



Monthly Financial Reports

August 31, 2014

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary*

Major Cap Balances

Major Cap Change Orders

Federal Funds

* Includes the June 30th and July 31st Internal Account Summary

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$78,307.00	\$0.00	0.00%	\$11,447.93	14.62%	\$11,447.93	14.62%	\$66,859.07
9130634A - South Dover Elementary School	\$70,363.00	\$0.00	0.00%	\$9,169.15	13.03%	\$9,169.15	13.03%	\$61,193.85
9130635A - North Dover Elementary School	\$52,340.00	\$0.00	0.00%	\$25,320.36	48.38%	\$25,320.36	48.38%	\$27,019.64
9130636A - Booker T. Washington Es	\$69,344.00	\$0.00	0.00%	\$25,186.16	36.32%	\$25,186.16	36.32%	\$44,157.84
9130638A - Fairview Elementary School	\$60,259.00	\$0.00	0.00%	\$9,060.95	15.04%	\$9,060.95	15.04%	\$51,198.05
9130640A - Hartly Elementary School	\$68,386.00	\$0.00	0.00%	\$5,515.11	8.06%	\$5,515.11	8.06%	\$62,870.89
9130642A - Towne Point Elementary School	\$42,517.00	\$0.00	0.00%	\$9,963.82	23.43%	\$9,963.82	23.43%	\$32,553.18
9130644A - Central Middle School	\$199,602.00	\$30,800.00	15.43%	\$17,481.93	8.76%	\$48,281.93	24.19%	\$151,320.07
9130646A - William Henry Middle School	\$160,983.00	\$1,500.00	0.93%	\$18,648.63	11.58%	\$20,148.63	12.52%	\$140,834.37
9130648A - Dover High School	\$436,858.00	\$28,812.44	6.60%	\$64,687.91	14.81%	\$93,500.35	21.40%	\$343,357.65
9130650A - Kent County Community School	\$548,434.00	\$17,412.16	3.17%	\$78,426.65	14.30%	\$95,838.81	17.47%	\$452,595.19
9130655A - Kent County Secondary Iic	\$482,512.00	\$0.00	0.00%	\$92,100.75	19.09%	\$92,100.75	19.09%	\$390,411.25
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$66,153.29	14.87%	\$66,153.29	14.87%	\$378,746.71
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	0.00%	\$15,508.39	11.16%	\$15,508.39	11.16%	\$123,411.61
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$4,300.00	6.23%	\$4,300.00	6.23%	\$64,700.00
99900300 - District Expenditures	\$21,832,123.00	\$0.00	0.00%	\$3,871,275.25	17.73%	\$3,871,275.25	17.73%	\$17,960,847.75
99910010 - District Office	\$55,507.00	\$0.00	0.00%	\$6,944.50	12.51%	\$6,944.50	12.51%	\$48,562.50
99910100 - Superintendent	\$164,497.10	\$0.00	0.00%	\$13,489.42	8.20%	\$13,489.42	8.20%	\$151,007.68
99920000 - Curriculum/Instructional	\$598,070.60	\$0.00	0.00%	\$27,967.02	4.68%	\$27,967.02	4.68%	\$570,103.58
99920400 - Local Testing Programs	\$764,897.00	\$50,256.44	6.57%	\$14,835.08	1.94%	\$65,091.52	8.51%	\$699,805.48
99920500 - Professional Development Prog	\$80,714.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,714.00
99920600 - Technology (Instructional)	\$129,949.00	\$0.00	0.00%	\$15.00	0.01%	\$15.00	0.01%	\$129,934.00
99920700 - Athletics	\$260,003.00	\$38,063.98	14.64%	\$64,105.60	24.66%	\$102,169.58	39.30%	\$157,833.42
99920800 - Drivers Education	\$27,857.00	\$0.00	0.00%	\$180.29	0.65%	\$180.29	0.65%	\$27,676.71
99921000 - Support Services	\$1,007,953.00	\$0.00	0.00%	\$671.47	0.07%	\$671.47	0.07%	\$1,007,281.53
99921050 - Special Education	\$535,377.00	\$1,926.12	0.36%	\$15,602.38	2.91%	\$17,528.50	3.27%	\$517,848.50
99930200 - Special School Tuition Payment	\$1,181,797.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,181,797.00
99930300 - Special Services	\$48,923.85	\$0.00	0.00%	\$4,417.11	9.03%	\$4,417.11	9.03%	\$44,506.74
99940000 - Business Office/Finance	\$121,825.00	\$0.00	0.00%	\$746.95	0.61%	\$746.95	0.61%	\$121,078.05
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%	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
99940200 - Division I Sal/Other State Prg	\$46,757,974.00	\$0.00	0.00%	\$6,704,037.64	14.34%	\$6,704,037.64	14.34%	\$40,053,936.36
99940300 - Division Ii Vocational	\$161,518.00	\$0.00	0.00%	\$38,999.54	24.15%	\$38,999.54	24.15%	\$122,518.46
99940600 - Insurance	\$132,568.00	\$88,614.00	66.84%	\$24,826.00	18.73%	\$113,440.00	85.57%	\$19,128.00
99940700 - Private Grants/Donations	\$415,000.00	\$0.00	0.00%	\$7,980.95	1.92%	\$7,980.95	1.92%	\$407,019.05
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%	\$0.00	0.00%	\$0.00	0.00%	\$72,000.00
99950000 - Personnel/Hr	\$106,669.00	\$0.00	0.00%	\$21,154.15	19.83%	\$21,154.15	19.83%	\$85,514.85
99960000 - Child Nutrition Operations	\$2,102,766.00	\$0.00	0.00%	\$435,741.88	20.72%	\$435,741.88	20.72%	\$1,667,024.12
99960100 - Maintenance	\$523,771.00	\$14,166.29	2.70%	\$81,996.63	15.66%	\$96,162.92	18.36%	\$427,608.08

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,576,303.00	\$706,302.54	27.42%	\$308,217.43	11.96%	\$1,014,519.97	39.38%	\$1,561,783.03
99960300 - State Transportation	\$4,361,659.00	\$24,371.80	0.56%	\$111,656.57	2.56%	\$136,028.37	3.12%	\$4,225,630.63
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$11,451.18	14.13%	\$11,451.18	14.13%	\$69,606.82
99970000 - Local Debt Service	\$7,274,066.00	\$0.00	0.00%	\$4,269,502.00	58.69%	\$4,269,502.00	58.69%	\$3,004,564.00
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$581,947.00	\$0.00	0.00%	\$43,158.81	7.42%	\$43,158.81	7.42%	\$538,788.19
99970100 - Major Cap	\$7,639,137.00	\$0.00	0.00%	\$31,774.88	0.42%	\$31,774.88	0.42%	\$7,607,362.12
99970200 - Minor Cap	\$904,019.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$904,019.00
99970680 - School Supervision	\$131,370.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$131,370.00
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$5,529.08	27.65%	\$5,529.08	27.65%	\$14,470.92
99990200 - Community Services	\$15,000.00	\$0.00	0.00%	\$1,500.00	10.00%	\$1,500.00	10.00%	\$13,500.00
99990500 - Copy Center/Copiers	\$126,358.00	\$36,708.18	29.05%	\$20,740.12	16.41%	\$57,448.30	45.46%	\$68,909.70
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$12,320.99	5.59%	\$12,320.99	5.59%	\$208,243.01
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$17,412.16	5.29%	\$50,530.01	15.35%	\$67,942.17	20.64%	\$261,210.83
Budget Totals	\$104,548,526.55	\$1,056,346.11	1.01%	\$16,654,338.96	15.93%	\$17,710,685.07	16.94%	\$86,837,841.48
Current Year Unassigned Expenses		\$0.00		\$495,542.03		\$495,542.03		
Previous Budget Year Expenses		\$15,061,442.37		\$6,142,888.85		\$21,204,331.22		
Total Expenses		\$16,117,788.48		\$23,292,769.84		\$39,410,558.32		

Capital School District Financial Report - Revenue
As of August 31, 2014

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,880,688.00	34,419,676.00	11,461,012.00	75.0%
Cafeteria Salaries	774,099.00	529,328.00	244,771.00	68.4%
Division II, AOC	1,483,471.00	1,124,816.00	358,655.00	75.8%
Division II, AOC - Voc	156,995.00	117,746.00	39,249.00	75.0%
Division II, Energy	1,321,304.00	990,978.00	330,326.00	75.0%
Division III, Equalization	8,225,815.00	6,113,765.00	2,112,050.00	74.3%
State Transportation	3,952,844.00	1,924,348.00	2,028,496.00	48.7%
Related Services	230,980.00	153,353.00	77,627.00	66.4%
Drivers Ed.	27,857.00	19,106.00	8,751.00	68.6%
Unique Alternative	225,541.00	17,347.38	208,193.62	7.7%
Excellence/Administrative Option	329,399.00	202,913.00	126,486.00	61.6%
Professional Development	80,714.00	38,764.00	41,950.00	48.0%
School Improvement	32,500.00	0.00	32,500.00	0.0%
Minor Capital Improvements	469,784.00	24,240.00	445,544.00	5.2%
Major Capital Improvements	7,639,137.00	7,639,137.00	0.00	100.0%
Educational Sustainment Fund	1,462,442.00	1,089,838.00	372,604.00	74.5%
Technology Block Grant	121,193.00	90,315.00	30,878.00	74.5%
Other State Revenue	556,431.00	497,437.00	58,994.00	89.4%
Total State Funds	72,971,194.00	54,993,107.38	17,978,086.62	75.4%
LOCAL FUNDS				
Current Expense Tax Receipts	10,556,234.00	39,195.50	10,517,038.50	0.4%
Debt Service Tax Receipts	6,669,363.00	24,079.18	6,645,283.82	0.4%
Debt Service - Impact Fee	111,361.00	0.00	111,361.00	0.0%
Tuition Tax Receipts	3,815,154.00	15,409.15	3,799,744.85	0.4%
Minor Capital Tax Receipts	251,910.00	954.07	250,955.93	0.4%
Technology Maintenance Match	215,922.00	801.74	215,120.26	0.4%
Interest	170,416.00	17,110.78	153,305.22	10.0%
CSCR	14,962.00	0.00	14,962.00	0.0%
Indirect Costs	260,019.00	35,400.93	224,618.07	13.6%
Cafeteria	2,908,913.00	600,000.00	2,308,913.00	20.6%
Donations	0.00	2,727.25	0.00	0.0%
Building Rental	19,292.00	0.00	19,292.00	0.0%
Erate	89,900.00	0.00	89,900.00	0.0%
Other Match Tax Receipts	431,846.00	1,603.42	430,242.58	0.4%
Charter	-1,356,301.00	0.00	-1,356,301.00	0.0%
Choice	-465,619.00	0.00	-465,619.00	0.0%
Other Local Revenue	1,869,984.00	6,478.20	1,863,505.80	0.3%
Total Local Funds	25,563,356.00	743,760.22	24,819,595.78	2.9%

Capital School District Financial Report - Revenue
As of August 31, 2014

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,695,196.00	0.00	1,695,196.00	0.0%
Title I	3,406,443.00	0.00	3,406,443.00	0.0%
Title II	861,313.00	0.00	861,313.00	0.0%
Title III	36,472.00	0.00	36,472.00	0.0%
Perkins	207,726.00	0.00	207,726.00	0.0%
Race to the Top	341,825.00	0.00	341,825.00	0.0%
Other Federal Revenue	735,268.00	95.54	735,172.46	0.0%
Total Federal Funds	7,284,243.00	95.54	7,284,147.46	0.0%
Grand Total All Funds	105,818,793.00	55,736,963.14	50,081,829.86	52.7%

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
95493	Supplies	\$0.00	\$0.00	<u>\$72.00</u>	<u>(\$72.00)</u>
95469	Superintendent	\$0.00	\$0.00	<u>\$99.05</u>	<u>(\$99.05)</u>
95457	Professional Services	\$0.00	\$0.00	<u>\$476.50</u>	<u>(\$476.50)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$10,483.00</u>	<u>(\$10,483.00)</u>
95092	Production Center	\$0.00	\$0.00	<u>\$4,050.00</u>	<u>(\$4,050.00)</u>
95000	General	\$0.00	\$0.00	<u>\$327.84</u>	<u>(\$327.84)</u>
		Total: \$138,920.00	Total: \$0.00	Total: \$15,508.39	Total: \$123,411.61

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95457	05165	55000	100	13-0631	02096221	7/10/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$187.00
95457	05165	55000	100	13-0631	02096254	7/10/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$75.00
95469	05165	56111	100	13-0631	02098060	7/10/2014	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER		\$63.06
95092	05165	55631	100	13-0631	02114473	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.00
95408	05165	55631	100	13-0631	02114520	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$31.00
95493	05165	56150	100	13-0631	02114672	7/17/2014	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$72.00
95000	05165	56111	100	13-0631	02116585	7/17/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$155.48
95408	05165	55631	100	13-0631	02139785	8/4/2014	VO	1	0	1	0000242800	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$10,452.00
95469	05165	55000	100	13-0631	02145570	8/6/2014	VO	1	0	1		0	0	0	0000014103	DEBBIE K DEVINE		\$35.99
95457	05165	55000	100	13-0631	02150340	8/11/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$214.50
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$119.80
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$38.56
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$14.00
																		Total:
																		\$15,508.39

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Budget Transactions

Division:	13 - Capital School District ▼
Budget Year/Budget Ref:	2015 ▼
Option:	Current BudgetRef ▼
Operating Unit:	99940100 - Contingency ▼
Program:	All Programs ▼
Funding Line:	All Funding Lines ▼
Transaction Type:	Expenditures ▼
Go	

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There are no transactions for the given parameters

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

From Date: 6/1/2014
To Date: 6/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$5.70	\$1.40	\$16.88	\$22.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22.58
022001	KCSILC	\$1,211.81	(\$5.62)	(\$38.17)	\$1,173.64	\$0.00	\$0.00	\$0.00	\$42.97	\$1,216.61
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	\$42.97	\$0.00	\$0.00	\$42.97	\$0.00	\$0.00	\$0.00	(\$42.97)	\$0.00
024001	ADM COKE & CRACKE	\$354.19	\$0.00	\$242.40	\$596.59	\$0.00	(\$22.90)	\$0.00	\$0.00	\$573.69
024003	DISTRICT	\$4,309.56	\$927.00	\$1,267.71	\$5,577.27	\$0.00	(\$533.50)	\$0.00	\$0.00	\$5,043.77
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$350.47
024008	OM WORLD FINALS	\$3,782.08	\$805.55	\$1,169.55	\$4,951.63	\$0.00	(\$3,588.00)	\$0.00	\$0.00	\$1,363.63
032001	EAST ELEMENTARY	\$3,314.49	\$352.47	\$4,934.68	\$8,249.17	(\$547.94)	(\$2,518.41)	\$0.00	\$0.00	\$5,730.76
032002	DRUMS	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$454.30	\$5.00	\$5,185.18	\$5,639.48	\$0.00	(\$4,739.52)	\$0.00	\$0.00	\$899.96
032008	Pre-Kindergarten	\$1,531.01	\$0.00	\$0.00	\$1,531.01	\$0.00	(\$514.91)	\$0.00	\$0.00	\$1,016.10
032009	Physical Educ/Wellness	\$364.00	\$0.00	\$170.00	\$534.00	\$0.00	(\$534.00)	\$0.00	\$0.00	\$0.00
034001	SOUTH ELEMENTARY	\$7,995.67	\$199.38	\$11,530.75	\$19,526.42	(\$2,090.41)	(\$9,242.39)	\$0.00	\$0.00	\$10,284.03
034002	LOST BOOK	\$3,022.87	\$0.00	\$157.41	\$3,180.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.28
035001	NORTH ELEMENTARY	\$2,311.89	(\$5.62)	(\$38.17)	\$2,273.72	(\$103.95)	(\$1,735.43)	\$0.00	\$0.00	\$538.29
035002	North Counselor	\$52.45	\$0.00	\$0.00	\$52.45	\$0.00	(\$11.78)	\$0.00	\$0.00	\$40.67
035003	LOST BOOK	\$582.17	\$0.00	\$195.50	\$777.67	\$0.00	\$0.00	\$0.00	\$0.00	\$777.67
035004	Music	\$59.31	\$0.00	\$4,122.65	\$4,181.96	\$0.00	(\$4,114.71)	\$0.00	\$0.00	\$67.25
035005	COCA COLA FUND	\$531.13	\$0.00	\$73.95	\$605.08	\$0.00	\$0.00	\$0.00	\$0.00	\$605.08
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$196.19	\$0.00	\$265.43	\$461.62	\$0.00	(\$160.00)	\$0.00	\$0.00	\$301.62
035010	4th grade	\$130.85	\$0.00	\$1,718.00	\$1,848.85	(\$1,298.00)	(\$1,766.25)	\$0.00	\$0.00	\$82.60
035011	YEARBOOK	\$2,530.12	\$261.00	\$1,525.00	\$4,055.12	\$0.00	(\$3,302.00)	\$0.00	\$0.00	\$753.12
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	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00	\$49.45
035015	Chorus	\$1,935.70	\$0.00	\$9,461.54	\$11,397.24	\$0.00	(\$9,076.90)	\$0.00	\$0.00	\$2,320.34
035016	Drama Club	\$327.08	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08
036001	BTW	\$1,130.78	\$340.87	\$4,496.77	\$5,627.55	(\$350.00)	(\$4,120.36)	\$270.83	\$270.83	\$1,778.02
036002	PBS ACCOUNT	\$1,509.27	\$0.00	\$0.00	\$1,509.27	\$0.00	(\$382.92)	\$0.00	\$0.00	\$1,126.35
036004	LOST BOOK	\$769.00	\$21.10	\$1,782.89	\$2,551.89	\$0.00	(\$1,712.90)	\$0.00	\$0.00	\$838.99
036005	Walmart/ETP	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	(\$270.83)	(\$270.83)	\$229.17
036008	YEARBOOK	\$4,652.15	\$0.00	\$735.00	\$5,387.15	\$0.00	(\$1,068.60)	\$0.00	\$0.00	\$4,318.55
036010	RODEL FOUNDATION	\$177.24	\$0.00	\$0.00	\$177.24	\$0.00	(\$84.24)	\$0.00	\$0.00	\$93.00
038001	FAIRVIEW ELEMENTAR	\$12,875.70	\$1,169.86	\$18,641.38	\$31,517.08	(\$635.50)	(\$11,955.01)	\$0.00	\$0.00	\$19,562.07
038002	LOST BOOK	\$634.75	\$47.82	\$59.31	\$694.06	\$0.00	\$0.00	\$0.00	\$0.00	\$694.06
038004	FIELD TRIPS	\$3,309.55	\$0.00	\$3,466.00	\$6,775.55	(\$1,095.00)	(\$5,003.00)	\$0.00	(\$210.00)	\$1,562.55
038005	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Chorus	\$0.00	\$0.00	\$1,297.25	\$1,297.25	(\$1,850.00)	(\$2,202.00)	\$0.00	\$210.00	(\$694.75)
040001	HARTLY ELEMENTARY	\$9,785.84	\$0.37	\$2,388.07	\$12,173.91	(\$54.84)	(\$855.39)	\$0.00	\$0.00	\$11,318.52
040002	HARTLY YEARBOOK	\$3,653.58	\$437.00	\$437.00	\$4,090.58	(\$44.50)	(\$44.50)	\$0.00	\$0.00	\$4,046.08
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14

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

From Date: 6/1/2014
To Date: 6/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040004	Coke Fund	\$994.37	\$0.00	\$144.17	\$1,138.54	\$0.00	(\$535.41)	\$0.00	\$0.00	\$603.13
040005	PRE K AND K	\$870.00	\$330.00	\$910.00	\$1,780.00	(\$910.00)	(\$1,595.00)	\$0.00	(\$185.00)	\$0.00
040006	1ST GRADE FIELD TRIP	\$249.90	\$0.00	\$317.00	\$566.90	(\$360.00)	(\$690.00)	\$0.00	\$125.10	\$2.00
040007	2ND GRADE FIELD TRI	\$889.75	\$0.00	\$1,828.00	\$2,717.75	(\$480.00)	(\$2,226.00)	\$0.00	(\$439.85)	\$51.90
040008	3RD GRADE FIELD TRI	\$1,080.14	\$0.00	\$513.00	\$1,593.14	\$0.00	(\$1,199.14)	\$0.00	\$499.75	\$893.75
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$2,664.00	\$2,664.01	(\$2,164.00)	(\$2,664.00)	\$0.00	\$0.00	\$0.01
040010	Library Lost Books	\$376.02	\$0.00	\$0.00	\$376.02	\$0.00	(\$351.57)	\$0.00	\$0.00	\$24.45
042001	Towne Point	\$2,120.19	(\$5.62)	\$1,177.03	\$3,297.22	\$0.00	(\$2,833.16)	\$0.00	\$0.00	\$464.06
042002	STUDENT ACTIVITY/yea	\$1,139.70	\$0.00	\$0.00	\$1,139.70	\$0.00	(\$1,139.00)	\$0.00	\$0.00	\$0.70
042003	LOST BOOK	\$67.59	\$0.00	\$81.95	\$149.54	\$0.00	\$0.00	\$0.00	\$0.00	\$149.54
042004	TP Kindergarden	\$220.00	\$210.00	\$721.90	\$941.90	\$0.00	(\$711.37)	\$0.00	\$0.00	\$230.53
042005	TP 1st Grade	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
042008	TP 4th Grade	\$0.00	\$0.00	\$1,791.00	\$1,791.00	\$0.00	(\$1,721.00)	\$0.00	\$0.00	\$70.00
042009	TP Sunshine Club	\$149.61	\$12.80	\$151.40	\$301.01	(\$57.69)	(\$302.62)	\$0.00	\$0.00	(\$1.61)
042010	Positive Behavior PBS	\$912.58	\$0.00	\$180.74	\$1,093.32	\$23.94	(\$787.25)	\$0.00	\$0.00	\$306.07
044100	CMS STUDENT COUNCI	\$2,152.65	\$25.61	\$160.61	\$2,313.26	\$0.00	(\$305.08)	(\$400.00)	(\$400.00)	\$1,608.18
044101	CENTRAL MIDDLE SCH	\$1,344.86	(\$5.63)	\$1,632.22	\$2,977.08	(\$118.50)	(\$740.27)	\$0.00	\$0.00	\$2,236.81
044102	SUNSHINE FUND	\$24.08	\$0.00	\$752.78	\$776.86	\$0.00	(\$382.63)	\$0.00	\$0.00	\$394.23
044103	Girls of Greatness	\$2,897.22	\$0.00	\$0.00	\$2,897.22	\$0.00	(\$200.00)	\$0.00	\$0.00	\$2,697.22
044201	BPA - CMS	\$76.60	\$0.00	\$0.00	\$76.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
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	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$5,265.07	\$810.00	\$2,432.00	\$7,697.07	\$0.00	(\$4,022.00)	\$0.00	\$0.00	\$3,675.07
044205	CMS LIBRARY	\$1,163.74	\$446.13	\$2,331.01	\$3,494.75	(\$158.38)	(\$1,750.44)	\$0.00	\$0.00	\$1,744.31
044207	Promotion Cermony	\$614.55	\$25.00	\$25.00	\$639.55	(\$1,389.30)	(\$1,389.30)	\$400.00	\$1,050.00	\$300.25
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	\$127.95	\$0.00	\$0.00	\$127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$127.95
044500	CHORUS	\$1,202.20	\$100.00	\$4,169.99	\$5,372.19	\$0.00	(\$2,974.75)	\$0.00	\$0.00	\$2,397.44
044501	PBS FUNDRAISING	\$1,737.64	\$0.00	\$763.12	\$2,500.76	(\$993.80)	(\$1,180.04)	\$0.00	\$0.00	\$1,320.72
044505	LOST BOOK	\$18,603.11	\$1,128.69	\$2,173.86	\$20,776.97	\$1,800.90	(\$6,557.90)	\$0.00	\$0.00	\$14,219.07
044506	Art Enrichment	\$434.10	\$0.00	\$1,900.00	\$2,334.10	\$0.00	(\$562.83)	\$0.00	\$0.00	\$1,771.27
044507	7 & 8 STRINGS	\$92.95	\$0.00	\$1,534.80	\$1,627.75	\$0.00	(\$877.78)	\$0.00	\$0.00	\$749.97
044508	CMS BAND ACCT	\$2,473.10	\$90.00	\$13,801.34	\$16,274.44	(\$3,798.00)	(\$13,202.55)	\$0.00	\$0.00	\$3,071.89
044509	8 GREEN	\$561.31	\$0.00	\$1,867.50	\$2,428.81	(\$60.69)	(\$1,944.19)	\$0.00	(\$200.00)	\$284.62
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	\$1,855.82	\$0.00	\$1,230.00	\$3,085.82	(\$302.41)	(\$1,567.91)	\$0.00	(\$322.00)	\$1,195.91
044513	8 BLUE	\$753.41	\$0.00	\$1,170.00	\$1,923.41	(\$108.84)	(\$1,259.84)	\$0.00	(\$200.00)	\$463.57
044514	8 TAN	\$120.25	\$0.00	\$1,020.00	\$1,140.25	\$0.00	(\$1,117.00)	\$0.00	\$72.00	\$95.25
044516	7 RED	\$829.28	\$0.00	\$1,490.00	\$2,319.28	\$0.00	(\$127.13)	\$0.00	\$0.00	\$2,192.15
044517	7 BLUE	\$3,250.07	\$133.28	\$473.28	\$3,723.35	\$0.00	(\$1,366.00)	\$0.00	\$0.00	\$2,357.35
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27
044519	7 TAN	\$111.50	\$0.00	\$0.00	\$111.50	(\$111.50)	(\$111.50)	\$0.00	\$0.00	\$0.00

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 6/1/2014
To Date: 6/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044522	WRESTLING	(\$10.80)	\$0.00	\$2,164.00	\$2,153.20	\$0.00	(\$1,276.20)	\$0.00	\$0.00	\$877.00
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	\$81.59	\$180.00	\$180.00	\$261.59	(\$263.00)	(\$263.00)	\$0.00	\$0.00	(\$1.41)
044538	SOCCER	\$551.97	\$0.00	\$340.00	\$891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$891.97
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	\$183.42	\$0.00	\$420.00	\$603.42	\$0.00	(\$300.00)	\$0.00	\$0.00	\$303.42
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$598.37	\$0.00	\$0.00	\$598.37	\$0.00	(\$303.59)	\$0.00	\$0.00	\$294.78
044543	CMS SOFTBALL	\$7.34	\$0.00	\$243.00	\$250.34	\$0.00	(\$220.00)	\$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	\$413.18	\$100.00	\$310.00	\$723.18	(\$48.70)	(\$386.95)	\$0.00	\$0.00	\$336.23
044546	Girl's Basketball	\$116.00	\$13.00	\$517.70	\$633.70	\$0.00	(\$107.48)	\$0.00	\$0.00	\$526.22
044547	Drama/Musical	\$650.75	\$0.00	\$215.00	\$865.75	\$0.00	\$0.00	\$0.00	\$0.00	\$865.75
044548	Senators In Action	\$936.66	\$100.00	\$873.48	\$1,810.14	\$0.00	(\$1,155.50)	\$0.00	\$0.00	\$654.64
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	\$359.65	\$0.00	\$1,705.00	\$2,064.65	(\$374.40)	(\$1,565.40)	\$0.00	\$0.00	\$499.25
044553	CMS Cross Country	\$36.13	\$0.00	\$339.00	\$375.13	\$0.00	(\$375.13)	\$0.00	\$0.00	\$0.00
044554	CMS Best Buddies (CL	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	(\$155.00)	\$0.00	\$0.00	\$0.00
044555	FCCLA	\$327.80	\$0.00	\$119.97	\$447.77	\$0.00	(\$365.47)	\$0.00	\$0.00	\$82.30
044556	CMS Athletics	\$544.73	\$0.00	\$1,139.79	\$1,684.52	\$0.00	(\$1,050.68)	\$0.00	\$0.00	\$633.84
044557	Professional Developm	\$3,000.00	\$0.00	\$500.00	\$3,500.00	\$0.00	(\$3,313.30)	\$0.00	\$0.00	\$186.70
044558	Boys Lacrosse	\$0.00	\$0.00	\$41.35	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$10,917.52	\$0.00	\$20,049.24	\$30,966.76	(\$2,476.00)	(\$22,939.14)	(\$225.00)	(\$225.00)	\$7,802.62
046101	WH MIDDLE SCHOOL	\$8,275.66	\$1,140.08	\$6,689.43	\$14,965.09	(\$60.00)	(\$8,727.29)	\$0.00	\$157.72	\$6,395.52
046201	WHMS BOOK FAIR	\$1,732.33	\$0.00	\$4,326.32	\$6,058.65	\$0.00	(\$4,820.02)	\$0.00	\$0.00	\$1,238.63
046203	WHMS YEARBOOK	\$2,200.00	\$368.00	\$1,688.50	\$3,888.50	(\$1,500.00)	(\$3,700.00)	\$0.00	\$0.00	\$188.50
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	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$619.21	\$0.00	\$633.00	\$1,252.21	\$0.00	(\$368.00)	\$0.00	\$0.00	\$884.21
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$372.49
046211	5 Tan	\$136.77	\$0.00	\$0.00	\$136.77	\$0.00	\$0.00	\$0.00	(\$136.77)	\$0.00
046212	6 Aqua	\$1,132.40	(\$24.00)	\$76.00	\$1,208.40	\$0.00	(\$1,124.00)	\$0.00	\$0.00	\$84.40
046213	6 Blue	\$494.09	\$0.00	\$438.58	\$932.67	\$0.00	(\$204.00)	\$0.00	\$0.00	\$728.67
046214	5 Orange	\$149.10	\$0.00	\$250.00	\$399.10	\$0.00	\$0.00	\$0.00	\$280.00	\$679.10
046215	5 Purple	\$841.26	\$0.00	\$1,941.00	\$2,782.26	(\$918.00)	(\$1,752.25)	\$0.00	\$0.00	\$1,030.01
046216	6 PURPLE	\$553.98	\$0.00	\$332.00	\$885.98	\$0.00	(\$130.00)	\$0.00	\$0.00	\$755.98
046217	5 Blue	\$717.12	\$0.00	\$1,091.00	\$1,808.12	\$0.00	(\$550.00)	\$0.00	\$0.00	\$1,258.12
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	\$682.36	\$0.00	\$404.00	\$1,086.36	(\$700.00)	(\$700.00)	\$225.00	\$225.00	\$611.36
046220	6 Orange	\$281.41	\$508.00	\$869.00	\$1,150.41	\$0.00	(\$350.00)	\$0.00	\$0.00	\$800.41
046221	6 Tan	\$141.25	\$0.00	\$0.00	\$141.25	\$0.00	\$0.00	\$0.00	(\$141.25)	\$0.00

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

From Date: 6/1/2014
To Date: 6/30/2014

From Acct: 1
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Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
046222	Labs 307/407 (Read 180)	\$210.50	\$0.00	\$648.20	\$858.70	\$0.00	\$0.00	\$0.00	\$0.00	\$858.70
046223	5 Silver	\$1,438.00	\$0.00	\$134.00	\$1,572.00	\$0.00	\$0.00	\$0.00	(\$55.00)	\$1,517.00
046224	5 Aqua	\$290.00	\$0.00	\$1,442.00	\$1,732.00	\$0.00	(\$985.14)	\$0.00	\$0.00	\$746.86
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	\$2,626.90	\$19.99	\$66.49	\$2,693.39	\$44.49	(\$1,281.87)	\$0.00	\$0.00	\$1,411.52
046508	ACCELERATED READE	\$270.45	\$0.00	\$0.00	\$270.45	\$0.00	(\$141.91)	\$0.00	\$0.00	\$128.54
046509	5 Gold	\$104.70	\$0.00	\$0.00	\$104.70	\$0.00	\$0.00	\$0.00	(\$104.70)	\$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	\$1,042.50	\$0.00	\$460.30	\$1,502.80	\$0.00	(\$1,400.00)	\$0.00	\$0.00	\$102.80
046512	TEACHER ACTIVITES	\$735.55	\$0.00	\$507.32	\$1,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.87
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$179,444.40	\$10,262.91	\$176,326.33	\$355,770.73	(\$23,554.02)	(\$187,695.60)	\$0.00	\$0.00	\$168,075.13
Activity Acct Grand Total		\$179,444.40	\$10,262.91	\$176,326.33	\$355,770.73	(\$23,554.02)	(\$187,695.60)	\$0.00	\$0.00	\$168,075.13

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

From Date: 6/1/2014
To Date: 6/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$10,933.26	\$3,181.50	\$8,386.26	\$19,319.52	(\$438.59)	(\$4,850.82)	\$0.00	(\$1,820.07)	\$12,648.63
048001	DHS ADVANCED PLAC	\$16,671.27	\$5,314.71	\$38,694.16	\$55,365.43	(\$45,100.13)	(\$45,352.13)	\$0.00	\$39.00	\$10,052.30
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	\$1,205.65	\$0.00	\$105.00	\$1,310.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.65
048006	UNMETS-MATH	\$2,755.53	\$675.00	\$889.00	\$3,644.53	\$0.00	(\$468.50)	\$0.00	\$0.00	\$3,176.03
048007	UNMETS- ENGLISH	\$572.94	\$268.00	\$268.00	\$840.94	\$0.00	(\$116.75)	\$0.00	\$0.00	\$724.19
048008	UNMETS-WORLD LANG	\$125.07	\$25.00	\$25.00	\$150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$150.07
048011	UNMETS-CHORUS	\$377.75	\$35.00	\$60.00	\$437.75	\$0.00	\$0.00	\$0.00	\$30.00	\$467.75
048012	UNMETS-SOCIAL STUD	\$6,018.90	\$862.00	\$1,364.93	\$7,383.83	\$0.00	(\$353.65)	\$0.00	\$0.00	\$7,030.18
048013	UNMETS-SCIENCE	\$2,563.07	\$80.00	\$120.00	\$2,683.07	\$0.00	(\$1,419.00)	\$0.00	\$0.00	\$1,264.07
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	\$10,871.84	\$6.00	\$10,666.00	\$21,537.84	\$0.00	(\$6,404.18)	\$0.00	\$50.00	\$15,183.66
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	\$3,037.53	\$0.00	\$0.00	\$3,037.53	\$0.00	(\$3,037.53)	\$0.00	\$0.00	\$0.00
048115	CLASS OF 2004	\$538.70	\$0.00	\$0.00	\$538.70	\$0.00	(\$538.70)	\$0.00	\$0.00	\$0.00
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66.65
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	\$1,298.56	\$0.00	\$140.00	\$1,438.56	\$0.00	\$0.00	\$0.00	(\$300.00)	\$1,138.56
048125	Class of 2014	\$459.83	\$1,850.00	\$3,610.00	\$4,069.83	(\$1,115.08)	(\$1,115.08)	\$0.00	\$0.00	\$2,954.75
048126	Class of 2015	\$1,225.48	\$0.00	\$22,161.70	\$23,387.18	\$879.17	(\$16,524.29)	\$0.00	\$0.00	\$6,862.89
048127	Class of 2016	\$637.00	\$280.00	\$1,133.00	\$1,770.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$1,270.00
048128	Class of 2017	\$0.00	\$0.00	\$345.97	\$345.97	\$0.00	(\$146.49)	\$0.00	\$300.00	\$499.48
048199	UNMET-ROTC	\$194.80	\$25.00	\$8,721.85	\$8,916.65	\$0.00	(\$8,671.85)	\$0.00	\$0.00	\$244.80
048201	AFJROTC	\$0.00	\$0.00	\$436.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66.85
048203	JOURNALISM	\$382.10	\$0.00	\$411.00	\$793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10
048205	DEBATE/SPEECH	\$786.83	\$0.00	\$2,014.00	\$2,800.83	\$0.00	(\$2,627.61)	\$0.00	(\$72.00)	\$101.22
048206	BPA	\$447.32	\$0.00	\$0.00	\$447.32	\$0.00	(\$270.00)	\$0.00	\$0.00	\$177.32
048207	DHS ART LEAGUE	\$4,147.23	\$0.00	\$1,900.00	\$6,047.23	(\$589.89)	(\$1,089.89)	\$0.00	\$0.00	\$4,957.34
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$150.00	\$1,355.57	\$0.00	(\$150.00)	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$9,017.99	\$1,098.00	\$17,534.00	\$26,551.99	(\$2,606.47)	(\$20,358.47)	(\$253.00)	\$192.00	\$6,385.52
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$0.00	\$0.00	\$135.50	\$135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$135.50
048214	GREENHOUSE	\$1,564.02	\$86.00	\$771.00	\$2,335.02	\$0.00	(\$194.00)	\$0.00	(\$28.00)	\$2,113.02
048216	DANCE	\$3,037.50	\$0.00	\$2,185.57	\$5,223.07	\$0.00	(\$781.43)	\$0.00	\$0.00	\$4,441.64
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00

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

From Date: 6/1/2014
To Date: 6/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048218	FUTURE FARMER OF A	\$470.43	\$506.96	\$5,295.96	\$5,766.39	\$0.00	(\$4,817.10)	\$0.00	\$28.00	\$977.29
048219	DHS DRAMA	\$2,309.41	\$48.17	\$2,126.92	\$4,436.33	\$0.00	(\$3,076.08)	\$0.00	\$0.00	\$1,360.25
048220	DECA	\$398.80	\$0.00	\$1,945.95	\$2,344.75	(\$168.60)	(\$1,939.15)	\$0.00	(\$56.00)	\$349.60
048223	NATIONAL HONOR SO	\$6.86	\$0.00	\$1,015.70	\$1,022.56	\$0.00	(\$162.33)	\$0.00	\$0.00	\$860.23
048224	BAND	\$840.24	\$30.00	\$54,000.20	\$54,840.44	\$0.00	(\$53,536.09)	\$0.00	(\$69.00)	\$1,235.35
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$305.71	\$0.00	\$3,150.00	\$3,455.71	\$0.00	(\$3,300.00)	\$0.00	\$0.00	\$155.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$687.67	\$9.88	\$837.23	\$1,524.90	\$0.00	(\$503.46)	\$0.00	\$0.00	\$1,021.44
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$467.31	\$0.00	\$0.00	\$467.31	(\$127.00)	(\$153.01)	\$0.00	\$0.00	\$314.30
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$590.24	\$193.00	\$553.00	\$1,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.24
048235	Chess Club	\$114.30	\$0.00	\$0.00	\$114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30
048236	Twilight	\$1,932.35	\$0.00	\$125.00	\$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	\$1,993.20	\$0.00	\$3,618.00	\$5,611.20	\$0.00	(\$3,100.00)	\$0.00	\$0.00	\$2,511.20
048240	Best Buddies	\$188.00	\$0.00	\$155.00	\$343.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$43.00
048301	Girls Tennis	\$970.00	\$0.00	\$575.00	\$1,545.00	(\$79.96)	(\$283.96)	\$0.00	(\$400.00)	\$861.04
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27.86
048308	DHS ATHLETICS	\$141.30	\$0.00	\$13,752.80	\$13,894.10	(\$3,447.80)	(\$12,228.20)	\$0.00	\$1,770.07	\$3,435.97
048309	DHS ATHLETIC PETTY	\$383.24	\$0.00	\$0.00	\$383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$383.24
048401	TRIP FUND	\$467.62	\$0.00	\$0.00	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$467.62
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	\$857.74	\$0.00	\$370.00	\$1,227.74	\$0.00	(\$165.00)	\$0.00	(\$432.00)	\$630.74
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
048511	DHS PARKING TICKET	\$5,349.31	\$205.00	\$4,190.00	\$9,539.31	\$0.00	(\$672.92)	\$0.00	\$0.00	\$8,866.39
048512	DHS PRINT SHOP	\$28,930.06	\$14,900.80	\$112,200.52	\$141,130.58	(\$1,077.80)	(\$99,725.11)	\$253.00	\$2,908.40	\$44,313.87
048513	COCA COLA	\$920.50	\$264.20	\$2,391.59	\$3,312.09	\$0.00	(\$174.83)	\$0.00	(\$490.00)	\$2,647.26
048522	MBNA DECA	\$32.29	\$0.00	\$100.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
048527	FINANCE BY ACADEM	\$784.92	\$0.00	\$3,000.14	\$3,785.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.06
048528	INTERACT (ROTARY)	\$3,967.04	\$0.00	\$390.00	\$4,357.04	(\$240.00)	(\$550.14)	\$0.00	\$0.00	\$3,806.90
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	\$1,730.47	\$0.00	\$0.00	\$1,730.47	\$0.00	(\$250.00)	\$0.00	\$0.00	\$1,480.47
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	\$963.29	\$86.00	\$431.00	\$1,394.29	(\$188.99)	(\$413.99)	\$0.00	\$0.00	\$980.30
048538	PSAT Account	\$2,943.00	\$0.00	\$308.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.00
048539	KCCS (CLOSED)	\$93.28	\$0.00	\$0.00	\$93.28	\$0.00	(\$93.28)	\$0.00	\$0.00	\$0.00
048540	DHS Dance Team	\$310.70	\$0.00	\$844.31	\$1,155.01	\$0.00	(\$310.70)	\$0.00	(\$354.11)	\$490.20
048541	Future Educators Ameri	\$215.05	\$0.00	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$852.97	\$0.00	\$41,099.07	\$41,952.04	\$0.00	(\$40,438.65)	\$0.00	\$0.00	\$1,513.39
048543	TSA	\$851.25	\$750.00	\$1,204.00	\$2,055.25	\$0.00	(\$380.00)	\$0.00	\$0.00	\$1,675.25
048544	Passport to Success-CI	\$1,518.92	\$0.00	\$250.00	\$1,768.92	\$0.00	(\$697.63)	\$0.00	(\$1,071.29)	\$0.00

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

From Date: 6/1/2014
To Date: 6/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048545	Ladies Empowerment	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$47.00
048546	Senator Success	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00
048547	DHS Drumline	\$0.00	\$0.00	\$3,155.00	\$3,155.00	\$0.00	(\$3,152.40)	\$0.00	\$0.00	\$2.60
048548	Taylor Owens Scholars	\$0.00	\$95.00	\$3,229.00	\$3,229.00	\$0.00	\$0.00	\$100.00	(\$125.00)	\$3,104.00
048549	Health Care Prof. (HOS	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	(\$291.59)	(\$100.00)	(\$100.00)	\$83.41
048550	Parent/Comm. Services	\$0.00	\$60.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
048551	Culinary	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$0.00	\$98.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00
048553	National AP/Year	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
090098	INTEREST	\$483.81	(\$93.72)	(\$180.51)	\$303.30	\$0.00	(\$119.00)	\$0.00	\$0.00	\$184.30
Group Total		\$162,332.10	\$35,939.50	\$388,304.82	\$550,636.92	(\$54,301.14)	(\$345,854.99)	\$0.00	\$0.00	\$204,781.93
Activity Acct Grand Total		\$162,332.10	\$35,939.50	\$388,304.82	\$550,636.92	(\$54,301.14)	(\$345,854.99)	\$0.00	\$0.00	\$204,781.93

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 7/1/2014
To Date: 7/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$22.58	\$1.32	\$1.32	\$23.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23.90
022001	KCSILC	\$1,216.61	\$0.00	\$0.00	\$1,216.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.61
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	\$573.69	\$33.29	\$33.29	\$606.98	\$0.00	\$0.00	\$0.00	\$0.00	\$606.98
024003	DISTRICT	\$4,116.77	\$0.00	\$0.00	\$4,116.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.77
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$350.47
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
032001	EAST ELEMENTARY	\$5,730.76	\$0.00	\$0.00	\$5,730.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.76
032002	DRUMS	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$899.96	\$0.00	\$0.00	\$899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$899.96
032008	Pre-Kindergarten	\$1,016.10	\$0.00	\$0.00	\$1,016.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.10
032009	Physical Educ/Wellness	\$0.00	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20
034001	SOUTH ELEMENTARY	\$11,211.03	\$0.00	\$0.00	\$11,211.03	(\$82.99)	(\$82.99)	\$0.00	\$0.00	\$11,128.04
034002	LOST BOOK	\$3,180.28	\$211.11	\$211.11	\$3,391.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.39
035001	NORTH ELEMENTARY	\$538.29	\$0.00	\$0.00	\$538.29	\$0.00	\$0.00	\$0.00	\$0.00	\$538.29
035002	North Counselor	\$40.67	\$0.00	\$0.00	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40.67
035003	LOST BOOK	\$777.67	\$0.00	\$0.00	\$777.67	(\$342.39)	(\$342.39)	\$0.00	\$0.00	\$435.28
035004	Music	\$67.25	\$0.00	\$0.00	\$67.25	\$0.00	\$0.00	\$0.00	\$0.00	\$67.25
035005	COCA COLA FUND	\$605.08	\$26.10	\$26.10	\$631.18	\$0.00	\$0.00	\$0.00	\$0.00	\$631.18
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$301.62	\$0.00	\$0.00	\$301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$301.62
035010	4th grade	\$82.60	\$0.00	\$0.00	\$82.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82.60
035011	YEARBOOK	\$753.12	\$0.00	\$0.00	\$753.12	\$0.00	\$0.00	\$0.00	\$0.00	\$753.12
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	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00	\$49.45
035015	Chorus	\$2,320.34	\$0.00	\$0.00	\$2,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.34
035016	Drama Club	\$327.08	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08
036001	BTW	\$1,778.02	\$0.00	\$0.00	\$1,778.02	(\$33.10)	(\$33.10)	\$0.00	\$0.00	\$1,744.92
036002	PBS ACCOUNT	\$1,126.35	\$0.00	\$0.00	\$1,126.35	(\$302.38)	(\$302.38)	\$0.00	\$0.00	\$823.97
036004	LOST BOOK	\$838.99	\$0.00	\$0.00	\$838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$838.99
036005	Walmart/ETP	\$229.17	\$0.00	\$0.00	\$229.17	\$0.00	\$0.00	\$0.00	\$0.00	\$229.17
036008	YEARBOOK	\$4,318.55	\$0.00	\$0.00	\$4,318.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.55
036010	RODEL FOUNDATION	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
038001	FAIRVIEW ELEMENTAR	\$19,562.07	\$0.00	\$0.00	\$19,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,562.07
038002	LOST BOOK	\$694.06	\$0.00	\$0.00	\$694.06	\$0.00	\$0.00	\$0.00	\$0.00	\$694.06
038004	FIELD TRIPS	\$1,562.55	\$0.00	\$0.00	\$1,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.55
038005	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Chorus	(\$694.75)	\$0.00	\$0.00	(\$694.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$694.75)
040001	HARTLY ELEMENTARY	\$11,318.52	\$0.00	\$0.00	\$11,318.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318.52
040002	HARTLY YEARBOOK	\$4,046.08	\$0.00	\$0.00	\$4,046.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.08
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14

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

From Date: 7/1/2014
To Date: 7/31/2014

From Acct:	1
To Account:	999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040004	Coke Fund	\$603.13	\$0.00	\$0.00	\$603.13	\$0.00	\$0.00	\$0.00	\$0.00	\$603.13
040005	PRE K AND K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040006	1ST GRADE FIELD TRIP	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
040007	2ND GRADE FIELD TRI	\$51.90	\$0.00	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51.90
040008	3RD GRADE FIELD TRI	\$893.75	\$0.00	\$0.00	\$893.75	\$0.00	\$0.00	\$0.00	\$0.00	\$893.75
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
040010	Library Lost Books	\$24.45	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24.45
042001	Towne Point	\$464.06	\$0.00	\$0.00	\$464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$464.06
042002	STUDENT ACTIVITY/yea	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70
042003	LOST BOOK	\$149.54	\$0.00	\$0.00	\$149.54	\$0.00	\$0.00	\$0.00	\$0.00	\$149.54
042004	TP Kindergarden	\$230.53	\$0.00	\$0.00	\$230.53	(\$208.00)	(\$208.00)	\$0.00	\$0.00	\$22.53
042005	TP 1st Grade	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
042008	TP 4th Grade	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
042009	TP Sunshine Club	(\$1.61)	\$0.00	\$0.00	(\$1.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.61)
042010	Positive Behavior PBS	\$306.07	\$0.00	\$0.00	\$306.07	\$0.00	\$0.00	\$0.00	\$0.00	\$306.07
044100	CMS STUDENT COUNCI	\$1,608.18	\$0.00	\$0.00	\$1,608.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.18
044101	CENTRAL MIDDLE SCH	\$2,236.81	\$0.00	\$0.00	\$2,236.81	(\$46.22)	(\$46.22)	\$0.00	\$0.00	\$2,190.59
044102	SUNSHINE FUND	\$394.23	\$40.40	\$40.40	\$434.63	\$0.00	\$0.00	\$0.00	\$0.00	\$434.63
044103	Girls of Greatness	\$2,697.22	\$0.00	\$0.00	\$2,697.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.22
044201	BPA - CMS	\$76.60	\$0.00	\$0.00	\$76.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
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	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$3,675.07	\$0.00	\$0.00	\$3,675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.07
044205	CMS LIBRARY	\$1,744.31	\$0.00	\$0.00	\$1,744.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.31
044207	Promotion Cermony	\$300.25	\$0.00	\$0.00	\$300.25	(\$193.87)	(\$193.87)	\$0.00	\$0.00	\$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	\$127.95	\$0.00	\$0.00	\$127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$127.95
044500	CHORUS	\$2,397.44	\$0.00	\$0.00	\$2,397.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.44
044501	PBS FUNDRAISING	\$1,320.72	\$0.00	\$0.00	\$1,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.72
044505	LOST BOOK	\$14,219.07	\$0.00	\$0.00	\$14,219.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.07
044506	Art Enrichment	\$1,771.27	\$0.00	\$0.00	\$1,771.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.27
044507	7 & 8 STRINGS	\$749.97	\$0.00	\$0.00	\$749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$749.97
044508	CMS BAND ACCT	\$3,071.89	\$0.00	\$0.00	\$3,071.89	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$3,021.89
044509	8 GREEN	\$284.62	\$0.00	\$0.00	\$284.62	\$0.00	\$0.00	\$0.00	\$0.00	\$284.62
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	\$1,195.91	\$0.00	\$0.00	\$1,195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.91
044513	8 BLUE	\$463.57	\$0.00	\$0.00	\$463.57	\$0.00	\$0.00	\$0.00	\$0.00	\$463.57
044514	8 TAN	\$95.25	\$0.00	\$0.00	\$95.25	\$0.00	\$0.00	\$0.00	\$0.00	\$95.25
044516	7 RED	\$2,192.15	\$0.00	\$0.00	\$2,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.15
044517	7 BLUE	\$2,357.35	\$0.00	\$0.00	\$2,357.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.35
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27
044519	7 TAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

From Acct:	1
To Account:	999999

Acct.	Account Name	Fiscal Year	-----Receipts / JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End. Bal.
		Beg. Bal.	During Period	YTD	Col. 1 + 3	During Period	YTD	During Period	YTD	
044522	WRESTLING	\$877.00	\$400.00	\$400.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.00
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	(\$1.41)	\$0.00	\$0.00	(\$1.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.41)
044538	SOCCER	\$891.97	\$0.00	\$0.00	\$891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$891.97
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	\$303.42	\$0.00	\$0.00	\$303.42	\$0.00	\$0.00	\$0.00	\$0.00	\$303.42
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$294.78	\$0.00	\$0.00	\$294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$294.78
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	\$336.23	\$0.00	\$0.00	\$336.23	\$0.00	\$0.00	\$0.00	\$0.00	\$336.23
044546	Girl's Basketball	\$526.22	\$0.00	\$0.00	\$526.22	\$0.00	\$0.00	\$0.00	\$0.00	\$526.22
044547	Drama/Musical	\$865.75	\$0.00	\$0.00	\$865.75	\$0.00	\$0.00	\$0.00	\$0.00	\$865.75
044548	Senators In Action	\$654.64	\$0.00	\$0.00	\$654.64	\$0.00	\$0.00	\$0.00	\$0.00	\$654.64
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	\$499.25	\$0.00	\$0.00	\$499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$499.25
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	\$82.30	\$0.00	\$0.00	\$82.30	\$0.00	\$0.00	\$0.00	\$0.00	\$82.30
044556	CMS Athletics	\$633.84	\$0.00	\$0.00	\$633.84	\$0.00	\$0.00	\$0.00	\$0.00	\$633.84
044557	Professional Developm	\$186.70	\$0.00	\$0.00	\$186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$186.70
044558	Boys Lacrosse	\$41.35	\$0.00	\$0.00	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$7,802.62	\$0.00	\$0.00	\$7,802.62	\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)	\$6,702.62
046101	WH MIDDLE SCHOOL	\$6,395.52	\$0.00	\$0.00	\$6,395.52	(\$1,178.00)	(\$1,178.00)	\$1,100.00	\$1,100.00	\$6,317.52
046201	WHMS BOOK FAIR	\$1,238.63	\$0.00	\$0.00	\$1,238.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.63
046203	WHMS YEARBOOK	\$188.50	\$0.00	\$0.00	\$188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$188.50
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	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$884.21	\$0.00	\$0.00	\$884.21	\$0.00	\$0.00	\$0.00	\$0.00	\$884.21
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$372.49
046211	5 Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046212	6 Aqua	\$84.40	\$0.00	\$0.00	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$84.40
046213	6 Blue	\$728.67	\$0.00	\$0.00	\$728.67	\$0.00	\$0.00	\$0.00	\$0.00	\$728.67
046214	5 Orange	\$679.10	\$0.00	\$0.00	\$679.10	\$0.00	\$0.00	\$0.00	\$0.00	\$679.10
046215	5 Purple	\$1,030.01	\$0.00	\$0.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.01
046216	6 PURPLE	\$755.98	\$0.00	\$0.00	\$755.98	(\$700.00)	(\$700.00)	\$0.00	\$0.00	\$55.98
046217	5 Blue	\$1,258.12	\$0.00	\$0.00	\$1,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.12
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	\$611.36	\$0.00	\$0.00	\$611.36	\$0.00	\$0.00	\$0.00	\$0.00	\$611.36
046220	6 Orange	\$800.41	\$0.00	\$0.00	\$800.41	\$0.00	\$0.00	\$0.00	\$0.00	\$800.41
046221	6 Tan	\$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: 7/1/2014
To Date: 7/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$1,517.00	\$0.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.00
046224	5 Aqua	\$746.86	\$0.00	\$0.00	\$746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$746.86
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	\$1,411.52	\$0.00	\$0.00	\$1,411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.52
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	\$102.80	\$0.00	\$0.00	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102.80
046512	TEACHER ACTIVITES	\$1,242.87	\$0.00	\$0.00	\$1,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.87
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$168,075.13	\$806.42	\$806.42	\$168,881.55	(\$3,136.95)	(\$3,136.95)	\$0.00	\$0.00	\$165,744.60
Activity Acct Grand Total		\$168,075.13	\$806.42	\$806.42	\$168,881.55	(\$3,136.95)	(\$3,136.95)	\$0.00	\$0.00	\$165,744.60

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

From Date: 7/1/2014
To Date: 7/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$12,648.63	\$265.00	\$265.00	\$12,913.63	(\$104.00)	(\$104.00)	\$0.00	\$0.00	\$12,809.63
048001	DHS ADVANCED PLAC	\$10,052.30	\$0.00	\$0.00	\$10,052.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,052.30
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	\$0.00	\$0.00	\$1,310.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.65
048006	UNMETS-MATH	\$3,176.03	\$80.00	\$80.00	\$3,256.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.03
048007	UNMETS- ENGLISH	\$724.19	\$80.00	\$80.00	\$804.19	\$0.00	\$0.00	\$0.00	\$0.00	\$804.19
048008	UNMETS-WORLD LANG	\$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	\$0.00	\$0.00	\$0.00	\$467.75
048012	UNMETS-SOCIAL STUD	\$7,030.18	\$80.00	\$80.00	\$7,110.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.18
048013	UNMETS-SCIENCE	\$1,264.07	\$0.00	\$0.00	\$1,264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.07
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	\$37.40	\$37.40	\$15,221.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,221.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66.65
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	\$0.00	\$2,954.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.75
048126	Class of 2015	\$6,862.89	\$0.00	\$0.00	\$6,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.89
048127	Class of 2016	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
048128	Class of 2017	\$499.48	\$0.00	\$0.00	\$499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$499.48
048199	UNMET-ROTC	\$244.80	\$0.00	\$0.00	\$244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$244.80
048201	AFJROTC	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
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	\$0.00	\$101.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101.22
048206	BPA	\$177.32	\$0.00	\$0.00	\$177.32	\$0.00	\$0.00	\$0.00	\$0.00	\$177.32
048207	DHS ART LEAGUE	\$4,957.34	\$0.00	\$0.00	\$4,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.34
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	\$6,385.52	\$75.00	\$75.00	\$6,460.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.52
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	\$450.00	\$450.00	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$585.50
048214	GREENHOUSE	\$2,113.02	\$0.00	\$0.00	\$2,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.02
048216	DANCE	\$4,441.64	\$0.00	\$0.00	\$4,441.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.64
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00

From Acct:	1
To Account:	999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048218	FUTURE FARMER OF A	\$977.29	\$0.00	\$0.00	\$977.29	\$0.00	\$0.00	\$0.00	\$0.00	\$977.29
048219	DHS DRAMA	\$1,360.25	\$0.00	\$0.00	\$1,360.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.25
048220	DECA	\$349.60	\$0.00	\$0.00	\$349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$349.60
048223	NATIONAL HONOR SO	\$860.23	\$0.00	\$0.00	\$860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$860.23
048224	BAND	\$1,235.35	\$0.00	\$0.00	\$1,235.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.35
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	\$0.00	\$155.71	\$0.00	\$0.00	\$0.00	\$0.00	\$155.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$1,021.44	\$0.00	\$0.00	\$1,021.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$314.30
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	\$0.00	\$0.00	\$1,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.24
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	\$0.00	\$0.00	\$2,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.20
048240	Best Buddies	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
048301	Girls Tennis	\$861.04	\$0.00	\$0.00	\$861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$861.04
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	\$0.00	\$0.00	\$3,435.97	(\$809.55)	(\$809.55)	\$0.00	\$0.00	\$2,626.42
048309	DHS ATHLETIC PETTY	\$383.24	\$0.00	\$0.00	\$383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$383.24
048401	TRIP FUND	\$467.62	\$0.00	\$0.00	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$467.62
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	\$0.00	\$630.74	\$0.00	\$0.00	\$0.00	\$0.00	\$630.74
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
048511	DHS PARKING TICKET	\$8,866.39	\$0.00	\$0.00	\$8,866.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,866.39
048512	DHS PRINT SHOP	\$44,313.87	\$7,174.00	\$7,174.00	\$51,487.87	\$0.00	\$0.00	\$0.00	\$0.00	\$51,487.87
048513	COCA COLA	\$2,647.26	\$125.65	\$125.65	\$2,772.91	(\$682.59)	(\$682.59)	\$0.00	\$0.00	\$2,090.32
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	\$0.00	\$0.00	\$0.00	\$3,785.06
048528	INTERACT (ROTARY)	\$3,806.90	\$0.00	\$0.00	\$3,806.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.90
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	\$0.00	\$0.00	\$0.00	\$1

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

From Date: 7/1/2014
To Date: 7/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048545	Ladies Empowerment	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
048546	Senator Success	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00
048547	DHS Drumline	\$2.60	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60
048548	Taylor Owens Scholars	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00
048549	Health Care Prof. (HOS	\$83.41	\$0.00	\$0.00	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83.41
048550	Parent/Comm. Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
048551	Culinary	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$222.00	\$12.00	\$12.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
048553	National AP/Year	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
090098	INTEREST	\$184.30	\$0.00	\$0.00	\$184.30	\$0.00	\$0.00	\$0.00	\$0.00	\$184.30
Group Total		\$204,781.93	\$8,893.20	\$8,893.20	\$213,675.13	(\$1,830.14)	(\$1,830.14)	\$0.00	\$0.00	\$211,844.99
Activity Acct Grand Total		\$204,781.93	\$8,893.20	\$8,893.20	\$213,675.13	(\$1,830.14)	(\$1,830.14)	\$0.00	\$0.00	\$211,844.99

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

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$22.58	\$1.26	\$2.58	\$25.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25.16
022001	KCSILC	\$1,216.61	\$0.00	\$0.00	\$1,216.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.61
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
024001	ADM COKE & CRACKE	\$573.69	\$0.00	\$33.29	\$606.98	(\$7.41)	(\$7.41)	\$0.00	\$0.00	\$599.57
024003	DISTRICT	\$4,116.77	\$0.00	\$0.00	\$4,116.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.77
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$350.47
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
032001	EAST ELEMENTARY	\$5,730.76	\$0.00	\$0.00	\$5,730.76	(\$431.74)	(\$431.74)	\$0.00	\$0.00	\$5,299.02
032002	DRUMS	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$899.96	\$0.00	\$0.00	\$899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$899.96
032008	Pre-Kindergarten	\$1,016.10	\$0.00	\$0.00	\$1,016.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.10
032009	Physical Educ/Wellness	\$0.00	\$0.00	\$94.20	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20
034001	SOUTH ELEMENTARY	\$11,211.03	\$0.00	\$0.00	\$11,211.03	\$0.00	(\$82.99)	\$0.00	\$0.00	\$11,128.04
034002	LOST BOOK	\$3,180.28	\$0.00	\$211.11	\$3,391.39	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$3,371.39
035001	NORTH ELEMENTARY	\$538.29	\$0.00	\$0.00	\$538.29	\$0.00	\$0.00	\$376.53	\$376.53	\$914.82
035002	North Counselor	\$40.67	\$0.00	\$0.00	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40.67
035003	LOST BOOK	\$777.67	\$0.00	\$0.00	\$777.67	\$0.00	(\$342.39)	\$0.00	\$0.00	\$435.28
035004	Music	\$67.25	\$0.00	\$0.00	\$67.25	\$0.00	\$0.00	\$0.00	\$0.00	\$67.25
035005	COCA COLA FUND	\$605.08	\$0.00	\$26.10	\$631.18	\$0.00	\$0.00	\$0.00	\$0.00	\$631.18
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$301.62	\$0.00	\$0.00	\$301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$301.62
035010	4th grade	\$82.60	\$0.00	\$0.00	\$82.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82.60
035011	YEARBOOK	\$753.12	\$0.00	\$0.00	\$753.12	\$0.00	\$0.00	\$0.00	\$0.00	\$753.12
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 (CLOS	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	(\$49.45)	(\$49.45)	\$0.00
035015	Chorus	\$2,320.34	\$0.00	\$0.00	\$2,320.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.34
035016	Drama Club (CLOSED)	\$327.08	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	(\$327.08)	(\$327.08)	\$0.00
036001	BTW	\$1,778.02	\$0.00	\$0.00	\$1,778.02	\$0.00	(\$33.10)	\$0.00	\$0.00	\$1,744.92
036002	PBS ACCOUNT	\$1,126.35	\$0.00	\$0.00	\$1,126.35	\$0.00	(\$302.38)	\$0.00	\$0.00	\$823.97
036004	LOST BOOK	\$838.99	\$0.00	\$0.00	\$838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$838.99
036005	Walmart/ETP	\$229.17	\$0.00	\$0.00	\$229.17	\$0.00	\$0.00	\$0.00	\$0.00	\$229.17
036008	YEARBOOK	\$4,318.55	\$0.00	\$0.00	\$4,318.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.55
036010	RODEL FOUNDATION	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
038001	FAIRVIEW ELEMENTAR	\$19,562.07	\$0.00	\$0.00	\$19,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,562.07
038002	LOST BOOK	\$694.06	\$0.00	\$0.00	\$694.06	\$0.00	\$0.00	\$0.00	\$0.00	\$694.06
038004	FIELD TRIPS	\$1,562.55	\$0.00	\$0.00	\$1,562.55	\$0.00	\$0.00	(\$700.00)	(\$700.00)	\$862.55
038005	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Chorus	(\$694.75)	\$0.00	\$0.00	(\$694.75)	\$0.00	\$0.00	\$700.00	\$700.00	\$5.25
040001	HARTLY ELEMENTARY	\$11,318.52	\$0.00	\$0.00	\$11,318.52	(\$3.96)	(\$3.96)	\$0.00	\$0.00	\$11,314.56
040002	HARTLY YEARBOOK	\$4,046.08	\$0.00	\$0.00	\$4,046.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.08
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$603.13	\$0.00	\$0.00	\$603.13	\$0.00	\$0.00	\$0.00	\$0.00	\$603.13

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040005	PRE K AND K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040006	1ST GRADE FIELD TRIP	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
040007	2ND GRADE FIELD TRI	\$51.90	\$0.00	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51.90
040008	3RD GRADE FIELD TRI	\$893.75	\$0.00	\$0.00	\$893.75	\$0.00	\$0.00	\$0.00	\$0.00	\$893.75
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
040010	Library Lost Books	\$24.45	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24.45
042001	Towne Point	\$464.06	\$0.00	\$0.00	\$464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$464.06
042002	Student Activity/Yearbo	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70
042003	LOST BOOK	\$149.54	\$0.00	\$0.00	\$149.54	\$0.00	\$0.00	\$0.00	\$0.00	\$149.54
042004	TP Kindergarden	\$230.53	\$0.00	\$0.00	\$230.53	\$0.00	(\$208.00)	\$0.00	\$0.00	\$22.53
042005	TP 1st Grade	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
042008	TP 4th Grade	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
042009	TP Sunshine Club	(\$1.61)	\$0.00	\$0.00	(\$1.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.61)
042010	Positive Behavior PBS	\$306.07	\$0.00	\$0.00	\$306.07	\$0.00	\$0.00	\$0.00	\$0.00	\$306.07
044100	CMS STUDENT COUNCI	\$1,608.18	\$0.00	\$0.00	\$1,608.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.18
044101	CENTRAL MIDDLE SCH	\$2,236.81	\$0.00	\$0.00	\$2,236.81	(\$47.99)	(\$94.21)	\$0.00	\$0.00	\$2,142.60
044102	SUNSHINE FUND	\$394.23	\$0.00	\$40.40	\$434.63	\$0.00	\$0.00	\$0.00	\$0.00	\$434.63
044103	Girls of Greatness	\$2,697.22	\$0.00	\$0.00	\$2,697.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.22
044201	BPA - CMS	\$76.60	\$0.00	\$0.00	\$76.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
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	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$3,675.07	\$0.00	\$0.00	\$3,675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.07
044205	CMS LIBRARY	\$1,744.31	\$0.00	\$0.00	\$1,744.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.31
044207	Promotion Cermony	\$300.25	\$0.00	\$0.00	\$300.25	\$0.00	(\$193.87)	\$0.00	\$0.00	\$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	\$127.95	\$0.00	\$0.00	\$127.95	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$67.95
044500	CHORUS	\$2,397.44	\$0.00	\$0.00	\$2,397.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.44
044501	PBS FUNDRAISING	\$1,320.72	\$0.00	\$0.00	\$1,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.72
044505	LOST BOOK	\$14,219.07	\$61.50	\$61.50	\$14,280.57	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.57
044506	Art Enrichment	\$1,771.27	\$0.00	\$0.00	\$1,771.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.27
044507	7 & 8 STRINGS	\$749.97	\$0.00	\$0.00	\$749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$749.97
044508	CMS BAND ACCT	\$3,071.89	\$0.00	\$0.00	\$3,071.89	(\$1,333.55)	(\$1,383.55)	\$0.00	\$0.00	\$1,688.34
044509	8 GREEN	\$284.62	\$0.00	\$0.00	\$284.62	\$0.00	\$0.00	\$0.00	\$0.00	\$284.62
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	\$1,195.91	\$0.00	\$0.00	\$1,195.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.91
044513	8 BLUE	\$463.57	\$0.00	\$0.00	\$463.57	\$0.00	\$0.00	\$0.00	\$0.00	\$463.57
044514	8 TAN	\$95.25	\$0.00	\$0.00	\$95.25	\$0.00	\$0.00	\$0.00	\$0.00	\$95.25
044516	7 RED	\$2,192.15	\$0.00	\$0.00	\$2,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.15
044517	7 BLUE	\$2,357.35	\$0.00	\$0.00	\$2,357.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.35
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27
044519	7 TAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044522	WRESTLING	\$877.00	\$0.00	\$400.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.00

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

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	(\$1.41)	\$0.00	\$0.00	(\$1.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.41)
044538	SOCCER	\$891.97	\$0.00	\$0.00	\$891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$891.97
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	\$303.42	\$0.00	\$0.00	\$303.42	\$0.00	\$0.00	\$0.00	\$0.00	\$303.42
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$294.78	\$0.00	\$0.00	\$294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$294.78
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	\$336.23	\$0.00	\$0.00	\$336.23	\$0.00	\$0.00	\$0.00	\$0.00	\$336.23
044546	Girl's Basketball	\$526.22	\$0.00	\$0.00	\$526.22	\$0.00	\$0.00	\$0.00	\$0.00	\$526.22
044547	Drama/Musical	\$865.75	\$0.00	\$0.00	\$865.75	\$0.00	\$0.00	\$0.00	\$0.00	\$865.75
044548	Senators In Action	\$654.64	\$0.00	\$0.00	\$654.64	\$0.00	\$0.00	\$0.00	\$0.00	\$654.64
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	\$499.25	\$0.00	\$0.00	\$499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$499.25
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	\$82.30	\$0.00	\$0.00	\$82.30	\$0.00	\$0.00	\$0.00	\$0.00	\$82.30
044556	CMS Athletics	\$633.84	\$0.00	\$0.00	\$633.84	\$0.00	\$0.00	\$0.00	\$0.00	\$633.84
044557	Professional Developm	\$186.70	\$0.00	\$0.00	\$186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$186.70
044558	Boys Lacrosse	\$41.35	\$0.00	\$0.00	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$7,802.62	\$0.00	\$0.00	\$7,802.62	\$0.00	\$0.00	\$0.00	(\$1,100.00)	\$6,702.62
046101	WH MIDDLE SCHOOL	\$6,395.52	\$0.00	\$0.00	\$6,395.52	(\$712.12)	(\$1,890.12)	\$0.00	\$1,100.00	\$5,605.40
046201	WHMS BOOK FAIR	\$1,238.63	\$0.00	\$0.00	\$1,238.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.63
046203	WHMS YEARBOOK	\$188.50	\$0.00	\$0.00	\$188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$188.50
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	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$884.21	\$0.00	\$0.00	\$884.21	\$0.00	\$0.00	\$0.00	\$0.00	\$884.21
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$372.49
046211	5 Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046212	6 Aqua	\$84.40	\$0.00	\$0.00	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$84.40
046213	6 Blue	\$728.67	\$0.00	\$0.00	\$728.67	\$0.00	\$0.00	\$0.00	\$0.00	\$728.67
046214	5 Orange	\$679.10	\$0.00	\$0.00	\$679.10	\$0.00	\$0.00	\$0.00	\$0.00	\$679.10
046215	5 Purple	\$1,030.01	\$0.00	\$0.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.01
046216	6 PURPLE	\$755.98	\$0.00	\$0.00	\$755.98	\$0.00	(\$700.00)	\$0.00	\$0.00	\$55.98
046217	5 Blue	\$1,258.12	\$0.00	\$0.00	\$1,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.12
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	\$611.36	\$0.00	\$0.00	\$611.36	\$0.00	\$0.00	\$0.00	\$0.00	\$611.36
046220	6 Orange	\$800.41	\$0.00	\$0.00	\$800.41	\$0.00	\$0.00	\$0.00	\$0.00	\$800.41
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

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

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
046223	5 Silver	\$1,517.00	\$0.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.00
046224	5 Aqua	\$746.86	\$0.00	\$0.00	\$746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$746.86
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	\$1,411.52	\$0.00	\$0.00	\$1,411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.52
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	\$102.80	\$0.00	\$0.00	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102.80
046512	TEACHER ACTIVITES	\$1,242.87	\$0.00	\$0.00	\$1,242.87	(\$668.00)	(\$668.00)	\$0.00	\$0.00	\$574.87
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$168,075.13	\$62.76	\$869.18	\$168,944.31	(\$3,284.77)	(\$6,421.72)	\$0.00	\$0.00	\$162,522.59
Activity Acct Grand Total		\$168,075.13	\$62.76	\$869.18	\$168,944.31	(\$3,284.77)	(\$6,421.72)	\$0.00	\$0.00	\$162,522.59

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

From Date: 8/2/2014
To Date: 8/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$12,648.63	\$104.00	\$369.00	\$13,017.63	(\$1,029.00)	(\$1,133.00)	\$0.00	\$0.00	\$11,884.63
048001	DHS ADVANCED PLAC	\$10,052.30	\$0.00	\$0.00	\$10,052.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,052.30
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	\$0.00	\$0.00	\$1,310.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.65
048006	UNMETS-MATH	\$3,176.03	\$0.00	\$80.00	\$3,256.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.03
048007	UNMETS- ENGLISH	\$724.19	\$0.00	\$80.00	\$804.19	\$0.00	\$0.00	\$0.00	\$0.00	\$804.19
048008	UNMETS-WORLD LANG	\$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	\$0.00	\$0.00	\$0.00	\$467.75
048012	UNMETS-SOCIAL STUD	\$7,030.18	\$27.00	\$107.00	\$7,137.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,137.18
048013	UNMETS-SCIENCE	\$1,264.07	\$0.00	\$0.00	\$1,264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.07
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	\$37.40	\$15,221.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,221.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66.65
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	\$0.00	\$2,954.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.75
048126	Class of 2015	\$6,862.89	\$0.00	\$0.00	\$6,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.89
048127	Class of 2016	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00
048128	Class of 2017	\$499.48	\$0.00	\$0.00	\$499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$499.48
048129	Class of 2018	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
048199	UNMET-ROTC	\$244.80	\$0.00	\$0.00	\$244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$244.80
048201	AFJROTC	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
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	\$0.00	\$101.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101.22
048206	BPA	\$177.32	\$0.00	\$0.00	\$177.32	\$0.00	\$0.00	\$0.00	\$0.00	\$177.32
048207	DHS ART LEAGUE	\$4,957.34	\$60.00	\$60.00	\$5,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.34
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	\$6,385.52	\$0.00	\$75.00	\$6,460.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.52
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	\$450.00	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$585.50
048214	GREENHOUSE	\$2,113.02	\$0.00	\$0.00	\$2,113.02	(\$266.05)	(\$266.05)	\$0.00	\$0.00	\$1,846.97
048216	DANCE	\$4,441.64	\$0.00	\$0.00	\$4,441.64	(\$1,256.56)	(\$1,256.56)	\$0.00	\$0.00	\$3,185.08

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

From Date: 8/2/2014
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From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date 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	\$0.00	\$977.29	(\$557.76)	(\$557.76)	\$0.00	\$0.00	\$419.53
048219	DHS DRAMA	\$1,360.25	\$0.00	\$0.00	\$1,360.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.25
048220	DECA	\$349.60	\$0.00	\$0.00	\$349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$349.60
048223	NATIONAL HONOR SO	\$860.23	\$0.00	\$0.00	\$860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$860.23
048224	BAND	\$1,235.35	\$0.00	\$0.00	\$1,235.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.35
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	\$0.00	\$155.71	\$0.00	\$0.00	\$0.00	\$0.00	\$155.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$1,021.44	\$0.00	\$0.00	\$1,021.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$314.30
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	\$0.00	\$0.00	\$1,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.24
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	\$0.00	\$0.00	\$2,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.20
048240	Best Buddies	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
048301	Girls Tennis	\$861.04	\$0.00	\$0.00	\$861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$861.04
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	\$0.00	\$0.00	\$3,435.97	\$0.00	(\$809.55)	\$0.00	\$0.00	\$2,626.42
048309	DHS ATHLETIC PETTY	\$383.24	\$0.00	\$0.00	\$383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$383.24
048401	TRIP FUND	\$467.62	\$0.00	\$0.00	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$467.62
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	\$0.00	\$630.74	\$0.00	\$0.00	\$0.00	\$0.00	\$630.74
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
048511	DHS PARKING TICKET	\$8,866.39	\$3,560.00	\$3,560.00	\$12,426.39	(\$640.83)	(\$640.83)	\$0.00	\$0.00	\$11,785.56
048512	DHS PRINT SHOP	\$44,313.87	\$1,164.00	\$8,338.00	\$52,651.87	\$0.00	\$0.00	\$0.00	\$0.00	\$52,651.87
048513	COCA COLA	\$2,647.26	\$20.93	\$146.58	\$2,793.84	\$0.00	(\$682.59)	\$0.00	\$0.00	\$2,111.25
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	\$0.00	\$0.00	\$0.00	\$3,785.06
048528	INTERACT (ROTARY)	\$3,806.90	\$0.00	\$0.00	\$3,806.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.90
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	\$0.00	\$0.00	\$0.00	\$1,480.47
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	\$0.00	\$454.15	\$1,434.45	(\$67.99)	(\$301.99)	\$0.00	\$0.00	\$1,132.46
048538	PSAT Account	\$3,251.00	\$0.00	\$0.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.00
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	\$0.00	\$0.00	\$490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$490.20
048541	Future Educators Ameri	\$215.05	\$0.00	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$1,513.39	\$0.00	\$0.00	\$1,513.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.39
048543	TSA	\$1,675.25	\$0.00	\$60.00	\$1,735.25	(\$110.09)	(\$110.09)	\$0.00	\$0.00	\$1,625.16

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

From Date: 8/2/2014
To Date: 8/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048544	Passport to Success	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
048545	Ladies Empowerment	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
048546	Senator Success	\$3,005.00	\$50.00	\$50.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00
048547	DHS Drumline	\$2.60	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60
048548	Taylor Owens Scholars	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00
048549	Health Care Prof. (HOS	\$83.41	\$0.00	\$0.00	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83.41
048550	Parent/Comm. Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$12.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
048553	National AP/Year	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
090098	INTEREST	\$184.30	\$0.00	\$0.00	\$184.30	\$0.00	\$0.00	\$0.00	\$0.00	\$184.30
Group Total		\$204,781.93	\$5,515.93	\$14,409.13	\$219,191.06	(\$3,928.28)	(\$5,758.42)	\$0.00	\$0.00	\$213,432.64
Activity Acct Grand Total		\$204,781.93	\$5,515.93	\$14,409.13	\$219,191.06	(\$3,928.28)	(\$5,758.42)	\$0.00	\$0.00	\$213,432.64

**Capital School District
Major Cap Expenditures
08/31/14**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/13	21,633,400.00	21,542,321.52	-	124,456.52	(33,378.04)	99.58%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/14	44,214,400.00	40,719,890.32	374,890.00	3,089,848.20	29,771.48	92.94%
High School	2012	99132	06/30/14	10,454,500.00	10,454,500.00	-	-	-	100.00%
High School	2013	50285	06/30/15	34,732,300.00	19,081,092.29	3,723,281.23	8,593,409.64	3,334,516.84	65.66%
High School				114,334,600.00	95,097,804.13	4,098,171.23	11,807,714.36	3,330,910.28	86.76%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	721,918.86	123,519.06	844,867.88	1,583,610.20	25.82%
KCCS - BTW				3,273,916.00	721,918.86	123,519.06	844,867.88	1,583,610.20	25.82%
KCCS - Central	2014	50409	06/30/16	818,822.00	91,869.12	60,704.87	498,246.76	168,001.25	18.63%
KCCS - Central				818,822.00	91,869.12	60,704.87	498,246.76	168,001.25	18.63%
KCCS - Main	2014	50401	06/30/16	1,546,462.00	140,843.65	72,855.05	1,065,410.47	267,352.83	13.82%
KCCS - Main				1,546,462.00	140,843.65	72,855.05	1,065,410.47	267,352.83	13.82%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,850,739.24	479.70	7,408.26	272.80	99.80%
Maintenance				3,858,900.00	3,850,739.24	479.70	7,408.26	272.80	99.80%
Professional Center	2011	50295	06/30/13	8,400,000.00	8,356,136.55	3,743.85	25,590.25	14,529.35	99.52%
Professional Center				8,400,000.00	8,356,136.55	3,743.85	25,590.25	14,529.35	99.52%
WH/BTW/KCCS Site Imp	2011	50288	06/30/13	1,184,300.00	1,184,300.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2011	50299	06/30/14	415,700.00	415,700.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50299	06/30/14	3,423,700.00	3,391,969.65	30,403.10	-	1,327.25	99.96%
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	279,800.00	214,870.00	-	64,930.00	-	76.79%
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	213,100.00	213,099.00	-	1.00	-	100.00%
WH/BTW/KCCS Site Imp	2012	99139	06/30/12	25,500.00	25,500.00	-	-	-	100.00%
WH/BTW/KCCS Site Im				5,542,100.00	5,445,438.65	30,403.10	64,931.00	1,327.25	98.80%

**Capital School District
Change Orders
08/31/14**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
High School						
584	09/17/14	08/11/14	Superior Electric	Electrical	29,115.00	Maintenance Building switch gear alternate.
330	09/17/14	08/11/14	Kinsley	Structural Steel/misc M	19,250.00	Relocate roof frames and angles at area h & f and additional frames at area d.
329	09/17/14	08/11/14	Kinsley	Structural Steel/misc M	39,129.00	Anchor bolt repair, beams under d2b; altered adjustable spandrel and window supports.
327	09/17/14	08/11/14	Kinsley	Structural Steel/misc M	24,553.00	Revised overhead in area b and relocation of tube steel.
326	09/17/14	08/11/14	Kinsley	Structural Steel/misc M	11,817.00	Revised bent plates at rotunda lintels, stair 1 modifications, column caps, and b-roof.
595	09/17/14	08/11/14	John L Briggs	Carpentry	-6,616.00	Credit for deleting the data and electrical connections on lecture hall seating.
612	09/17/14	08/11/14	Roman Mosaic	Flooring	1,846.00	Sand fill uneven area prior to installation of epoxy flooring.
538	09/17/14	08/11/14	North East	Metal Studs/Drywall	1,065.00	Area E Music and Office Fur out.
661	09/17/14	08/11/14	North East	Metal Studs/Drywall	3,503.00	Remove drywall and insulation from around beams and install framing and therm fiber insulation.
570	09/17/14	08/11/14	North East	Carpentry	14,787.00	Install Zgirts to walls of Area H.
664	09/17/14	08/11/14	North East	Metal Studs/Drywall	384.00	Repair drywall after flooring was installed. Back charge Tri-State Carpet.
583	09/17/14	08/11/14	North East	Carpentry	1,085.00	Layout, frame and hang drywall and finish around IT conduits.
663	09/17/14	08/11/14	North East	Carpentry	217.00	Replace drywall that was removed from east side of stage for sprinkler hose cabinet relocation.
571	09/17/14	08/11/14	North East	Carpentry	1,532.00	Added spray foam outriggers steel at areas A& C at radius canopy.
658	09/17/14	08/11/14	North East	Carpentry	3,040.00	Install 12g zgirts to block walls at area h.
611	09/17/14	08/11/14	Roman Mosaic	Flooring	4,730.00	Sand fill uneven area prior to installation of epoxy flooring on 1st floor corridor.
516	09/17/14	08/11/14	Flooring solutions	Flooring	-529.00	Back charge for cleaning of work area.
511	09/17/14	08/11/14	Kewaunee Scientific Corp	Carpentry	-432.00	Back charge for cleaning up in building.
568	09/17/14	08/11/14	North East	Metal Studs/Drywall	358.00	Repair water damage to soffit in food service. Back charge to Superior Electric.
666a	09/17/14	08/11/14	North East	Carpentry	632.00	Modify structural framing on corner panels. Back charge Kinsley.
565	09/17/14	08/11/14	North East	Carpentry	1,065.00	Add furout at music rooms.
586	09/17/14	08/11/14	Superior Electric	Electrical	7,877.00	Install additional technology devices.

**Capital School District
Change Orders
08/31/14**

<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>
556	09/17/14	08/11/14	North East	Metal Studs/Drywall	454.00	Build soffits in Area A 3rd floor corners.
665	09/17/14	08/11/14	North East	Metal Studs/Drywall	1,074.00	Prep and finish drywall after cabinets were removed.
553	09/17/14	08/11/14	North East	Metal Studs/Drywall	995.00	Patch and finish drywall in Area C third floor.
555	09/17/14	08/11/14	North East	Metal Studs/Drywall	995.00	Cut plywood and drywall around beams in c106 and fill with thermafiber insulation spray with specseal fire stop.
642	09/17/14	08/11/14	Specialty Finishes	Carpentry	450.00	Remove temporary doors from A,B, & C.
639	09/17/14	08/11/14	Specialty Finishes	Carpentry	900.00	Remove and reinstall weather protection in area J.
643	09/17/14	08/11/14	Specialty Finishes	Carpentry	375.00	Remove damaged cleanout body and replace item new one.
638	09/17/14	08/11/14	Specialty Finishes	Carpentry	1,275.00	Remove temporary window protection in area f.
620	09/17/14	08/11/14	Jamestown	Painting	1,186.00	Cost to sand and prime rusted door frames.
621	09/17/14	08/11/14	Jamestown	Painting	369.00	Complete painting at stage.
653	09/17/14	08/11/14	Specialty Finishes	Carpentry	900.00	Lull services and removal of doors and hardware to allow unit heater to be removed.
650	09/17/14	08/11/14	Specialty Finishes	Carpentry	300.00	Repair damaged door frames
644	09/17/14	08/11/14	Specialty Finishes	Carpentry	300.00	Repair damaged door frame.
645	09/17/14	08/11/14	Specialty Finishes	Carpentry	450.00	Install plywood weather protection in area g.
585	09/17/14		Superior Electric	Electrical	22,842.00	Auditorium Cloud Revisions.
669	09/17/14	08/11/14	John L Briggs	Carpentry	4,156.00	Add poly to sound panels.
646	09/17/14	08/11/14	Specialty Finishes	Carpentry	1,800.00	Dismantling the loading dock protection and securing the area during construction.
647	09/17/14	08/11/14	Specialty Finishes	Carpentry	1,684.00	Fill in the vents in both elevator shafts per the fire marshal.
648	09/17/14	08/11/14	Specialty Finishes	Carpentry	766.00	Repair damaged door frames.
655	09/17/14	08/11/14	Specialty Finishes	Carpentry	975.00	Supply twelve additional light green cores and keys at electrical rooms.
656	09/17/14	08/11/14	Specialty Finishes	Carpentry	7,125.00	Install access panels and repair drywall.
628	09/17/14	08/11/14	Jamestown	Painting	6,609.00	Installation of Hilti Firestop through area H. This work will be back charged to JW Walker, Superior, and Current Solutions.
633	09/17/14	08/11/14	John L Briggs	Carpentry	73,478.00	Install 96 whiteboards.
668	09/17/14	08/11/14	John L Briggs	Carpentry	6,922.00	Fabricate aluminum store fronts in area H.

**Capital School District
Change Orders
08/31/14**

<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>
657	09/17/14	08/11/14	JW Walker	Masonry	977.00	Patch cast stone.
625	09/17/14	08/11/14	Jamestown	Painting	11,609.00	Installation of Hilti Firestop through area D, E, F, G, and J. This work will be back charged to JW Walker, Superior, and Current Solutions.
626	09/17/14	08/11/14	Jamestown	Painting	1,172.00	Fire stop caulking in Areas G & F. This work to be back charged to JW Walker.
624	09/17/14	08/11/14	Jamestown	Painting	918.00	Additional cost to spray walls and ceilings in T+R room h108.
669	09/17/14	08/11/14	North East	Metal Studs/Drywall	1,660.00	Cut plywood and drywall around beams and fill with thermafiber insulation spray with fire sealant.
					<u>311,124.00</u>	

Capital School District
Federal Fund Expenditures
as of 08/31/14

<u>FYB</u>	<u>Appr</u>	<u>Proj</u>	<u>Grant Title</u>	<u>Manager</u>	<u>End Date</u>	<u>Budget</u>	<u>Expend</u>	<u>Encumber</u>	<u>Available</u>	<u>% Spent</u>
2012	41076	3980	Title I - Sig Grant	Sandy Spangl	08/01/14	405,425	405,425	0	0	100.00% ^F
2013	40114	4276	Title II - Teacher Quality	Sandy Spangl	08/01/14	814,584	814,584	0	0	100.00% ^F
2013	40240	6274	21st Century/Heart of Hartly	Tammy Augu	08/01/14	51,318	17,850	35,887	-2,418	34.78%
2013	40240	6276	21st Century/Senator success	Gene Monta	08/01/14	96,415	92,512	10,827	-6,924	95.95%
2013	40240	6279	21st Century/WH School Stars	Gene Monta	08/01/14	71,650	73,182	868	-2,400	102.14%
2013	40554	4225	Title I	Pam Herrera	08/01/14	3,679,219	3,679,219	0	0	100.00% ^F
2013	40560	4097	Title III	Sandy Spangl	08/01/14	44,692	44,692	0	0	100.00% ^F
2013	40564	4131	IDEA B - Preschool	Joyce Denma	08/01/14	137,908	126,646	0	11,262	91.83% ^F
2013	40564	4171	IDEA B (6-21)	Joyce Denma	08/01/14	1,490,896	1,494,778	0	-3,882	100.26%
2013	40564	6349	IDEA B (PECS for KCCS)	Joyce Denma	08/01/14	54,940	31,575	8,456	14,909	57.47%
2013	40564	6627	IDEA B (Rifton Activity Chair)	Joyce Denma	08/01/14	1,615	1,010	606	0	62.51%
2013	40564	6628	IDEA B (BLIND Inc Summer Pr	Joyce Denma	08/01/14	4,000	4,000	0	0	100.00%
2013	40564	6755	IDEA B (Post High School Surv	Joyce Denma	08/01/14	800	956	0	-156	119.50%
2013	40564	6783	IDEA B (Project Search)	Joyce Denma	08/01/14	15,000	15,000	0	0	100.00%
2013	40570	4383	Homeless Children and Youth	Tonya Guinn	08/01/14	17,000	16,742	250	8	98.48%
2013	40961	6109	SBAC Field Test	Lawanda Bur	08/01/14	3,457	313	3,144	0	9.05%
2013	41015	3829	Perkins: Vocational Education	Sandy Spangl	08/01/14	207,947	182,431	25,516	0	87.73%
2013	41015	6788	Perkins: Early Childhood Educ	Eugene Mont	08/01/14	10,678	0	10,678	0	0.00%
2013	41015	6844	Middle School Health Science	Gene Monta	08/01/14	6,372	3,073	3,299	0	48.23%
2013	41177	6062	First Generation College Ment	Lawanda Bur	08/01/14	73,000	63,997	9,003	0	87.67%
2012	40106	5220	Secondary Schools Response t	Shan Green	08/15/14	27,281	23,769	3,512	0	87.13% ^F
2013	40565	4717	IDEA B - Prof Development for	Pam Nichols	11/01/14	607	607	0	0	100.00% ^F
2010	41076	5164	Title I - Sig Grant	Sandy Spangl	08/01/15	441,024	80,159	0	360,865	18.18%
2013	41076	6803	Title I - Sig Grant	Sandy Spangl	08/01/15	186,881	1,328	0	185,553	0.71%
2014	40240	5154	21st Century/East Dover Enric	Gene Monta	08/01/15	200,000	0	0	200,000	0.00%
2014	40240	6478	21st Century/DHS Senator Suc	Gene Monta	08/01/15	124,666	2,255	0	122,411	1.81%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	1,175	0	148,825	0.78%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	213,465	15,857	20,678	85.39%
2014	40560	5373	Title III - Immigrant	Sandy Spangl	08/01/15	888	445	0	443	50.09% ^F
2014	40560	5407	Title III	Sandy Spangl	08/01/15	35,405	25,437	0	9,968	71.84%
2014	40565	5913	IDEA B - Pre-K Transportation	Pam Nichols	08/01/15	11,108	0	0	11,108	0.00%
2014	40570	5696	Homeless Children and Youth	Tonya Guinn	08/01/15	15,000	1,095	0	13,905	7.30%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	457,191	0	423,490	51.91%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	3,227,969	51,980	346,917	89.00%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	830,033	0	704,666	54.08%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	75,628	0	-20,555	137.32%
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	0	0	222,456	0.00%
						14,949,551	12,008,540	179,883	2,761,128	80.33%