



Monthly Financial Reports May 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	\$0.00	0.00%	\$53,905.64	59.52%	\$53,905.64	59.52%	\$36,660.36
9130634A - South Dover Elementary School	\$80,076.00	\$556.88	0.70%	\$61,189.55	76.41%	\$61,746.43	77.11%	\$18,329.57
9130635A - North Dover Elementary School	\$54,511.00	\$0.00	0.00%	\$46,467.88	85.24%	\$46,467.88	85.24%	\$8,043.12
9130636A - Booker T. Washington Es	\$71,420.00	\$0.00	0.00%	\$47,124.00	65.98%	\$47,124.00	65.98%	\$24,296.00
9130638A - Fairview Elementary School	\$54,483.00	\$0.00	0.00%	\$39,638.88	72.75%	\$39,638.88	72.75%	\$14,844.12
9130640A - Hartly Elementary School	\$62,041.00	\$0.00	0.00%	\$39,223.29	63.22%	\$39,223.29	63.22%	\$22,817.71
9130642A - Towne Point Elementary School	\$40,456.00	\$0.00	0.00%	\$35,892.18	88.72%	\$35,892.18	88.72%	\$4,563.82
9130644A - Central Middle School	\$215,502.00	\$0.00	0.00%	\$117,690.57	54.61%	\$117,690.57	54.61%	\$97,811.43
9130646A - William Henry Middle School	\$153,954.00	\$3,568.03	2.32%	\$112,310.89	72.95%	\$115,878.92	75.27%	\$38,075.08
9130648A - Dover High School	\$481,519.00	\$15,702.87	3.26%	\$348,470.38	72.37%	\$364,173.25	75.63%	\$117,345.75
9130650A - Kent County Community School	\$548,434.00	\$1,799.41	0.33%	\$587,043.51	107.04%	\$588,842.92	107.37%	(\$40,408.92)
9130655A - Kent County Secondary Iic	\$522,012.00	\$0.00	0.00%	\$502,061.35	96.18%	\$502,061.35	96.18%	\$19,950.65
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$395,434.18	88.88%	\$395,434.18	88.88%	\$49,465.82
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$8,100.00	5.83%	\$43,338.70	31.20%	\$51,438.70	37.03%	\$87,481.30
99900100 - Legal Services	\$69,000.00	\$20,100.00	29.13%	\$37,612.16	54.51%	\$57,712.16	83.64%	\$11,287.84
99900300 - District Expenditures	\$22,523,190.00	\$0.00	0.00%	\$20,235,514.75	89.84%	\$20,235,514.75	89.84%	\$2,287,675.25
99910010 - District Office	\$61,287.00	\$0.00	0.00%	\$50,757.83	82.82%	\$50,757.83	82.82%	\$10,529.17
99910100 - Superintendent	\$171,333.00	\$1,339.78	0.78%	\$120,679.69	70.44%	\$122,019.47	71.22%	\$49,313.53
99920000 - Curriculum/Instructional	\$638,548.00	\$0.00	0.00%	\$131,265.44	20.56%	\$131,265.44	20.56%	\$507,282.56
99920400 - Local Testing Programs	\$752,879.00	\$26,551.14	3.53%	\$469,684.18	62.39%	\$496,235.32	65.91%	\$256,643.68
99920500 - Professional Development Prog	\$81,521.00	\$0.00	0.00%	\$40,188.01	49.30%	\$40,188.01	49.30%	\$41,332.99
99920600 - Technology (Instructional)	\$132,555.00	\$0.00	0.00%	\$22,036.88	16.62%	\$22,036.88	16.62%	\$110,518.12
99920700 - Athletics	\$253,383.00	\$0.00	0.00%	\$285,739.95	112.77%	\$285,739.95	112.77%	(\$32,356.95)
99920800 - Drivers Education	\$27,260.00	\$17,515.00	64.25%	\$6,566.98	24.09%	\$24,081.98	88.34%	\$3,178.02
99921000 - Support Services	\$1,091,968.00	\$0.00	0.00%	\$49,572.91	4.54%	\$49,572.91	4.54%	\$1,042,395.09
99921050 - Special Education	\$1,222,267.00	\$305,717.81	25.01%	\$418,977.18	34.28%	\$724,694.99	59.29%	\$497,572.01
99930200 - Special School Tuition Payment	\$1,181,797.00	\$0.00	0.00%	\$554,320.30	46.90%	\$554,320.30	46.90%	\$627,476.70
99930300 - Special Services	\$48,061.00	\$0.00	0.00%	\$40,978.30	85.26%	\$40,978.30	85.26%	\$7,082.70
99940000 - Business Office/Finance	\$118,322.00	\$8,762.40	7.41%	\$35,596.00	30.08%	\$44,358.40	37.49%	\$73,963.60
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%	\$87,755.59	87.76%	\$87,755.59	87.76%	\$12,244.41
99940200 - Division I Sal/Other State Prg	\$48,910,366.00	\$0.00	0.00%	\$40,866,915.97	83.55%	\$40,866,915.97	83.55%	\$8,043,450.03
99940300 - Division II Vocational	\$197,647.00	\$7,700.00	3.90%	\$188,076.47	95.16%	\$195,776.47	99.05%	\$1,870.53
99940600 - Insurance	\$132,568.00	\$0.00	0.00%	\$113,440.00	85.57%	\$113,440.00	85.57%	\$19,128.00
99940700 - Private Grants/Donations	\$415,000.00	\$5,359.12	1.29%	\$297,609.32	71.71%	\$302,968.44	73.00%	\$112,031.56
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%	\$63,774.73	88.58%	\$63,774.73	88.58%	\$8,225.27
99950000 - Personnel/Hr	\$101,155.00	\$361.90	0.36%	\$49,082.02	48.52%	\$49,443.92	48.88%	\$51,711.08
99960000 - Child Nutrition Operations	\$2,799,000.00	\$0.00	0.00%	\$4,334,193.53	154.85%	\$4,334,193.53	154.85%	(\$1,535,193.53)
99960100 - Maintenance	\$577,246.00	\$9,074.25	1.57%	\$454,304.12	78.70%	\$463,378.37	80.27%	\$113,867.63

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	\$203,855.90	7.91%	\$1,875,462.65	72.80%	\$2,079,318.55	80.71%	\$496,984.45
99960300 - State Transportation	\$4,388,613.00	\$32,968.68	0.75%	\$3,685,335.04	83.97%	\$3,718,303.72	84.73%	\$670,309.28
99960350 - LOCAL FUNDS	\$310,000.00	\$226,775.00	73.15%	\$0.00	0.00%	\$226,775.00	73.15%	\$83,225.00
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$51,022.69	62.95%	\$51,022.69	62.95%	\$30,035.31
99970000 - Local Debt Service	\$7,274,066.00	\$0.00	0.00%	\$7,273,266.18	99.99%	\$7,273,266.18	99.99%	\$799.82
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$581,880.00	\$0.08	0.00%	\$183,754.03	31.58%	\$183,754.11	31.58%	\$398,125.89
99970100 - Major Cap	\$7,639,137.00	\$5,755,693.51	75.34%	\$1,282,459.67	16.79%	\$7,038,153.18	92.13%	\$600,983.82
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	\$0.00	0.00%	\$133,371.20	101.52%	\$133,371.20	101.52%	(\$2,001.20)
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	\$0.00	0.00%	\$112,881.45	79.26%	\$112,881.45	79.26%	\$29,530.55
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$211,851.88	96.05%	\$211,851.88	96.05%	\$8,712.12
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$373.37	0.11%	\$354,109.61	107.58%	\$354,482.98	107.70%	(\$25,329.98)
Budget Totals	\$109,420,630.00	\$6,651,875.13	6.08%	\$86,554,991.98	79.10%	\$93,206,867.11	85.18%	\$16,213,762.89
Current Year Unassigned Expenses		\$214,446.77		\$3,940,258.21		\$4,154,704.98		
Previous Budget Year Expenses		\$3,881,384.69		\$24,522,397.72		\$28,403,782.41		
Total Expenses		\$10,747,706.59		\$115,017,647.91		\$125,765,354.50		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	48,097,620.00	42,920,431.94	5,177,188.06	89.2%
Cafeteria Salaries	795,407.00	733,864.00	61,543.00	92.3%
Division II, AOC	1,493,244.00	1,507,766.00	0.00	101.0%
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	8,386,262.00	0.00	100.0%
State Transportation	3,952,844.00	3,675,393.45	277,450.55	93.0%
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	256,550.00	37,818.00	87.2%
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	496,291.00	0.00	105.6%
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	602,732.75	0.00	108.3%
Total State Funds	75,790,040.00	70,258,903.26	5,531,136.74	92.7%
LOCAL FUNDS				
Current Expense Tax Receipts	10,556,234.00	10,947,825.36	0.00	103.7%
Debt Service Tax Receipts	6,669,363.00	6,903,945.73	0.00	103.5%
Debt Service - Impact Fee	111,361.00	164,167.45	0.00	147.4%
Tuition Tax Receipts	3,815,154.00	3,858,208.00	0.00	101.1%
Minor Capital Tax Receipts	251,910.00	266,482.70	0.00	105.8%
Technology Maintenance Match	215,922.00	214,993.95	928.05	99.6%
Interest	145,199.00	118,894.48	26,304.52	81.9%
CSCR	14,144.00	56,230.62	0.00	397.6%
Indirect Costs	261,050.00	221,557.87	39,492.13	84.9%
Cafeteria	3,871,040.00	3,750,000.00	121,040.00	96.9%
Donations	0.00	135,637.70	0.00	0.0%
Building Rental	22,112.00	22,333.25	0.00	101.0%
Erate	89,900.00	82,850.71	7,049.29	92.2%
Other Match Tax Receipts	431,846.00	424,705.73	7,140.27	98.3%
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	545,303.45	1,428,428.55	27.6%
Total Local Funds	26,695,969.00	25,980,139.58	715,829.42	97.3%

Capital School District Financial Report - Revenue
As of May 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	41,087.78	645,793.22	6.0%
Total Federal Funds	7,278,254.00	6,454,391.78	823,862.22	88.7%
Grand Total All Funds	109,764,263.00	102,693,434.62	7,070,828.38	93.6%

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	<u>\$2,209.57</u>	<u>\$136,710.43</u>
99533	Contracted Services	\$0.00	<u>\$8,100.00</u>	<u>\$12,662.00</u>	<u>(\$20,762.00)</u>
95493	Supplies	\$0.00	\$0.00	<u>\$500.60</u>	<u>(\$500.60)</u>
95469	Superintendent	\$0.00	\$0.00	<u>\$99.05</u>	<u>(\$99.05)</u>
95457	Professional Services	\$0.00	\$0.00	<u>\$3,042.54</u>	<u>(\$3,042.54)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$10,672.00</u>	<u>(\$10,672.00)</u>
95092	Production Center	\$0.00	\$0.00	<u>\$12,150.00</u>	<u>(\$12,150.00)</u>
95000	General	\$0.00	\$0.00	<u>\$2,002.94</u>	<u>(\$2,002.94)</u>
		Total: \$138,920.00	Total: \$8,100.00	Total: \$43,338.70	Total: \$87,481.30

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

Return to Budget Screen

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
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
95493	05165	56000	100	13-0631	02178302	8/27/2014	VO	15	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	MICHAELS STORES 3709	\$19.99
95000	05165	56111	100	13-0631	02210228	9/17/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$219.48
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	\$184.25
95408	05165	55631	100	13-0631	02238147	10/3/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.00
95408	05186	55631	100	13-0631	02253214	10/14/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$50.00
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	\$100.00
95000	05186	56111	100	13-0631	02266655	10/21/2014	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CAPRIOTTI'S SANDWI	\$55.25
95493	05186	56011	100	13-0631	02266655	10/21/2014	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PROMOTIONAL SUPPLIES	\$201.84
95000	05186	56111	100	13-0631	02266678	10/21/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$181.66
95000	05186	56000	100	13-0631	02269066	10/23/2014	VO	2	0	1		0	0	0	0000033546	WALMART	OFFICE SUPPLIES	\$20.33
95000	98000	56111	270	13-0631	02293655	11/10/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$146.50
99533	98000	55610	270	13-0631	02298433	11/13/2014	VO	2	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	ADVERTISEMENT	\$245.00
99533	98000	55600	270	13-0631	02311677	11/19/2014	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS	\$47.00
95408	98000	55631	270	13-0631	02313530	11/20/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.00
95092	98000	55631	270	13-0631	02328702	12/3/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARD DOCUMENTS	\$4,050.00
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	\$1,083.50
95000	98000	56111	270	13-0631	02349820	12/15/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$102.80
95000	98000	56111	270	13-0631	02349820	12/15/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	141119 172835	\$165.06
95457	98000	55000	270	13-0631	02375538	1/6/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROF. SVC. COURT REPORTER	\$211.20
95457	98000	55000	270	13-0631	02375566	1/6/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROF. SVC. COURT REPORTER	\$115.50
95457	98000	55000	270	13-0631	02392217	1/15/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$176.00
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	\$70.00
95493	98000	56000	270	13-0631	02395461	1/16/2015	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	E3982464	\$129.99
95000	98000	56111	270	13-0631	02395470	1/16/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$229.67
99999	00001	51110	100	13-0631	0000274183	2/6/2015	JV	1247	0	0								(\$600.00)
99999	98000	51110	270	13-0631	0000274183	2/6/2015	JV	1248	0	0								\$600.00
99999	00001	52001	100	13-0631	0000274183	2/6/2015	JV	1509	0	0								(\$123.96)
99999	98000	52001	270	13-0631	0000274183	2/6/2015	JV	1510	0	0								\$123.96
99999	00001	52005	100	13-0631	0000274183	2/6/2015	JV	1707	0	0								(\$9.60)
99999	98000	52005	270	13-0631	0000274183	2/6/2015	JV	1708	0	0								\$9.60
99999	00001	52006	100	13-0631	0000274183	2/6/2015	JV	1843	0	0								(\$36.52)
99999	98000	52006	270	13-0631	0000274183	2/6/2015	JV	1844	0	0								\$36.52
99999	00001	52009	100	13-0631	0000274183	2/6/2015	JV	1969	0	0								(\$1.02)
99999	98000	52009	270	13-0631	0000274183	2/6/2015	JV	1970	0	0								\$1.02
99999	00001	52016	100	13-0631	0000274183	2/6/2015	JV	2217	0	0								(\$8.54)
99999	98000	52016	270	13-0631	0000274183	2/6/2015	JV	2218	0	0								\$8.54
99999	00001	51110	100	13-0631	PR00273659	2/6/2015	PR	9724	0	0								\$600.00

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
99999	00001	52001	100	13-0631	PR00273659	2/6/2015	PR	18345	0	0								\$123.96
99999	00001	52005	100	13-0631	PR00273659	2/6/2015	PR	31163	0	0								\$9.60
99999	00001	52006	100	13-0631	PR00273659	2/6/2015	PR	38149	0	0								\$36.52
99999	00001	52009	100	13-0631	PR00273659	2/6/2015	PR	44992	0	0								\$1.02
99999	00001	52016	100	13-0631	PR00273659	2/6/2015	PR	54126	0	0								\$8.54
95000	05165	56111	100	13-0631	02430763	2/9/2015	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	150121 164745	\$83.88
95493	05165	56150	100	13-0631	02430763	2/9/2015	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	RGS PAY*	\$76.78
95457	05165	55000	100	13-0631	02446530	2/20/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$231.00
95408	05165	55631	100	13-0631	02456774	2/27/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$31.00
95408	05165	55631	100	13-0631	02463867	3/4/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	REGISTRATION	\$36.00
99999	00001	51110	100	13-0631	0000278426	3/5/2015	JV	1396	0	0								(\$699.90)
99999	98000	51110	270	13-0631	0000278426	3/5/2015	JV	1397	0	0								\$699.90
99999	00001	52001	100	13-0631	0000278426	3/5/2015	JV	1664	0	0								(\$144.60)
99999	98000	52001	270	13-0631	0000278426	3/5/2015	JV	1665	0	0								\$144.60
99999	00001	52005	100	13-0631	0000278426	3/5/2015	JV	1874	0	0								(\$11.21)
99999	98000	52005	270	13-0631	0000278426	3/5/2015	JV	1875	0	0								\$11.21
99999	00001	52006	100	13-0631	0000278426	3/5/2015	JV	2022	0	0								(\$42.72)
99999	98000	52006	270	13-0631	0000278426	3/5/2015	JV	2023	0	0								\$42.72
99999	00001	52009	100	13-0631	0000278426	3/5/2015	JV	2162	0	0								(\$1.19)
99999	98000	52009	270	13-0631	0000278426	3/5/2015	JV	2163	0	0								\$1.19
99999	00001	52016	100	13-0631	0000278426	3/5/2015	JV	2418	0	0								(\$9.99)
99999	98000	52016	270	13-0631	0000278426	3/5/2015	JV	2419	0	0								\$9.99
99999	00001	51110	100	13-0631	PR00278076	3/6/2015	PR	9664	0	0								\$699.90
99999	00001	52001	100	13-0631	PR00278076	3/6/2015	PR	18120	0	0								\$144.60
99999	00001	52005	100	13-0631	PR00278076	3/6/2015	PR	30790	0	0								\$11.21
99999	00001	52006	100	13-0631	PR00278076	3/6/2015	PR	37761	0	0								\$42.72
99999	00001	52009	100	13-0631	PR00278076	3/6/2015	PR	44582	0	0								\$1.19
99999	00001	52016	100	13-0631	PR00278076	3/6/2015	PR	53604	0	0								\$9.99
95000	05165	56111	100	13-0631	02487670	3/18/2015	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$179.88
99533	05165	55000	100	13-0631	02495281	3/24/2015	VO	1	0	1	0000272265	1	1	1	0000000033	UNIVERSITY OF DELAWARE	SUPERINTENDENT SEARCH	\$8,100.00
95000	98000	56111	270	13-0631	02553599	4/29/2015	VO	15	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE OLIVE GARD00013813	\$120.59
95457	98000	55000	270	13-0631	02557311	5/1/2015	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV	PROFESSIONAL SERVICES	\$269.50
99533	98000	55610	270	13-0631	02577769	5/13/2015	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	AD DHS YEAR BOOK FOR BOE	\$250.00
99533	98000	55610	270	13-0631	02580122	5/14/2015	VO	2	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	ADVERTISING	\$825.00
95457	98000	55000	270	13-0631	02590018	5/20/2015	VO	1	0	1		0	0	0	0000026790	WILCOX & FETZER LTD	PROFESSIONAL SERVICES	\$295.09
95092	98000	55631	270	13-0631	02600352	5/28/2015	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,050.00
99533	98000	55610	270	13-0631	02600377	5/28/2015	VO	1	0	1		0	0	0	0000031358	EDITORIAL PROJECTS IN EDUC INC	CLASSIFIED AD	\$3,195.00
99999	00001	51110	100	13-0631	0000291761	5/29/2015	JV	1157	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000291761	5/29/2015	JV	1158	0	0								\$400.00
99999	00001	52001	100	13-0631	0000291761	5/29/2015	JV	1405	0	0								(\$82.64)
99999	98000	52001	270	13-0631	0000291761	5/29/2015	JV	1406	0	0								\$82.64
99999	00001	52005	100	13-0631	0000291761	5/29/2015	JV	1559	0	0								(\$6.40)
99999	98000	52005	270	13-0631	0000291761	5/29/2015	JV	1560	0	0								\$6.40
99999	00001	52006	100	13-0631	0000291761	5/29/2015	JV	1715	0	0								(\$24.80)
99999	98000	52006	270	13-0631	0000291761	5/29/2015	JV	1716	0	0								\$24.80
99999	00001	52009	100	13-0631	0000291761	5/29/2015	JV	1871	0	0								(\$0.68)
99999	98000	52009	270	13-0631	0000291761	5/29/2015	JV	1872	0	0								\$0.68
99999	00001	52016	100	13-0631	0000291761	5/29/2015	JV	2027	0	0								(\$5.80)
99999	98000	52016	270	13-0631	0000291761	5/29/2015	JV	2028	0	0								\$5.80
99999	00001	51110	100	13-0631	PR00291260	5/29/2015	PR	9252	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00291260	5/29/2015	PR	17953	0	0								\$82.64
99999	00001	52005	100	13-0631	PR00291260	5/29/2015	PR	24728	0	0								\$6.40
99999	00001	52006	100	13-0631	PR00291260	5/29/2015	PR	31727	0	0								\$24.80
99999	00001	52009	100	13-0631	PR00291260	5/29/2015	PR	38692	0	0								\$0.68
99999	00001	52016	100	13-0631	PR00291260	5/29/2015	PR	45677	0	0								\$5.80
																		Total:
																		\$43,338.70

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Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2015 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Go

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	<u>\$15,379.30</u>	<u>\$84,620.70</u>
95611	Football	\$0.00	\$0.00	<u>\$14,281.45</u>	<u>(\$14,281.45)</u>
95610	Field Hockey	\$0.00	\$0.00	<u>\$787.50</u>	<u>(\$787.50)</u>
95602	Athletics	\$0.00	\$0.00	<u>\$24,873.14</u>	<u>(\$24,873.14)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$3,625.00</u>	<u>(\$3,625.00)</u>
95010	Athletic Health Care	\$0.00	\$0.00	<u>\$3,180.00</u>	<u>(\$3,180.00)</u>
91310	Dover High School	\$0.00	\$0.00	<u>\$25,629.20</u>	<u>(\$25,629.20)</u>
		Total: \$100,000.00	<u>Total: \$0.00</u>	<u>Total: \$87,755.59</u>	<u>Total: \$12,244.41</u>

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans 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
99999	05165	56000	100	13-0631	02220639	9/24/2014	VO	1	0	1	0000252261	1	1	1	0000210388	WEBIDCARD	SWIPE CARTS	\$5,000.00
95408	05165	55631	100	13-0631	02462737	3/3/2015	VO	2	0	1	0000269962	2	1	1	0000174423	SUCCESSFUL INNOVATIONS	REGISTRATIONS SUMMIT 2015	\$3,625.00
99999	05165	55500	100	13-0648	02507635	3/31/2015	VO	1	0	1		0	0	0	0000120334	TONY DIAMOND	RENOVATIONS FIELDS	\$2,760.00
95602	05165	56960	100	13-0648	02511842	4/2/2015	VC	1	0	2		0	0	0	0000028198	BOWERS SIGNS	RECODE TO 99940100	\$1,262.00
95610	05165	55314	100	13-0648	02511855	4/2/2015	VC	1	0	2		0	0	0	0000024598	CAPITOL CLEANERS & LAUNDERERS	RECODE TO 99940100	\$787.50
95602	05165	56960	100	13-0648	02511877	4/2/2015	VC	1	0	2		0	0	0	0000021757	CELINA ENTERPRISES	RECODE TO 99940100	\$3,232.98
95611	05165	56960	100	13-0648	02511898	4/2/2015	VC	1	0	2		0	0	0	0000176924	COACHCOMM LLC	RECODE TO 99940100	\$14,281.45
95602	05165	56960	100	13-0648	02511910	4/2/2015	VC	1	0	2		0	0	0	0000194855	DC HUMPHRYS	RECODE TO 99940100	\$823.87
95602	05165	56960	100	13-0648	02511918	4/2/2015	VC	1	0	2		0	0	0	0000194855	DC HUMPHRYS	RECODE TO 99940100	\$3,154.29
95010	05165	57130	100	13-0648	02518910	4/8/2015	VC	1	0	2		0	0	0	0000095526	KIMTEK CORPORATION	RECODE TO 99940100	\$3,060.00
95010	05186	55000	100	13-0648	02518942	4/8/2015	VC	1	0	2		0	0	0	0000228369	MICHAEL A KING ATC	RECODE TO 99940100	\$120.00
91310	98000	56960	270	13-0648	02518963	4/8/2015	VC	1	0	2		0	0	0	0000019902	PRO-LOCK & SAFE LLC	RECODE TO 99940100	\$10,258.20
91310	05165	56960	100	13-0648	02518993	4/8/2015	VC	1	0	2		0	0	0	0000220576	SOURCE ONE DIGITAL LLC	RECODE TO 99940100	\$15,371.00
95602	05165	57130	100	13-0648	02519015	4/8/2015	VC	1	0	2		0	0	0	0000024381	TAYLOR & MESSICK	RECODE TO 99940100	\$16,400.00
99999	98000	57520	270	13-0648	02557923	5/4/2015	VO	1	0	1	0000275292	1	1	1	0000220291	BASERBALLRACKS COM	PLAYER BENCHES HS	\$3,750.00
99999	98000	57004	270	13-0648	02589082	5/20/2015	VO	1	0	1	0000276052	1	1	1	0000220291	BASERBALLRACKS COM	TARPS HS	\$3,103.50
99999	98000	57010	270	13-0631	02600395	5/28/2015	VO	1	0	1		0	0	0	0000029593	DOUBRON INC	DESKS	\$765.80
																		Total:
																		\$87,755.59

Return to Budget Screen

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

From Date: 4/1/2015
To Date: 4/3/2015

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	\$0.00	\$12.81	\$35.39	\$0.00	\$0.00	\$0.00	\$0.00	\$35.39
022001	KCSILC	\$1,216.61	\$0.00	\$471.69	\$1,688.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.30
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	\$86.81	\$660.50	\$0.00	(\$157.41)	\$0.00	\$0.00	\$503.09
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	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00
024010	Begley Donation	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	\$0.00
032001	EAST ELEMENTARY	\$5,730.76	\$0.00	\$3,385.20	\$9,115.96	\$0.00	(\$1,234.37)	\$0.00	\$0.00	\$7,881.59
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	\$2,495.40	\$3,395.36	\$0.00	(\$2,454.48)	\$0.00	\$0.00	\$940.88
032008	Pre-Kindergarten	\$1,016.10	\$0.00	\$660.00	\$1,676.10	\$0.00	(\$482.20)	\$0.00	\$0.00	\$1,193.90
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	\$150.50	\$8,111.11	\$19,322.14	\$0.00	(\$7,820.43)	\$0.00	\$0.00	\$11,501.71
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	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
035001	NORTH ELEMENTARY	\$538.29	\$0.00	\$3,123.34	\$3,661.63	\$0.00	(\$948.94)	\$0.00	\$376.53	\$3,089.22
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	\$0.00	(\$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	\$0.00	\$110.98	\$716.06	\$0.00	\$0.00	\$0.00	\$0.00	\$716.06
035006	Kindergarten	\$4.55	\$0.00	\$239.60	\$244.15	\$0.00	\$0.00	\$0.00	\$0.00	\$244.15
035007	1st grade	\$81.40	\$0.00	\$30.00	\$111.40	\$0.00	\$0.00	\$0.00	\$0.00	\$111.40
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	\$224.00	\$525.62	\$0.00	\$0.00	\$0.00	\$0.00	\$525.62
035010	4th grade	\$82.60	\$0.00	\$771.40	\$854.00	\$0.00	(\$240.00)	\$0.00	\$0.00	\$614.00
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	\$1,385.20	\$1,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.20
036001	BTW	\$1,778.02	\$85.90	\$2,502.48	\$4,280.50	\$0.00	(\$1,584.05)	\$0.00	\$0.00	\$2,696.45
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	\$9.00	\$2,329.60	\$3,168.59	\$0.00	(\$2,206.90)	\$0.00	\$0.00	\$961.69
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	\$917.00	\$5,235.55	\$0.00	(\$1,166.33)	\$0.00	\$0.00	\$4,069.22
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	\$0.00	\$6,375.45	\$25,937.52	\$0.00	(\$6,013.48)	\$0.00	(\$2,000.00)	\$17,924.04
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	\$0.00	\$4,148.61	\$5,711.16	\$0.00	(\$3,172.50)	\$0.00	\$1,300.00	\$3,838.66
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	\$2,775.05	\$2,080.30	\$0.00	(\$100.00)	\$0.00	\$700.00	\$2,680.30

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

From Date: 4/1/2015
To Date: 4/3/2015

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	\$9,321.99	\$20,640.51	\$0.00	(\$1,845.55)	\$0.00	\$0.00	\$18,794.96
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	\$147.60	\$750.73	\$0.00	\$0.00	\$0.00	\$0.00	\$750.73
040005	PRE K AND K	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00
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	\$335.00	\$1,228.75	\$0.00	\$0.00	\$0.00	(\$893.75)	\$335.00
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$2,425.00	\$2,425.01	\$0.00	\$0.00	\$0.00	\$893.75	\$3,318.76
040010	Library Lost Books	\$24.45	\$0.00	\$11.00	\$35.45	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45
040011	One More Generation (	\$0.00	\$0.00	\$1,672.93	\$1,672.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.93
042001	Towne Point	\$464.06	\$0.00	\$1,365.02	\$1,829.08	\$0.00	(\$1,605.67)	\$0.00	\$0.00	\$223.41
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	\$10.00	\$159.54	\$0.00	\$0.00	\$0.00	\$0.00	\$159.54
042004	TP Kindergarden	\$230.53	\$0.00	\$308.00	\$538.53	\$0.00	(\$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
042006	Field Trips-2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042008	TP 4th Grade	\$70.00	\$0.00	\$1,035.00	\$1,105.00	\$0.00	(\$767.00)	\$0.00	\$0.00	\$338.00
042009	TP Sunshine Club	(\$1.61)	\$0.00	\$112.44	\$110.83	\$0.00	\$0.00	\$0.00	\$0.00	\$110.83
042010	Positive Behavior PBS	\$306.07	\$0.00	\$786.39	\$1,092.46	\$0.00	(\$568.56)	\$0.00	\$0.00	\$523.90
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	\$2,366.78	\$4,603.59	\$0.00	(\$540.33)	\$0.00	\$0.00	\$4,063.26
044102	SUNSHINE FUND	\$394.23	\$0.00	\$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	(\$41.73)	\$0.00	\$0.00	\$797.29
044204	CMS YEARBOOK	\$3,675.07	\$0.00	\$685.00	\$4,360.07	\$0.00	(\$2,433.44)	\$0.00	\$0.00	\$1,926.63
044205	CMS LIBRARY	\$1,744.31	\$0.00	\$1,626.45	\$3,370.76	\$0.00	(\$1,628.65)	\$0.00	\$0.00	\$1,742.11
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	\$209.99	\$337.94	\$0.00	(\$60.00)	\$0.00	\$0.00	\$277.94
044500	CHORUS	\$2,397.44	\$50.00	\$2,260.00	\$4,657.44	\$0.00	(\$544.00)	\$0.00	\$0.00	\$4,113.44
044501	PBS FUNDRAISING	\$1,320.72	\$0.00	\$1,035.70	\$2,356.42	\$0.00	(\$442.71)	\$0.00	\$0.00	\$1,913.71
044505	LOST BOOK	\$14,219.07	\$0.00	\$635.87	\$14,854.94	\$0.00	(\$754.70)	\$0.00	\$0.00	\$14,100.24
044506	Art Enrichment	\$1,771.27	\$0.00	\$0.00	\$1,771.27	\$0.00	(\$532.45)	\$0.00	\$0.00	\$1,238.82
044507	7 & 8 STRINGS	\$749.97	\$0.00	\$685.00	\$1,434.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.97
044508	CMS BAND ACCT	\$3,071.89	\$0.00	\$2,233.40	\$5,305.29	\$0.00	(\$3,867.30)	\$0.00	\$0.00	\$1,437.99
044509	8 GREEN	\$284.62	\$0.00	\$1,833.00	\$2,117.62	\$0.00	(\$1,636.20)	\$0.00	\$0.00	\$481.42
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	\$2,689.45	\$3,885.36	\$0.00	(\$2,113.53)	\$0.00	(\$485.00)	\$1,286.83
044513	8 BLUE	\$463.57	\$0.00	\$3,102.00	\$3,565.57	\$0.00	(\$3,558.50)	\$0.00	\$485.00	\$492.07

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 4/1/2015
To Date: 4/3/2015

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	
044514	8 TAN	\$95.25	\$0.00	\$1,337.00	\$1,432.25	\$0.00	(\$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
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	\$1,322.00	\$2,199.00	\$0.00	(\$1,418.67)	\$0.00	\$0.00	\$780.33
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	(\$41.96)	\$0.00	\$0.00	\$466.02
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	(\$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	\$2,365.00	\$2,668.42	\$0.00	(\$2,496.50)	\$0.00	\$0.00	\$171.92
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$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	\$60.00	\$2,493.80	\$3,020.02	\$0.00	(\$1,613.96)	\$0.00	\$0.00	\$1,406.06
044547	Drama/Musical	\$865.75	\$0.00	\$54.40	\$920.15	\$0.00	(\$149.72)	\$0.00	\$0.00	\$770.43
044548	Senators In Action	\$654.64	\$0.00	\$1,611.88	\$2,266.52	\$0.00	(\$1,596.21)	\$0.00	\$0.00	\$670.31
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	\$0.00	\$2,366.22	\$2,865.47	\$0.00	(\$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	\$459.37	\$541.67	\$0.00	(\$118.00)	\$0.00	\$0.00	\$423.67
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	\$250.00	\$2,355.00	\$2,355.00	\$0.00	(\$1,300.00)	\$0.00	\$0.00	\$1,055.00
046100	WHMS STUDENT COUN	\$7,802.62	\$0.00	\$19,529.19	\$27,331.81	\$0.00	(\$12,837.54)	\$0.00	(\$1,100.00)	\$13,394.27
046101	WH MIDDLE SCHOOL	\$6,395.52	\$0.00	\$10,788.59	\$17,184.11	\$0.00	(\$10,746.35)	\$0.00	\$1,100.00	\$7,537.76
046201	WHMS BOOK FAIR	\$1,238.63	\$0.00	\$4,556.59	\$5,795.22	\$0.00	(\$5,549.44)	\$0.00	\$0.00	\$245.78
046203	WHMS YEARBOOK	\$188.50	\$0.00	\$375.00	\$563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$563.50
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

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

From Date: 4/1/2015
To Date: 4/3/2015

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	
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	\$2,641.25	\$3,899.37	\$0.00	(\$1,316.00)	\$0.00	\$0.00	\$2,583.37
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
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	\$706.00	\$1,452.86	\$0.00	(\$924.00)	\$0.00	\$0.00	\$528.86
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	\$0.00	\$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
046514	Performing Arts	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.00
050006	Begley Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	\$0.00	\$3,100.00	\$0.00
Group Total		\$168,075.13	\$605.40	\$152,850.49	\$320,925.62	\$0.00	(\$113,650.04)	\$0.00	\$0.00	\$207,275.58
Activity Acct Grand Total		\$168,075.13	\$605.40	\$152,850.49	\$320,925.62	\$0.00	(\$113,650.04)	\$0.00	\$0.00	\$207,275.58

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

From Date: 4/1/2015
To Date: 4/30/2015

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	\$87.50	\$3,921.78	\$16,570.41	(\$221.09)	(\$4,484.76)	\$0.00	(\$3,244.50)	\$8,841.15
048001	DHS ADVANCED PLAC	\$10,052.30	\$4,050.98	\$30,050.54	\$40,102.84	\$0.00	(\$694.96)	\$0.00	\$0.00	\$39,407.88
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	\$73.00	\$405.99	\$3,582.02	(\$66.00)	(\$2,023.35)	\$0.00	\$0.00	\$1,558.67
048007	UNMETS- ENGLISH	\$724.19	\$89.00	\$478.00	\$1,202.19	\$0.00	(\$279.79)	\$0.00	\$0.00	\$922.40
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 STUDI	\$7,030.18	\$18.00	\$382.00	\$7,412.18	\$0.00	(\$288.00)	\$0.00	\$0.00	\$7,124.18
048013	UNMETS-SCIENCE	\$1,264.07	\$172.00	\$172.00	\$1,436.07	\$0.00	(\$765.07)	\$0.00	\$0.00	\$671.00
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	(\$142.32)	(\$1,064.14)	\$0.00	\$530.00	\$20,479.92
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048112	CLASS OF 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048113	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048114	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048115	CLASS OF 2004	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	(\$66.65)	\$0.00	\$0.00	\$0.00
048117	CLASS OF 2006	\$1,323.96	\$0.00	\$0.00	\$1,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.96
048118	CLASS OF 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013	\$1,138.56	\$0.00	\$0.00	\$1,138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.56
048125	Class of 2014	\$2,954.75	\$30.00	\$30.00	\$2,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.75
048126	Class of 2015	\$6,862.89	\$870.00	\$2,795.00	\$9,657.89	(\$360.00)	(\$1,351.74)	\$0.00	(\$200.00)	\$8,106.15
048127	Class of 2016	\$1,270.00	\$0.00	\$8,313.21	\$9,583.21	\$0.00	(\$5,394.20)	\$0.00	\$0.00	\$4,189.01
048128	Class of 2017	\$499.48	\$0.00	\$2,263.00	\$2,762.48	\$0.00	(\$209.19)	\$0.00	(\$1,180.00)	\$1,373.29
048129	Class of 2018	\$0.00	\$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	\$0.00	(\$10.00)	\$0.00	\$0.00	\$234.80
048201	AFJROTC	\$436.00	\$0.00	\$4,338.00	\$4,774.00	\$0.00	(\$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	\$3,759.81	\$3,861.03	(\$235.00)	(\$4,067.76)	\$0.00	\$207.00	\$0.27
048206	BPA	\$177.32	\$0.00	\$90.00	\$267.32	\$0.00	\$0.00	\$0.00	\$0.00	\$267.32
048207	DHS ART LEAGUE	\$4,957.34	\$0.00	\$60.00	\$5,017.34	(\$450.00)	(\$450.00)	\$0.00	\$0.00	\$4,567.34
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$260.00	\$1,465.57	\$0.00	(\$260.00)	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$6,385.52	\$400.00	\$5,902.50	\$12,288.02	\$0.00	(\$5,567.10)	\$0.00	\$420.00	\$7,140.92
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	\$135.00	\$545.00	\$2,658.02	\$0.00	(\$564.76)	\$0.00	\$0.00	\$2,093.26
048216	DANCE	\$4,441.64	\$0.00	\$1,560.00	\$6,001.64	\$0.00	(\$2,811.01)	\$0.00	\$0.00	\$3,190.63

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

From Date: 4/1/2015

To Date: 4/30/2015

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	\$3,031.00	\$4,008.29	\$0.00	(\$3,040.10)	\$0.00	\$0.00	\$968.19
048219	DHS DRAMA	\$1,360.25	\$1,654.00	\$2,366.00	\$3,726.25	\$0.00	(\$585.14)	\$0.00	\$0.00	\$3,141.11
048220	DECA	\$349.60	\$0.00	\$703.45	\$1,053.05	\$0.00	(\$782.07)	\$0.00	\$0.00	\$270.98
048223	NATIONAL HONOR SOC	\$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	\$9,651.44	\$40,119.35	\$41,354.70	(\$35,171.51)	(\$40,907.26)	\$0.00	\$0.00	\$447.44
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$155.71	\$1,495.00	\$6,245.00	\$6,400.71	(\$6,180.00)	(\$6,180.00)	\$0.00	\$0.00	\$220.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	(\$18.00)	\$561.29
048230	UNMET LIBRARY BOOK	\$1,021.44	\$92.00	\$808.00	\$1,829.44	\$0.00	(\$288.47)	\$0.00	\$0.00	\$1,540.97
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	\$1,176.00	\$1,176.00	\$3,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.20
048240	Best Buddies	\$43.00	\$373.16	\$1,151.71	\$1,194.71	(\$64.00)	(\$364.00)	\$0.00	\$0.00	\$830.71
048301	Girls Tennis	\$861.04	\$400.00	\$400.00	\$1,261.04	\$0.00	(\$454.96)	\$0.00	\$0.00	\$806.08
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27.86
048308	DHS ATHLETICS	\$3,435.97	\$0.00	\$18,242.83	\$21,678.80	(\$2,250.00)	(\$18,313.53)	\$0.00	\$3,244.50	\$6,609.77
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	(\$207.00)	\$260.62
048402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
048403	SPECIAL OLYMPICS	\$630.74	\$0.00	\$315.00	\$945.74	\$0.00	\$0.00	\$0.00	(\$590.88)	\$354.86
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	\$4,520.00	\$13,386.39	\$0.00	(\$1,155.96)	\$0.00	\$0.00	\$12,230.43
048512	DHS PRINT SHOP	\$44,313.87	\$18,025.50	\$105,570.03	\$149,883.90	(\$12,343.15)	(\$110,688.27)	\$0.00	\$2,177.05	\$41,372.68
048513	COCA COLA	\$2,647.26	\$374.99	\$2,581.72	\$5,228.98	(\$465.00)	(\$3,903.37)	\$0.00	(\$420.00)	\$905.61
048522	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
048527	FINANCE BY ACADEMY	\$3,785.06	\$0.00	\$0.00	\$3,785.06	\$0.00	(\$787.00)	\$0.00	\$0.00	\$2,998.06
048528	INTERACT (ROTARY)	\$3,806.90	\$0.00	\$30.00	\$3,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.90
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,480.47	\$0.00	\$0.00	\$1,480.47	\$0.00	\$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	\$2.00	\$456.15	\$1,436.45	\$0.00	(\$709.99)	\$0.00	\$0.00	\$726.46
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	\$0.00	\$264.52	\$754.72	\$0.00	(\$465.00)	\$0.00	(\$96.00)	\$193.72
048541	Future Educators Ameri	\$215.05	\$375.00	\$375.00	\$590.05	\$0.00	(\$215.05)	\$0.00	\$0.00	\$375.00
048542	Chorus-Student Money	\$1,513.39	\$8,602.00	\$31,288.80	\$32,802.19	(\$27,371.49)	(\$30,971.49)	\$0.00	\$0.00	\$1,830.70
048543	TSA	\$1,675.25	\$0.00	\$777.03	\$2,452.28	\$0.00	(\$536.09)	\$0.00	\$0.00	\$1,916.19

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

From Date: 4/1/2015
To Date: 4/30/2015

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	\$530.50	\$577.50	\$0.00	(\$577.50)	\$0.00	\$0.00	\$0.00
048546	Senator Success	\$3,005.00	\$0.00	\$135.00	\$3,140.00	(\$184.00)	(\$709.00)	\$0.00	\$0.00	\$2,431.00
048547	DHS Drumline	\$2.60	\$0.00	\$2,110.00	\$2,112.60	\$0.00	(\$2,112.60)	\$0.00	\$0.00	\$0.00
048548	Taylor Owens Scholarsh	\$3,104.00	\$51.95	\$2,598.84	\$5,702.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.84
048549	Health Care Prof. (HOSA)	\$83.41	\$0.00	\$151.00	\$234.41	\$0.00	(\$140.00)	\$0.00	\$0.00	\$94.41
048550	Parent/Comm. Services	\$100.00	\$0.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
048551	Culinary	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$222.00	\$0.00	\$392.00	\$614.00	\$0.00	(\$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	\$48,198.52	\$306,547.70	\$511,329.63	(\$85,503.56)	(\$265,758.45)	\$0.00	\$0.00	\$245,571.18
Activity Acct Grand Total		\$204,781.93	\$48,198.52	\$306,547.70	\$511,329.63	(\$85,503.56)	(\$265,758.45)	\$0.00	\$0.00	\$245,571.18

To Account:	999999
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Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----			----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD	Col. 1 + 3	During Period	YTD	During Period	YTD	
000998	INTEREST	\$22.58	\$1.62	\$15.99	\$38.57	\$0.00	\$0.00	\$0.00	\$0.00	\$38.57
022001	KCSILC	\$1,216.61	\$61.00	\$499.73	\$1,716.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.34
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	\$100.00	\$223.99	\$797.68	(\$100.00)	(\$257.41)	\$0.00	\$0.00	\$540.27
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	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00
024010	Dr. Thomas/Retirement	\$0.00	\$2,810.00	\$5,910.00	\$5,910.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	\$2,810.00
024011	Dave Vaughan/Retireme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032001	EAST ELEMENTARY	\$5,730.76	\$0.00	\$3,352.23	\$9,082.99	(\$271.18)	(\$1,845.55)	\$0.00	\$0.00	\$7,237.44
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	\$2,875.47	\$5,706.87	\$6,606.83	\$0.00	(\$2,454.48)	\$0.00	\$0.00	\$4,152.35
032008	Pre-Kindergarten	\$1,016.10	\$0.00	\$660.00	\$1,676.10	(\$43.03)	(\$805.23)	\$0.00	\$0.00	\$870.87
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	\$671.50	\$9,962.54	\$21,173.57	(\$3,002.00)	(\$11,302.43)	\$0.00	\$0.00	\$9,871.14
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	\$0.00	\$700.00	\$700.00	\$0.00	(\$340.00)	\$0.00	\$0.00	\$360.00
035001	NORTH ELEMENTARY	\$538.29	\$113.13	\$3,203.51	\$3,741.80	(\$1,186.00)	(\$2,248.07)	\$0.00	\$376.53	\$1,870.26
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	\$0.00	(\$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	\$0.00	\$211.24	\$816.32	\$0.00	\$0.00	\$0.00	\$0.00	\$816.32
035006	Kindergarten	\$4.55	\$0.00	\$239.60	\$244.15	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$44.15
035007	1st grade	\$81.40	\$0.00	\$30.00	\$111.40	(\$105.00)	(\$105.00)	\$0.00	\$0.00	\$6.40
035008	2nd grade	\$92.00	\$0.00	\$108.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
035009	3rd grade	\$301.62	\$349.00	\$573.00	\$874.62	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$674.62
035010	4th grade	\$82.60	\$1,460.00	\$2,231.40	\$2,314.00	(\$1,498.00)	(\$1,738.00)	\$0.00	\$0.00	\$576.00
035011	YEARBOOK	\$753.12	\$990.87	\$990.87	\$1,743.99	\$0.00	(\$753.12)	\$0.00	\$0.00	\$990.87
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
035013	North Dover-OM (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	\$1,385.20	\$1,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.20
036001	BTW	\$1,778.02	\$1,139.06	\$4,199.29	\$5,977.31	(\$1,981.93)	(\$4,345.98)	\$0.00	\$0.00	\$1,631.33
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	\$44.98	\$2,374.58	\$3,213.57	\$0.00	(\$2,206.90)	\$0.00	\$0.00	\$1,006.67
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	\$100.00	\$1,207.00	\$5,525.55	(\$505.80)	(\$1,672.13)	\$0.00	\$0.00	\$3,853.42
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	\$131.00	\$7,612.49	\$27,174.56	(\$628.20)	(\$8,123.68)	\$0.00	(\$2,000.00)	\$17,050.88
038002	LOST BOOK	\$694.06	\$13.00	\$596.00	\$1,290.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.06
038004	FIELD TRIPS	\$1,562.55	\$987.00	\$5,546.61	\$7,109.16	(\$1,409.00)	(\$4,941.50)	\$0.00	\$1,300.00	\$3,467.66
038005	Petty Cash	\$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: 5/1/2015
To Date: 5/31/2015

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	
038006	Chorus	(\$694.75)	\$1,844.00	\$5,188.88	\$4,494.13	(\$1,945.00)	(\$4,045.00)	\$0.00	\$700.00	\$1,149.13
040001	HARTLY ELEMENTARY	\$11,318.52	\$0.00	\$9,289.03	\$20,607.55	(\$10.95)	(\$6,804.81)	\$0.00	\$0.00	\$13,802.74
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	\$84.67	\$232.27	\$835.40	\$0.00	\$0.00	\$0.00	\$0.00	\$835.40
040005	PRE K AND K	\$0.00	\$642.00	\$1,056.00	\$1,056.00	\$0.00	(\$310.00)	\$0.00	\$0.00	\$746.00
040006	1ST GRADE FIELD TRIP	\$2.00	\$398.50	\$398.50	\$400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$400.50
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	\$335.00	\$1,228.75	(\$306.50)	(\$306.50)	\$0.00	(\$893.75)	\$28.50
040009	4TH GRADE FIELD TRI	\$0.01	\$515.00	\$2,940.00	\$2,940.01	\$0.00	(\$2,298.50)	\$0.00	\$893.75	\$1,535.26
040010	Library Lost Books	\$24.45	\$0.00	\$11.00	\$35.45	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45
040011	One More Generation (	\$0.00	\$686.41	\$2,359.34	\$2,359.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.34
042001	Towne Point	\$464.06	\$36.06	\$1,368.12	\$1,832.18	\$0.00	(\$1,669.60)	\$0.00	\$0.00	\$162.58
042002	Student Activity/Yearbo	\$0.70	\$0.00	\$12.00	\$12.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70
042003	LOST BOOK	\$149.54	\$0.00	\$10.00	\$159.54	\$0.00	\$0.00	\$0.00	\$0.00	\$159.54
042004	TP Kindergarden	\$230.53	\$155.00	\$463.00	\$693.53	\$0.00	(\$488.00)	\$0.00	\$0.00	\$205.53
042005	TP 1st Grade	\$11.25	\$0.00	\$186.20	\$197.45	\$0.00	(\$188.45)	\$0.00	\$0.00	\$9.00
042006	Field Trips-2nd Grade	\$0.00	\$224.00	\$916.00	\$916.00	(\$651.00)	(\$651.00)	\$0.00	\$0.00	\$265.00
042008	TP 4th Grade	\$70.00	\$1,499.00	\$2,534.00	\$2,604.00	(\$1,492.00)	(\$2,314.00)	\$0.00	\$0.00	\$290.00
042009	TP Sunshine Club	(\$1.61)	\$0.00	\$112.44	\$110.83	\$0.00	\$0.00	\$0.00	\$0.00	\$110.83
042010	Positive Behavior PBS	\$306.07	\$0.00	\$786.39	\$1,092.46	\$0.00	(\$568.56)	\$0.00	\$0.00	\$523.90
044100	CMS STUDENT COUNCI	\$1,608.18	\$148.47	\$4,778.47	\$6,386.65	(\$148.47)	(\$3,252.38)	\$0.00	\$0.00	\$3,134.27
044101	CENTRAL MIDDLE SCH	\$2,236.81	\$0.00	\$2,333.82	\$4,570.63	(\$230.68)	(\$811.76)	\$0.00	\$0.00	\$3,758.87
044102	SUNSHINE FUND	\$394.23	\$11.05	\$451.12	\$845.35	(\$41.60)	(\$41.60)	\$0.00	\$0.00	\$803.75
044103	Super Senators Club	\$2,697.22	\$0.00	\$0.00	\$2,697.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.22
044201	BPA - CMS	\$76.60	\$202.00	\$202.00	\$278.60	(\$201.50)	(\$201.50)	\$0.00	\$0.00	\$77.10
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	(\$41.73)	\$0.00	\$0.00	\$797.29
044204	CMS YEARBOOK	\$3,675.07	\$475.00	\$1,400.00	\$5,075.07	(\$1,153.33)	(\$3,586.77)	\$0.00	\$0.00	\$1,488.30
044205	CMS LIBRARY	\$1,744.31	\$264.90	\$2,000.85	\$3,745.16	(\$89.29)	(\$1,717.94)	\$0.00	\$0.00	\$2,027.22
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	\$209.99	\$337.94	\$0.00	(\$112.50)	\$0.00	\$0.00	\$225.44
044500	CHORUS	\$2,397.44	\$76.00	\$4,257.46	\$6,654.90	(\$2,410.00)	(\$2,954.00)	\$0.00	\$0.00	\$3,700.90
044501	PBS FUNDRAISING	\$1,320.72	\$0.00	\$1,035.70	\$2,356.42	\$0.00	(\$482.71)	\$0.00	\$0.00	\$1,873.71
044505	LOST BOOK	\$14,219.07	\$534.84	\$1,206.71	\$15,425.78	(\$49.31)	(\$804.01)	\$0.00	\$0.00	\$14,621.77
044506	Art Enrichment	\$1,771.27	\$0.00	\$0.00	\$1,771.27	(\$67.70)	(\$855.23)	\$0.00	\$0.00	\$916.04
044507	7 & 8 STRINGS	\$749.97	\$674.00	\$1,657.00	\$2,406.97	(\$1,062.00)	(\$1,062.00)	\$0.00	\$0.00	\$1,344.97
044508	CMS BAND ACCT	\$3,071.89	\$1,689.00	\$5,644.40	\$8,716.29	(\$2,136.00)	(\$6,003.30)	\$0.00	\$0.00	\$2,712.99
044509	8 GREEN	\$284.62	\$0.00	\$1,833.00	\$2,117.62	\$0.00	(\$1,656.20)	\$0.00	\$0.00	\$461.42
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	\$2,689.45	\$3,885.36	(\$54.78)	(\$2,168.31)	\$0.00	(\$485.00)	\$1,232.05

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 5/1/2015
To Date: 5/31/2015

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	
044513	8 BLUE	\$463.57	\$0.00	\$3,102.00	\$3,565.57	(\$295.00)	(\$3,893.50)	\$0.00	\$485.00	\$157.07
044514	8 TAN	\$95.25	\$0.00	\$1,337.00	\$1,432.25	\$0.00	(\$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
044517	7 BLUE	\$2,357.35	\$720.05	\$954.05	\$3,311.40	(\$230.00)	(\$360.00)	\$0.00	\$0.00	\$2,951.40
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	\$1,322.00	\$2,199.00	\$0.00	(\$1,418.67)	\$0.00	\$0.00	\$780.33
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	(\$41.96)	\$0.00	\$0.00	\$466.02
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	(\$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	\$2,365.00	\$2,668.42	\$0.00	(\$2,496.50)	\$0.00	\$0.00	\$171.92
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$712.00	\$712.38	(\$318.21)	(\$318.21)	\$0.00	\$0.00	\$394.17
044542	CMS-BASEBALL	\$294.78	\$0.00	\$1,551.00	\$1,845.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.78
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	\$170.00	\$250.00	\$586.23	(\$318.08)	(\$318.08)	\$0.00	\$0.00	\$268.15
044546	Girl's Basketball	\$526.22	\$0.00	\$2,813.80	\$3,340.02	\$0.00	(\$2,399.96)	\$0.00	\$0.00	\$940.06
044547	Drama/Musical	\$865.75	\$0.00	\$54.40	\$920.15	\$0.00	(\$149.72)	\$0.00	\$0.00	\$770.43
044548	Senators In Action	\$654.64	\$150.00	\$1,761.88	\$2,416.52	(\$401.49)	(\$2,316.98)	\$0.00	\$0.00	\$99.54
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	\$2,437.21	\$2,936.46	\$0.00	(\$2,467.46)	\$0.00	\$0.00	\$469.00
044553	CMS Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044554	CMS Best Buddies (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044555	FCCLA	\$82.30	\$157.75	\$617.12	\$699.42	\$0.00	(\$118.00)	\$0.00	\$0.00	\$581.42
044556	CMS Athletics	\$633.84	\$200.00	\$962.60	\$1,596.44	\$0.00	(\$749.53)	\$0.00	\$0.00	\$846.91
044557	Professional Developm	\$186.70	\$0.00	\$0.00	\$186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$186.70
044558	Boys Lacrosse	\$41.35	\$471.02	\$471.02	\$512.37	\$0.00	\$0.00	\$0.00	\$0.00	\$512.37
044559	CMS Health Science	\$0.00	\$334.00	\$4,415.00	\$4,415.00	\$0.00	(\$1,300.00)	\$0.00	\$0.00	\$3,115.00
044560	CMS Girls Lacrosse	\$0.00	\$609.00	\$609.00	\$609.00	(\$605.50)	(\$605.50)	\$0.00	\$0.00	\$3.50
046100	WHMS STUDENT COUN	\$7,802.62	\$806.00	\$20,335.19	\$28,137.81	(\$125.00)	(\$13,870.54)	\$0.00	(\$1,100.00)	\$13,167.27
046101	WH MIDDLE SCHOOL	\$6,395.52	\$996.00	\$13,542.48	\$19,938.00	(\$1,266.00)	(\$16,787.47)	\$0.00	\$1,100.00	\$4,250.53
046201	WHMS BOOK FAIR	\$1,238.63	\$20.00	\$6,706.39	\$7,945.02	\$0.00	(\$5,549.44)	\$0.00	\$0.00	\$2,395.58
046203	WHMS YEARBOOK	\$188.50	\$849.00	\$1,224.00	\$1,412.50	\$0.00	(\$563.50)	\$0.00	\$0.00	\$849.00
046204	Planetarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046205	MUSIC ACCT	\$6.58	\$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	\$862.25	\$1,504.25	\$1,588.65	\$0.00	(\$554.30)	\$0.00	\$0.00	\$1,034.35
046213	6 Blue	\$728.67	\$690.97	\$1,000.71	\$1,729.38	\$162.00	\$0.00	\$0.00	\$70.00	\$1,799.38

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

From Date: 5/1/2015
To Date: 5/31/2015

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	
046214	5 Orange	\$679.10	\$86.10	\$3,859.60	\$4,538.70	\$0.00	(\$4,148.10)	\$0.00	\$92.00	\$482.60
046215	5 Purple	\$1,030.01	\$297.75	\$4,031.75	\$5,061.76	(\$900.00)	(\$3,423.01)	\$0.00	\$44.00	\$1,682.75
046216	6 PURPLE	\$755.98	\$0.00	\$796.00	\$1,551.98	\$0.00	(\$700.00)	\$0.00	\$0.00	\$851.98
046217	5 Blue	\$1,258.12	\$0.00	\$2,684.25	\$3,942.37	\$0.00	(\$3,899.37)	\$0.00	\$0.00	\$43.00
046218	5 Green WHMS	\$212.16	\$0.00	\$0.00	\$212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
046219	6 Green WHMS	\$611.36	\$1,072.00	\$1,072.00	\$1,683.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.36
046220	6 Orange	\$800.41	\$95.00	\$527.00	\$1,327.41	\$126.00	\$0.00	\$0.00	\$0.00	\$1,327.41
046221	6 Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046222	Labs 307/407 (Read 180)	\$858.70	\$0.00	\$0.00	\$858.70	\$0.00	\$0.00	\$0.00	\$0.00	\$858.70
046223	5 Silver	\$1,517.00	\$1,867.00	\$1,867.00	\$3,384.00	\$0.00	(\$1,120.00)	\$0.00	\$0.00	\$2,264.00
046224	5 Aqua	\$746.86	\$0.00	\$706.00	\$1,452.86	\$0.00	(\$924.00)	\$0.00	\$0.00	\$528.86
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	\$621.00	\$723.80	(\$13.00)	(\$115.80)	\$0.00	\$0.00	\$608.00
046512	TEACHER ACTIVITES	\$1,242.87	\$59.60	\$661.37	\$1,904.24	\$0.00	(\$668.00)	\$0.00	\$0.00	\$1,236.24
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
046514	Performing Arts	\$0.00	\$765.00	\$1,326.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00
050006	Begley Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	\$0.00	\$3,100.00	\$0.00
Group Total		\$168,075.13	\$33,286.02	\$211,259.43	\$379,334.56	(\$27,364.53)	(\$171,518.93)	\$0.00	\$0.00	\$207,815.63
Activity Acct Grand Total		\$168,075.13	\$33,286.02	\$211,259.43	\$379,334.56	(\$27,364.53)	(\$171,518.93)	\$0.00	\$0.00	\$207,815.63

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

From Date: 5/1/2015
To Date: 5/31/2015

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	
048000	SERVICE ACCOUNT	\$12,648.63	\$122.50	\$4,044.28	\$16,692.91	(\$1,322.72)	(\$5,807.48)	\$0.00	(\$3,244.50)	\$7,640.93
048001	DHS ADVANCED PLAC	\$10,052.30	\$15,655.39	\$45,705.93	\$55,758.23	\$0.00	(\$694.96)	\$0.00	\$0.00	\$55,063.27
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	\$613.90	\$1,019.89	\$4,195.92	\$0.00	(\$2,023.35)	\$0.00	\$0.00	\$2,172.57
048007	UNMETS- ENGLISH	\$724.19	\$330.00	\$808.00	\$1,532.19	\$0.00	(\$279.79)	\$0.00	\$0.00	\$1,252.40
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	\$565.00	\$947.00	\$7,977.18	\$0.00	(\$288.00)	\$0.00	\$0.00	\$7,689.18
048013	UNMETS-SCIENCE	\$1,264.07	\$0.00	\$172.00	\$1,436.07	\$0.00	(\$765.07)	\$0.00	\$0.00	\$671.00
048014	School ID	\$115.27	\$0.00	\$0.00	\$115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115.27
048100	DHS STUDENT COUNCI	\$15,183.66	\$0.00	\$5,830.40	\$21,014.06	\$0.00	(\$1,064.14)	\$0.00	\$530.00	\$20,479.92
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048112	CLASS OF 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048113	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048114	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048115	CLASS OF 2004	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	(\$66.65)	\$0.00	\$0.00	\$0.00
048117	CLASS OF 2006	\$1,323.96	\$0.00	\$0.00	\$1,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.96
048118	CLASS OF 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013	\$1,138.56	\$0.00	\$0.00	\$1,138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.56
048125	Class of 2014	\$2,954.75	\$0.00	\$30.00	\$2,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.75
048126	Class of 2015	\$6,862.89	\$1,520.00	\$4,315.00	\$11,177.89	(\$4,295.00)	(\$5,646.74)	\$0.00	(\$200.00)	\$5,331.15
048127	Class of 2016	\$1,270.00	\$16,320.00	\$24,633.21	\$25,903.21	(\$312.50)	(\$5,706.70)	\$0.00	\$0.00	\$20,196.51
048128	Class of 2017	\$499.48	\$0.00	\$2,263.00	\$2,762.48	\$0.00	(\$209.19)	\$0.00	(\$1,180.00)	\$1,373.29
048129	Class of 2018	\$0.00	\$0.00	\$867.28	\$867.28	\$0.00	\$0.00	\$0.00	\$200.00	\$1,067.28
048199	UNMET-ROTC	\$244.80	\$10.00	\$10.00	\$254.80	\$0.00	(\$10.00)	\$0.00	\$0.00	\$244.80
048201	AFJROTC	\$436.00	\$0.00	\$4,338.00	\$4,774.00	\$0.00	(\$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	\$3,759.81	\$3,861.03	\$0.00	(\$4,067.76)	\$0.00	\$207.00	\$0.27
048206	BPA	\$177.32	\$0.00	\$90.00	\$267.32	\$0.00	\$0.00	\$0.00	\$0.00	\$267.32
048207	DHS ART LEAGUE	\$4,957.34	\$0.00	\$60.00	\$5,017.34	(\$82.26)	(\$532.26)	\$0.00	\$0.00	\$4,485.08
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$260.00	\$1,465.57	\$0.00	(\$260.00)	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$6,385.52	\$3,120.00	\$9,022.50	\$15,408.02	\$0.00	(\$5,567.10)	\$0.00	\$420.00	\$10,260.92
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	\$545.00	\$2,658.02	(\$350.00)	(\$914.76)	\$0.00	\$0.00	\$1,743.26
048216	DANCE	\$4,441.64	\$0.00	\$1,560.00	\$6,001.64	\$0.00	(\$2,811.01)	\$0.00	\$0.00	\$3,190.63

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 5/1/2015
To Date: 5/31/2015

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	\$3,031.00	\$4,008.29	(\$243.95)	(\$3,284.05)	\$0.00	\$0.00	\$724.24
048219	DHS DRAMA	\$1,360.25	\$0.00	\$2,366.00	\$3,726.25	\$0.00	(\$585.14)	\$0.00	\$0.00	\$3,141.11
048220	DECA	\$349.60	\$0.00	\$703.45	\$1,053.05	\$0.00	(\$782.07)	\$0.00	\$0.00	\$270.98
048223	NATIONAL HONOR SO	\$860.23	\$245.00	\$980.00	\$1,840.23	(\$1,196.50)	(\$1,196.50)	\$0.00	\$0.00	\$643.73
048224	BAND	\$1,235.35	\$325.00	\$40,444.35	\$41,679.70	\$0.00	(\$40,907.26)	\$0.00	\$0.00	\$772.44
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$155.71	\$0.00	\$6,245.00	\$6,400.71	\$0.00	(\$6,180.00)	\$0.00	\$0.00	\$220.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	(\$18.00)	\$561.29
048230	UNMET LIBRARY BOO	\$1,021.44	\$85.50	\$893.50	\$1,914.94	\$0.00	(\$288.47)	\$0.00	\$0.00	\$1,626.47
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	\$1,176.00	\$3,687.20	(\$800.00)	(\$800.00)	\$0.00	\$0.00	\$2,887.20
048240	Best Buddies	\$43.00	\$400.00	\$1,551.71	\$1,594.71	(\$1,230.00)	(\$1,594.00)	\$0.00	\$0.00	\$0.71
048301	Girls Tennis	\$861.04	\$600.00	\$1,000.00	\$1,861.04	\$0.00	(\$454.96)	(\$387.00)	(\$387.00)	\$1,019.08
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27.86
048308	DHS ATHLETICS	\$3,435.97	\$0.00	\$18,242.83	\$21,678.80	\$0.00	(\$18,313.53)	\$0.00	\$3,244.50	\$6,609.77
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	(\$207.00)	\$260.62
048402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
048403	SPECIAL OLYMPICS	\$630.74	\$0.00	\$315.00	\$945.74	\$0.00	\$0.00	(\$125.66)	(\$716.54)	\$229.20
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$43.00
048511	DHS PARKING TICKET	\$8,866.39	\$0.00	\$4,520.00	\$13,386.39	\$0.00	(\$1,155.96)	\$0.00	\$0.00	\$12,230.43
048512	DHS PRINT SHOP	\$44,313.87	\$13,821.25	\$119,391.28	\$163,705.15	(\$9,119.39)	(\$119,807.66)	\$512.66	\$2,689.71	\$46,587.20
048513	COCA COLA	\$2,647.26	\$209.23	\$2,790.95	\$5,438.21	(\$53.98)	(\$3,957.35)	\$0.00	(\$420.00)	\$1,060.86
048522	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
048527	FINANCE BY ACADEM	\$3,785.06	\$0.00	\$0.00	\$3,785.06	\$0.00	(\$787.00)	\$0.00	\$0.00	\$2,998.06
048528	INTERACT (ROTARY)	\$3,806.90	\$0.00	\$30.00	\$3,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.90
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,480.47	\$0.00	\$0.00	\$1,480.47	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$1,230.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$980.30	\$0.00	\$456.15	\$1,436.45	\$0.00	(\$709.99)	\$0.00	\$0.00	\$726.46
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	\$75.00	\$339.52	\$829.72	\$0.00	(\$465.00)	\$0.00	(\$96.00)	\$268.72
048541	Future Educators Ameri	\$215.05	\$0.00	\$375.00	\$590.05	\$0.00	(\$215.05)	\$0.00	\$0.00	\$375.00
048542	Chorus-Student Money	\$1,513.39	\$0.00	\$31,288.80	\$32,802.19	(\$19.99)	(\$30,991.48)	\$0.00	\$0.00	\$1,810.71
048543	TSA	\$1,675.25	\$0.00	\$777.03	\$2,452.28	\$0.00	(\$536.09)	\$0.00	\$0.00	\$1,916.19

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

From Date: 5/1/2015
To Date: 5/31/2015

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	\$530.50	\$577.50	\$0.00	(\$577.50)	\$0.00	\$0.00	\$0.00
048546	Senator Success	\$3,005.00	\$0.00	\$135.00	\$3,140.00	\$0.00	(\$709.00)	\$0.00	\$0.00	\$2,431.00
048547	DHS Drumline	\$2.60	\$200.00	\$2,310.00	\$2,312.60	\$0.00	(\$2,112.60)	\$0.00	\$0.00	\$200.00
048548	Taylor Owens Scholars	\$3,104.00	\$0.00	\$2,598.84	\$5,702.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.84
048549	Health Care Prof. (HOS	\$83.41	\$0.00	\$151.00	\$234.41	\$0.00	(\$140.00)	\$0.00	\$0.00	\$94.41
048550	Parent/Comm. Services	\$100.00	\$0.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
048551	Culinary	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$222.00	\$0.00	\$392.00	\$614.00	(\$120.00)	(\$586.00)	\$0.00	\$0.00	\$28.00
048553	National AP/Year	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$4,395.09)	\$0.00	\$0.00	\$604.91
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	\$54,217.77	\$360,765.47	\$565,547.40	(\$19,451.29)	(\$285,209.74)	\$0.00	\$0.00	\$280,337.66
Activity Acct Grand Total		\$204,781.93	\$54,217.77	\$360,765.47	\$565,547.40	(\$19,451.29)	(\$285,209.74)	\$0.00	\$0.00	\$280,337.66

**Capital School District
Major Cap Expenditures
05/31/15**

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	130,966.06	-	(39,887.58)	100.18%
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	3,001,912.20	467,674.00	24,923.48	98.89%
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	12,241,172.43	2,855,098.76	554,936.52	90.18%
High School				114,334,600.00	95,097,804.13	15,374,050.69	3,322,772.76	539,972.42	96.62%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	721,918.86	1,232,937.89	236,656.91	1,082,402.34	59.71%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	-	1,044,833.49	5,755,693.51	838,610.00	13.68%
KCCS - BTW				10,913,053.00	721,918.86	2,277,771.38	5,992,350.42	1,921,012.34	27.49%
KCCS - Central	2014	50409	06/30/16	894,822.00	91,869.12	697,228.33	56,975.32	48,749.23	88.18%
KCCS - Central				894,822.00	91,869.12	697,228.33	56,975.32	48,749.23	88.18%
KCCS - Main	2014	50401	06/30/16	1,470,462.00	140,843.65	1,234,464.59	75,331.00	19,822.76	93.53%
KCCS - Main				1,470,462.00	140,843.65	1,234,464.59	75,331.00	19,822.76	93.53%
Maintenance	2011	50294	06/30/15	3,858,900.00	3,850,739.24	8,160.76	-	-	100.00%
Maintenance				3,858,900.00	3,850,739.24	8,160.76	-	-	100.00%
Professional Center	2011	50295	06/30/15	8,400,000.00	8,356,136.55	23,907.40	19,590.25	365.80	99.76%
Professional Center				8,400,000.00	8,356,136.55	23,907.40	19,590.25	365.80	99.76%
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%

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Capital School District
Change Orders
05/31/15

C/O # Board Mtg Approved Company Name Type of Contract Amount Description

High School

588	06/17/15		North East	Metal Studs/Drywall	19,500.00	Revise clouds at auditorium
2	06/17/15	06/10/15	WB Mason	FF&E/Window Treatme	1,080.00	Add three chairs with hard casters and two chairs with carpet casters
					<u>20,580.00</u>	

Capital School District

Federal Fund Expenditures

as of 05/31/15

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2015	40482	7868	Promoting Adolescent Health	Tonya Guinn	05/25/15	10,000	9,500	500	0	95.00%
2010	40192	0229	ARRA: Race to the Top	Ken Hutchins	06/15/15	5,870,019	5,709,906	65,808	94,304	97.27%
2015	40546	7511	Artist in Residency WHMS	Toriano Gidd	06/30/15	2,300	2,300	0	0	100.00% ^F
2015	40546	7531	Artist in Residency CMS	Shan Green	06/30/15	800	800	0	0	100.00% ^F
2010	40192	7616	RTTT: Delaware Talent Co-op	Evelyn Edney	08/01/15	10,000	8,144	1,856	0	81.44%
2010	41076	5164	Title I - Sig Grant	Sandy Spangl	08/01/15	441,024	276,790	7,232	157,002	62.76%
2013	41076	6803	Title I - Sig Grant	Sandy Spangl	08/01/15	186,881	11,370	0	175,511	6.08%
2014	40240	6478	21st Century/DHS Senator Suc	Gene Monta	08/01/15	124,666	115,610	0	9,056	92.74%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	127,902	0	22,098	85.27%
2014	40240	6600	21st Century/East Dover Enric	Gene Monta	08/01/15	200,000	164,991	8,384	26,626	82.50%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	250,000	0	0	100.00% ^F
2014	40560	5373	Title III	Sandy Spangl	08/01/15	888	445	0	443	50.09%
2014	40560	5407	Title III	Sandy Spangl	08/01/15	35,405	35,405	0	0	100.00%
2014	40564	7170	IDEA B (PECS for KCCS)	Joyce Denma	08/01/15	52,500	47,135	0	5,365	89.78%
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	12,322	0	2,678	82.14%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	873,657	0	7,024	99.20%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	3,626,866	0	0	100.00%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	1,536,028	0	-1,329	100.09%
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	146,720	75,736	0	65.95%
2015	40114	7390	Title II - Teacher Quality	Sandy Spangl	09/30/16	837,610	59,020	0	778,590	7.05%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	91,844	0	158,156	36.74%
2015	40554	7299	Title I	Pam Herrera	09/30/16	3,395,474	2,239,068	11,524	1,144,882	65.94%
2015	40564	7354	IDEA B (6-21)	Joyce Denma	09/30/16	1,625,243	379,297	0	1,245,946	23.34%
2015	40565	7229	IDEA B - Pre-School	Joyce Denma	09/30/16	54,764	36,986	0	17,778	67.54%
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	99,419	8,226	101,496	47.54%
						20,138,051	15,931,824	179,266	4,026,961	79.11%