



Monthly Financial Reports January 31, 2015

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$90,566.00	\$11,755.00	12.98%	\$26,038.86	28.75%	\$37,793.86	41.73%	\$52,772.14
9130634A - South Dover Elementary School	\$80,076.00	\$0.00	0.00%	\$27,212.83	33.98%	\$27,212.83	33.98%	\$52,863.17
9130635A - North Dover Elementary School	\$54,511.00	\$0.00	0.00%	\$39,444.06	72.36%	\$39,444.06	72.36%	\$15,066.94
9130636A - Booker T. Washington Es	\$71,420.00	\$0.00	0.00%	\$39,511.92	55.32%	\$39,511.92	55.32%	\$31,908.08
9130638A - Fairview Elementary School	\$54,483.00	\$0.00	0.00%	\$24,712.92	45.36%	\$24,712.92	45.36%	\$29,770.08
9130640A - Hartly Elementary School	\$62,041.00	\$0.00	0.00%	\$29,127.94	46.95%	\$29,127.94	46.95%	\$32,913.06
9130642A - Towne Point Elementary School	\$40,456.00	\$0.00	0.00%	\$25,530.63	63.11%	\$25,530.63	63.11%	\$14,925.37
9130644A - Central Middle School	\$215,502.00	\$30,800.00	14.29%	\$65,540.10	30.41%	\$96,340.10	44.70%	\$119,161.90
9130646A - William Henry Middle School	\$153,954.00	\$4,665.94	3.03%	\$76,740.82	49.85%	\$81,406.76	52.88%	\$72,547.24
9130648A - Dover High School	\$481,519.00	\$39,968.72	8.30%	\$238,690.28	49.57%	\$278,659.00	57.87%	\$202,860.00
9130650A - Kent County Community School	\$548,434.00	\$4,347.94	0.79%	\$358,022.98	65.28%	\$362,370.92	66.07%	\$186,063.08
9130655A - Kent County Secondary Ilc	\$522,012.00	\$0.00	0.00%	\$368,889.67	70.67%	\$368,889.67	70.67%	\$153,122.33
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$236,241.96	53.10%	\$236,241.96	53.10%	\$208,658.04
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	0.00%	\$23,385.41	16.83%	\$23,385.41	16.83%	\$115,534.59
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$27,626.22	40.04%	\$27,626.22	40.04%	\$41,373.78
99900300 - District Expenditures	\$22,523,190.00	\$0.00	0.00%	\$12,844,894.46	57.03%	\$12,844,894.46	57.03%	\$9,678,295.54
99910010 - District Office	\$61,287.00	\$0.00	0.00%	\$37,865.95	61.78%	\$37,865.95	61.78%	\$23,421.05
99910100 - Superintendent	\$171,333.00	\$4,835.00	2.82%	\$77,773.13	45.39%	\$82,608.13	48.21%	\$88,724.87
99920000 - Curriculum/Instructional	\$638,548.00	\$1,302.32	0.20%	\$97,932.21	15.34%	\$99,234.53	15.54%	\$539,313.47
99920400 - Local Testing Programs	\$752,879.00	\$82,045.44	10.90%	\$333,000.47	44.23%	\$415,045.91	55.13%	\$337,833.09
99920500 - Professional Development Prog	\$81,521.00	\$0.00	0.00%	\$24,378.35	29.90%	\$24,378.35	29.90%	\$57,142.65
99920600 - Technology (Instructional)	\$132,555.00	\$0.00	0.00%	\$16,590.00	12.52%	\$16,590.00	12.52%	\$115,965.00
99920700 - Athletics	\$253,383.00	\$0.00	0.00%	\$237,512.34	93.74%	\$237,512.34	93.74%	\$15,870.66
99920800 - Drivers Education	\$27,260.00	\$0.00	0.00%	\$3,830.82	14.05%	\$3,830.82	14.05%	\$23,429.18
99921000 - Support Services	\$1,091,968.00	\$0.00	0.00%	\$12,318.07	1.13%	\$12,318.07	1.13%	\$1,079,649.93
99921050 - Special Education	\$1,222,267.00	\$450,406.90	36.85%	\$273,965.12	22.41%	\$724,372.02	59.26%	\$497,894.98
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	\$48,061.00	\$0.00	0.00%	\$27,061.34	56.31%	\$27,061.34	56.31%	\$20,999.66
99940000 - Business Office/Finance	\$118,322.00	\$11,882.05	10.04%	\$11,082.80	9.37%	\$22,964.85	19.41%	\$95,357.15
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%	\$5,000.00	5.00%	\$5,000.00	5.00%	\$95,000.00
99940200 - Division I Sal/Other State Prg	\$48,910,366.00	\$0.00	0.00%	\$25,339,440.43	51.81%	\$25,339,440.43	51.81%	\$23,570,925.57
99940300 - Division II Vocational	\$197,647.00	\$5,739.95	2.90%	\$118,220.80	59.81%	\$123,960.75	62.72%	\$73,686.25
99940600 - Insurance	\$132,568.00	\$30,399.00	22.93%	\$83,041.00	62.64%	\$113,440.00	85.57%	\$19,128.00
99940700 - Private Grants/Donations	\$415,000.00	\$0.00	0.00%	\$204,826.65	49.36%	\$204,826.65	49.36%	\$210,173.35
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%	\$32,916.73	45.72%	\$32,916.73	45.72%	\$39,083.27
99950000 - Personnel/Hr	\$101,155.00	\$361.90	0.36%	\$36,720.43	36.30%	\$37,082.33	36.66%	\$64,072.67
99960000 - Child Nutrition Operations	\$2,799,000.00	\$0.00	0.00%	\$2,661,660.17	95.09%	\$2,661,660.17	95.09%	\$137,339.83
99960100 - Maintenance	\$577,246.00	\$0.00	0.00%	\$348,241.66	60.33%	\$348,241.66	60.33%	\$229,004.34

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	\$389,871.44	15.13%	\$1,101,285.77	42.75%	\$1,491,157.21	57.88%	\$1,085,145.79
99960300 - State Transportation	\$4,388,613.00	\$463,865.11	10.57%	\$2,062,363.07	46.99%	\$2,526,228.18	57.56%	\$1,862,384.82
99960350 - LOCAL FUNDS	\$310,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$310,000.00
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$33,838.43	41.75%	\$33,838.43	41.75%	\$47,219.57
99970000 - Local Debt Service	\$7,274,066.00	\$0.00	0.00%	\$5,916,059.84	81.33%	\$5,916,059.84	81.33%	\$1,358,006.16
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$581,880.00	\$839.00	0.14%	\$127,290.60	21.88%	\$128,129.60	22.02%	\$453,750.40
99970100 - Major Cap	\$7,639,137.00	\$6,362,652.84	83.29%	\$376,262.34	4.93%	\$6,738,915.18	88.22%	\$900,221.82
99970200 - Minor Cap	\$904,019.00	\$0.00	0.00%	\$15.19	0.00%	\$15.19	0.00%	\$904,003.81
99970680 - School Supervision	\$131,370.00	\$60,000.00	45.67%	\$57,173.81	43.52%	\$117,173.81	89.19%	\$14,196.19
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	\$1,500.00	\$0.00	0.00%	\$1,500.00	100.00%	\$1,500.00	100.00%	\$0.00
99990500 - Copy Center/Copiers	\$142,412.00	\$1,718.03	1.21%	\$79,933.88	56.13%	\$81,651.91	57.33%	\$60,760.09
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$84,905.72	38.49%	\$84,905.72	38.49%	\$135,658.28
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$1,678.91	0.51%	\$212,041.26	64.42%	\$213,720.17	64.93%	\$115,432.83
Budget Totals	\$109,420,630.00	\$7,959,135.49	7.27%	\$54,493,188.52	49.80%	\$62,452,324.01	57.08%	\$46,968,305.99
Current Year Unassigned Expenses		\$88,412.12		\$1,840,076.33		\$1,928,488.45		
Previous Budget Year Expenses		\$6,363,707.11		\$20,087,749.13		\$26,451,456.24		
Total Expenses		\$14,411,254.72		\$76,421,013.98		\$90,832,268.70		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	48,097,620.00	34,422,386.41	13,675,233.59	71.6%
Cafeteria Salaries	795,407.00	733,864.00	61,543.00	92.3%
Division II, AOC	1,493,244.00	1,492,062.00	1,182.00	99.9%
Division II, AOC - Voc	182,486.00	182,533.00	0.00	100.0%
Division II, Energy	1,360,800.00	1,360,800.00	0.00	100.0%
Division III, Equalization	8,385,168.00	8,304,773.00	80,395.00	99.0%
State Transportation	3,952,844.00	3,697,291.34	255,552.66	93.5%
Related Services	230,980.00	225,573.12	5,406.88	97.7%
Drivers Ed.	27,260.00	23,791.00	3,469.00	87.3%
Unique Alternative	606,855.00	577,954.76	28,900.24	95.2%
Excellence/Administrative Option	294,368.00	202,913.00	91,455.00	68.9%
Professional Development	81,521.00	77,527.00	3,994.00	95.1%
School Improvement	32,500.00	10,912.24	21,587.76	33.6%
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	1,460,363.00	2,079.00	99.9%
Technology Block Grant	121,193.00	121,021.00	172.00	99.9%
Other State Revenue	556,431.00	563,140.00	0.00	101.2%
Total State Funds	75,790,040.00	61,120,281.87	14,669,758.13	80.6%
LOCAL FUNDS				
Current Expense Tax Receipts	10,556,234.00	10,532,445.72	23,788.28	99.8%
Debt Service Tax Receipts	6,669,363.00	6,641,973.28	27,389.72	99.6%
Debt Service - Impact Fee	111,361.00	92,978.92	18,382.08	83.5%
Tuition Tax Receipts	3,815,154.00	3,711,880.95	103,273.05	97.3%
Minor Capital Tax Receipts	251,910.00	259,178.30	0.00	102.9%
Technology Maintenance Match	215,922.00	209,150.19	6,771.81	96.9%
Interest	145,199.00	69,203.24	75,995.76	47.7%
CSCR	14,144.00	9,844.52	4,299.48	69.6%
Indirect Costs	261,050.00	129,590.88	131,459.12	49.6%
Cafeteria	3,871,040.00	2,050,000.00	1,821,040.00	53.0%
Donations	0.00	68,578.30	0.00	0.0%
Building Rental	22,112.00	11,402.00	10,710.00	51.6%
Erate	89,900.00	82,850.71	7,049.29	92.2%
Other Match Tax Receipts	431,846.00	413,018.22	18,827.78	95.6%
Charter	-1,363,514.00	-1,363,513.89	-0.11	100.0%
Choice	-369,484.00	-369,483.53	-0.47	100.0%
Other Local Revenue	1,973,732.00	288,158.75	1,685,573.25	14.6%
Total Local Funds	26,695,969.00	22,837,256.56	3,858,712.44	85.5%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,694,887.00	1,680,007.00	14,880.00	99.1%
Title I	3,395,474.00	3,645,474.00	0.00	107.4%
Title II	909,700.00	837,610.00	72,090.00	92.1%
Title III	40,345.00	41,071.00	0.00	101.8%
Perkins	209,142.00	209,142.00	0.00	100.0%
Race to the Top	341,825.00	0.00	341,825.00	0.0%
Other Federal Revenue	686,881.00	16,481.24	670,399.76	2.4%
Total Federal Funds	7,278,254.00	6,429,785.24	848,468.76	88.3%
Grand Total All Funds	109,764,263.00	90,387,323.67	19,376,939.33	82.3%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2015 ▼

Option: Current BudgetRef ▼

Operating Unit: 99900000 - Board Of Ed/District Expenses ▼

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Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$138,920.00	\$0.00	\$779.64	\$138,140.36
99533	Contracted Services	\$0.00	\$0.00	\$292.00	(\$292.00)
95493	Supplies	\$0.00	\$0.00	\$423.82	(\$423.82)
95469	Superintendent	\$0.00	\$0.00	\$99.05	(\$99.05)
95457	Professional Services	\$0.00	\$0.00	\$2,246.95	(\$2,246.95)
95408	Conferences	\$0.00	\$0.00	\$10,605.00	(\$10,605.00)
95092	Production Center	\$0.00	\$0.00	\$8,100.00	(\$8,100.00)
95000	General	\$0.00	\$0.00	\$1,618.59	(\$1,618.59)
		Total: \$138,920.00	Total: \$0.00	Total: \$24,165.05	Total: \$114,754.95

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2015
 Option: Current BudgetRef
 Operating Unit: 99900000 - Board Of Ed/District Expenses
 Program: All Programs
 Funding Line: All Funding Lines
 Transaction Type: Expenditures

Return to Budget Screen

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Schd Line Num	Distrib Line Num	Ref Trans ID	Ref Line Num	Schd Line Num	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		\$187.0
95457	05165	55000	100	13-0631	02096254	7/10/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$75.0
95469	05165	56111	100	13-0631	02098060	7/10/2014	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER		\$63.0
95092	05165	55631	100	13-0631	02114473	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.0
95408	05165	55631	100	13-0631	02114520	7/17/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$31.0
95493	05165	56150	100	13-0631	02114672	7/17/2014	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$72.0
95000	05165	56111	100	13-0631	02116585	7/17/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$155.4
95408	05165	55631	100	13-0631	02139785	8/4/2014	VO	1	0	1	0000242800	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$10,452.0
95469	05165	55000	100	13-0631	02145570	8/6/2014	VO	1	0	1		0	0	0	0000014103	DEBBIE K DEVINE		\$35.9
95457	05165	55000	100	13-0631	02150340	8/11/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$214.1
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$119.8
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$38.1
95000	05165	56111	100	13-0631	02178293	8/27/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$14.0
95493	05165	56000	100	13-0631	02178302	8/27/2014	VO	15	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	MICHAELS STORES 3709	\$19.9
95000	05165	56111	100	13-0631	02210228	9/17/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$219.4
95457	05165	55000	100	13-0631	02216613	9/22/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$184.2
95408	05165	55631	100	13-0631	02238147	10/3/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.0
95408	05186	55631	100	13-0631	02253214	10/14/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$50.0
95000	05186	56111	100	13-0631	02266655	10/21/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAUR	\$100.0
95000	05186	56111	100	13-0631	02266655	10/21/2014	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$55.2
95493	05186	56011	100	13-0631	02266655	10/21/2014	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PROMOTIONAL SUPPLIES	\$201.8
95000	05186	56111	100	13-0631	02266678	10/21/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$181.6
95000	05186	56000	100	13-0631	02269066	10/23/2014	VO	2	0	1		0	0	0	0000033546	WALMART	OFFICE SUPPLIES	\$20.3
95000	98000	56111	270	13-0631	02293655	11/10/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$146.1
99533	98000	55610	270	13-0631	02298433	11/13/2014	VO	2	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	ADVERTISEMENT	\$245.0
99533	98000	55600	270	13-0631	02311677	11/19/2014	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS	\$47.0
95408	98000	55631	270	13-0631	02313530	11/20/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.0
95092	98000	55631	270	13-0631	02328702	12/3/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARD DOCUMENTS	\$4,050.0
95457	98000	55000	270	13-0631	02329076	12/3/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$1,083.1
95000	98000	56111	270	13-0631	02349820	12/15/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$102.8

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95000	98000	56111	270	13-0631	02349820	12/15/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	141119 172835	\$165.0
95457	98000	55000	270	13-0631	02375538	1/6/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H BITTER DBA DELMARV	PROF. SVC. COURT REPORTER	\$211.7
95457	98000	55000	270	13-0631	02375566	1/6/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H BITTER DBA DELMARV	PROF. SVC. COURT REPORTER	\$115.5
95457	98000	55000	270	13-0631	02392217	1/15/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H BITTER DBA DELMARV	PROFESSIONAL SERVICES	\$176.0
95000	98000	56111	270	13-0631	02395461	1/16/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAUR	\$70.0
95493	98000	56000	270	13-0631	02395461	1/16/2015	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	E3982464	\$129.5
95000	98000	56111	270	13-0631	02395470	1/16/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$229.6
99999	00001	51110	100	13-0631	0000274183	2/6/2015	JV	1247	0	0								(\$600.0)
99999	98000	51110	270	13-0631	0000274183	2/6/2015	JV	1248	0	0								\$600.0
99999	00001	52001	100	13-0631	0000274183	2/6/2015	JV	1509	0	0								(\$123.9)
99999	98000	52001	270	13-0631	0000274183	2/6/2015	JV	1510	0	0								\$123.5
99999	00001	52005	100	13-0631	0000274183	2/6/2015	JV	1707	0	0								(\$9.6)
99999	98000	52005	270	13-0631	0000274183	2/6/2015	JV	1708	0	0								\$9.6
99999	00001	52006	100	13-0631	0000274183	2/6/2015	JV	1843	0	0								(\$36.5)
99999	98000	52006	270	13-0631	0000274183	2/6/2015	JV	1844	0	0								\$36.5
99999	00001	52009	100	13-0631	0000274183	2/6/2015	JV	1969	0	0								(\$1.0)
99999	98000	52009	270	13-0631	0000274183	2/6/2015	JV	1970	0	0								\$1.0
99999	00001	52016	100	13-0631	0000274183	2/6/2015	JV	2217	0	0								(\$8.5)
99999	98000	52016	270	13-0631	0000274183	2/6/2015	JV	2218	0	0								\$8.5
99999	00001	51110	100	13-0631	PR00273659	2/6/2015	PR	9724	0	0								\$600.0
99999	00001	52001	100	13-0631	PR00273659	2/6/2015	PR	18345	0	0								\$123.5
99999	00001	52005	100	13-0631	PR00273659	2/6/2015	PR	31163	0	0								\$9.6
99999	00001	52006	100	13-0631	PR00273659	2/6/2015	PR	38149	0	0								\$36.5
99999	00001	52009	100	13-0631	PR00273659	2/6/2015	PR	44992	0	0								\$1.0
99999	00001	52016	100	13-0631	PR00273659	2/6/2015	PR	54126	0	0								\$8.5
																		Total
																		\$24,165.0

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Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2015 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	<u>\$5,000.00</u>	<u>\$95,000.00</u>
		Total: \$100,000.00	<u>Total: \$0.00</u>	<u>Total: \$5,000.00</u>	<u>Total: \$95,000.00</u>

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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		Fund		Accounting		Trans		Trans	Trans	Ref		Ref	Ref	Vendor		Description	Amount
Program	Appr	Account	Code	Location	Trans ID	Date	Type	Line Num	Schd Line Num	Distrib Line Num	Ref Trans ID	Line Num	Schd Line Num	Distrib Line Num	Vendor ID	Name	
99999	05165	56000	100	13-0631	02220639	9/24/2014	VO	1	0	1	0000252261	1	1	1	0000210388	WEBIDCARD	SWIPE CARTS
																	Total:
																	\$5,000.00

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

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

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	\$1.47	\$9.88	\$32.46	\$0.00	\$0.00	\$0.00	\$0.00	\$32.46
022001	KCSILC	\$1,216.61	\$25.00	\$327.00	\$1,543.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.61
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	\$34.07	\$86.81	\$660.50	\$0.00	(\$7.41)	\$0.00	\$0.00	\$653.09
024003	DISTRICT	\$4,116.77	\$0.00	(\$56.25)	\$4,060.52	\$0.00	(\$119.00)	\$0.00	\$0.00	\$3,941.52
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	(\$18.50)	\$0.00	\$0.00	\$331.97
024008	OM WORLD FINALS	\$1,363.63	\$0.00	\$0.00	\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.63
024009	Brick Purchase (DHS)	\$0.00	\$250.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00
024010	Begley Donation	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	(\$3,100.00)	\$0.00
032001	EAST ELEMENTARY	\$5,730.76	\$839.87	\$1,704.87	\$7,435.63	(\$180.00)	(\$1,064.37)	\$0.00	\$0.00	\$6,371.26
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	\$139.40	\$2,495.40	\$3,395.36	\$0.00	(\$2,454.48)	\$0.00	\$0.00	\$940.88
032008	Pre-Kindergarten	\$1,016.10	\$140.00	\$660.00	\$1,676.10	\$0.00	(\$427.22)	\$0.00	\$0.00	\$1,248.88
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	\$1,680.52	\$5,602.51	\$16,813.54	(\$2,532.00)	(\$3,863.99)	\$0.00	\$0.00	\$12,949.55
034002	LOST BOOK	\$3,180.28	\$0.00	\$211.11	\$3,391.39	\$0.00	(\$20.00)	\$0.00	\$0.00	\$3,371.39
034003	Julie Marques	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
035001	NORTH ELEMENTARY	\$538.29	\$0.00	\$1,489.00	\$2,027.29	(\$448.94)	(\$448.94)	\$0.00	\$376.53	\$1,954.88
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	\$21.99	\$799.66	(\$172.80)	(\$515.19)	\$0.00	\$0.00	\$284.47
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	\$68.74	\$110.98	\$716.06	\$0.00	\$0.00	\$0.00	\$0.00	\$716.06
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	\$255.50	\$338.10	\$0.00	\$0.00	\$0.00	\$0.00	\$338.10
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	\$0.00	(\$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	\$0.00	(\$327.08)	\$0.00
035017	Lego Robotics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036001	BTW	\$1,778.02	\$33.25	\$739.25	\$2,517.27	\$0.00	(\$856.06)	\$0.00	\$0.00	\$1,661.21
036002	PBS ACCOUNT	\$1,126.35	\$0.00	\$0.00	\$1,126.35	\$0.00	(\$364.03)	\$0.00	\$0.00	\$762.32
036004	LOST BOOK	\$838.99	\$13.00	\$2,281.09	\$3,120.08	\$0.00	(\$2,206.90)	\$0.00	\$0.00	\$913.18
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	(\$20.37)	(\$266.33)	\$0.00	\$0.00	\$4,052.22
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	\$1,224.00	\$5,477.15	\$25,039.22	(\$2,786.00)	(\$5,246.48)	\$0.00	(\$2,000.00)	\$17,792.74
038002	LOST BOOK	\$694.06	\$0.00	\$583.00	\$1,277.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.06
038004	FIELD TRIPS	\$1,562.55	\$700.00	\$1,775.65	\$3,338.20	(\$195.00)	(\$2,263.50)	\$0.00	\$1,300.00	\$2,374.70
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)	\$276.00	\$1,107.05	\$412.30	\$0.00	\$0.00	\$0.00	\$700.00	\$1,112.30

Capital School District

General Ledger Report

Year to Date and Current Month

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

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	
040001	HARTLY ELEMENTARY	\$11,318.52	\$0.00	\$550.21	\$11,868.73	(\$108.93)	(\$162.67)	\$0.00	\$0.00	\$11,706.06
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	\$99.40	\$702.53	\$0.00	\$0.00	\$0.00	\$0.00	\$702.53
040005	PRE K AND K	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
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	\$294.00	\$345.90	\$0.00	\$0.00	\$0.00	\$0.00	\$345.90
040008	3RD GRADE FIELD TRI	\$893.75	\$0.00	\$325.00	\$1,218.75	\$0.00	\$0.00	\$0.00	(\$893.75)	\$325.00
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$893.75	\$893.76
040010	Library Lost Books	\$24.45	\$11.00	\$11.00	\$35.45	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45
042001	Towne Point	\$464.06	\$0.00	\$76.90	\$540.96	(\$12.99)	(\$337.14)	\$0.00	\$0.00	\$203.82
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	\$308.00	\$538.53	(\$110.00)	(\$488.00)	\$0.00	\$0.00	\$50.53
042005	TP 1st Grade	\$11.25	\$0.00	\$177.20	\$188.45	\$0.00	(\$188.45)	\$0.00	\$0.00	\$0.00
042008	TP 4th Grade	\$70.00	\$0.00	\$640.00	\$710.00	\$0.00	(\$576.00)	\$0.00	\$0.00	\$134.00
042009	TP Sunshine Club	(\$1.61)	\$0.00	\$50.00	\$48.39	\$0.00	\$0.00	\$0.00	\$0.00	\$48.39
042010	Positive Behavior PBS	\$306.07	\$0.00	\$769.09	\$1,075.16	(\$138.21)	(\$443.21)	\$0.00	\$0.00	\$631.95
044100	CMS STUDENT COUNCI	\$1,608.18	\$0.00	\$4,630.00	\$6,238.18	\$0.00	(\$3,083.68)	\$0.00	\$0.00	\$3,154.50
044101	CENTRAL MIDDLE SCH	\$2,236.81	\$0.00	\$181.00	\$2,417.81	\$0.00	(\$456.58)	\$0.00	\$0.00	\$1,961.23
044102	SUNSHINE FUND	\$394.23	\$45.24	\$324.51	\$718.74	\$0.00	\$0.00	\$0.00	\$0.00	\$718.74
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	\$649.00	\$4,324.07	(\$2,433.44)	(\$2,433.44)	\$0.00	\$0.00	\$1,890.63
044205	CMS LIBRARY	\$1,744.31	\$0.00	\$1,543.06	\$3,287.37	(\$1,181.60)	(\$1,338.08)	\$0.00	\$0.00	\$1,949.29
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	\$184.99	\$312.94	\$0.00	(\$60.00)	\$0.00	\$0.00	\$252.94
044500	CHORUS	\$2,397.44	\$0.00	\$266.00	\$2,663.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.44
044501	PBS FUNDRAISING	\$1,320.72	\$0.00	\$700.30	\$2,021.02	(\$166.02)	(\$375.02)	\$0.00	\$0.00	\$1,646.00
044505	LOST BOOK	\$14,219.07	\$0.00	\$562.10	\$14,781.17	\$0.00	(\$754.70)	\$0.00	\$0.00	\$14,026.47
044506	Art Enrichment	\$1,771.27	\$0.00	\$0.00	\$1,771.27	\$0.00	(\$40.00)	\$0.00	\$0.00	\$1,731.27
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	\$463.40	\$3,535.29	(\$432.00)	(\$2,947.30)	\$0.00	\$0.00	\$587.99
044509	8 GREEN	\$284.62	\$0.00	\$1,533.00	\$1,817.62	(\$672.20)	(\$1,636.20)	\$0.00	\$0.00	\$181.42
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	\$2,090.00	\$3,285.91	(\$78.53)	(\$1,879.53)	\$0.00	(\$485.00)	\$921.38
044513	8 BLUE	\$463.57	\$0.00	\$2,162.00	\$2,625.57	(\$61.00)	(\$2,658.50)	\$0.00	\$485.00	\$452.07
044514	8 TAN	\$95.25	\$0.00	\$1,337.00	\$1,432.25	(\$375.75)	(\$1,294.75)	\$0.00	\$0.00	\$137.50
044516	7 RED	\$2,192.15	\$0.00	\$0.00	\$2,192.15	\$0.00	(\$92.40)	\$0.00	\$0.00	\$2,099.75

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

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

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	
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	\$92.00	\$1,322.00	\$2,199.00	(\$798.67)	(\$798.67)	\$0.00	\$0.00	\$1,400.33
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	(\$41.96)	(\$41.96)	\$0.00	\$0.00	\$466.02
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	(\$95.50)	(\$95.50)	\$0.00	\$0.00	\$297.55
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	(\$160.54)	\$0.00	\$0.00	\$731.43
044539	BOYS/GIRLS TRACK	\$53.77	\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$53.77
044540	FIELD HOCKEY	\$303.42	\$0.00	\$2,190.00	\$2,493.42	\$0.00	(\$2,304.50)	\$0.00	\$0.00	\$188.92
044541	BASKETBALL FUNDRAI	\$0.38	\$712.00	\$712.00	\$712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$712.38
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	\$636.15	\$2,383.80	\$2,910.02	(\$1,003.67)	(\$1,411.04)	\$0.00	\$0.00	\$1,498.98
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	\$413.35	\$1,385.88	\$2,040.52	(\$215.77)	(\$1,596.21)	\$0.00	\$0.00	\$444.31
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	\$423.75	\$2,366.22	\$2,865.47	(\$810.10)	(\$2,467.46)	\$0.00	\$0.00	\$398.01
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	\$276.15	\$358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45
044556	CMS Athletics	\$633.84	\$0.00	\$142.60	\$776.44	\$0.00	(\$363.00)	\$0.00	\$0.00	\$413.44
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
044559	CMS Health Science	\$0.00	\$941.00	\$1,167.00	\$1,167.00	(\$900.00)	(\$900.00)	\$0.00	\$0.00	\$267.00
046100	WHMS STUDENT COUN	\$7,802.62	\$20.80	\$19,529.19	\$27,331.81	(\$1,024.60)	(\$12,374.93)	\$0.00	(\$1,100.00)	\$13,856.88
046101	WH MIDDLE SCHOOL	\$6,395.52	\$3,309.00	\$8,372.27	\$14,767.79	(\$123.16)	(\$5,781.87)	\$0.00	\$1,100.00	\$10,085.92
046201	WHMS BOOK FAIR	\$1,238.63	\$0.00	\$4,556.59	\$5,795.22	\$0.00	(\$5,459.44)	\$0.00	\$0.00	\$335.78
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	\$4,559.10	\$5,443.31	\$0.00	(\$4,322.72)	\$0.00	(\$329.00)	\$791.59
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	(\$75.00)	\$0.00	\$53.00	\$350.49
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	\$642.00	\$726.40	\$0.00	(\$554.30)	\$0.00	\$0.00	\$172.10
046213	6 Blue	\$728.67	\$0.00	\$309.74	\$1,038.41	\$0.00	\$0.00	\$0.00	\$70.00	\$1,108.41
046214	5 Orange	\$679.10	\$0.00	\$1,083.50	\$1,762.60	\$0.00	(\$1,109.10)	\$0.00	\$92.00	\$745.50
046215	5 Purple	\$1,030.01	\$0.00	\$1,449.00	\$2,479.01	\$0.00	(\$1,590.00)	\$0.00	\$44.00	\$933.01
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

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

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

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	
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 3071407 (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	(\$400.00)	\$0.00	\$0.00	\$1,117.00
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	\$89.93	\$1,501.45	\$0.00	(\$933.99)	\$0.00	\$0.00	\$567.46
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	(\$102.80)	\$0.00	\$0.00	\$0.00
046512	TEACHER ACTIVITES	\$1,242.87	\$259.71	\$490.83	\$1,733.70	\$0.00	(\$668.00)	\$0.00	\$0.00	\$1,065.70
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
050006	Begley Foundation	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	(\$3,100.00)	\$0.00	\$3,100.00	\$0.00
Group Total		\$168,075.13	\$12,989.32	\$104,208.15	\$272,283.28	(\$17,119.21)	(\$88,892.95)	\$0.00	\$0.00	\$183,390.33
Activity Acct Grand Total		\$168,075.13	\$12,989.32	\$104,208.15	\$272,283.28	(\$17,119.21)	(\$88,892.95)	\$0.00	\$0.00	\$183,390.33

Dover High School

General Ledger Report

Year to Date and Current Month

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

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	\$140.00	\$3,459.28	\$16,107.91	(\$250.00)	(\$3,944.50)	\$0.00	(\$3,244.50)	\$8,918.91
048001	DHS ADVANCED PLAC	\$10,052.30	\$10.00	\$2,998.95	\$13,051.25	(\$7.00)	(\$557.95)	\$0.00	\$0.00	\$12,493.30
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	\$36.00	\$332.99	\$3,509.02	\$0.00	(\$86.00)	\$0.00	\$0.00	\$3,423.02
048007	UNMETS- ENGLISH	\$724.19	\$0.00	\$389.00	\$1,113.19	(\$145.79)	(\$279.79)	\$0.00	\$0.00	\$833.40
048008	Foreign Language	\$150.07	\$0.00	\$0.00	\$150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$150.07
048011	UNMETS-CHORUS	\$467.75	\$0.00	\$0.00	\$467.75	\$0.00	(\$8.94)	\$0.00	\$0.00	\$458.81
048012	UNMETS-SOCIAL STUD	\$7,030.18	\$16.00	\$364.00	\$7,394.18	(\$80.00)	(\$250.00)	\$0.00	\$0.00	\$7,144.18
048013	UNMETS-SCIENCE	\$1,264.07	\$0.00	\$0.00	\$1,264.07	\$0.00	(\$765.07)	\$0.00	\$0.00	\$499.00
048014	School ID	\$115.27	\$0.00	\$0.00	\$115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115.27
048100	DHS STUDENT COUNCI	\$15,183.66	\$0.00	\$5,830.40	\$21,014.06	(\$504.00)	(\$921.82)	(\$450.00)	\$530.00	\$20,622.24
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	\$288.00	\$488.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$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	\$1,710.00	\$8,572.89	(\$863.09)	(\$863.09)	(\$200.00)	(\$200.00)	\$7,509.80
048127	Class of 2016	\$1,270.00	\$0.00	\$7,852.61	\$9,122.61	\$0.00	(\$3,849.20)	\$0.00	\$0.00	\$5,273.41
048128	Class of 2017	\$499.48	\$0.00	\$2,263.00	\$2,762.48	\$0.00	\$0.00	\$0.00	(\$1,180.00)	\$1,582.48
048129	Class of 2018	\$0.00	\$0.00	\$867.28	\$867.28	\$0.00	\$0.00	\$0.00	\$200.00	\$1,067.28
048199	UNMET-ROTC	\$244.80	\$0.00	\$0.00	\$244.80	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$234.80
048201	AFJROTC	\$436.00	\$4,338.00	\$4,338.00	\$4,774.00	(\$4,338.00)	(\$4,338.00)	\$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	\$1,202.81	\$1,304.03	(\$195.00)	(\$905.00)	\$0.00	\$0.00	\$399.03
048206	BPA	\$177.32	\$0.00	\$90.00	\$267.32	\$0.00	\$0.00	\$0.00	\$0.00	\$267.32
048207	DHS ART LEAGUE	\$4,957.34	\$0.00	\$60.00	\$5,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.34
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$260.00	\$1,465.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.57
048210	DOVERIAN ACCOUNT	\$6,385.52	\$65.00	\$1,941.50	\$8,327.02	\$0.00	(\$1,567.10)	\$0.00	\$0.00	\$6,759.92
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$135.50	\$0.00	\$1,280.00	\$1,415.50	\$0.00	(\$668.00)	\$0.00	\$0.00	\$747.50
048214	GREENHOUSE	\$2,113.02	\$0.00	\$0.00	\$2,113.02	\$0.00	(\$266.05)	\$0.00	\$0.00	\$1,846.97
048216	DANCE	\$4,441.64	\$0.00	\$0.00	\$4,441.64	\$0.00	(\$2,811.01)	\$0.00	\$0.00	\$1,630.63

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

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

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	\$2,991.00	\$3,968.29	\$0.00	(\$3,040.10)	\$0.00	\$0.00	\$928.19
048219	DHS DRAMA	\$1,360.25	\$0.00	\$712.00	\$2,072.25	(\$55.44)	(\$585.14)	\$0.00	\$0.00	\$1,487.11
048220	DECA	\$349.60	\$125.00	\$502.00	\$851.60	\$0.00	(\$622.07)	\$0.00	\$0.00	\$229.53
048223	NATIONAL HONOR SO	\$860.23	\$0.00	\$735.00	\$1,595.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.23
048224	BAND	\$1,235.35	\$7,055.00	\$7,163.00	\$8,398.35	(\$370.40)	(\$735.75)	\$0.00	\$0.00	\$7,662.60
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$155.71	\$750.00	\$750.00	\$905.71	\$0.00	\$0.00	\$0.00	\$0.00	\$905.71
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	\$466.00	\$1,487.44	(\$288.47)	(\$288.47)	\$0.00	\$0.00	\$1,198.97
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	(\$240.00)	\$903.24
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	\$45.35	\$121.35	\$164.35	\$0.00	\$0.00	\$0.00	\$0.00	\$164.35
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	\$622.00	\$10,041.83	\$13,477.80	\$361.02	(\$8,416.53)	\$0.00	\$3,244.50	\$8,305.77
048309	DHS ATHLETIC PETTY	\$383.24	\$0.00	\$3,000.00	\$3,383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.24
048401	TRIP FUND	\$467.62	\$0.00	\$0.00	\$467.62	\$0.00	\$0.00	\$0.00	\$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	(\$162.53)	\$468.21
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	\$4,300.00	\$13,166.39	\$0.00	(\$1,155.96)	\$0.00	\$0.00	\$12,010.43
048512	DHS PRINT SHOP	\$44,313.87	\$11,063.00	\$58,369.00	\$102,682.87	(\$16,860.87)	(\$71,189.69)	\$650.00	\$1,634.70	\$33,127.88
048513	COCA COLA	\$2,647.26	\$354.90	\$1,402.99	\$4,050.25	(\$894.22)	(\$2,060.97)	\$0.00	\$0.00	\$1,989.28
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	\$30.00	\$3,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.90
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,480.47	\$0.00	\$0.00	\$1,480.47	\$0.00	\$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	\$0.00	(\$709.99)	\$0.00	\$0.00	\$724.46
048538	PSAT Account	\$3,251.00	\$0.00	\$406.00	\$3,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.00
048539	KCCS (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048540	DHS Dance Team	\$490.20	\$107.00	\$107.00	\$597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$597.20
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	\$3,810.00	\$5,176.80	\$6,690.19	\$0.00	(\$600.00)	\$0.00	\$0.00	\$6,090.19
048543	TSA	\$1,675.25	\$0.00	\$390.00	\$2,065.25	\$0.00	(\$536.09)	\$0.00	\$0.00	\$1,529.16

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

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

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	\$0.00	\$2,225.26	\$2,225.26	\$0.00	(\$1,643.09)	\$0.00	(\$582.17)	\$0.00
048545	Ladies Empowerment	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
048546	Senator Success	\$3,005.00	\$0.00	\$85.00	\$3,090.00	(\$525.00)	(\$525.00)	\$0.00	\$0.00	\$2,565.00
048547	DHS Drumline	\$2.60	\$1,610.00	\$2,110.00	\$2,112.60	(\$2,112.60)	(\$2,112.60)	\$0.00	\$0.00	\$0.00
048548	Taylor Owens Scholars	\$3,104.00	\$0.00	\$2,492.00	\$5,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00
048549	Health Care Prof. (HOS	\$83.41	\$0.00	\$106.00	\$189.41	\$0.00	(\$140.00)	\$0.00	\$0.00	\$49.41
048550	Parent/Comm. Services	\$100.00	\$0.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
048551	Culinary	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$222.00	\$115.00	\$392.00	\$614.00	(\$218.00)	(\$466.00)	\$0.00	\$0.00	\$148.00
048553	National AP/Year	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$4,395.09)	\$0.00	\$0.00	\$604.91
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	\$30,550.25	\$140,306.20	\$345,088.13	(\$27,356.86)	(\$121,314.06)	\$0.00	\$0.00	\$223,774.07
Activity Acct Grand Total		\$204,781.93	\$30,550.25	\$140,306.20	\$345,088.13	(\$27,356.86)	(\$121,314.06)	\$0.00	\$0.00	\$223,774.07

Capital School District
Major Cap Expenditures
02/04/15

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/15	21,633,400.00	21,542,321.52	52,555.52	81,055.00	(42,532.04)	99.82%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/15	44,214,400.00	40,719,890.32	2,513,948.20	973,008.00	7,553.48	97.78%
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	10,225,641.95	4,091,871.59	1,333,694.17	84.38%
High School				114,334,600.00	95,097,804.13	12,792,145.67	5,145,934.59	1,298,715.61	94.36%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	721,918.86	784,890.04	653,952.25	1,113,154.85	46.02%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	-	338,636.16	6,362,652.84	937,848.00	4.43%
KCCS - BTW				10,913,053.00	721,918.86	1,123,526.20	7,016,605.09	2,051,002.85	16.91%
KCCS - Central	2014	50409	06/30/16	894,822.00	91,869.12	668,507.83	73,076.07	61,368.98	84.98%
KCCS - Central				894,822.00	91,869.12	668,507.83	73,076.07	61,368.98	84.98%
KCCS - Main	2014	50401	06/30/16	1,470,462.00	140,843.65	1,045,017.35	226,190.50	58,410.50	80.65%
KCCS - Main				1,470,462.00	140,843.65	1,045,017.35	226,190.50	58,410.50	80.65%
Maintenance	2011	50294	06/30/15	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	06/30/15	8,400,000.00	8,356,136.55	8,118.85	32,876.91	2,867.69	99.57%
Professional Center				8,400,000.00	8,356,136.55	8,118.85	32,876.91	2,867.69	99.57%
WH/BTW/KCCS Site Imp	2011	50288	06/30/13	1,184,300.00	1,184,300.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2011	50299	06/30/14	415,700.00	415,700.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50299	06/30/15	3,423,700.00	3,391,969.65	28,317.87	-	3,412.48	99.90%
WH/BTW/KCCS Site Imp	2012	50376	06/30/15	279,800.00	214,870.00	64,930.00	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50377	06/30/15	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	93,248.87	-	3,412.48	99.94%

**Capital School District
Change Orders
02/04/15**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
High School						
933	02/18/15	01/21/15	Superior Electric	Electrical	872.00	Modify lighting layout in room b135.
397	02/18/15	01/21/15	Mumford & Miller	Concrete	12,713.00	Install steel dowels and joints in loading dock.
398b	02/18/15		JW Walker	Masonry	3,585.00	Provide additional masonry work to cover mechanical piping that was installed out of sequence. Backcharge Worth & Co.
258	02/18/15	11/26/13	John L Briggs	Carpentry	16,851.00	Blocking, materials, and window roller shades
670	02/18/15	01/21/15	Mumford & Miller	Concrete	9,056.00	Add expansion joints.
659	02/18/15	01/21/15	North East	Metal Studs/Drywall	445.00	Additional soffit work at the third floor in two classrooms.
509	02/18/15	01/21/15	Superior Electric	Electrical	-961.00	Backcharge for cleaning building.
826	02/18/15	01/21/15	Quality	Roofing	1,494.00	Flash auxiliary gym wall on area H with EPDM roof membrane and EPDM detail flashings.
671	02/18/15	01/21/15	John L Briggs	Carpentry	1,831.00	Labor to complete saftery items for the high school.
742	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	2,247.00	Fabricate and install reconfigured auditorium duct.
736	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	2,331.00	Re-pipe two storm lines that froze during construction.
925	02/18/15	01/21/15	Specialty Finishes	Carpentry	1,200.00	Remove, cut wood doors and re-install. Backcharge to Union Wholesale.
652a	02/18/15	01/21/15	Specialty Finishes	Carpentry	675.00	Move doors from areas A,B,and C to the cafeteria. Backcharge Union Wholesale.
627	02/18/15	01/21/15	Jamestown	Painting	550.00	Paint two clouds in auditorium after they have been modified for stage lighting.
799	02/18/15	01/21/15	Specialty Finishes	Carpentry	3,879.00	Cut and fit a steel enclosure plate for stair 106.
2	02/18/15		GA Blanco	FF&E/Window Treatme	1,431.00	Add three D-08 desks
2	02/18/15	01/21/15	Corporate Interiors	FF&E/Window Treatme	545.00	Add eleven c-03 student chairs
2	02/18/15		Douron	FF&E/Window Treatme	3,029.00	Delete 35 shelves, add 49 shelves, add 2 L-22, provide two veneer intermediate end panels, add 2 C-01 chairs, Add one F-03 filing cabinet, add one S-02 bookcase, delete tow f-04 lateral files
652b	02/18/15	01/21/15	Union Wholesale	Carpentry	-675.00	Backcharge to move doors that were delivered incorrectly.
666b	02/18/15	01/21/15	Kinsley	Structural Steel/misc M	-632.00	Backcharge for alterations required to the steel at Area J canopy.
751	02/18/15	01/21/15	Current Solutions	Electrical	3,568.00	Install extra wiring for curtain wall doors.
934	02/18/15	01/21/15	Superior Electric	Electrical	11,411.00	Interface the Lutron lighting system and the building fire alarm system per the Fire Marshall.

**Capital School District
Change Orders
02/04/15**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
3	02/18/15		Douron	FF&E/Window Treatme	2,715.00	Add tow back panels, add eight closure panels, add one conversion form stationary to mobile unit
798	02/18/15	01/21/15	Specialty Finishes	Carpentry	1,350.00	Remove steel angles at four stair landings. The angles were used to support the safety rails during construction.
800	02/18/15	01/21/15	Specialty Finishes	Carpentry	1,186.00	Provide hilti fire sealant to fill voids.
801	02/18/15	01/21/15	Specialty Finishes	Carpentry	300.00	Install knox boxes.
775	02/18/15	01/21/15	Dixie	Sitework	25,000.00	Perform additional dirt relocation.
855	02/18/15	01/21/15	Jamestown	Painting	10,818.00	Repaint doors and frames in areas F,G, and H.
4	02/18/15		Douron	FF&E/Window Treatme	2,823.00	Add 37 carrel dividers for table type t-34
707	02/18/15	01/21/15	ALN	Acoustical Ceilings	162.00	Metal framing around screen.
3	02/18/15		Corporate Interiors	FF&E/Window Treatme	2,373.00	Add twelve worktables
762	02/18/15	01/21/15	John L Briggs	Carpentry	2,811.00	Modify the curtain track and draperies to accommodate the final lighting layout.
790	02/18/15	01/21/15	John L Briggs	Carpentry	991.00	Electric for bleacher inspection.
853	02/18/15	01/21/15	John L Briggs	Carpentry	4,107.00	Install corner guards at kitchen area.
859	02/18/15	01/21/15	Current Solutions	Electrical	2,547.00	Wire door controllers.
894	02/18/15	01/21/15	Current Solutions	Electrical	2,811.00	Install 24 volt door controller wiring for front doors.
797	02/18/15	01/21/15	Current Solutions	Electrical	5,080.00	Provide final connections to door controllers.
935	02/18/15	01/21/15	Superior Electric	Electrical	6,557.00	Provide raceways and conduits for the elevator panel in the fire command center per the fire marshall.
941	02/18/15	01/21/15	Superior Electric	Electrical	7,060.00	Add additional communications items.
927	02/18/15	01/21/15	Superior Electric	Electrical	4,307.00	Wire the irrigation pumps for A-Del. Backcharge A-Del.
825	02/18/15	01/21/15	Current Solutions	Electrical	3,242.00	Provide and install projection screen controllers.
829	02/18/15	01/21/15	Quality	Roofing	3,457.00	Wood blocking at auxilary gym windows, 16 guage angle at auxilary gym, j-hallway to make flush with composite panels and shims to maintain straight lines for composite panels.
936	02/18/15	01/21/15	Superior Electric	Electrical	1,052.00	Remove the fire alarm smoke beam detector in auditorium per the fire marshall.
945	02/18/15	01/21/15	Superior Electric	Electrical	3,140.00	Retrofit electrical items to accommodate deleted ceilings.
891	02/18/15	01/21/15	Current Solutions	Electrical	14,757.00	Wiring of door locks, door controllers, pushbuttons, etc.

**Capital School District
Change Orders
02/04/15**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
940	02/18/15	01/21/15	Superior Electric	Electrical	3,038.00	Provide additional supports for the cord reels in rooms 119 and 125 after the pipe grid system was deleted.
844	02/18/15	01/21/15	Superior Electric	Electrical	4,263.00	Wire the bleacher power. The design did not have the proper electrical power to allow the bleachers to work correctly.
851	02/18/15	01/21/15	North East	Metal Studs/Drywall	13,393.00	Change shade pocket details throughout the classroom building which required additional materials to be fabricated.
828	02/18/15	01/21/15	Pottsgrove Glass	Aluminum Windows	2,800.00	Provide additional handicap door buttons and transmitters.
886	02/18/15	01/21/15	Jamestown	Painting	2,294.00	Pre-paint the locker room ceiling after the drywall was repaired. Worth was backcharged.
866	02/18/15	01/21/15	Jamestown	Painting	986.00	Paint dance room ceiling flat black.
863	02/18/15	01/21/15	Jamestown	Painting	927.00	Additional caulking to trim in area B.
895	02/18/15	01/21/15	Jamestown	Painting	440.00	Prime and paint ceiling and soffit in kitchen due to sprinkler leak. Backcharge Superior Electric.
892	02/18/15	01/21/15	Jamestown	Painting	539.00	Paint the steps and speaker boxes at the auditorium.
893	02/18/15	01/21/15	Jamestown	Painting	6,696.00	Paint room h131 and h133 add alternate.
857	02/18/15	01/21/15	Jamestown	Painting	1,268.00	Paint the additional soffits at the BFM labs.
889	02/18/15	01/21/15	Jamestown	Painting	556.00	Patch and paint theatre walls in the auditorium after blemishes were removed.
943	02/18/15	01/21/15	Superior Electric	Electrical	10,996.00	Install door controllers, power cords, and safety sensors. Backcharge Specialty Finishes.
944	02/18/15	01/21/15	Superior Electric	Electrical	394.00	Locate and cut out electrical receptacle behind drywall.
938	02/18/15	01/21/15	Superior Electric	Electrical	804.00	Change out kitchen receptacles for kitchen equipment because they did not match.
937	02/18/15	01/21/15	Superior Electric	Electrical	7,448.00	Repair damaged conduit and wiring destroyed by the site contractor. Backcharge A-Del.
832	02/18/15	01/21/15	Mumford & Miller	Concrete	19,905.00	Provide additional stone at the loading dock. Backcharge Dixie construction.
939	02/18/15	01/21/15	Superior Electric	Electrical	2,111.00	Provide new circuit breaker. Backcharge Worth and Company.
942	02/18/15	01/21/15	Superior Electric	Electrical	1,912.00	Add the thirty second clock to the field house wall.
860	02/18/15	01/21/15	John L Briggs	Carpentry	4,197.00	Lower grab bars per the ADA inspector.
856	02/18/15	01/21/15	John L Briggs	Carpentry	1,200.00	Adjust the size and configuration of the washing machine base to allow proper installation.

**Capital School District
Change Orders
02/04/15**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
858	02/18/15	01/21/15	John L Briggs	Carpentry	155.00	Move cabinets in room h113
850	02/18/15	01/21/15	John L Briggs	Carpentry	503.00	Install thresholds at the auxiliary gym doors.
908	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	5,815.00	Install supply and drain lines at kitchen drink stations.
910	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	342.00	Install 90 degree elbows in room h135 due to the deletion of the ceiling.
911	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	942.00	Inspected clogged drains in rooms b304 and b306. Removed and replaced clogged traps.
912	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	5,509.00	Install filter media at vent opening to control dust during construction.
909	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	1,087.00	Install hard drop duct connection in room 135 due to the deletion of ceiling.
907	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	2,905.00	Install revised drain piping at the three levels of the front canopy.
902	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	-6,302.00	Backgarge for leaking Aon unit.
903	02/18/15	01/21/15	Superior Electric	Electrical	-440.00	Backcharge for repairing the ceiling after cutting the sprinkler line.
913	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	405.00	Cut and Cap drain lines for future use.
906	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	-2,081.00	Backcharge to cover the cost of removing and reinstalling lights at locker room ceiling.
905	02/18/15	01/21/15	Worth & Company	Mechanical & Plumbin	-1,528.00	Backcharge for demolishing wet drywall at locker room ceiling.
919	02/18/15	01/21/15	Current Solutions	Electrical	9,136.00	Obstruct IR emitters in each sound enhancement unit to prevent IR interference.
918	02/18/15	01/21/15	John L Briggs	Carpentry	2,934.00	Remove and repair a small section for the center court area damaged by the lift.
923	02/18/15	01/21/15	Bear	Fire Protection	1,948.00	Provide sprinkle ripping access to the rotunda ceiling.
922	02/18/15	01/21/15	Bear	Fire Protection	5,151.00	Relocate sprinkler heads in rotunda ceilings due to lighting revisions.
921	02/18/15	01/21/15	Bear	Fire Protection	4,773.00	Delete ceilings in electrical closets and therefore sprinkler piping needed to be adjusted.
446	02/18/15	01/21/15	Union Wholesale	Carpentry	9,385.00	Modify area H doors, frames, and hardware.
926	02/18/15	01/21/15	Union Wholesale	Carpentry	-275.00	Backcharge for Specialty to remove, cut, and reinstall wood doors.
931	02/18/15	01/21/15	Specialty Finishes	Carpentry	6,898.00	Install safety rails and downspout holes.
932	02/18/15	01/21/15	John L Briggs	Carpentry	53,216.00	Maintenance building.
					370,736.00	

KCCS - BTW

**Capital School District
Change Orders
02/04/15**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
	02/18/15	11/21/14	County Environmental	Asbestos/Environment	10,764.00	Removal of additional asbestos glue dots and the demobilization from the project site to allow for the demolition contractor to complete its work.
	02/18/15	12/11/14	County Environmental	Asbestos/Environment	5,500.00	Removal of hidden asbestos-containing materials including double floor coverings and wall glue dots.
7	02/18/15	01/21/15	Brandywine Contractors	Metal Studs/Drywall	198.00	Add chase in room a109.
6	02/18/15	01/21/15	Brandywine Contractors	Metal Studs/Drywall	593.00	Add duct chase.
9	02/18/15	01/21/15	Brandywine Contractors	Metal Studs/Drywall	880.00	Soffit changes in rooms a125 and a131.
8	02/18/15	01/21/15	Brandywine Contractors	Metal Studs/Drywall	391.00	Add bulkhead in corridor.
					18,326.00	
KCCS - Main						
2	02/18/15		First State Electric	Electrical	11,750.00	Demo five receptacles, provide and install three recessed student receptacle locations, provide and install wiremold and twenty receptacles at nine locations.
4	02/18/15	01/21/15	Joseph T Richardson	Mechanical & Plumbin	460.00	Install lift pump.
11	02/18/15	01/21/15	Joseph T Richardson	Mechanical & Plumbin	2,975.00	Extend storm water for sprinkler drain.
12	02/18/15	01/21/15	Joseph T Richardson	Mechanical & Plumbin	561.00	Relocate Recirc Pump
					15,746.00	

Capital School District
Federal Fund Expenditures
as of 01/31/15

<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>
2010	40192	0229	ARRA: Race to the Top	Ken Hutchins	06/15/15	5,810,000	5,503,664	38,220	268,116	94.73%
2010	41076	5164	Title I - Sig Grant	Sandy Spangl	08/01/15	441,024	204,200	0	236,824	46.30%
2013	41076	6803	Title I - Sig Grant	Sandy Spangl	08/01/15	186,881	1,386	0	185,495	0.74%
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	75,149	0	49,517	60.28%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	65,011	0	84,989	43.34%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	250,000	0	0	100.00%
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	26,696	0	8,709	75.40%
2014	40564	7170	IDEA B (PECS for KCCS)	Joyce Denma	08/01/15	52,500	13,629	0	38,871	25.96%
2014	40564	7545	IDEA B (Transition Behavioral	Joyce Denma	08/01/15	34,408	0	0	34,408	0.00%
2014	40565	5913	IDEA B - Pre-K Transportation	Pam Nichols	08/01/15	11,108	11,108	0	0	100.00% ^F
2014	40570	5696	Homeless Children and Youth	Tonya Guinn	08/01/15	15,000	2,841	0	12,159	18.94%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	712,367	0	168,314	80.89%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	3,624,766	2,100	0	99.94%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	1,527,069	0	7,630	99.50%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	59,190	0	-4,117	107.48% ^F
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	64,365	67,796	90,295	28.93%
2015	40114	7390	Title II - Teacher Quality	Sandy Spangl	09/30/16	837,610	6,716	0	830,894	0.80%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	35,281	0	214,719	14.11%
2015	40554	7299	Title I	Pam Herrera	09/30/16	3,395,474	1,022,576	18,697	2,354,201	30.12%
2015	40564	7354	IDEA B (6-21)	Joyce Denma	09/30/16	1,625,243	319	0	1,624,924	0.02%
2015	40565	7229	IDEA B - Pre-School	Joyce Denma	09/30/16	54,764	0	0	54,764	0.00%
2015	40570	7541	Homeless Children and Youth:	Tonya Guinn	09/30/16	10,700	0	0	10,700	0.00%
2015	40560	7218	Title III	Sandy Spangl	11/30/16	40,345	0	0	40,345	0.00%
2015	41015	7239	Perkins: Vocational Education	Gene Monta	11/30/16	209,142	5,780	69,715	133,647	2.76%
						20,054,932	13,212,560	196,528	6,645,845	65.88%