,054.96           |
| 048120 | CLASS OF 2010      | \$924.51                 | \$0.00                  | \$0.00      | \$924.51                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$924.51             |
| 048121 | CLASS OF 2009      | \$1,589.07               | \$0.00                  | \$0.00      | \$1,589.07              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,589.07           |
| 048122 | CLASS OF 2011      | \$10.00                  | \$0.00                  | \$0.00      | \$10.00                 | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$10.00              |
| 048123 | CLASS OF 2012      | \$1,780.02               | \$0.00                  | \$0.00      | \$1,780.02              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,780.02           |
| 048124 | Class of 2013      | \$1,138.56               | \$0.00                  | \$0.00      | \$1,138.56              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,138.56           |
| 048125 | Class of 2014      | \$2,954.75               | \$0.00                  | \$30.00     | \$2,984.75              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$2,984.75           |
| 048126 | Class of 2015      | \$6,862.89               | \$985.00                | \$5,300.00  | \$12,162.89             | (\$1,706.76)    | (\$7,353.50)  | (\$1,089.00)          | (\$1,289.00) | \$3,520.39           |
| 048127 | Class of 2016      | \$1,270.00               | \$975.00                | \$25,608.21 | \$26,878.21             | (\$11,695.96)   | (\$17,402.66) | \$1,015.00            | \$1,015.00   | \$10,490.55          |
| 048128 | Class of 2017      | \$499.48                 | \$0.00                  | \$2,263.00  | \$2,762.48              | \$0.00          | (\$209.19)    | \$0.00                | (\$1,180.00) | \$1,373.29           |
| 048129 | Class of 2018      | \$0.00                   | \$35.00                 | \$902.28    | \$902.28                | \$0.00          | \$0.00        | \$0.00                | \$200.00     | \$1,102.28           |
| 048199 | UNMET-ROTC         | \$244.80                 | \$25.00                 | \$35.00     | \$279.80                | \$0.00          | (\$10.00)     | \$0.00                | \$0.00       | \$269.80             |
| 048201 | AFJROTC            | \$436.00                 | \$0.00                  | \$4,338.00  | \$4,774.00              | (\$436.00)      | (\$4,774.00)  | \$0.00                | \$0.00       | \$0.00               |
| 048202 | ACADEMIC ILC       | \$66.85                  | \$0.00                  | \$0.00      | \$66.85                 | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$66.85              |
| 048203 | JOURNALISM         | \$793.10                 | \$0.00                  | \$0.00      | \$793.10                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$793.10             |
| 048205 | DEBATE/SPEECH      | \$101.22                 | \$0.00                  | \$3,759.81  | \$3,861.03              | \$0.00          | (\$4,067.76)  | \$0.00                | \$207.00     | \$0.27               |
| 048206 | BPA                | \$177.32                 | \$0.00                  | \$90.00     | \$267.32                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$267.32             |
| 048207 | DHS ART LEAGUE     | \$4,957.34               | \$0.00                  | \$60.00     | \$5,017.34              | (\$3,300.98)    | (\$3,833.24)  | \$0.00                | \$0.00       | \$1,184.10           |
| 048208 | VIDEO PRODUCTION   | \$1,205.57               | \$0.00                  | \$260.00    | \$1,465.57              | \$0.00          | (\$260.00)    | \$0.00                | \$0.00       | \$1,205.57           |
| 048210 | DOVERIAN ACCOUNT   | \$6,385.52               | \$1,005.00              | \$10,027.50 | \$16,413.02             | (\$8,000.00)    | (\$13,567.10) | \$0.00                | \$420.00     | \$3,265.92           |
| 048211 | HISTORY CLUB       | \$641.40                 | \$0.00                  | \$0.00      | \$641.40                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$641.40             |
| 048212 | FCCLA              | \$135.50                 | \$0.00                  | \$1,280.00  | \$1,415.50              | (\$93.95)       | (\$761.95)    | \$0.00                | \$0.00       | \$653.55             |
| 048214 | GREENHOUSE         | \$2,113.02               | \$0.00                  | \$545.00    | \$2,658.02              | \$0.00          | (\$914.76)    | \$0.00                | \$0.00       | \$1,743.26           |
| 048216 | DANCE              | \$4,441.64               | \$0.00                  | \$1,560.00  | \$6,001.64              | \$0.00          | (\$2,811.01)  | \$0.00                | \$0.00       | \$3,190.63           |

# Dover High School

## General Ledger Report

### Year to Date and Current Month

**From Date:** 6/1/2015  
**To Date:** 6/30/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name         | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |              | Sub Total<br>Col. 1 + 3 | ---Disb/JV--- |                | ---Net Transfers--- |            | To Date<br>End. Bal. |
|--------|----------------------|--------------------------|-------------------------|--------------|-------------------------|---------------|----------------|---------------------|------------|----------------------|
|        |                      |                          | During Period           | YTD          |                         | During Period | YTD            | During Period       | YTD        |                      |
| 048217 | VPAG                 | \$290.00                 | \$0.00                  | \$0.00       | \$290.00                | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$290.00             |
| 048218 | FUTURE FARMER OF A   | \$977.29                 | \$0.00                  | \$3,031.00   | \$4,008.29              | (\$229.46)    | (\$3,513.51)   | \$0.00              | \$0.00     | \$494.78             |
| 048219 | DHS DRAMA            | \$1,360.25               | \$0.00                  | \$2,366.00   | \$3,726.25              | \$0.00        | (\$585.14)     | \$0.00              | \$0.00     | \$3,141.11           |
| 048220 | DECA                 | \$349.60                 | \$0.00                  | \$703.45     | \$1,053.05              | \$0.00        | (\$782.07)     | \$0.00              | \$0.00     | \$270.98             |
| 048223 | NATIONAL HONOR SO    | \$860.23                 | \$130.00                | \$1,110.00   | \$1,970.23              | \$0.00        | (\$1,196.50)   | \$0.00              | \$0.00     | \$773.73             |
| 048224 | BAND                 | \$1,235.35               | \$0.00                  | \$40,444.35  | \$41,679.70             | \$0.00        | (\$40,907.26)  | \$0.00              | \$0.00     | \$772.44             |
| 048225 | CHORUS               | \$0.00                   | \$0.00                  | \$0.00       | \$0.00                  | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$0.00               |
| 048227 | Strings              | \$155.71                 | \$0.00                  | \$6,245.00   | \$6,400.71              | \$0.00        | (\$6,180.00)   | \$0.00              | \$0.00     | \$220.71             |
| 048228 | MATH LEAGUE          | \$579.29                 | \$0.00                  | \$0.00       | \$579.29                | \$0.00        | \$0.00         | \$0.00              | (\$18.00)  | \$561.29             |
| 048230 | UNMET LIBRARY BOO    | \$1,021.44               | \$289.25                | \$1,182.75   | \$2,204.19              | \$0.00        | (\$288.47)     | \$0.00              | \$0.00     | \$1,915.72           |
| 048231 | FRENCH CLUB          | \$0.00                   | \$0.00                  | \$0.00       | \$0.00                  | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$0.00               |
| 048232 | SPANISH              | \$314.30                 | \$0.00                  | \$0.00       | \$314.30                | (\$126.50)    | (\$126.50)     | \$0.00              | \$0.00     | \$187.80             |
| 048233 | Latin                | \$12.25                  | \$0.00                  | \$0.00       | \$12.25                 | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$12.25              |
| 048234 | LATER LOTUS CLUB     | \$1,143.24               | \$179.25                | \$179.25     | \$1,322.49              | \$0.00        | \$0.00         | \$0.00              | (\$240.00) | \$1,082.49           |
| 048235 | Chess Club           | \$114.30                 | \$0.00                  | \$0.00       | \$114.30                | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$114.30             |
| 048236 | Twilight             | \$2,057.35               | \$0.00                  | \$0.00       | \$2,057.35              | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$2,057.35           |
| 048237 | UNMET BAND           | \$0.00                   | \$0.00                  | \$0.00       | \$0.00                  | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$0.00               |
| 048238 | CDYC/YELL            | \$333.57                 | \$0.00                  | \$0.00       | \$333.57                | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$333.57             |
| 048239 | Japanese Club        | \$2,511.20               | \$160.00                | \$1,336.00   | \$3,847.20              | \$0.00        | (\$800.00)     | \$0.00              | \$0.00     | \$3,047.20           |
| 048240 | Best Buddies         | \$43.00                  | \$439.35                | \$1,991.06   | \$2,034.06              | (\$600.00)    | (\$2,194.00)   | \$530.00            | \$530.00   | \$370.06             |
| 048301 | Girls Tennis         | \$861.04                 | \$0.00                  | \$1,000.00   | \$1,861.04              | \$0.00        | (\$454.96)     | \$0.00              | (\$387.00) | \$1,019.08           |
| 048305 | DHS BASEBALL         | \$27.86                  | \$0.00                  | \$0.00       | \$27.86                 | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$27.86              |
| 048308 | DHS ATHLETICS        | \$3,435.97               | \$3,137.76              | \$21,380.59  | \$24,816.56             | \$0.00        | (\$18,313.53)  | \$100.00            | \$3,344.50 | \$9,847.53           |
| 048309 | DHS ATHLETIC PETTY   | \$383.24                 | \$0.00                  | \$3,000.00   | \$3,383.24              | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$3,383.24           |
| 048401 | TRIP FUND            | \$467.62                 | \$0.00                  | \$0.00       | \$467.62                | \$0.00        | \$0.00         | \$0.00              | (\$207.00) | \$260.62             |
| 048402 | SCIENCE DEPT TRIP    | \$109.27                 | \$0.00                  | \$0.00       | \$109.27                | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$109.27             |
| 048403 | SPECIAL OLYMPICS     | \$630.74                 | \$0.00                  | \$315.00     | \$945.74                | \$0.00        | \$0.00         | \$0.00              | (\$716.54) | \$229.20             |
| 048404 | TRI-M                | \$98.00                  | \$0.00                  | \$0.00       | \$98.00                 | \$0.00        | (\$55.00)      | \$0.00              | \$0.00     | \$43.00              |
| 048511 | DHS PARKING TICKET   | \$8,866.39               | \$0.00                  | \$4,520.00   | \$13,386.39             | \$0.00        | (\$1,155.96)   | \$0.00              | \$0.00     | \$12,230.43          |
| 048512 | DHS PRINT SHOP       | \$44,313.87              | \$15,039.50             | \$134,430.78 | \$178,744.65            | (\$4,613.64)  | (\$124,421.30) | \$90.00             | \$2,779.71 | \$57,103.06          |
| 048513 | COCA COLA            | \$2,647.26               | \$479.37                | \$3,270.32   | \$5,917.58              | \$0.00        | (\$3,957.35)   | \$0.00              | (\$420.00) | \$1,540.23           |
| 048522 | MBNA DECA            | \$132.29                 | \$0.00                  | \$0.00       | \$132.29                | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$132.29             |
| 048527 | FINANCE BY ACADEM    | \$3,785.06               | \$0.00                  | \$0.00       | \$3,785.06              | \$0.00        | (\$787.00)     | \$0.00              | \$0.00     | \$2,998.06           |
| 048528 | INTERACT (ROTARY)    | \$3,806.90               | \$0.00                  | \$30.00      | \$3,836.90              | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$3,836.90           |
| 048529 | SCIENCE OLYMPIAD     | \$65.86                  | \$0.00                  | \$0.00       | \$65.86                 | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$65.86              |
| 048530 | T MEEHAN SCHOLARS    | \$1,480.47               | \$0.00                  | \$0.00       | \$1,480.47              | \$0.00        | (\$250.00)     | \$0.00              | \$0.00     | \$1,230.47           |
| 048536 | TEACHER OF THE YEA   | \$235.40                 | \$0.00                  | \$0.00       | \$235.40                | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$235.40             |
| 048537 | Graduation           | \$980.30                 | \$78.45                 | \$534.60     | \$1,514.90              | \$0.00        | (\$709.99)     | \$136.95            | \$136.95   | \$941.86             |
| 048538 | PSAT Account         | \$3,251.00               | \$0.00                  | \$406.00     | \$3,657.00              | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$3,657.00           |
| 048539 | KCCS (CLOSED)        | \$0.00                   | \$0.00                  | \$0.00       | \$0.00                  | \$0.00        | \$0.00         | \$0.00              | \$0.00     | \$0.00               |
| 048540 | DHS Dance Team       | \$490.20                 | \$120.11                | \$459.63     | \$949.83                | \$0.00        | (\$465.00)     | \$0.00              | (\$96.00)  | \$388.83             |
| 048541 | Educators Rising     | \$215.05                 | \$0.00                  | \$375.00     | \$590.05                | \$0.00        | (\$215.05)     | \$0.00              | \$0.00     | \$375.00             |
| 048542 | Chorus-Student Money | \$1,513.39               | \$0.00                  | \$31,288.80  | \$32,802.19             | \$0.00        | (\$30,991.48)  | \$0.00              | \$0.00     | \$1,810.71           |
| 048543 | TSA                  | \$1,675.25               | \$0.00                  | \$777.03     | \$2,452.28              | \$0.00        | (\$536.09)     | \$0.00              | \$0.00     | \$1,916.19           |

**Dover High School**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 6/1/2015  
**To Date:** 6/30/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.                            | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                     | Sub Total<br>Col. 1 + 3 | ----Disb/JV----      |                       | ----Net Transfers---- |               | To Date<br>End. Bal. |
|----------------------------------|------------------------|--------------------------|-------------------------|---------------------|-------------------------|----------------------|-----------------------|-----------------------|---------------|----------------------|
|                                  |                        |                          | During Period           | YTD                 |                         | During Period        | YTD                   | During Period         | YTD           |                      |
| 048544                           | Passport to Success    | \$0.00                   | \$0.00                  | \$2,225.26          | \$2,225.26              | \$0.00               | (\$1,643.09)          | \$0.00                | (\$582.17)    | \$0.00               |
| 048545                           | Ladies Empowerment     | \$47.00                  | \$0.00                  | \$530.50            | \$577.50                | \$0.00               | (\$577.50)            | \$0.00                | \$0.00        | \$0.00               |
| 048546                           | Senator Success        | \$3,005.00               | \$0.00                  | \$135.00            | \$3,140.00              | (\$85.80)            | (\$794.80)            | \$0.00                | \$0.00        | \$2,345.20           |
| 048547                           | DHS Drumline           | \$2.60                   | \$0.00                  | \$2,310.00          | \$2,312.60              | \$0.00               | (\$2,112.60)          | \$0.00                | \$0.00        | \$200.00             |
| 048548                           | Taylor Owens Scholars  | \$3,104.00               | \$0.00                  | \$2,598.84          | \$5,702.84              | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$5,702.84           |
| 048549                           | Health Care Prof. (HOS | \$83.41                  | \$144.00                | \$295.00            | \$378.41                | \$0.00               | (\$140.00)            | (\$90.00)             | (\$90.00)     | \$148.41             |
| 048550                           | Parent/Comm. Services  | \$100.00                 | \$0.00                  | \$50.00             | \$150.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$150.00             |
| 048551                           | Culinary               | \$50.00                  | \$0.00                  | \$0.00              | \$50.00                 | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$50.00              |
| 048552                           | SWIPE                  | \$222.00                 | \$0.00                  | \$392.00            | \$614.00                | \$0.00               | (\$586.00)            | \$0.00                | \$0.00        | \$28.00              |
| 048553                           | National AP/Year       | \$5,000.00               | \$0.00                  | \$0.00              | \$5,000.00              | \$0.00               | (\$4,395.09)          | \$0.00                | \$0.00        | \$604.91             |
| 048554                           | Track & Field          | \$0.00                   | \$132.00                | \$132.00            | \$132.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$132.00             |
| 048555                           | Band Trip              | \$0.00                   | \$0.00                  | \$0.00              | \$0.00                  | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$0.00               |
| 090098                           | INTEREST               | \$184.30                 | \$0.00                  | \$0.00              | \$184.30                | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$184.30             |
| <b>Group Total</b>               |                        | <b>\$204,781.93</b>      | <b>\$32,741.09</b>      | <b>\$393,506.56</b> | <b>\$598,288.49</b>     | <b>(\$77,703.41)</b> | <b>(\$362,913.15)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$235,375.34</b>  |
| <b>Activity Acct Grand Total</b> |                        | <b>\$204,781.93</b>      | <b>\$32,741.09</b>      | <b>\$393,506.56</b> | <b>\$598,288.49</b>     | <b>(\$77,703.41)</b> | <b>(\$362,913.15)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$235,375.34</b>  |

# Capital School District General Ledger Report Year to Date and Current Month

**From Date:** 7/1/2015  
**To Date:** 7/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name            | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|-------------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|        |                         |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 000998 | INTEREST                | \$40.16                  | \$1.53                  | \$1.53     | \$41.69                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$41.69              |
| 005006 | Begley Foundation       | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 022001 | KCSILC                  | \$1,786.34               | \$0.00                  | \$0.00     | \$1,786.34              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,786.34           |
| 022002 | KCSILC Lost Books       | \$784.80                 | \$0.00                  | \$0.00     | \$784.80                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$784.80             |
| 022003 | PEAK Lost Books         | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 024001 | ADM COKE & CRACKE       | \$543.99                 | \$70.38                 | \$70.38    | \$614.37                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$614.37             |
| 024003 | DISTRICT                | \$3,941.52               | \$0.00                  | \$0.00     | \$3,941.52              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,941.52           |
| 024007 | CURRICULUM              | \$331.97                 | \$0.00                  | \$0.00     | \$331.97                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$331.97             |
| 024008 | OM WORLD FINALS         | \$1,363.63               | \$0.00                  | \$0.00     | \$1,363.63              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,363.63           |
| 024009 | Brick Purchase (DHS)    | \$2,407.00               | \$0.00                  | \$0.00     | \$2,407.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,407.00           |
| 024010 | Dr. Thomas/Retirement   | \$273.99                 | \$0.00                  | \$0.00     | \$273.99                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$273.99             |
| 024011 | Dave Vaughan/Retireme   | \$172.43                 | \$0.00                  | \$0.00     | \$172.43                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$172.43             |
| 024012 | Backpacks/Rotary        | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 032001 | EAST ELEMENTARY         | \$7,299.41               | \$87.00                 | \$87.00    | \$7,386.41              | (\$1,381.00)    | (\$1,381.00) | \$0.00                | \$0.00 | \$6,005.41           |
| 032002 | DRUMS                   | \$27.13                  | \$0.00                  | \$0.00     | \$27.13                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$27.13              |
| 032003 | LOST BOOK               | \$4,152.35               | \$0.00                  | \$0.00     | \$4,152.35              | (\$2,901.91)    | (\$2,901.91) | \$0.00                | \$0.00 | \$1,250.44           |
| 032008 | Pre-Kindergarten        | \$870.87                 | \$0.00                  | \$0.00     | \$870.87                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$870.87             |
| 032009 | Physical Educ/Wellness  | \$94.20                  | \$0.00                  | \$0.00     | \$94.20                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$94.20              |
| 032010 | Library Grant (L. Bush) | \$0.00                   | \$6,000.00              | \$6,000.00 | \$6,000.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$6,000.00           |
| 034001 | SOUTH ELEMENTARY        | \$10,167.40              | \$28.02                 | \$28.02    | \$10,195.42             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$10,195.42          |
| 034002 | LOST BOOK               | \$3,679.79               | \$52.57                 | \$52.57    | \$3,732.36              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,732.36           |
| 034003 | Julie Marques           | \$360.00                 | \$0.00                  | \$0.00     | \$360.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$360.00             |
| 035001 | NORTH ELEMENTARY        | \$1,805.28               | \$0.00                  | \$0.00     | \$1,805.28              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,805.28           |
| 035002 | North Counselor         | \$40.67                  | \$0.00                  | \$0.00     | \$40.67                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$40.67              |
| 035003 | LOST BOOK               | \$323.92                 | \$0.00                  | \$0.00     | \$323.92                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$323.92             |
| 035004 | Music                   | \$112.25                 | \$0.00                  | \$0.00     | \$112.25                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$112.25             |
| 035005 | COCA COLA FUND          | \$816.32                 | \$84.36                 | \$84.36    | \$900.68                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$900.68             |
| 035006 | Kindergarten            | \$44.15                  | \$0.00                  | \$0.00     | \$44.15                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$44.15              |
| 035007 | 1st grade               | \$6.40                   | \$0.00                  | \$0.00     | \$6.40                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$6.40               |
| 035008 | 2nd grade               | \$200.00                 | \$0.00                  | \$0.00     | \$200.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$200.00             |
| 035009 | 3rd grade               | \$324.62                 | \$0.00                  | \$0.00     | \$324.62                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$324.62             |
| 035010 | 4th grade               | \$576.00                 | \$0.00                  | \$0.00     | \$576.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$576.00             |
| 035011 | YEARBOOK                | \$1,250.87               | \$0.00                  | \$0.00     | \$1,250.87              | (\$850.25)      | (\$850.25)   | \$0.00                | \$0.00 | \$400.62             |
| 035012 | Julie Tyre TECH         | \$91.64                  | \$0.00                  | \$0.00     | \$91.64                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$91.64              |
| 035013 | North Dover-OM          | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 035015 | Chorus                  | \$2,480.34               | \$0.00                  | \$0.00     | \$2,480.34              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,480.34           |
| 035016 | Drama Club              | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 035017 | Lego Robotics           | \$263.60                 | \$0.00                  | \$0.00     | \$263.60                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$263.60             |
| 036001 | BTW                     | \$1,768.47               | \$0.00                  | \$0.00     | \$1,768.47              | (\$462.99)      | (\$462.99)   | \$0.00                | \$0.00 | \$1,305.48           |
| 036002 | PBS ACCOUNT             | \$762.32                 | \$0.00                  | \$0.00     | \$762.32                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$762.32             |
| 036004 | LOST BOOK               | \$1,145.36               | \$0.00                  | \$0.00     | \$1,145.36              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,145.36           |
| 036005 | Walmart/ETP             | \$229.17                 | \$0.00                  | \$0.00     | \$229.17                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$229.17             |
| 036008 | YEARBOOK                | \$3,277.82               | \$0.00                  | \$0.00     | \$3,277.82              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,277.82           |
| 036010 | RODEL FOUNDATION        | \$93.00                  | \$0.00                  | \$0.00     | \$93.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$93.00              |

# Capital School District General Ledger Report Year to Date and Current Month

**From Date:** 7/1/2015  
**To Date:** 7/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name          | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |          | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |            | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|-----------------------|--------------------------|-------------------------|----------|-------------------------|-----------------|------------|-----------------------|--------|----------------------|
|        |                       |                          | During Period           | YTD      |                         | During Period   | YTD        | During Period         | YTD    |                      |
| 038001 | FAIRVIEW ELEMENTAR    | \$18,615.89              | \$0.00                  | \$0.00   | \$18,615.89             | (\$164.22)      | (\$164.22) | \$0.00                | \$0.00 | \$18,451.67          |
| 038002 | LOST BOOK             | \$1,290.06               | \$104.99                | \$104.99 | \$1,395.05              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,395.05           |
| 038004 | FIELD TRIPS           | \$2,312.66               | \$0.00                  | \$0.00   | \$2,312.66              | (\$89.98)       | (\$89.98)  | \$0.00                | \$0.00 | \$2,222.68           |
| 038005 | Petty Cash            | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 038006 | Chorus                | \$1,458.13               | \$0.00                  | \$0.00   | \$1,458.13              | (\$114.07)      | (\$114.07) | \$0.00                | \$0.00 | \$1,344.06           |
| 040001 | HARTLY ELEMENTARY     | \$14,643.96              | \$0.00                  | \$0.00   | \$14,643.96             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$14,643.96          |
| 040002 | HARTLY YEARBOOK       | \$3,507.43               | \$339.00                | \$339.00 | \$3,846.43              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,846.43           |
| 040003 | LOST BOOK             | \$252.14                 | \$0.00                  | \$0.00   | \$252.14                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$252.14             |
| 040004 | Coke Fund             | \$835.40                 | \$44.09                 | \$44.09  | \$879.49                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$879.49             |
| 040005 | PRE K AND K           | \$85.50                  | \$0.00                  | \$0.00   | \$85.50                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$85.50              |
| 040006 | 1ST GRADE FIELD TRIP  | \$66.50                  | \$0.00                  | \$0.00   | \$66.50                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$66.50              |
| 040007 | 2ND GRADE FIELD TRI   | \$345.90                 | \$0.00                  | \$0.00   | \$345.90                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$345.90             |
| 040008 | 3RD GRADE FIELD TRI   | \$28.50                  | \$0.00                  | \$0.00   | \$28.50                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$28.50              |
| 040009 | 4TH GRADE FIELD TRI   | \$215.26                 | \$0.00                  | \$0.00   | \$215.26                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$215.26             |
| 040010 | Library Lost Books    | \$35.45                  | \$0.00                  | \$0.00   | \$35.45                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$35.45              |
| 040011 | One More Generation ( | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 042001 | Towne Point           | \$91.29                  | \$0.00                  | \$0.00   | \$91.29                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$91.29              |
| 042002 | STUDENT ACTIVITY/yea  | \$57.70                  | \$0.00                  | \$0.00   | \$57.70                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$57.70              |
| 042003 | LOST BOOK             | \$159.54                 | \$6.00                  | \$6.00   | \$165.54                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$165.54             |
| 042004 | TP Kindergarden       | \$205.53                 | \$0.00                  | \$0.00   | \$205.53                | (\$155.00)      | (\$155.00) | \$0.00                | \$0.00 | \$50.53              |
| 042005 | TP 1st Grade          | \$9.00                   | \$0.00                  | \$0.00   | \$9.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$9.00               |
| 042006 | Field Trips-2nd Grade | (\$836.00)               | \$0.00                  | \$0.00   | (\$836.00)              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | (\$836.00)           |
| 042008 | TP 4th Grade          | \$290.00                 | \$0.00                  | \$0.00   | \$290.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$290.00             |
| 042009 | TP Sunshine Club      | \$132.37                 | \$81.38                 | \$81.38  | \$213.75                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$213.75             |
| 042010 | Positive Behavior PBS | \$170.56                 | \$0.00                  | \$0.00   | \$170.56                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$170.56             |
| 044100 | CMS STUDENT COUNCI    | \$3,134.27               | \$0.00                  | \$0.00   | \$3,134.27              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,134.27           |
| 044101 | CENTRAL MIDDLE SCH    | \$3,200.72               | \$0.00                  | \$0.00   | \$3,200.72              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,200.72           |
| 044102 | SUNSHINE FUND         | \$803.75                 | \$104.25                | \$104.25 | \$908.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$908.00             |
| 044103 | Super Senators Club   | \$2,697.22               | \$0.00                  | \$0.00   | \$2,697.22              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,697.22           |
| 044201 | BPA - CMS             | \$77.10                  | \$0.00                  | \$0.00   | \$77.10                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$77.10              |
| 044202 | ODYSSEY OF THE MIN    | \$519.30                 | \$0.00                  | \$0.00   | \$519.30                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$519.30             |
| 044203 | CMS BOOKSTORE         | \$797.29                 | \$0.00                  | \$0.00   | \$797.29                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$797.29             |
| 044204 | CMS YEARBOOK          | \$2,948.30               | \$0.00                  | \$0.00   | \$2,948.30              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,948.30           |
| 044205 | CMS LIBRARY           | \$2,076.65               | \$0.00                  | \$0.00   | \$2,076.65              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,076.65           |
| 044207 | Promotion Cermony     | \$1,106.38               | \$0.00                  | \$0.00   | \$1,106.38              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,106.38           |
| 044301 | CMS CHEERLEADING      | \$284.00                 | \$0.00                  | \$0.00   | \$284.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$284.00             |
| 044400 | SPANISH               | \$97.54                  | \$0.00                  | \$0.00   | \$97.54                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$97.54              |
| 044401 | Japanese Club         | \$193.08                 | \$0.00                  | \$0.00   | \$193.08                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$193.08             |
| 044500 | CHORUS                | \$2,294.90               | \$0.00                  | \$0.00   | \$2,294.90              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,294.90           |
| 044501 | PBS FUNDRAISING       | \$1,510.06               | \$0.00                  | \$0.00   | \$1,510.06              | (\$55.74)       | (\$55.74)  | \$0.00                | \$0.00 | \$1,454.32           |
| 044505 | LOST BOOK             | \$15,332.98              | \$0.00                  | \$0.00   | \$15,332.98             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$15,332.98          |
| 044506 | Art Enrichment        | \$816.04                 | \$0.00                  | \$0.00   | \$816.04                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$816.04             |
| 044507 | 7 & 8 STRINGS         | \$715.97                 | \$0.00                  | \$0.00   | \$715.97                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$715.97             |
| 044508 | CMS BAND ACCT         | \$1,778.99               | \$0.00                  | \$0.00   | \$1,778.99              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,778.99           |

# Capital School District

## General Ledger Report

### Year to Date and Current Month

**From Date:** 7/1/2015  
**To Date:** 7/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |          | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |            | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|------------------------|--------------------------|-------------------------|----------|-------------------------|-----------------|------------|-----------------------|--------|----------------------|
|        |                        |                          | During Period           | YTD      |                         | During Period   | YTD        | During Period         | YTD    |                      |
| 044509 | 8 GREEN                | \$254.35                 | \$0.00                  | \$0.00   | \$254.35                | (\$212.50)      | (\$212.50) | \$0.00                | \$0.00 | \$41.85              |
| 044510 | 7 & 8 ACADEMIC ILC     | \$101.27                 | \$0.00                  | \$0.00   | \$101.27                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$101.27             |
| 044511 | 7/8 PURPLE BEHAVIORI   | \$131.81                 | \$0.00                  | \$0.00   | \$131.81                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$131.81             |
| 044512 | 8 RED                  | \$681.62                 | \$0.00                  | \$0.00   | \$681.62                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$681.62             |
| 044513 | 8 BLUE                 | \$794.57                 | \$0.00                  | \$0.00   | \$794.57                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$794.57             |
| 044514 | 8 TAN                  | \$137.50                 | \$0.00                  | \$0.00   | \$137.50                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$137.50             |
| 044516 | 7 RED                  | \$2,099.75               | \$0.00                  | \$0.00   | \$2,099.75              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,099.75           |
| 044517 | 7 BLUE                 | \$2,361.40               | \$0.00                  | \$0.00   | \$2,361.40              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,361.40           |
| 044518 | 7 GREEN                | \$152.60                 | \$0.00                  | \$0.00   | \$152.60                | (\$128.50)      | (\$128.50) | \$0.00                | \$0.00 | \$24.10              |
| 044519 | 7 TAN                  | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 044522 | WRESTLING              | \$780.33                 | \$0.00                  | \$0.00   | \$780.33                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$780.33             |
| 044525 | CMS Student Scholarsh  | \$466.02                 | \$0.00                  | \$0.00   | \$466.02                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$466.02             |
| 044529 | TOBACCO GRANT          | \$246.05                 | \$0.00                  | \$0.00   | \$246.05                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$246.05             |
| 044533 | Football               | (\$1.41)                 | \$0.00                  | \$0.00   | (\$1.41)                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | (\$1.41)             |
| 044538 | SOCCER                 | \$731.43                 | \$0.00                  | \$0.00   | \$731.43                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$731.43             |
| 044539 | BOYS/GIRLS TRACK       | \$53.77                  | \$0.00                  | \$0.00   | \$53.77                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$53.77              |
| 044540 | FIELD HOCKEY           | \$426.92                 | \$0.00                  | \$0.00   | \$426.92                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$426.92             |
| 044541 | BASKETBALL FUNDRAI     | \$394.17                 | \$0.00                  | \$0.00   | \$394.17                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$394.17             |
| 044542 | CMS-BASEBALL           | \$143.53                 | \$0.00                  | \$0.00   | \$143.53                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$143.53             |
| 044543 | CMS SOFTBALL           | \$30.34                  | \$0.00                  | \$0.00   | \$30.34                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$30.34              |
| 044544 | PHYS ED                | \$231.32                 | \$0.00                  | \$0.00   | \$231.32                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$231.32             |
| 044545 | National Honor Society | \$268.15                 | \$0.00                  | \$0.00   | \$268.15                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$268.15             |
| 044546 | Girl's Basketball      | \$730.06                 | \$0.00                  | \$0.00   | \$730.06                | (\$270.00)      | (\$270.00) | \$0.00                | \$0.00 | \$460.06             |
| 044547 | Drama/Musical          | \$770.43                 | \$0.00                  | \$0.00   | \$770.43                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$770.43             |
| 044548 | Senators In Action     | \$147.29                 | \$0.00                  | \$0.00   | \$147.29                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$147.29             |
| 044549 | CMS Volleyball         | \$145.23                 | \$0.00                  | \$0.00   | \$145.23                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$145.23             |
| 044551 | Super Stars Mentoring  | \$1,749.67               | \$0.00                  | \$0.00   | \$1,749.67              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,749.67           |
| 044552 | FFA (Future Farmers A  | \$485.00                 | \$0.00                  | \$0.00   | \$485.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$485.00             |
| 044553 | CMS Cross Country      | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 044554 | CMS Best Buddies (CL   | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 044555 | FCCLA                  | \$394.62                 | \$0.00                  | \$0.00   | \$394.62                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$394.62             |
| 044556 | CMS Athletics          | \$174.91                 | \$0.00                  | \$0.00   | \$174.91                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$174.91             |
| 044557 | Professional Developm  | \$186.70                 | \$0.00                  | \$0.00   | \$186.70                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$186.70             |
| 044558 | Boys Lacrosse          | \$542.37                 | \$0.00                  | \$0.00   | \$542.37                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$542.37             |
| 044559 | CMS Health Science     | \$593.00                 | \$0.00                  | \$0.00   | \$593.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$593.00             |
| 044560 | CMS Girls Lacrosse     | \$3.50                   | \$0.00                  | \$0.00   | \$3.50                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3.50               |
| 044561 | CMS Super Senators     | \$50.00                  | \$0.00                  | \$0.00   | \$50.00                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$50.00              |
| 046100 | WHMS STUDENT COUN      | \$13,167.27              | \$112.60                | \$112.60 | \$13,279.87             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$13,279.87          |
| 046101 | WH MIDDLE SCHOOL       | \$4,932.95               | \$936.30                | \$936.30 | \$5,869.25              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$5,869.25           |
| 046201 | WHMS BOOK FAIR         | \$2,676.47               | \$0.00                  | \$0.00   | \$2,676.47              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,676.47           |
| 046203 | WHMS YEARBOOK          | \$949.00                 | \$0.00                  | \$0.00   | \$949.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$949.00             |
| 046204 | Planetarium            | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 046205 | MUSIC ACCT             | \$131.58                 | \$0.00                  | \$0.00   | \$131.58                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$131.58             |
| 046206 | WHMS STRING PROGR      | \$69.69                  | \$0.00                  | \$0.00   | \$69.69                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$69.69              |

**Capital School District**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 7/1/2015

**To Date:** 7/31/2015

**From Acct:** 1

**To Account:** 999999

| Acct.                     | Account Name            | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|---------------------------|-------------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|                           |                         |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 046207                    | PBS                     | \$799.50                 | \$0.00                  | \$0.00     | \$799.50                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$799.50             |
| 046210                    | READ 180 II             | \$191.49                 | \$0.00                  | \$0.00     | \$191.49                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$191.49             |
| 046211                    | 5 Tan                   | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 046212                    | 6 Aqua                  | \$202.35                 | \$0.00                  | \$0.00     | \$202.35                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$202.35             |
| 046213                    | 6 Blue                  | \$1,015.38               | \$0.00                  | \$0.00     | \$1,015.38              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,015.38           |
| 046214                    | 5 Orange                | \$734.74                 | \$0.00                  | \$0.00     | \$734.74                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$734.74             |
| 046215                    | 5 Purple                | \$1,682.75               | \$0.00                  | \$0.00     | \$1,682.75              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,682.75           |
| 046216                    | 6 PURPLE                | \$49.98                  | \$0.00                  | \$0.00     | \$49.98                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$49.98              |
| 046217                    | 5 Blue                  | \$43.00                  | \$0.00                  | \$0.00     | \$43.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$43.00              |
| 046218                    | 5 Green WHMS            | \$212.16                 | \$0.00                  | \$0.00     | \$212.16                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$212.16             |
| 046219                    | 6 Green WHMS            | \$833.36                 | \$0.00                  | \$0.00     | \$833.36                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$833.36             |
| 046220                    | 6 Orange                | \$555.41                 | \$0.00                  | \$0.00     | \$555.41                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$555.41             |
| 046221                    | 6 Tan                   | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 046222                    | Labs 307/407 (Read 180) | \$858.70                 | \$0.00                  | \$0.00     | \$858.70                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$858.70             |
| 046223                    | 5 Silver                | \$784.00                 | \$0.00                  | \$0.00     | \$784.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$784.00             |
| 046224                    | 5 Aqua                  | \$543.86                 | \$0.00                  | \$0.00     | \$543.86                | (\$362.62)      | (\$362.62)   | \$0.00                | \$0.00 | \$181.24             |
| 046500                    | 6TH GRADE BAND          | \$17.47                  | \$0.00                  | \$0.00     | \$17.47                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$17.47              |
| 046504                    | LOST BOOK               | \$542.49                 | \$0.00                  | \$0.00     | \$542.49                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$542.49             |
| 046508                    | ACCELERATED READE       | \$128.54                 | \$0.00                  | \$0.00     | \$128.54                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$128.54             |
| 046509                    | 5 Gold                  | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 046510                    | Reading (CLOSED)        | (\$1.00)                 | \$0.00                  | \$0.00     | (\$1.00)                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | (\$1.00)             |
| 046511                    | 6 Silver                | \$174.00                 | \$0.00                  | \$0.00     | \$174.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$174.00             |
| 046512                    | TEACHER ACTIVITES       | \$1,080.53               | \$0.00                  | \$0.00     | \$1,080.53              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,080.53           |
| 046513                    | 5/6 Navy                | \$70.00                  | \$0.00                  | \$0.00     | \$70.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$70.00              |
| 046514                    | Performing Arts         | \$1,260.00               | \$43.00                 | \$43.00    | \$1,303.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,303.00           |
| 050007                    | Donation (DHS Alumni)   | \$0.00                   | \$1,000.00              | \$1,000.00 | \$1,000.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,000.00           |
| Group Total               |                         | \$188,430.43             | \$9,095.47              | \$9,095.47 | \$197,525.90            | (\$7,148.78)    | (\$7,148.78) | \$0.00                | \$0.00 | \$190,377.12         |
| Activity Acct Grand Total |                         | \$188,430.43             | \$9,095.47              | \$9,095.47 | \$197,525.90            | (\$7,148.78)    | (\$7,148.78) | \$0.00                | \$0.00 | \$190,377.12         |

**Dover High School**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 7/1/2015  
**To Date:** 7/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name       | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |          | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|--------------------|--------------------------|-------------------------|----------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|        |                    |                          | During Period           | YTD      |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 048000 | SERVICE ACCOUNT    | \$8,412.07               | \$270.97                | \$270.97 | \$8,683.04              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$8,683.04           |
| 048001 | DHS ADVANCED PLAC  | \$14,157.82              | \$439.00                | \$439.00 | \$14,596.82             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$14,596.82          |
| 048004 | UNMET GENERAL ACC  | \$2,546.56               | \$0.00                  | \$0.00   | \$2,546.56              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,546.56           |
| 048005 | UNMETS-BUSINESS    | \$1,458.65               | \$0.00                  | \$0.00   | \$1,458.65              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,458.65           |
| 048006 | UNMETS-MATH        | \$2,876.57               | \$0.00                  | \$0.00   | \$2,876.57              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,876.57           |
| 048007 | UNMETS- ENGLISH    | \$1,778.45               | \$60.00                 | \$60.00  | \$1,838.45              | (\$1,118.50)    | (\$1,118.50) | \$0.00                | \$0.00 | \$719.95             |
| 048008 | Foreign Language   | \$150.07                 | \$0.00                  | \$0.00   | \$150.07                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$150.07             |
| 048011 | UNMETS-CHORUS      | \$483.81                 | \$0.00                  | \$0.00   | \$483.81                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$483.81             |
| 048012 | UNMETS-SOCIAL STUD | \$8,225.18               | \$0.00                  | \$0.00   | \$8,225.18              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$8,225.18           |
| 048013 | UNMETS-SCIENCE     | \$746.00                 | \$0.00                  | \$0.00   | \$746.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$746.00             |
| 048014 | School ID          | \$115.27                 | \$0.00                  | \$0.00   | \$115.27                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$115.27             |
| 048100 | DHS STUDENT COUNCI | \$20,479.92              | \$0.00                  | \$0.00   | \$20,479.92             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$20,479.92          |
| 048111 | CLASS OF 2000      | \$309.33                 | \$0.00                  | \$0.00   | \$309.33                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$309.33             |
| 048112 | CLASS OF 2001      | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048113 | CLASS OF 2002      | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048114 | CLASS OF 2003      | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048115 | CLASS OF 2004      | \$488.00                 | \$0.00                  | \$0.00   | \$488.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$488.00             |
| 048116 | CLASS OF 2005      | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048117 | CLASS OF 2006      | \$1,323.96               | \$0.00                  | \$0.00   | \$1,323.96              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,323.96           |
| 048118 | CLASS OF 2008      | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048119 | CLASS OF 2007      | \$5,054.96               | \$0.00                  | \$0.00   | \$5,054.96              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$5,054.96           |
| 048120 | CLASS OF 2010      | \$924.51                 | \$0.00                  | \$0.00   | \$924.51                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$924.51             |
| 048121 | CLASS OF 2009      | \$1,589.07               | \$0.00                  | \$0.00   | \$1,589.07              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,589.07           |
| 048122 | CLASS OF 2011      | \$10.00                  | \$0.00                  | \$0.00   | \$10.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$10.00              |
| 048123 | CLASS OF 2012      | \$1,780.02               | \$0.00                  | \$0.00   | \$1,780.02              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,780.02           |
| 048124 | Class of 2013      | \$1,138.56               | \$0.00                  | \$0.00   | \$1,138.56              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,138.56           |
| 048125 | Class of 2014      | \$2,984.75               | \$0.00                  | \$0.00   | \$2,984.75              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,984.75           |
| 048126 | Class of 2015      | \$3,520.39               | \$20.00                 | \$20.00  | \$3,540.39              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,540.39           |
| 048127 | Class of 2016      | \$10,490.55              | \$0.00                  | \$0.00   | \$10,490.55             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$10,490.55          |
| 048128 | Class of 2017      | \$1,373.29               | \$320.00                | \$320.00 | \$1,693.29              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,693.29           |
| 048129 | Class of 2018      | \$1,102.28               | \$0.00                  | \$0.00   | \$1,102.28              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,102.28           |
| 048199 | UNMET-ROTC         | \$269.80                 | \$0.00                  | \$0.00   | \$269.80                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$269.80             |
| 048201 | AFJROTC            | \$0.00                   | \$0.00                  | \$0.00   | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048202 | ACADEMIC ILC       | \$66.85                  | \$0.00                  | \$0.00   | \$66.85                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$66.85              |
| 048203 | JOURNALISM         | \$793.10                 | \$0.00                  | \$0.00   | \$793.10                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$793.10             |
| 048205 | DEBATE/SPEECH      | \$0.27                   | \$0.00                  | \$0.00   | \$0.27                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.27               |
| 048206 | BPA                | \$267.32                 | \$0.00                  | \$0.00   | \$267.32                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$267.32             |
| 048207 | DHS ART LEAGUE     | \$1,184.10               | \$0.00                  | \$0.00   | \$1,184.10              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,184.10           |
| 048208 | VIDEO PRODUCTION   | \$1,205.57               | \$0.00                  | \$0.00   | \$1,205.57              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,205.57           |
| 048210 | DOVERIAN ACCOUNT   | \$3,265.92               | \$0.00                  | \$0.00   | \$3,265.92              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,265.92           |
| 048211 | HISTORY CLUB       | \$641.40                 | \$0.00                  | \$0.00   | \$641.40                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$641.40             |
| 048212 | FCCLA              | \$653.55                 | \$0.00                  | \$0.00   | \$653.55                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$653.55             |
| 048214 | GREENHOUSE         | \$1,743.26               | \$0.00                  | \$0.00   | \$1,743.26              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,743.26           |
| 048216 | DANCE              | \$3,190.63               | \$0.00                  | \$0.00   | \$3,190.63              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,190.63           |

# Dover High School

## General Ledger Report

### Year to Date and Current Month

**From Date:** 7/1/2015  
**To Date:** 7/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name         | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |            | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|----------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|------------|-----------------------|--------|----------------------|
|        |                      |                          | During Period           | YTD        |                         | During Period   | YTD        | During Period         | YTD    |                      |
| 048217 | VPAG                 | \$290.00                 | \$0.00                  | \$0.00     | \$290.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$290.00             |
| 048218 | FUTURE FARMER OF A   | \$494.78                 | \$0.00                  | \$0.00     | \$494.78                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$494.78             |
| 048219 | DHS DRAMA            | \$3,141.11               | \$0.00                  | \$0.00     | \$3,141.11              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,141.11           |
| 048220 | DECA                 | \$270.98                 | \$0.00                  | \$0.00     | \$270.98                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$270.98             |
| 048223 | NATIONAL HONOR SO    | \$773.73                 | \$0.00                  | \$0.00     | \$773.73                | (\$385.00)      | (\$385.00) | \$0.00                | \$0.00 | \$388.73             |
| 048224 | BAND                 | \$772.44                 | \$0.00                  | \$0.00     | \$772.44                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$772.44             |
| 048225 | CHORUS               | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 048227 | Strings              | \$220.71                 | \$0.00                  | \$0.00     | \$220.71                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$220.71             |
| 048228 | MATH LEAGUE          | \$561.29                 | \$0.00                  | \$0.00     | \$561.29                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$561.29             |
| 048230 | UNMET LIBRARY BOO    | \$1,915.72               | \$0.00                  | \$0.00     | \$1,915.72              | (\$700.00)      | (\$700.00) | \$0.00                | \$0.00 | \$1,215.72           |
| 048231 | FRENCH CLUB          | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 048232 | SPANISH              | \$187.80                 | \$0.00                  | \$0.00     | \$187.80                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$187.80             |
| 048233 | Latin                | \$12.25                  | \$0.00                  | \$0.00     | \$12.25                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$12.25              |
| 048234 | LATER LOTUS CLUB     | \$1,082.49               | \$0.00                  | \$0.00     | \$1,082.49              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,082.49           |
| 048235 | Chess Club           | \$114.30                 | \$0.00                  | \$0.00     | \$114.30                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$114.30             |
| 048236 | Twilight             | \$2,057.35               | \$0.00                  | \$0.00     | \$2,057.35              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,057.35           |
| 048237 | UNMET BAND           | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 048238 | CDYC/YELL            | \$333.57                 | \$0.00                  | \$0.00     | \$333.57                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$333.57             |
| 048239 | Japanese Club        | \$3,047.20               | \$0.00                  | \$0.00     | \$3,047.20              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,047.20           |
| 048240 | Best Buddies         | \$370.06                 | \$0.00                  | \$0.00     | \$370.06                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$370.06             |
| 048301 | Girls Tennis         | \$1,019.08               | \$0.00                  | \$0.00     | \$1,019.08              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,019.08           |
| 048305 | DHS BASEBALL         | \$27.86                  | \$0.00                  | \$0.00     | \$27.86                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$27.86              |
| 048308 | DHS ATHLETICS        | \$9,847.53               | \$466.50                | \$466.50   | \$10,314.03             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$10,314.03          |
| 048309 | DHS ATHLETIC PETTY   | \$3,383.24               | \$0.00                  | \$0.00     | \$3,383.24              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,383.24           |
| 048401 | TRIP FUND            | \$260.62                 | \$0.00                  | \$0.00     | \$260.62                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$260.62             |
| 048402 | SCIENCE DEPT TRIP    | \$109.27                 | \$0.00                  | \$0.00     | \$109.27                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$109.27             |
| 048403 | SPECIAL OLYMPICS     | \$229.20                 | \$0.00                  | \$0.00     | \$229.20                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$229.20             |
| 048404 | TRI-M                | \$43.00                  | \$0.00                  | \$0.00     | \$43.00                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$43.00              |
| 048511 | DHS PARKING TICKET   | \$12,230.43              | \$0.00                  | \$0.00     | \$12,230.43             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$12,230.43          |
| 048512 | DHS PRINT SHOP       | \$57,103.06              | \$3,244.82              | \$3,244.82 | \$60,347.88             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$60,347.88          |
| 048513 | COCA COLA            | \$1,540.23               | \$137.78                | \$137.78   | \$1,678.01              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,678.01           |
| 048522 | MBNA DECA            | \$132.29                 | \$0.00                  | \$0.00     | \$132.29                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$132.29             |
| 048527 | FINANCE BY ACADEM    | \$2,998.06               | \$0.00                  | \$0.00     | \$2,998.06              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,998.06           |
| 048528 | INTERACT (ROTARY)    | \$3,836.90               | \$0.00                  | \$0.00     | \$3,836.90              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,836.90           |
| 048529 | SCIENCE OLYMPIAD     | \$65.86                  | \$0.00                  | \$0.00     | \$65.86                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$65.86              |
| 048530 | T MEEHAN SCHOLARS    | \$1,230.47               | \$0.00                  | \$0.00     | \$1,230.47              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,230.47           |
| 048536 | TEACHER OF THE YEA   | \$235.40                 | \$0.00                  | \$0.00     | \$235.40                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$235.40             |
| 048537 | Graduation           | \$941.86                 | \$253.80                | \$253.80   | \$1,195.66              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,195.66           |
| 048538 | PSAT Account         | \$3,657.00               | \$0.00                  | \$0.00     | \$3,657.00              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,657.00           |
| 048539 | KCCS (CLOSED)        | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 048540 | DHS Dance Team       | \$388.83                 | \$165.00                | \$165.00   | \$553.83                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$553.83             |
| 048541 | Educators Rising     | \$375.00                 | \$0.00                  | \$0.00     | \$375.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$375.00             |
| 048542 | Chorus-Student Money | \$1,810.71               | \$0.00                  | \$0.00     | \$1,810.71              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,810.71           |
| 048543 | TSA                  | \$1,916.19               | \$0.00                  | \$0.00     | \$1,916.19              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,916.19           |

**Dover High School**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 7/1/2015

**To Date:** 7/31/2015

**From Acct:** 1

**To Account:** 999999

| Acct.                            | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                   | Sub Total<br>Col. 1 + 3 | ----Disb/JV----     |                     | ----Net Transfers---- |               | To Date<br>End. Bal. |
|----------------------------------|------------------------|--------------------------|-------------------------|-------------------|-------------------------|---------------------|---------------------|-----------------------|---------------|----------------------|
|                                  |                        |                          | During Period           | YTD               |                         | During Period       | YTD                 | During Period         | YTD           |                      |
| 048544                           | Passport to Success    | \$0.00                   | \$0.00                  | \$0.00            | \$0.00                  | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00               |
| 048545                           | Ladies Empowerment     | \$0.00                   | \$0.00                  | \$0.00            | \$0.00                  | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00               |
| 048546                           | Senator Success        | \$2,345.20               | \$0.00                  | \$0.00            | \$2,345.20              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$2,345.20           |
| 048547                           | DHS Drumline           | \$200.00                 | \$0.00                  | \$0.00            | \$200.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$200.00             |
| 048548                           | Taylor Owens Scholars  | \$5,702.84               | \$0.00                  | \$0.00            | \$5,702.84              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$5,702.84           |
| 048549                           | Health Care Prof. (HOS | \$148.41                 | \$0.00                  | \$0.00            | \$148.41                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$148.41             |
| 048550                           | Parent/Comm. Services  | \$150.00                 | \$0.00                  | \$0.00            | \$150.00                | (\$150.00)          | (\$150.00)          | \$0.00                | \$0.00        | \$0.00               |
| 048551                           | Culinary               | \$50.00                  | \$0.00                  | \$0.00            | \$50.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$50.00              |
| 048552                           | SWIPE                  | \$28.00                  | \$0.00                  | \$0.00            | \$28.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$28.00              |
| 048553                           | National AP/Year       | \$604.91                 | \$0.00                  | \$0.00            | \$604.91                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$604.91             |
| 048554                           | Track & Field          | \$132.00                 | \$0.00                  | \$0.00            | \$132.00                | \$0.00              | \$0.00              | (\$132.00)            | (\$132.00)    | \$0.00               |
| 048555                           | Band Trip              | \$0.00                   | \$0.00                  | \$0.00            | \$0.00                  | \$0.00              | \$0.00              | \$132.00              | \$132.00      | \$132.00             |
| 090098                           | INTEREST               | \$184.30                 | \$0.00                  | \$0.00            | \$184.30                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$184.30             |
| <b>Group Total</b>               |                        | <b>\$235,375.34</b>      | <b>\$5,377.87</b>       | <b>\$5,377.87</b> | <b>\$240,753.21</b>     | <b>(\$2,353.50)</b> | <b>(\$2,353.50)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$238,399.71</b>  |
| <b>Activity Acct Grand Total</b> |                        | <b>\$235,375.34</b>      | <b>\$5,377.87</b>       | <b>\$5,377.87</b> | <b>\$240,753.21</b>     | <b>(\$2,353.50)</b> | <b>(\$2,353.50)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$238,399.71</b>  |

# Capital School District General Ledger Report Year to Date and Current Month

**From Date:** 8/1/2015  
**To Date:** 8/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name            | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|-------------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|        |                         |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 000998 | INTEREST                | \$40.16                  | \$1.49                  | \$3.02     | \$43.18                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$43.18              |
| 005006 | Begley Foundation       | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 022001 | KCSILC                  | \$1,786.34               | \$464.65                | \$464.65   | \$2,250.99              | (\$62.99)       | (\$62.99)    | \$0.00                | \$0.00 | \$2,188.00           |
| 022002 | KCSILC Lost Books       | \$784.80                 | \$0.00                  | \$0.00     | \$784.80                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$784.80             |
| 022003 | Breast Cancer Funds     | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 024001 | ADM COKE & CRACKE       | \$543.99                 | \$0.00                  | \$70.38    | \$614.37                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$614.37             |
| 024003 | DISTRICT                | \$3,941.52               | \$0.00                  | \$0.00     | \$3,941.52              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,941.52           |
| 024007 | CURRICULUM              | \$331.97                 | \$0.00                  | \$0.00     | \$331.97                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$331.97             |
| 024008 | OM WORLD FINALS         | \$1,363.63               | \$0.00                  | \$0.00     | \$1,363.63              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,363.63           |
| 024009 | Brick Purchase (DHS)    | \$2,407.00               | \$0.00                  | \$0.00     | \$2,407.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,407.00           |
| 024010 | Dr. Thomas/Retirement   | \$273.99                 | \$0.00                  | \$0.00     | \$273.99                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$273.99             |
| 024011 | Dave Vaughan/Retireme   | \$172.43                 | \$0.00                  | \$0.00     | \$172.43                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$172.43             |
| 024012 | Backpacks/Rotary        | \$0.00                   | \$3,000.00              | \$3,000.00 | \$3,000.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,000.00           |
| 032001 | EAST ELEMENTARY         | \$7,299.41               | \$0.00                  | \$87.00    | \$7,386.41              | \$0.00          | (\$1,381.00) | \$0.00                | \$0.00 | \$6,005.41           |
| 032002 | East Dover Music        | \$27.13                  | \$0.00                  | \$0.00     | \$27.13                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$27.13              |
| 032003 | LOST BOOK               | \$4,152.35               | \$0.00                  | \$0.00     | \$4,152.35              | \$0.00          | (\$2,901.91) | \$0.00                | \$0.00 | \$1,250.44           |
| 032008 | Pre-Kindergarten        | \$870.87                 | \$0.00                  | \$0.00     | \$870.87                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$870.87             |
| 032009 | Physical Educ/Wellness  | \$94.20                  | \$0.00                  | \$0.00     | \$94.20                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$94.20              |
| 032010 | Library Grant (L. Bush) | \$0.00                   | \$0.00                  | \$6,000.00 | \$6,000.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$6,000.00           |
| 032011 | Breast Cancer Awarene   | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 034001 | SOUTH ELEMENTARY        | \$10,167.40              | \$0.00                  | \$28.02    | \$10,195.42             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$10,195.42          |
| 034002 | LOST BOOK               | \$3,679.79               | \$0.00                  | \$52.57    | \$3,732.36              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,732.36           |
| 034003 | Julie Marques           | \$360.00                 | \$0.00                  | \$0.00     | \$360.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$360.00             |
| 035001 | NORTH ELEMENTARY        | \$1,805.28               | \$0.00                  | \$0.00     | \$1,805.28              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,805.28           |
| 035002 | North Counselor         | \$40.67                  | \$0.00                  | \$0.00     | \$40.67                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$40.67              |
| 035003 | LOST BOOK               | \$323.92                 | \$0.00                  | \$0.00     | \$323.92                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$323.92             |
| 035004 | Music                   | \$112.25                 | \$0.00                  | \$0.00     | \$112.25                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$112.25             |
| 035005 | COCA COLA FUND          | \$816.32                 | \$0.00                  | \$84.36    | \$900.68                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$900.68             |
| 035006 | Kindergarten            | \$44.15                  | \$0.00                  | \$0.00     | \$44.15                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$44.15              |
| 035007 | 1st grade               | \$6.40                   | \$0.00                  | \$0.00     | \$6.40                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$6.40               |
| 035008 | 2nd grade               | \$200.00                 | \$0.00                  | \$0.00     | \$200.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$200.00             |
| 035009 | 3rd grade               | \$324.62                 | \$0.00                  | \$0.00     | \$324.62                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$324.62             |
| 035010 | 4th grade               | \$576.00                 | \$0.00                  | \$0.00     | \$576.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$576.00             |
| 035011 | YEARBOOK                | \$1,250.87               | \$0.00                  | \$0.00     | \$1,250.87              | \$0.00          | (\$850.25)   | \$0.00                | \$0.00 | \$400.62             |
| 035012 | Julie Tyre TECH         | \$91.64                  | \$0.00                  | \$0.00     | \$91.64                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$91.64              |
| 035013 | North Dover-OM          | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 035015 | Chorus                  | \$2,480.34               | \$0.00                  | \$0.00     | \$2,480.34              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,480.34           |
| 035016 | Drama Club              | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 035017 | Lego Robotics           | \$263.60                 | \$0.00                  | \$0.00     | \$263.60                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$263.60             |
| 036001 | BTW                     | \$1,768.47               | \$0.00                  | \$0.00     | \$1,768.47              | (\$48.99)       | (\$511.98)   | \$0.00                | \$0.00 | \$1,256.49           |
| 036002 | PBS ACCOUNT             | \$762.32                 | \$0.00                  | \$0.00     | \$762.32                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$762.32             |
| 036004 | LOST BOOK               | \$1,145.36               | \$0.00                  | \$0.00     | \$1,145.36              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,145.36           |
| 036005 | Walmart/ETP             | \$229.17                 | \$0.00                  | \$0.00     | \$229.17                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$229.17             |
| 036008 | YEARBOOK                | \$3,277.82               | \$0.00                  | \$0.00     | \$3,277.82              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,277.82           |

# Capital School District

## General Ledger Report

### Year to Date and Current Month

**From Date:** 8/1/2015  
**To Date:** 8/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name          | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |            | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|-----------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|------------|-----------------------|--------|----------------------|
|        |                       |                          | During Period           | YTD        |                         | During Period   | YTD        | During Period         | YTD    |                      |
| 036010 | RODEL FOUNDATION      | \$93.00                  | \$0.00                  | \$0.00     | \$93.00                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$93.00              |
| 038001 | FAIRVIEW ELEMENTAR    | \$18,615.89              | \$0.00                  | \$0.00     | \$18,615.89             | \$0.00          | (\$164.22) | \$0.00                | \$0.00 | \$18,451.67          |
| 038002 | LOST BOOK             | \$1,290.06               | \$0.00                  | \$104.99   | \$1,395.05              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,395.05           |
| 038004 | FIELD TRIPS           | \$2,312.66               | \$0.00                  | \$0.00     | \$2,312.66              | \$0.00          | (\$89.98)  | \$0.00                | \$0.00 | \$2,222.68           |
| 038005 | Petty Cash            | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 038006 | Chorus                | \$1,458.13               | \$0.00                  | \$0.00     | \$1,458.13              | \$0.00          | (\$114.07) | \$0.00                | \$0.00 | \$1,344.06           |
| 040001 | HARTLY ELEMENTARY     | \$14,643.96              | \$0.00                  | \$0.00     | \$14,643.96             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$14,643.96          |
| 040002 | HARTLY YEARBOOK       | \$3,507.43               | \$0.00                  | \$339.00   | \$3,846.43              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,846.43           |
| 040003 | LOST BOOK             | \$252.14                 | \$0.00                  | \$0.00     | \$252.14                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$252.14             |
| 040004 | Coke Fund             | \$835.40                 | \$0.00                  | \$44.09    | \$879.49                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$879.49             |
| 040005 | PRE K AND K           | \$85.50                  | \$0.00                  | \$0.00     | \$85.50                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$85.50              |
| 040006 | 1ST GRADE FIELD TRIP  | \$66.50                  | \$0.00                  | \$0.00     | \$66.50                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$66.50              |
| 040007 | 2ND GRADE FIELD TRI   | \$345.90                 | \$0.00                  | \$0.00     | \$345.90                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$345.90             |
| 040008 | 3RD GRADE FIELD TRI   | \$28.50                  | \$0.00                  | \$0.00     | \$28.50                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$28.50              |
| 040009 | 4TH GRADE FIELD TRI   | \$215.26                 | \$0.00                  | \$0.00     | \$215.26                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$215.26             |
| 040010 | Library Lost Books    | \$35.45                  | \$0.00                  | \$0.00     | \$35.45                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$35.45              |
| 040011 | One More Generation ( | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 042001 | Towne Point           | \$91.29                  | \$0.00                  | \$0.00     | \$91.29                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$91.29              |
| 042002 | STUDENT ACTIVITY/Ye   | \$57.70                  | \$0.00                  | \$0.00     | \$57.70                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$57.70              |
| 042003 | LOST BOOK             | \$159.54                 | \$0.00                  | \$6.00     | \$165.54                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$165.54             |
| 042004 | TP Kindergarden       | \$205.53                 | \$0.00                  | \$0.00     | \$205.53                | \$0.00          | (\$155.00) | \$0.00                | \$0.00 | \$50.53              |
| 042005 | TP 1st Grade          | \$9.00                   | \$0.00                  | \$0.00     | \$9.00                  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$9.00               |
| 042006 | Field Trips-2nd Grade | (\$836.00)               | \$0.00                  | \$0.00     | (\$836.00)              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | (\$836.00)           |
| 042008 | TP 4th Grade          | \$290.00                 | \$0.00                  | \$0.00     | \$290.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$290.00             |
| 042009 | TP Sunshine Club      | \$132.37                 | \$0.00                  | \$81.38    | \$213.75                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$213.75             |
| 042010 | Positive Behavior PBS | \$170.56                 | \$0.00                  | \$0.00     | \$170.56                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$170.56             |
| 044100 | CMS STUDENT COUNCI    | \$3,134.27               | \$0.00                  | \$0.00     | \$3,134.27              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3,134.27           |
| 044101 | CENTRAL MIDDLE SCH    | \$3,200.72               | (\$32.61)               | (\$32.61)  | \$3,168.11              | (\$91.89)       | (\$91.89)  | \$0.00                | \$0.00 | \$3,076.22           |
| 044102 | SUNSHINE FUND         | \$803.75                 | \$30.13                 | \$134.38   | \$938.13                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$938.13             |
| 044103 | Super Senators Club   | \$2,697.22               | \$0.00                  | \$0.00     | \$2,697.22              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,697.22           |
| 044201 | BPA - CMS             | \$77.10                  | \$0.00                  | \$0.00     | \$77.10                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$77.10              |
| 044202 | ODYSSEY OF THE MIN    | \$519.30                 | \$0.00                  | \$0.00     | \$519.30                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$519.30             |
| 044203 | CMS BOOKSTORE         | \$797.29                 | \$0.00                  | \$0.00     | \$797.29                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$797.29             |
| 044204 | CMS YEARBOOK          | \$2,948.30               | \$31.00                 | \$31.00    | \$2,979.30              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,979.30           |
| 044205 | CMS LIBRARY           | \$2,076.65               | \$0.00                  | \$0.00     | \$2,076.65              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,076.65           |
| 044207 | Promotion Cermony     | \$1,106.38               | \$0.00                  | \$0.00     | \$1,106.38              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,106.38           |
| 044301 | CMS CHEERLEADING      | \$284.00                 | \$0.00                  | \$0.00     | \$284.00                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$284.00             |
| 044400 | SPANISH               | \$97.54                  | \$0.00                  | \$0.00     | \$97.54                 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$97.54              |
| 044401 | Japanese Club         | \$193.08                 | \$0.00                  | \$0.00     | \$193.08                | (\$100.00)      | (\$100.00) | \$0.00                | \$0.00 | \$93.08              |
| 044500 | CHORUS                | \$2,294.90               | \$0.00                  | \$0.00     | \$2,294.90              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,294.90           |
| 044501 | PBS FUNDRAISING       | \$1,510.06               | \$0.00                  | \$0.00     | \$1,510.06              | \$0.00          | (\$55.74)  | \$0.00                | \$0.00 | \$1,454.32           |
| 044505 | LOST BOOK             | \$15,332.98              | \$0.00                  | \$0.00     | \$15,332.98             | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$15,332.98          |
| 044506 | Art Enrichment        | \$816.04                 | \$1,900.00              | \$1,900.00 | \$2,716.04              | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,716.04           |
| 044507 | 7 & 8 STRINGS         | \$715.97                 | \$0.00                  | \$0.00     | \$715.97                | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$715.97             |

**Capital School District  
General Ledger Report  
Year to Date and Current Month**

**From Date:** 8/1/2015  
**To Date:** 8/31/2015

|             |        |
|-------------|--------|
| From Acct:  | 1      |
| To Account: | 999999 |

| Acct.  | Account Name           | Fiscal Year | -----Receipts / JV----- |          | Sub Total   | ----Disb/JV---- |            | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|------------------------|-------------|-------------------------|----------|-------------|-----------------|------------|-----------------------|--------|----------------------|
|        |                        | Beg. Bal.   | During Period           | YTD      | Col. 1 + 3  | During Period   | YTD        | During Period         | YTD    |                      |
| 044508 | CMS BAND ACCT          | \$1,778.99  | \$0.00                  | \$0.00   | \$1,778.99  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,778.99           |
| 044509 | 8 GREEN                | \$254.35    | \$0.00                  | \$0.00   | \$254.35    | \$0.00          | (\$212.50) | \$0.00                | \$0.00 | \$41.85              |
| 044510 | 7 & 8 ACADEMIC ILC     | \$101.27    | \$0.00                  | \$0.00   | \$101.27    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$101.27             |
| 044511 | 7/8 PURPLE BEHAVORI    | \$131.81    | \$0.00                  | \$0.00   | \$131.81    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$131.81             |
| 044512 | 8 RED                  | \$681.62    | \$0.00                  | \$0.00   | \$681.62    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$681.62             |
| 044513 | 8 BLUE                 | \$794.57    | \$0.00                  | \$0.00   | \$794.57    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$794.57             |
| 044514 | 8 TAN                  | \$137.50    | \$0.00                  | \$0.00   | \$137.50    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$137.50             |
| 044516 | 7 RED                  | \$2,099.75  | \$0.00                  | \$0.00   | \$2,099.75  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,099.75           |
| 044517 | 7 BLUE                 | \$2,361.40  | \$0.00                  | \$0.00   | \$2,361.40  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,361.40           |
| 044518 | 7 GREEN                | \$152.60    | \$0.00                  | \$0.00   | \$152.60    | \$0.00          | (\$128.50) | \$0.00                | \$0.00 | \$24.10              |
| 044519 | 7 TAN                  | \$0.00      | \$0.00                  | \$0.00   | \$0.00      | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 044522 | WRESTLING              | \$780.33    | \$0.00                  | \$0.00   | \$780.33    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$780.33             |
| 044525 | CMS Student Scholarsh  | \$466.02    | \$0.00                  | \$0.00   | \$466.02    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$466.02             |
| 044529 | TOBACCO GRANT          | \$246.05    | \$0.00                  | \$0.00   | \$246.05    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$246.05             |
| 044533 | Football               | (\$1.41)    | \$0.00                  | \$0.00   | (\$1.41)    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | (\$1.41)             |
| 044538 | SOCCER                 | \$731.43    | \$0.00                  | \$0.00   | \$731.43    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$731.43             |
| 044539 | BOYS/GIRLS TRACK       | \$53.77     | \$0.00                  | \$0.00   | \$53.77     | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$53.77              |
| 044540 | FIELD HOCKEY           | \$426.92    | \$0.00                  | \$0.00   | \$426.92    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$426.92             |
| 044541 | BASKETBALL FUNDRAI     | \$394.17    | \$0.00                  | \$0.00   | \$394.17    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$394.17             |
| 044542 | CMS-BASEBALL           | \$143.53    | \$0.00                  | \$0.00   | \$143.53    | (\$140.20)      | (\$140.20) | \$0.00                | \$0.00 | \$3.33               |
| 044543 | CMS SOFTBALL           | \$30.34     | \$0.00                  | \$0.00   | \$30.34     | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$30.34              |
| 044544 | PHYS ED                | \$231.32    | \$0.00                  | \$0.00   | \$231.32    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$231.32             |
| 044545 | National Honor Society | \$268.15    | \$0.00                  | \$0.00   | \$268.15    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$268.15             |
| 044546 | Girl's Basketball      | \$730.06    | \$0.00                  | \$0.00   | \$730.06    | \$0.00          | (\$270.00) | \$0.00                | \$0.00 | \$460.06             |
| 044547 | Drama/Musical          | \$770.43    | \$0.00                  | \$0.00   | \$770.43    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$770.43             |
| 044548 | Senators In Action     | \$147.29    | \$436.00                | \$436.00 | \$583.29    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$583.29             |
| 044549 | CMS Volleyball         | \$145.23    | \$0.00                  | \$0.00   | \$145.23    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$145.23             |
| 044551 | Super Stars Mentoring  | \$1,749.67  | \$0.00                  | \$0.00   | \$1,749.67  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$1,749.67           |
| 044552 | FFA (Future Farmers A  | \$485.00    | \$0.00                  | \$0.00   | \$485.00    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$485.00             |
| 044553 | CMS Cross Country      | \$0.00      | \$0.00                  | \$0.00   | \$0.00      | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 044554 | CMS Best Buddies (CL   | \$0.00      | \$0.00                  | \$0.00   | \$0.00      | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 044555 | FCCLA                  | \$394.62    | \$0.00                  | \$0.00   | \$394.62    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$394.62             |
| 044556 | CMS Athletics          | \$174.91    | \$0.00                  | \$0.00   | \$174.91    | (\$60.00)       | (\$60.00)  | \$0.00                | \$0.00 | \$114.91             |
| 044557 | Professional Developm  | \$186.70    | \$0.00                  | \$0.00   | \$186.70    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$186.70             |
| 044558 | Boys Lacrosse          | \$542.37    | \$0.00                  | \$0.00   | \$542.37    | (\$350.00)      | (\$350.00) | \$0.00                | \$0.00 | \$192.37             |
| 044559 | CMS Health Science     | \$593.00    | \$216.00                | \$216.00 | \$809.00    | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$809.00             |
| 044560 | CMS Girls Lacrosse     | \$3.50      | \$0.00                  | \$0.00   | \$3.50      | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$3.50               |
| 044561 | CMS Super Senators     | \$50.00     | \$0.00                  | \$0.00   | \$50.00     | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$50.00              |
| 044562 | CMS Breast Cancer Fun  | \$0.00      | \$0.00                  | \$0.00   | \$0.00      | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |
| 046100 | WHMS STUDENT COUN      | \$13,167.27 | \$0.00                  | \$112.60 | \$13,279.87 | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$13,279.87          |
| 046101 | WH MIDDLE SCHOOL       | \$4,932.95  | \$8.00                  | \$944.30 | \$5,877.25  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$5,877.25           |
| 046201 | WHMS BOOK FAIR         | \$2,676.47  | \$0.00                  | \$0.00   | \$2,676.47  | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$2,676.47           |
| 046203 | WHMS YEARBOOK          | \$949.00    | \$0.00                  | \$0.00   | \$949.00    | (\$949.00)      | (\$949.00) | \$0.00                | \$0.00 | \$0.00               |
| 046204 | Planetarium            | \$0.00      | \$0.00                  | \$0.00   | \$0.00      | \$0.00          | \$0.00     | \$0.00                | \$0.00 | \$0.00               |

**Capital School District**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 8/1/2015  
**To Date:** 8/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.                     | Account Name            | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |             | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|---------------------------|-------------------------|--------------------------|-------------------------|-------------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|                           |                         |                          | During Period           | YTD         |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 046205                    | MUSIC ACCT              | \$131.58                 | \$0.00                  | \$0.00      | \$131.58                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$131.58             |
| 046206                    | WHMS STRING PROGR       | \$69.69                  | \$0.00                  | \$0.00      | \$69.69                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$69.69              |
| 046207                    | PBS                     | \$799.50                 | \$0.00                  | \$0.00      | \$799.50                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$799.50             |
| 046210                    | READ 180 II             | \$191.49                 | \$0.00                  | \$0.00      | \$191.49                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$191.49             |
| 046211                    | 5 Tan                   | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 046212                    | 6 Aqua                  | \$202.35                 | \$0.00                  | \$0.00      | \$202.35                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$202.35             |
| 046213                    | 6 Blue                  | \$1,015.38               | \$0.00                  | \$0.00      | \$1,015.38              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,015.38           |
| 046214                    | 5 Orange                | \$734.74                 | \$0.00                  | \$0.00      | \$734.74                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$734.74             |
| 046215                    | 5 Purple                | \$1,682.75               | \$0.00                  | \$0.00      | \$1,682.75              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,682.75           |
| 046216                    | 6 PURPLE                | \$49.98                  | \$0.00                  | \$0.00      | \$49.98                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$49.98              |
| 046217                    | 5 Blue                  | \$43.00                  | \$0.00                  | \$0.00      | \$43.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$43.00              |
| 046218                    | 5 Gold                  | \$212.16                 | \$0.00                  | \$0.00      | \$212.16                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$212.16             |
| 046219                    | 6 Green WHMS            | \$833.36                 | \$0.00                  | \$0.00      | \$833.36                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$833.36             |
| 046220                    | 6 Orange                | \$555.41                 | \$0.00                  | \$0.00      | \$555.41                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$555.41             |
| 046221                    | 6 Tan                   | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 046222                    | Labs 307/407 (Read 180) | \$858.70                 | \$0.00                  | \$0.00      | \$858.70                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$858.70             |
| 046223                    | 5 Silver                | \$784.00                 | \$0.00                  | \$0.00      | \$784.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$784.00             |
| 046224                    | 5 Aqua                  | \$543.86                 | \$0.00                  | \$0.00      | \$543.86                | \$0.00          | (\$362.62)   | \$0.00                | \$0.00 | \$181.24             |
| 046500                    | 6TH GRADE BAND          | \$17.47                  | \$0.00                  | \$0.00      | \$17.47                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$17.47              |
| 046504                    | LOST BOOK               | \$542.49                 | \$0.00                  | \$0.00      | \$542.49                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$542.49             |
| 046508                    | ACCELERATED READE       | \$128.54                 | \$0.00                  | \$0.00      | \$128.54                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$128.54             |
| 046509                    | 5 Gold                  | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 046510                    | Reading (CLOSED)        | (\$1.00)                 | \$0.00                  | \$0.00      | (\$1.00)                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | (\$1.00)             |
| 046511                    | 6 Silver                | \$174.00                 | \$0.00                  | \$0.00      | \$174.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$174.00             |
| 046512                    | TEACHER ACTIVITES       | \$1,080.53               | \$129.63                | \$129.63    | \$1,210.16              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,210.16           |
| 046513                    | 5/6 Navy                | \$70.00                  | \$0.00                  | \$0.00      | \$70.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$70.00              |
| 046514                    | Performing Arts         | \$1,260.00               | \$0.00                  | \$43.00     | \$1,303.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,303.00           |
| 046515                    | Breast Cancer Coalition | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 050007                    | Donation (DHS Alumni)   | \$0.00                   | \$0.00                  | \$1,000.00  | \$1,000.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,000.00           |
| Group Total               |                         | \$188,430.43             | \$6,184.29              | \$15,279.76 | \$203,710.19            | (\$1,803.07)    | (\$8,951.85) | \$0.00                | \$0.00 | \$194,758.34         |
| Activity Acct Grand Total |                         | \$188,430.43             | \$6,184.29              | \$15,279.76 | \$203,710.19            | (\$1,803.07)    | (\$8,951.85) | \$0.00                | \$0.00 | \$194,758.34         |

**Dover High School**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 8/1/2015**To Date:** 8/31/2015**From Acct:** 1**To Account:** 999999

| Acct.  | Account Name       | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|--------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|        |                    |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 048000 | SERVICE ACCOUNT    | \$8,412.07               | \$122.50                | \$393.47   | \$8,805.54              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$8,805.54           |
| 048001 | DHS ADVANCED PLAC  | \$14,157.82              | \$1,529.00              | \$1,968.00 | \$16,125.82             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$16,125.82          |
| 048004 | UNMET GENERAL ACC  | \$2,546.56               | \$0.00                  | \$0.00     | \$2,546.56              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,546.56           |
| 048005 | UNMETS-BUSINESS    | \$1,458.65               | \$0.00                  | \$0.00     | \$1,458.65              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,458.65           |
| 048006 | UNMETS-MATH        | \$2,876.57               | \$77.00                 | \$77.00    | \$2,953.57              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,953.57           |
| 048007 | UNMETS- ENGLISH    | \$1,778.45               | \$0.00                  | \$60.00    | \$1,838.45              | (\$10.50)       | (\$1,129.00) | \$0.00                | \$0.00 | \$709.45             |
| 048008 | Foreign Language   | \$150.07                 | \$0.00                  | \$0.00     | \$150.07                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$150.07             |
| 048011 | UNMETS-CHORUS      | \$483.81                 | \$5.00                  | \$5.00     | \$488.81                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$488.81             |
| 048012 | UNMETS-SOCIAL STUD | \$8,225.18               | \$161.00                | \$161.00   | \$8,386.18              | (\$303.85)      | (\$303.85)   | \$0.00                | \$0.00 | \$8,082.33           |
| 048013 | UNMETS-SCIENCE     | \$746.00                 | \$0.00                  | \$0.00     | \$746.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$746.00             |
| 048014 | School ID          | \$115.27                 | \$0.00                  | \$0.00     | \$115.27                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$115.27             |
| 048100 | DHS STUDENT COUNCI | \$20,479.92              | \$0.00                  | \$0.00     | \$20,479.92             | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$20,479.92          |
| 048111 | CLASS OF 2000      | \$309.33                 | \$0.00                  | \$0.00     | \$309.33                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$309.33             |
| 048112 | CLASS OF 2001      | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048113 | CLASS OF 2002      | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048114 | CLASS OF 2003      | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048115 | CLASS OF 2004      | \$488.00                 | \$0.00                  | \$0.00     | \$488.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$488.00             |
| 048116 | CLASS OF 2005      | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048117 | CLASS OF 2006      | \$1,323.96               | \$0.00                  | \$0.00     | \$1,323.96              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,323.96           |
| 048118 | CLASS OF 2008      | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048119 | CLASS OF 2007      | \$5,054.96               | \$0.00                  | \$0.00     | \$5,054.96              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$5,054.96           |
| 048120 | CLASS OF 2010      | \$924.51                 | \$0.00                  | \$0.00     | \$924.51                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$924.51             |
| 048121 | CLASS OF 2009      | \$1,589.07               | \$0.00                  | \$0.00     | \$1,589.07              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,589.07           |
| 048122 | CLASS OF 2011      | \$10.00                  | \$0.00                  | \$0.00     | \$10.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$10.00              |
| 048123 | CLASS OF 2012      | \$1,780.02               | \$0.00                  | \$0.00     | \$1,780.02              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,780.02           |
| 048124 | Class of 2013      | \$1,138.56               | \$0.00                  | \$0.00     | \$1,138.56              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,138.56           |
| 048125 | Class of 2014      | \$2,984.75               | \$0.00                  | \$0.00     | \$2,984.75              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$2,984.75           |
| 048126 | Class of 2015      | \$3,520.39               | \$0.00                  | \$20.00    | \$3,540.39              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,540.39           |
| 048127 | Class of 2016      | \$10,490.55              | \$0.00                  | \$0.00     | \$10,490.55             | (\$630.00)      | (\$630.00)   | \$0.00                | \$0.00 | \$9,860.55           |
| 048128 | Class of 2017      | \$1,373.29               | \$0.00                  | \$320.00   | \$1,693.29              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,693.29           |
| 048129 | Class of 2018      | \$1,102.28               | \$0.00                  | \$0.00     | \$1,102.28              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,102.28           |
| 048199 | UNMET-ROTC         | \$269.80                 | \$20.00                 | \$20.00    | \$289.80                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$289.80             |
| 048201 | AFJROTC            | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.00               |
| 048202 | ACADEMIC ILC       | \$66.85                  | \$0.00                  | \$0.00     | \$66.85                 | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$66.85              |
| 048203 | JOURNALISM         | \$793.10                 | \$0.00                  | \$0.00     | \$793.10                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$793.10             |
| 048205 | DEBATE/SPEECH      | \$0.27                   | \$0.00                  | \$0.00     | \$0.27                  | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$0.27               |
| 048206 | BPA                | \$267.32                 | \$0.00                  | \$0.00     | \$267.32                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$267.32             |
| 048207 | DHS ART LEAGUE     | \$1,184.10               | \$0.00                  | \$0.00     | \$1,184.10              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,184.10           |
| 048208 | VIDEO PRODUCTION   | \$1,205.57               | \$0.00                  | \$0.00     | \$1,205.57              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,205.57           |
| 048210 | DOVERIAN ACCOUNT   | \$3,265.92               | \$0.00                  | \$0.00     | \$3,265.92              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,265.92           |
| 048211 | HISTORY CLUB       | \$641.40                 | \$0.00                  | \$0.00     | \$641.40                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$641.40             |
| 048212 | FCCLA              | \$653.55                 | \$0.00                  | \$0.00     | \$653.55                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$653.55             |
| 048214 | GREENHOUSE         | \$1,743.26               | \$0.00                  | \$0.00     | \$1,743.26              | (\$153.27)      | (\$153.27)   | \$0.00                | \$0.00 | \$1,589.99           |
| 048216 | DANCE              | \$3,190.63               | \$0.00                  | \$0.00     | \$3,190.63              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$3,190.63           |

**Dover High School**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 8/1/2015  
**To Date:** 8/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name         | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |            | To Date<br>End. Bal. |
|--------|----------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|------------|----------------------|
|        |                      |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD        |                      |
| 048217 | VPAG                 | \$290.00                 | \$0.00                  | \$0.00     | \$290.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$290.00             |
| 048218 | FUTURE FARMER OF A   | \$494.78                 | \$545.00                | \$545.00   | \$1,039.78              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,039.78           |
| 048219 | DHS DRAMA            | \$3,141.11               | \$263.95                | \$263.95   | \$3,405.06              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$3,405.06           |
| 048220 | DECA                 | \$270.98                 | \$0.00                  | \$0.00     | \$270.98                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$270.98             |
| 048223 | NATIONAL HONOR SO    | \$773.73                 | \$0.00                  | \$0.00     | \$773.73                | \$0.00          | (\$385.00)   | \$0.00                | \$0.00     | \$388.73             |
| 048224 | BAND                 | \$772.44                 | \$78.52                 | \$78.52    | \$850.96                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$850.96             |
| 048225 | CHORUS               | \$0.00                   | \$30.00                 | \$30.00    | \$30.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$30.00              |
| 048227 | Strings              | \$220.71                 | \$0.00                  | \$0.00     | \$220.71                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$220.71             |
| 048228 | MATH LEAGUE          | \$561.29                 | \$0.00                  | \$0.00     | \$561.29                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$561.29             |
| 048230 | UNMET LIBRARY BOO    | \$1,915.72               | \$0.00                  | \$0.00     | \$1,915.72              | \$0.00          | (\$700.00)   | \$0.00                | \$0.00     | \$1,215.72           |
| 048231 | FRENCH CLUB          | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 048232 | SPANISH              | \$187.80                 | \$0.00                  | \$0.00     | \$187.80                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$187.80             |
| 048233 | Latin                | \$12.25                  | \$0.00                  | \$0.00     | \$12.25                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$12.25              |
| 048234 | LATER LOTUS CLUB     | \$1,082.49               | \$0.00                  | \$0.00     | \$1,082.49              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,082.49           |
| 048235 | Chess Club           | \$114.30                 | \$0.00                  | \$0.00     | \$114.30                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$114.30             |
| 048236 | Twilight             | \$2,057.35               | \$0.00                  | \$0.00     | \$2,057.35              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$2,057.35           |
| 048237 | UNMET BAND           | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 048238 | CDYC/YELL            | \$333.57                 | \$0.00                  | \$0.00     | \$333.57                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$333.57             |
| 048239 | Japanese Club        | \$3,047.20               | \$0.00                  | \$0.00     | \$3,047.20              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$3,047.20           |
| 048240 | Best Buddies         | \$370.06                 | \$0.00                  | \$0.00     | \$370.06                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$370.06             |
| 048301 | Girls Tennis         | \$1,019.08               | \$0.00                  | \$0.00     | \$1,019.08              | (\$1,019.08)    | (\$1,019.08) | \$0.00                | \$0.00     | \$0.00               |
| 048305 | DHS BASEBALL         | \$27.86                  | \$0.00                  | \$0.00     | \$27.86                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$27.86              |
| 048308 | DHS ATHLETICS        | \$9,847.53               | \$0.00                  | \$466.50   | \$10,314.03             | (\$2,800.00)    | (\$2,800.00) | \$0.00                | \$0.00     | \$7,514.03           |
| 048309 | DHS ATHLETIC PETTY   | \$3,383.24               | \$0.00                  | \$0.00     | \$3,383.24              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$3,383.24           |
| 048401 | TRIP FUND            | \$260.62                 | \$0.00                  | \$0.00     | \$260.62                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$260.62             |
| 048402 | SCIENCE DEPT TRIP    | \$109.27                 | \$0.00                  | \$0.00     | \$109.27                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$109.27             |
| 048403 | SPECIAL OLYMPICS     | \$229.20                 | \$0.00                  | \$0.00     | \$229.20                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$229.20             |
| 048404 | TRI-M                | \$43.00                  | \$0.00                  | \$0.00     | \$43.00                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$43.00              |
| 048511 | DHS PARKING TICKET   | \$12,230.43              | \$2,810.00              | \$2,810.00 | \$15,040.43             | (\$308.05)      | (\$308.05)   | \$0.00                | \$0.00     | \$14,732.38          |
| 048512 | DHS PRINT SHOP       | \$57,103.06              | \$364.00                | \$3,608.82 | \$60,711.88             | \$0.00          | \$0.00       | \$351.00              | \$351.00   | \$61,062.88          |
| 048513 | COCA COLA            | \$1,540.23               | \$148.96                | \$286.74   | \$1,826.97              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,826.97           |
| 048522 | MBNA DECA            | \$132.29                 | \$0.00                  | \$0.00     | \$132.29                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$132.29             |
| 048527 | FINANCE BY ACADEM    | \$2,998.06               | \$0.00                  | \$0.00     | \$2,998.06              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$2,998.06           |
| 048528 | INTERACT (ROTARY)    | \$3,836.90               | \$0.00                  | \$0.00     | \$3,836.90              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$3,836.90           |
| 048529 | SCIENCE OLYMPIAD     | \$65.86                  | \$0.00                  | \$0.00     | \$65.86                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$65.86              |
| 048530 | T MEEHAN SCHOLARS    | \$1,230.47               | \$0.00                  | \$0.00     | \$1,230.47              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,230.47           |
| 048536 | TEACHER OF THE YEA   | \$235.40                 | \$0.00                  | \$0.00     | \$235.40                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$235.40             |
| 048537 | Graduation           | \$941.86                 | \$0.00                  | \$253.80   | \$1,195.66              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,195.66           |
| 048538 | PSAT Account         | \$3,657.00               | \$0.00                  | \$0.00     | \$3,657.00              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$3,657.00           |
| 048539 | KCCS (CLOSED)        | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 048540 | DHS Dance Team       | \$388.83                 | \$210.92                | \$375.92   | \$764.75                | \$0.00          | \$0.00       | (\$351.00)            | (\$351.00) | \$413.75             |
| 048541 | Educators Rising     | \$375.00                 | \$0.00                  | \$0.00     | \$375.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$375.00             |
| 048542 | Chorus-Student Money | \$1,810.71               | \$0.00                  | \$0.00     | \$1,810.71              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,810.71           |
| 048543 | TSA                  | \$1,916.19               | \$0.00                  | \$0.00     | \$1,916.19              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,916.19           |

**Dover High School**  
**General Ledger Report**  
**Year to Date and Current Month**

**From Date:** 8/1/2015  
**To Date:** 8/31/2015

**From Acct:** 1  
**To Account:** 999999

| Acct.                            | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                    | Sub Total<br>Col. 1 + 3 | ----Disb/JV----     |                     | ----Net Transfers---- |               | To Date<br>End. Bal. |
|----------------------------------|------------------------|--------------------------|-------------------------|--------------------|-------------------------|---------------------|---------------------|-----------------------|---------------|----------------------|
|                                  |                        |                          | During Period           | YTD                |                         | During Period       | YTD                 | During Period         | YTD           |                      |
| 048544                           | Passport to Success    | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00               |
| 048545                           | Ladies Empowerment     | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00               |
| 048546                           | Senator Success        | \$2,345.20               | \$0.00                  | \$0.00             | \$2,345.20              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$2,345.20           |
| 048547                           | DHS Drumline           | \$200.00                 | \$0.00                  | \$0.00             | \$200.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$200.00             |
| 048548                           | Taylor Owens Scholars  | \$5,702.84               | \$0.00                  | \$0.00             | \$5,702.84              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$5,702.84           |
| 048549                           | Health Care Prof. (HOS | \$148.41                 | \$0.00                  | \$0.00             | \$148.41                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$148.41             |
| 048550                           | Parent/Comm. Services  | \$150.00                 | \$0.00                  | \$0.00             | \$150.00                | \$0.00              | (\$150.00)          | \$0.00                | \$0.00        | \$0.00               |
| 048551                           | Culinary               | \$50.00                  | \$0.00                  | \$0.00             | \$50.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$50.00              |
| 048552                           | SWIPE                  | \$28.00                  | \$0.00                  | \$0.00             | \$28.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$28.00              |
| 048553                           | National AP/Year       | \$604.91                 | \$0.00                  | \$0.00             | \$604.91                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$604.91             |
| 048554                           | Track & Field          | \$132.00                 | \$0.00                  | \$0.00             | \$132.00                | \$0.00              | \$0.00              | \$0.00                | (\$132.00)    | \$0.00               |
| 048555                           | Band Trip              | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00              | \$0.00              | \$0.00                | \$132.00      | \$132.00             |
| 090098                           | INTEREST               | \$184.30                 | \$0.00                  | \$0.00             | \$184.30                | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$184.30             |
| <b>Group Total</b>               |                        | <b>\$235,375.34</b>      | <b>\$6,365.85</b>       | <b>\$11,743.72</b> | <b>\$247,119.06</b>     | <b>(\$5,224.75)</b> | <b>(\$7,578.25)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$239,540.81</b>  |
| <b>Activity Acct Grand Total</b> |                        | <b>\$235,375.34</b>      | <b>\$6,365.85</b>       | <b>\$11,743.72</b> | <b>\$247,119.06</b>     | <b>(\$5,224.75)</b> | <b>(\$7,578.25)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$239,540.81</b>  |

**Capital School District  
Major Cap Expenditures  
08/24/15**

| <b>Project</b>       | <b>FYB</b> | <b>Appr</b> | <b>End Date</b> | <b>Budget</b>  | <b>PY Expend</b> | <b>Expend</b> | <b>Encumber</b> | <b>Available</b> | <b>% Spent</b> |
|----------------------|------------|-------------|-----------------|----------------|------------------|---------------|-----------------|------------------|----------------|
| 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    | 2,903.00      | 330,067.00      | 1,887.00         | 99.25%         |
| 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    | 1,021,907.37  | 1,975,427.53    | 636,543.92       | 92.48%         |
| High School          |            |             |                 | 114,334,600.00 | 110,365,864.18   | 1,024,810.37  | 2,305,494.53    | 638,430.92       | 97.43%         |
| KCCS - BTW           | 2014       | 50410       | 06/30/16        | 3,273,916.00   | 1,998,465.38     | 139,378.48    | 129,488.05      | 1,006,584.09     | 65.30%         |
| KCCS - BTW           | 2015       | 50410       | 06/30/17        | 7,639,137.00   | 1,894,505.57     | 1,513,551.29  | 3,561,093.98    | 669,986.16       | 44.61%         |
| KCCS - BTW           |            |             |                 | 10,913,053.00  | 3,892,970.95     | 1,652,929.77  | 3,690,582.03    | 1,676,570.25     | 50.82%         |
| 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     | -             | -               | 19,590.25        | 99.77%         |
| Professional Center  |            |             |                 | 8,400,000.00   | 8,380,409.75     | -             | -               | 19,590.25        | 99.77%         |
| 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  
08/24/15**

| <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>                                                                                                                                                 |
|--------------------|------------------|-----------------|---------------------|-------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>High School</b> |                  |                 |                     |                         |               |                                                                                                                                                                    |
| 233                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 34,784.00     | Repair roadside swales with topsoil, seed, and mulch blanket that were destroyed by vehicles running off the road.                                                 |
| 991                | 09/16/15         | 09/04/15        | Bear                | Fire Protection         | 1,265.00      | Scheduled fire pump test failure.                                                                                                                                  |
| 879                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 4,378.00      | Miscellaneous sitework at beginning of BPG-1.                                                                                                                      |
| 954                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 15,110.00     | Excavation and backfill for canopy pier footings.                                                                                                                  |
| 900                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 6,271.00      | Snow removal operations during the winter of 2013-14.                                                                                                              |
| 821                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 24,315.00     | Excavation, grading, and installation of drainage in exterior dining terrace.                                                                                      |
| 882                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 55,404.00     | Strip excess topsoil from foundation area of home bleachers and backfill with onsite cement treated fill cut from building perimeter.                              |
| 883                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 26,022.00     | Additional excavation required to cut down to finish grade for concrete flatwork in courtyard and around front perimeter of building.                              |
| 880                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 7,766.00      | Misc. concrete work requested that was in addition to scope of work which includes concrete pad at gas meter and tie-in of loading dock access drive to loop road. |
| 881                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 12,566.00     | Utility tie-ins to field house and concession stands between the stubs from Bid Pack C and the building plumbers facilities.                                       |
| 877                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 2,990.00      | Excavation for relocation of Chesapeake Utilities Gas services at East Entrance.                                                                                   |
| 874                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 5,920.00      | Repair existing DelDOT pipes and extend cross road pipe.                                                                                                           |
| 995                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 2,786.00      | Repair of existing fire hydrant and valve that was leaking along Dover High Drive                                                                                  |
| 899                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 90,635.00     | Half time reimbursement for overtime hours worked on East Entrance.                                                                                                |
| 873                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 11,755.00     | Additional hotmix wedge required along route 8 widening for East Entrance to alleviate concave depression in lane.                                                 |
| 819                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | -1,419.00     | Backcharge for fixing electrical conduits broken by irrigation contractor.                                                                                         |
| 867                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 25,011.00     | Install perforated pipe under drain system and repair soft area in track.                                                                                          |
| 924                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 71,747.00     | Load, Haul off, and dispose of broken concrete, tree stumps, trash, and brush that was stockpiled on baseball practice field.                                      |
| 884                | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 70,629.00     | Load out and haul off excess fill dirt stockpiled from site construction that was excess after raising baseball fields.                                            |

**Capital School District  
Change Orders  
08/24/15**

| <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>                                                                            |
|--------------|------------------|-----------------|---------------------|-------------------------|-------------------|-----------------------------------------------------------------------------------------------|
| 901          | 09/16/15         | 09/04/15        | A-Del               | Sitework                | -6,968.00         | Leveling of asphalt at running track.                                                         |
| 928          | 09/16/15         | 09/04/15        | A-Del               | Sitework                | -4,307.00         | Backcharge for irrigation repairs.                                                            |
| 951          | 09/16/15         | 09/04/15        | A-Del               | Sitework                | -2,906.00         | Backcharge to repair damage conduits and wires at playing fields.                             |
| 952          | 09/16/15         | 09/04/15        | Long Fence          | Sitework                | -3,919.00         | Backcharge for repairs to conduit and damaged wire.                                           |
| 878          | 09/16/15         | 09/04/15        | A-Del               | Sitework                | 67,105.00         | Placement of additional fill on track, main stadium field, auxiliary field, and tennis courts |
| 993          | 09/16/15         | 09/04/15        | Neuber              | Asbestos/Environment    | 27,097.00         | Hazardous Materials and other regulated material removal                                      |
|              |                  |                 |                     |                         | <b>544,037.00</b> |                                                                                               |

**KCCS - BTW**

|    |          |          |                        |                         |           |                                                                                  |
|----|----------|----------|------------------------|-------------------------|-----------|----------------------------------------------------------------------------------|
|    | 09/16/15 | 09/04/15 | EDIS                   | General Conditions      | 46,467.00 | Building permits.                                                                |
| 37 | 09/16/15 | 09/04/15 | Brandywine Contractors | Metal Studs/Drywall     | 6,914.00  | Infill five arched door openings with metal framing and drywall with box header. |
| 61 | 09/16/15 | 09/04/15 | Kent Construction      | Sitework                | 22,155.00 | Relocate gas service.                                                            |
| 47 | 09/16/15 | 09/04/15 | Kent Construction      | Sitework                | 9,125.00  | Termite treatment.                                                               |
| 55 | 09/16/15 | 09/04/15 | Murphy Steel           | Structural Steel/misc M | 7,510.00  | Add material and labor to erect steel in openings in basement.                   |
| 54 | 09/16/15 | 09/04/15 | Murphy Steel           | Structural Steel/misc M | 2,042.00  | Add material and labor to furnish and erect steel to support metal stud beams.   |
| 51 | 09/16/15 | 09/04/15 | CTA Roofing            | Roofing                 | 729.00    | New scupper.                                                                     |
| 52 | 09/16/15 | 09/04/15 | Ralph DeliObizzi       | Mechanical & Plumbin    | 500.00    | Unhook temporary storm piping.                                                   |
| 53 | 09/16/15 | 09/04/15 | Ralph DeliObizzi       | Mechanical & Plumbin    | 631.00    | Reroute 5" storm water in area "A".                                              |
| 50 | 09/16/15 | 09/04/15 | Creative Flooring      | Flooring                | 2,511.00  | Furnish and install vct and base in corridor.                                    |
|    | 09/16/15 | 09/04/15 | EDIS                   | General Conditions      | 13,579.00 | DNREC fees.                                                                      |
| 49 | 09/16/15 | 09/04/15 | JS Kramer              | Carpentry               | 5,761.00  | Demo to set bearing plated for new bar joists                                    |
| 58 | 09/16/15 | 09/04/15 | Ralph DeliObizzi       | Mechanical & Plumbin    | 306.00    | Remove temporary storm piping.                                                   |
| 57 | 09/16/15 | 09/04/15 | Ralph DeliObizzi       | Mechanical & Plumbin    | 462.00    | Remove vent piping.                                                              |
| 62 | 09/16/15 | 09/04/15 | JS Kramer              | Carpentry               | 2,688.00  | Repair wall and existing roof to wing b and additional roof blocking.            |
| 60 | 09/16/15 | 09/04/15 | Creative Flooring      | Flooring                | 5,170.00  | Patch floor and install base in two bathrooms.                                   |
| 66 | 09/16/15 | 09/04/15 | Kent Construction      | Concrete                | 14,900.00 | Perimeter drain system in basement area only.                                    |

**Capital School District  
Change Orders  
08/24/15**

| <b>C/O #</b>       | <b>Board Mtg</b> | <b>Approved</b> | <b>Company Name</b>    | <b>Type of Contract</b> | <b>Amount</b>     | <b>Description</b>                                                                       |
|--------------------|------------------|-----------------|------------------------|-------------------------|-------------------|------------------------------------------------------------------------------------------|
| 65                 | 09/16/15         | 09/04/15        | Brandywine Contractors | Metal Studs/Drywall     | 5,689.00          | Metal framed gypsum board soffits in three rooms.                                        |
| 67                 | 09/16/15         | 09/04/15        | Brandywine Contractors | Metal Studs/Drywall     | 2,497.00          | Additional cold form framing two openings in concrete floor to support metal deck.       |
| 64                 | 09/16/15         | 09/04/15        | Brandywine Contractors | Metal Studs/Drywall     | 1,331.00          | Patching holes in areas 121 through 131.                                                 |
| 68                 | 09/16/15         | 09/04/15        | Brandywine Contractors | Metal Studs/Drywall     | 443.00            | Furnish and install metal studs, drywall and finish walls on east side of classroom b115 |
| 63                 | 09/16/15         | 09/04/15        | JS Kramer              | Carpentry               | 3,200.00          | Revise mezzanine                                                                         |
| 70                 | 09/16/15         | 09/04/15        | Murphy Steel           | Structural Steel/misc M | 628.00            | Remove existing brick infill and install lintel.                                         |
| 75                 | 09/16/15         | 09/04/15        | Murphy Steel           | Structural Steel/misc M | 996.00            | Provide metal wrap to fully enclose column.                                              |
| 72                 | 09/16/15         | 09/04/15        | Murphy Steel           | Structural Steel/misc M | 8,203.00          | Material and labor to furnish and erect temporary shoring.                               |
| 71                 | 09/16/15         | 09/04/15        | Murphy Steel           | Structural Steel/misc M | 654.00            | Additional framing.                                                                      |
| 69                 | 09/16/15         | 09/04/15        | CTA Roofing            | Roofing                 | 1,979.00          | Install EPDM at four different areas after wood was installed.                           |
| 73                 | 09/16/15         | 09/04/15        | Murphy Steel           | Structural Steel/misc M | 430.00            | Provide additional support for masonry overhang.                                         |
| 76                 | 09/16/15         | 09/04/15        | JS Kramer              | Carpentry               | 1,470.00          | Temporary doors and roof work.                                                           |
|                    |                  |                 |                        |                         | <b>168,970.00</b> |                                                                                          |
| <b>KCCS - Main</b> |                  |                 |                        |                         |                   |                                                                                          |
|                    | 09/16/15         | 09/04/15        | EDIS                   | General Conditions      | 3,552.00          | Testing and inspection services and a new water meter.                                   |
|                    |                  |                 |                        |                         | <b>3,552.00</b>   |                                                                                          |

# Capital School District

## Federal Fund Expenditures

as of 08/31/15

| FYB  | Appr  | Proj | Grant Title                     | Manager      | End Date | Budget            | Expend            | Encumber | Available        | % Spent              |
|------|-------|------|---------------------------------|--------------|----------|-------------------|-------------------|----------|------------------|----------------------|
| 2010 | 40192 | 7616 | RTTT: Delaware Talent Co-op     | Evelyn Edney | 08/01/15 | 10,000            | 8,144             | 0        | 1,856            | 81.44% <sup>F</sup>  |
| 2010 | 41076 | 5164 | Title I - Sig Grant             | Sandy Spangl | 08/01/15 | 441,024           | 277,968           | 0        | 163,056          | 63.03%               |
| 2013 | 41076 | 6803 | Title I - Sig Grant             | Sandy Spangl | 08/01/15 | 186,881           | 21,107            | 0        | 165,774          | 11.29%               |
| 2014 | 40240 | 6478 | 21st Century/DHS Senator Suc    | Gene Monta   | 08/01/15 | 124,666           | 117,629           | 0        | 7,037            | 94.36%               |
| 2014 | 40240 | 6485 | 21st Century/WH Stars Progra    | Gene Monta   | 08/01/15 | 150,000           | 142,210           | 0        | 7,790            | 94.81%               |
| 2014 | 40240 | 6600 | 21st Century/East Dover Enric   | Gene Monta   | 08/01/15 | 200,000           | 189,071           | 0        | 10,930           | 94.54%               |
| 2014 | 40554 | 5742 | Title I-Focus School (Fairview) | Pam Herrera  | 08/01/15 | 250,000           | 250,000           | 0        | 0                | 100.00% <sup>F</sup> |
| 2014 | 40560 | 5373 | Title III                       | Sandy Spangl | 08/01/15 | 444               | 444               | 0        | 0                | 100.00%              |
| 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            | 52,500            | 0        | 0                | 100.00%              |
| 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% <sup>F</sup> |
| 2014 | 40570 | 5696 | Homeless Children and Youth     | Tonya Guinn  | 08/01/15 | 15,000            | 14,837            | 0        | 163              | 98.91%               |
| 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% <sup>F</sup> |
| 2014 | 41015 | 5446 | Perkins: Vocational Education   | Gene Monta   | 11/01/15 | 222,456           | 218,039           | 0        | 4,417            | 98.01%               |
| 2015 | 40240 | 8092 | 21st Century/WH Stars Progra    | Gene Monta   | 08/01/16 | 150,000           | 0                 | 0        | 150,000          | 0.00%                |
| 2015 | 40240 | 8097 | 21st Century/East Dover Enric   | Gene Monta   | 08/01/16 | 200,000           | 0                 | 0        | 200,000          | 0.00%                |
| 2015 | 40114 | 7390 | Title II - Teacher Quality      | Sandy Spangl | 09/30/16 | 837,610           | 96,762            | 0        | 740,848          | 11.55%               |
| 2015 | 40554 | 7187 | Title I-Focus School (Fairview) | Pam Herrera  | 09/30/16 | 250,000           | 103,196           | 0        | 146,804          | 41.28%               |
| 2015 | 40554 | 7299 | Title I                         | Pam Herrera  | 09/30/16 | 3,395,474         | 2,615,090         | 0        | 780,384          | 77.02%               |
| 2015 | 40564 | 7354 | IDEA B (6-21)                   | Joyce Denma  | 09/30/16 | 1,625,243         | 497,445           | 0        | 1,127,798        | 30.61%               |
| 2015 | 40565 | 7229 | IDEA B - Pre-School             | Joyce Denma  | 09/30/16 | 54,764            | 41,502            | 0        | 13,262           | 75.78%               |
| 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 | 40560 | 7223 | Title III                       | Sandy Spangl | 11/30/16 | 726               | 0                 | 0        | 726              | 0.00%                |
| 2015 | 41015 | 7239 | Perkins: Vocational Education   | Gene Monta   | 11/30/16 | 209,142           | 106,658           | 0        | 102,484          | 51.00%               |
|      |       |      |                                 |              |          | <b>14,605,214</b> | <b>10,896,432</b> | <b>0</b> | <b>3,708,782</b> | <b>74.61%</b>        |