



Monthly Financial Reports October 31, 2014

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$78,307.00	\$0.00	0.00%	\$18,405.60	23.50%	\$18,405.60	23.50%	\$59,901.40
9130634A - South Dover Elementary School	\$70,363.00	\$0.00	0.00%	\$17,717.76	25.18%	\$17,717.76	25.18%	\$52,645.24
9130635A - North Dover Elementary School	\$52,340.00	\$0.00	0.00%	\$33,319.15	63.66%	\$33,319.15	63.66%	\$19,020.85
9130636A - Booker T. Washington Es	\$69,344.00	\$0.00	0.00%	\$33,722.15	48.63%	\$33,722.15	48.63%	\$35,621.85
9130638A - Fairview Elementary School	\$60,259.00	\$0.00	0.00%	\$16,865.82	27.99%	\$16,865.82	27.99%	\$43,393.18
9130640A - Hartly Elementary School	\$68,386.00	\$0.00	0.00%	\$23,391.00	34.20%	\$23,391.00	34.20%	\$44,995.00
9130642A - Towne Point Elementary School	\$42,517.00	\$0.00	0.00%	\$20,085.15	47.24%	\$20,085.15	47.24%	\$22,431.85
9130644A - Central Middle School	\$199,602.00	\$30,800.00	15.43%	\$37,112.10	18.59%	\$67,912.10	34.02%	\$131,689.90
9130646A - William Henry Middle School	\$160,983.00	\$6,270.00	3.89%	\$46,245.69	28.73%	\$52,515.69	32.62%	\$108,467.31
9130648A - Dover High School	\$436,858.00	\$14,009.35	3.21%	\$160,600.38	36.76%	\$174,609.73	39.97%	\$262,248.27
9130650A - Kent County Community School	\$548,434.00	\$14,945.54	2.73%	\$193,079.68	35.21%	\$208,025.22	37.93%	\$340,408.78
9130655A - Kent County Secondary Ilc	\$482,512.00	\$0.00	0.00%	\$197,587.15	40.95%	\$197,587.15	40.95%	\$284,924.85
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$147,048.18	33.05%	\$147,048.18	33.05%	\$297,851.82
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	0.00%	\$16,577.19	11.93%	\$16,577.19	11.93%	\$122,342.81
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$22,768.97	33.00%	\$22,768.97	33.00%	\$46,231.03
99900300 - District Expenditures	\$21,832,123.00	\$0.00	0.00%	\$7,812,719.01	35.79%	\$7,812,719.01	35.79%	\$14,019,403.99
99910010 - District Office	\$55,507.00	\$32,914.74	59.30%	\$16,471.25	29.67%	\$49,385.99	88.97%	\$6,121.01
99910100 - Superintendent	\$164,497.10	\$0.00	0.00%	\$55,893.37	33.98%	\$55,893.37	33.98%	\$108,603.73
99920000 - Curriculum/Instructional	\$598,070.60	\$9,884.61	1.65%	\$116,031.89	19.40%	\$125,916.50	21.05%	\$472,154.10
99920400 - Local Testing Programs	\$764,897.00	\$92,224.44	12.06%	\$50,012.67	6.54%	\$142,237.11	18.60%	\$622,659.89
99920500 - Professional Development Prog	\$80,714.00	\$0.00	0.00%	\$2,000.00	2.48%	\$2,000.00	2.48%	\$78,714.00
99920600 - Technology (Instructional)	\$129,949.00	\$16,575.00	12.76%	\$15.00	0.01%	\$16,590.00	12.77%	\$113,359.00
99920700 - Athletics	\$260,003.00	\$0.00	0.00%	\$151,493.71	58.27%	\$151,493.71	58.27%	\$108,509.29
99920800 - Drivers Education	\$27,857.00	\$0.00	0.00%	\$1,632.84	5.86%	\$1,632.84	5.86%	\$26,224.16
99921000 - Support Services	\$1,007,953.00	\$0.00	0.00%	\$1,769.47	0.18%	\$1,769.47	0.18%	\$1,006,183.53
99921050 - Special Education	\$535,377.00	\$582,641.08	108.83%	\$136,652.42	25.52%	\$719,293.50	134.35%	(\$183,916.50)
99930200 - Special School Tuition Payment	\$1,181,797.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,181,797.00
99930300 - Special Services	\$48,923.85	\$0.00	0.00%	\$10,947.11	22.38%	\$10,947.11	22.38%	\$37,976.74
99940000 - Business Office/Finance	\$121,825.00	\$0.00	0.00%	\$1,487.48	1.22%	\$1,487.48	1.22%	\$120,337.52
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	\$46,757,974.00	\$0.00	0.00%	\$14,925,807.11	31.92%	\$14,925,807.11	31.92%	\$31,832,166.89
99940300 - Division Ii Vocational	\$161,518.00	\$0.00	0.00%	\$55,845.92	34.58%	\$55,845.92	34.58%	\$105,672.08
99940600 - Insurance	\$132,568.00	\$60,798.00	45.86%	\$52,642.00	39.71%	\$113,440.00	85.57%	\$19,128.00
99940700 - Private Grants/Donations	\$415,000.00	\$0.00	0.00%	\$103,101.22	24.84%	\$103,101.22	24.84%	\$311,898.78
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	\$106,669.00	\$0.00	0.00%	\$30,121.51	28.24%	\$30,121.51	28.24%	\$76,547.49
99960000 - Child Nutrition Operations	\$2,102,766.00	\$0.00	0.00%	\$1,407,220.87	66.92%	\$1,407,220.87	66.92%	\$695,545.13
99960100 - Maintenance	\$523,771.00	\$0.00	0.00%	\$239,757.92	45.78%	\$239,757.92	45.78%	\$284,013.08

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,576,303.00	\$418,165.14	16.23%	\$625,103.99	24.26%	\$1,043,269.13	40.49%	\$1,533,033.87
99960300 - State Transportation	\$4,361,659.00	\$395,811.48	9.07%	\$899,683.43	20.63%	\$1,295,494.91	29.70%	\$3,066,164.09
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$23,549.64	29.05%	\$23,549.64	29.05%	\$57,508.36
99970000 - Local Debt Service	\$7,274,066.00	\$0.00	0.00%	\$4,459,346.78	61.30%	\$4,459,346.78	61.30%	\$2,814,719.22
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$581,947.00	\$0.00	0.00%	\$82,404.46	14.16%	\$82,404.46	14.16%	\$499,542.54
99970100 - Major Cap	\$7,639,137.00	\$0.00	0.00%	\$37,626.18	0.49%	\$37,626.18	0.49%	\$7,601,510.82
99970200 - Minor Cap	\$904,019.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$904,019.00
99970680 - School Supervision	\$131,370.00	\$60,000.00	45.67%	\$46,517.73	35.41%	\$106,517.73	81.08%	\$24,852.27
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$5,529.08	27.65%	\$5,529.08	27.65%	\$14,470.92
99990200 - Community Services	\$15,000.00	\$0.00	0.00%	\$1,500.00	10.00%	\$1,500.00	10.00%	\$13,500.00
99990500 - Copy Center/Copiers	\$126,358.00	\$20,072.12	15.89%	\$51,106.89	40.45%	\$71,179.01	56.33%	\$55,178.99
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$35,204.04	15.96%	\$35,204.04	15.96%	\$185,359.96
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$11,967.16	3.64%	\$105,018.25	31.91%	\$116,985.41	35.54%	\$212,167.59
Budget Totals	\$104,548,526.55	\$1,767,078.66	1.69%	\$32,566,655.94	31.15%	\$34,333,734.60	32.84%	\$70,214,791.95
Current Year Unassigned Expenses		\$0.00		\$601,621.26		\$601,621.26		
Previous Budget Year Expenses		\$9,267,904.61		\$14,300,095.01		\$23,567,999.62		
Total Expenses		\$11,034,983.27		\$47,468,372.21		\$58,503,355.48		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,880,688.00	34,419,676.00	11,461,012.00	75.0%
Cafeteria Salaries	774,099.00	529,328.00	244,771.00	68.4%
Division II, AOC	1,483,471.00	1,124,816.00	358,655.00	75.8%
Division II, AOC - Voc	156,995.00	117,746.00	39,249.00	75.0%
Division II, Energy	1,321,304.00	990,978.00	330,326.00	75.0%
Division III, Equalization	8,225,815.00	6,113,765.00	2,112,050.00	74.3%
State Transportation	3,952,844.00	3,513,544.10	439,299.90	88.9%
Related Services	230,980.00	153,353.00	77,627.00	66.4%
Drivers Ed.	27,857.00	19,106.00	8,751.00	68.6%
Unique Alternative	225,541.00	577,954.76	0.00	256.3%
Excellence/Administrative Option	329,399.00	202,913.00	126,486.00	61.6%
Professional Development	80,714.00	77,527.00	3,187.00	96.1%
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	1,089,838.00	372,604.00	74.5%
Technology Block Grant	121,193.00	90,315.00	30,878.00	74.5%
Other State Revenue	556,431.00	497,437.00	58,994.00	89.4%
Total State Funds	72,971,194.00	57,192,586.10	15,778,607.90	78.4%
LOCAL FUNDS				
Current Expense Tax Receipts	10,556,234.00	9,663,790.63	892,443.37	91.5%
Debt Service Tax Receipts	6,669,363.00	6,094,128.98	575,234.02	91.4%
Debt Service - Impact Fee	111,361.00	0.00	111,361.00	0.0%
Tuition Tax Receipts	3,815,154.00	3,405,878.63	409,275.37	89.3%
Minor Capital Tax Receipts	251,910.00	247,028.02	4,881.98	98.1%
Technology Maintenance Match	215,922.00	197,668.87	18,253.13	91.5%
Interest	170,416.00	34,367.30	136,048.70	20.2%
CSCR	14,962.00	0.00	14,962.00	0.0%
Indirect Costs	260,019.00	66,771.46	193,247.54	25.7%
Cafeteria	2,908,913.00	1,250,000.00	1,658,913.00	43.0%
Donations	0.00	10,770.90	0.00	0.0%
Building Rental	19,292.00	5,305.00	13,987.00	27.5%
Erate	89,900.00	0.00	89,900.00	0.0%
Other Match Tax Receipts	431,846.00	395,337.68	36,508.32	91.5%
Charter	-1,356,301.00	-446,514.57	-909,786.43	32.9%
Choice	-465,619.00	0.00	-465,619.00	0.0%
Other Local Revenue	1,869,984.00	122,754.45	1,747,229.55	6.6%
Total Local Funds	25,563,356.00	21,047,287.35	4,516,068.65	82.3%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,695,196.00	54,764.00	1,640,432.00	3.2%
Title I	3,406,443.00	3,645,474.00	0.00	107.0%
Title II	861,313.00	0.00	861,313.00	0.0%
Title III	36,472.00	41,071.00	0.00	112.6%
Perkins	207,726.00	209,142.00	0.00	100.7%
Race to the Top	341,825.00	0.00	341,825.00	0.0%
Other Federal Revenue	735,268.00	895.74	734,372.26	0.1%
Total Federal Funds	7,284,243.00	3,951,346.74	3,332,896.26	54.2%
Grand Total All Funds	105,818,793.00	82,191,220.19	23,627,572.81	77.7%

Budget List

Division: ▼

Budget Year/Budget Ref: ▼

Option: ▼

Operating Unit: ▼

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$138,920.00	\$0.00	\$0.00	\$138,920.00
95493	Supplies	\$0.00	\$0.00	<u>\$293.83</u>	<u>(\$293.83)</u>
95469	Superintendent	\$0.00	\$0.00	<u>\$99.05</u>	<u>(\$99.05)</u>
95457	Professional Services	\$0.00	\$0.00	<u>\$660.75</u>	<u>(\$660.75)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$10,569.00</u>	<u>(\$10,569.00)</u>
95092	Production Center	\$0.00	\$0.00	<u>\$4,050.00</u>	<u>(\$4,050.00)</u>
95000	General	\$0.00	\$0.00	<u>\$904.56</u>	<u>(\$904.56)</u>
		Total: \$138,920.00	<u>Total: \$0.00</u>	<u>Total: \$16,577.19</u>	<u>Total: \$122,342.81</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	Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	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
																		Total:
																		\$16,577.19

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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	\$5,000.00	\$95,000.00
		Total: \$100,000.00	Total: \$0.00	Total: \$5,000.00	Total: \$95,000.00

Budget Transactions

Division: 13 - Capital School District ▼
Budget Year/Budget Ref: 2015 ▼
Option: Current BudgetRef ▼
Operating Unit: 99940100 - Contingency ▼
Program: 99999 - Default Program Code ▼
Funding Line: All Funding Lines ▼
Transaction Type: Expenditures ▼

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans 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
																		Total: \$5,000.00

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

From Date: 10/1/2014
To Date: 10/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$22.58	\$1.54	\$5.35	\$27.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27.93
022001	KCSILC	\$1,216.61	\$207.00	\$207.00	\$1,423.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.61
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	\$19.45	\$52.74	\$626.43	\$0.00	(\$7.41)	\$0.00	\$0.00	\$619.02
024003	DISTRICT	\$4,116.77	\$6,671.75	\$6,671.75	\$10,788.52	(\$119.00)	(\$119.00)	\$0.00	\$0.00	\$10,669.52
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	(\$18.50)	(\$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	\$625.00	\$1,774.00	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00
024010	Begley Donation	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
032001	EAST ELEMENTARY	\$5,730.76	\$0.00	\$248.00	\$5,978.76	(\$222.63)	(\$654.37)	\$0.00	\$0.00	\$5,324.39
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	\$2,340.00	\$2,340.00	\$3,239.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.96
032008	Pre-Kindergarten	\$1,016.10	\$140.00	\$280.00	\$1,296.10	(\$250.31)	(\$250.31)	\$0.00	\$0.00	\$1,045.79
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	\$717.16	\$763.16	\$11,974.19	(\$685.00)	(\$995.99)	\$0.00	\$0.00	\$10,978.20
034002	LOST BOOK	\$3,180.28	\$0.00	\$211.11	\$3,391.39	\$0.00	(\$20.00)	\$0.00	\$0.00	\$3,371.39
035001	NORTH ELEMENTARY	\$538.29	\$0.00	\$1,489.00	\$2,027.29	\$0.00	\$0.00	\$0.00	\$376.53	\$2,403.82
035002	North Counselor	\$40.67	\$0.00	\$0.00	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40.67
035003	LOST BOOK	\$777.67	\$0.00	\$21.99	\$799.66	\$0.00	(\$342.39)	\$0.00	\$0.00	\$457.27
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	\$16.14	\$42.24	\$647.32	\$0.00	\$0.00	\$0.00	\$0.00	\$647.32
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$301.62	\$0.00	\$0.00	\$301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$301.62
035010	4th grade	\$82.60	\$0.00	\$0.00	\$82.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82.60
035011	YEARBOOK	\$753.12	\$0.00	\$0.00	\$753.12	\$0.00	\$0.00	\$0.00	\$0.00	\$753.12
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
035013	North Dover-OM (CLOS	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$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
036001	BTW	\$1,778.02	\$416.00	\$416.00	\$2,194.02	(\$346.98)	(\$418.07)	\$0.00	\$0.00	\$1,775.95
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	\$2,268.09	\$2,268.09	\$3,107.08	(\$2,206.90)	(\$2,206.90)	\$0.00	\$0.00	\$900.18
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	(\$245.96)	(\$245.96)	\$0.00	\$0.00	\$4,072.59
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	\$297.73	\$314.70	\$19,876.77	(\$544.98)	(\$544.98)	\$0.00	\$0.00	\$19,331.79
038002	LOST BOOK	\$694.06	\$0.00	\$535.00	\$1,229.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.06
038004	FIELD TRIPS	\$1,562.55	\$356.16	\$467.39	\$2,029.94	(\$1,155.50)	(\$1,155.50)	\$0.00	(\$700.00)	\$174.44
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)	\$70.00	\$480.00	(\$214.75)	\$0.00	\$0.00	\$0.00	\$700.00	\$485.25
040001	HARTLY ELEMENTARY	\$11,318.52	\$0.00	\$442.21	\$11,760.73	(\$12.93)	(\$16.89)	\$0.00	\$0.00	\$11,743.84
040002	HARTLY YEARBOOK	\$4,046.08	\$0.00	\$0.00	\$4,046.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.08

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

From Date: 10/1/2014
To Date: 10/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$26.10	\$629.23	\$0.00	\$0.00	\$0.00	\$0.00	\$629.23
040005	PRE K AND K	\$0.00	\$195.00	\$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	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51.90
040008	3RD GRADE FIELD TRI	\$893.75	\$0.00	\$0.00	\$893.75	\$0.00	\$0.00	\$0.00	(\$893.75)	\$0.00
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	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24.45
042001	Towne Point	\$464.06	\$9.00	\$54.00	\$518.06	\$0.00	(\$282.60)	\$0.00	\$0.00	\$235.46
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	\$170.00	\$170.00	\$400.53	\$0.00	(\$208.00)	\$0.00	\$0.00	\$192.53
042005	TP 1st Grade	\$11.25	\$177.20	\$177.20	\$188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$188.45
042008	TP 4th Grade	\$70.00	\$0.00	\$640.00	\$710.00	(\$558.00)	(\$558.00)	\$0.00	\$0.00	\$152.00
042009	TP Sunshine Club	(\$1.61)	\$0.00	\$0.00	(\$1.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.61)
042010	Positive Behavior PBS	\$306.07	\$0.00	\$49.09	\$355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$355.16
044100	CMS STUDENT COUNCI	\$1,608.18	\$171.50	\$4,630.00	\$6,238.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238.18
044101	CENTRAL MIDDLE SCH	\$2,236.81	\$0.00	\$181.00	\$2,417.81	(\$250.00)	(\$456.58)	\$0.00	\$0.00	\$1,961.23
044102	SUNSHINE FUND	\$394.23	\$30.69	\$84.78	\$479.01	\$0.00	\$0.00	\$0.00	\$0.00	\$479.01
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	\$220.00	\$421.00	\$4,096.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096.07
044205	CMS LIBRARY	\$1,744.31	\$198.70	\$300.60	\$2,044.91	(\$49.82)	(\$75.82)	\$0.00	\$0.00	\$1,969.09
044207	Promotion Cermony	\$300.25	\$0.00	\$0.00	\$300.25	\$0.00	(\$193.87)	\$0.00	\$0.00	\$106.38
044301	CMS CHEERLEADING	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
044400	SPANISH	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97.54
044401	Japanese Club	\$127.95	\$0.00	\$0.00	\$127.95	\$0.00	(\$60.00)	\$0.00	\$0.00	\$67.95
044500	CHORUS	\$2,397.44	\$266.00	\$266.00	\$2,663.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.44
044501	PBS FUNDRAISING	\$1,320.72	\$320.00	\$700.30	\$2,021.02	\$0.00	(\$209.00)	\$0.00	\$0.00	\$1,812.02
044505	LOST BOOK	\$14,219.07	\$300.90	\$418.10	\$14,637.17	(\$569.21)	(\$569.21)	\$0.00	\$0.00	\$14,067.96
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	\$60.00	\$60.00	\$3,131.89	\$0.00	(\$1,383.55)	\$0.00	\$0.00	\$1,748.34
044509	8 GREEN	\$284.62	\$609.00	\$909.00	\$1,193.62	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$943.62
044510	7 & 8 ACADEMIC ILC	\$101.27	\$0.00	\$0.00	\$101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101.27
044511	7/8 PURPLE BEHAVORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 RED	\$1,195.91	\$1,365.00	\$1,685.00	\$2,880.91	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$2,630.91
044513	8 BLUE	\$463.57	\$1,328.00	\$1,688.00	\$2,151.57	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$1,651.57
044514	8 TAN	\$95.25	\$678.00	\$678.00	\$773.25	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$523.25
044516	7 RED	\$2,192.15	\$0.00	\$0.00	\$2,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.15
044517	7 BLUE	\$2,357.35	\$0.00	\$0.00	\$2,357.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.35
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 10/1/2014

To Date: 10/31/2014

From Acct: 1

To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044519	7 TAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044522	WRESTLING	\$877.00	\$0.00	\$400.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.00
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	(\$1.41)	\$0.00	\$0.00	(\$1.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.41)
044538	SOCCER	\$891.97	\$0.00	\$0.00	\$891.97	\$0.00	(\$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	\$52.00	\$1,790.00	\$2,093.42	(\$1,842.00)	(\$1,842.00)	\$0.00	\$0.00	\$251.42
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$294.78	\$0.00	\$0.00	\$294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$294.78
044543	CMS SOFTBALL	\$30.34	\$0.00	\$0.00	\$30.34	\$0.00	\$0.00	\$0.00	\$0.00	\$30.34
044544	PHYS ED	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$336.23	\$0.00	\$0.00	\$336.23	\$0.00	\$0.00	\$0.00	\$0.00	\$336.23
044546	Girl's Basketball	\$526.22	\$0.00	\$0.00	\$526.22	\$0.00	\$0.00	\$0.00	\$0.00	\$526.22
044547	Drama/Musical	\$865.75	\$0.00	\$0.00	\$865.75	\$0.00	\$0.00	\$0.00	\$0.00	\$865.75
044548	Senators In Action	\$654.64	\$562.55	\$787.53	\$1,442.17	(\$700.00)	(\$700.00)	\$0.00	\$0.00	\$742.17
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	\$1,704.47	\$1,942.47	\$2,441.72	(\$1,346.36)	(\$1,346.36)	\$0.00	\$0.00	\$1,095.36
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	\$92.50	\$92.50	\$174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174.80
044556	CMS Athletics	\$633.84	\$0.00	\$0.00	\$633.84	(\$363.00)	(\$363.00)	\$0.00	\$0.00	\$270.84
044557	Professional Developm	\$186.70	\$0.00	\$0.00	\$186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$186.70
044558	Boys Lacrosse	\$41.35	\$0.00	\$0.00	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$7,802.62	\$1,191.34	\$12,345.59	\$20,148.21	(\$171.53)	(\$621.53)	\$0.00	(\$1,100.00)	\$18,426.68
046101	WH MIDDLE SCHOOL	\$6,395.52	\$100.00	\$1,867.78	\$8,263.30	(\$1,163.61)	(\$4,260.15)	\$0.00	\$1,100.00	\$5,103.15
046201	WHMS BOOK FAIR	\$1,238.63	\$0.00	\$39.00	\$1,277.63	\$0.00	(\$858.00)	\$0.00	\$0.00	\$419.63
046203	WHMS YEARBOOK	\$188.50	\$0.00	\$0.00	\$188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$188.50
046204	Planetarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046205	MUSIC ACCT	\$6.58	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$884.21	\$4,417.60	\$4,417.60	\$5,301.81	(\$424.00)	(\$586.12)	(\$329.00)	(\$329.00)	\$4,386.69
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$53.00	\$53.00	\$425.49
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	\$607.00	\$642.00	\$726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$726.40
046213	6 Blue	\$728.67	\$119.85	\$275.96	\$1,004.63	\$0.00	\$0.00	\$70.00	\$70.00	\$1,074.63
046214	5 Orange	\$679.10	\$1,083.50	\$1,083.50	\$1,762.60	(\$1,109.10)	(\$1,109.10)	\$92.00	\$92.00	\$745.50
046215	5 Purple	\$1,030.01	\$404.00	\$1,449.00	\$2,479.01	(\$1,390.00)	(\$1,590.00)	\$44.00	\$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
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

Capital School District
General Ledger Report
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			During Period	YTD		During Period	YTD	During Period	YTD	
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	(\$400.00)	(\$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	\$89.93	\$89.93	\$1,501.45	(\$3.99)	(\$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	(\$102.80)	(\$102.80)	\$0.00	\$0.00	\$0.00
046512	TEACHER ACTIVITES	\$1,242.87	\$0.00	\$148.37	\$1,391.24	\$0.00	(\$668.00)	\$0.00	\$0.00	\$723.24
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00
Group Total		\$168,075.13	\$33,769.75	\$62,928.33	\$231,003.46	(\$17,502.11)	(\$28,888.52)	\$0.00	\$0.00	\$202,114.94
Activity Acct Grand Total		\$168,075.13	\$33,769.75	\$62,928.33	\$231,003.46	(\$17,502.11)	(\$28,888.52)	\$0.00	\$0.00	\$202,114.94

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 10/1/2014
To Date: 10/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$12,648.63	\$1,057.78	\$1,491.78	\$14,140.41	(\$847.78)	(\$3,244.58)	\$0.00	(\$3,244.50)	\$7,651.33
048001	DHS ADVANCED PLAC	\$10,052.30	\$1,582.95	\$1,978.95	\$12,031.25	\$0.00	(\$550.95)	\$0.00	\$0.00	\$11,480.30
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	\$216.99	\$296.99	\$3,473.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.02
048007	UNMETS- ENGLISH	\$724.19	\$236.00	\$389.00	\$1,113.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.19
048008	UNMETS-WORLD LANG	\$150.07	\$0.00	\$0.00	\$150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$150.07
048011	UNMETS-CHORUS	\$467.75	\$0.00	\$0.00	\$467.75	(\$8.94)	(\$8.94)	\$0.00	\$0.00	\$458.81
048012	UNMETS-SOCIAL STUD	\$7,030.18	\$241.00	\$348.00	\$7,378.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.18
048013	UNMETS-SCIENCE	\$1,264.07	\$0.00	\$0.00	\$1,264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.07
048014	School ID	\$115.27	\$0.00	\$0.00	\$115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115.27
048100	DHS STUDENT COUNCI	\$15,183.66	\$5,793.00	\$5,830.40	\$21,014.06	\$0.00	\$0.00	\$0.00	(\$200.00)	\$20,814.06
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048112	CLASS OF 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048113	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048114	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048115	CLASS OF 2004	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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	\$1,710.00	\$1,710.00	\$8,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.89
048127	Class of 2016	\$1,270.00	\$301.50	\$5,951.61	\$7,221.61	(\$3,849.20)	(\$3,849.20)	\$0.00	\$0.00	\$3,372.41
048128	Class of 2017	\$499.48	\$2,263.00	\$2,263.00	\$2,762.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.48
048129	Class of 2018	\$0.00	\$545.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$200.00	\$840.00
048199	UNMET-ROTC	\$244.80	\$0.00	\$0.00	\$244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$244.80
048201	AFJROTC	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66.85
048203	JOURNALISM	\$793.10	\$0.00	\$0.00	\$793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10
048205	DEBATE/SPEECH	\$101.22	\$0.00	\$0.00	\$101.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101.22
048206	BPA	\$177.32	\$90.00	\$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	\$298.50	\$736.50	\$7,122.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,122.02
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	\$651.00	\$1,101.00	\$1,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.50
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	(\$1,554.45)	(\$2,811.01)	\$0.00	\$0.00	\$1,630.63

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 10/1/2014
To Date: 10/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$1,084.00	\$2,322.00	\$3,299.29	\$0.00	(\$557.76)	\$0.00	\$0.00	\$2,741.53
048219	DHS DRAMA	\$1,360.25	\$0.00	\$0.00	\$1,360.25	(\$484.25)	(\$484.25)	\$0.00	\$0.00	\$876.00
048220	DECA	\$349.60	\$50.00	\$50.00	\$399.60	(\$140.00)	(\$140.00)	\$0.00	\$0.00	\$259.60
048223	NATIONAL HONOR SO	\$860.23	\$0.00	\$0.00	\$860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$860.23
048224	BAND	\$1,235.35	\$108.00	\$108.00	\$1,343.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.35
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$155.71	\$0.00	\$0.00	\$155.71	\$0.00	\$0.00	\$0.00	\$0.00	\$155.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$1,021.44	\$466.00	\$466.00	\$1,487.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.44
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$314.30	\$0.00	\$0.00	\$314.30	\$0.00	\$0.00	\$0.00	\$0.00	\$314.30
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$1,143.24	\$0.00	\$0.00	\$1,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.24
048235	Chess Club	\$114.30	\$0.00	\$0.00	\$114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30
048236	Twilight	\$2,057.35	\$0.00	\$0.00	\$2,057.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.35
048237	UNMET BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$2,511.20	\$0.00	\$0.00	\$2,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.20
048240	Best Buddies	\$43.00	\$0.00	\$76.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
048301	Girls Tennis	\$861.04	\$0.00	\$0.00	\$861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$861.04
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27.86
048308	DHS ATHLETICS	\$3,435.97	\$0.00	\$2,560.00	\$5,995.97	(\$320.00)	(\$5,129.55)	\$0.00	\$3,244.50	\$4,110.92
048309	DHS ATHLETIC PETTY	\$383.24	\$0.00	\$0.00	\$383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$383.24
048401	TRIP FUND	\$467.62	\$0.00	\$0.00	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$467.62
048402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
048403	SPECIAL OLYMPICS	\$630.74	\$0.00	\$0.00	\$630.74	\$0.00	\$0.00	\$0.00	\$0.00	\$630.74
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
048511	DHS PARKING TICKET	\$8,866.39	\$0.00	\$3,560.00	\$12,426.39	(\$515.13)	(\$1,155.96)	\$0.00	\$0.00	\$11,270.43
048512	DHS PRINT SHOP	\$44,313.87	\$16,687.50	\$28,199.50	\$72,513.37	(\$20,280.63)	(\$31,715.44)	\$0.00	\$0.00	\$40,797.93
048513	COCA COLA	\$2,647.26	\$86.17	\$232.75	\$2,880.01	\$0.00	(\$993.06)	\$0.00	\$0.00	\$1,886.95
048522	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
048527	FINANCE BY ACADEM	\$3,785.06	\$0.00	\$0.00	\$3,785.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.06
048528	INTERACT (ROTARY)	\$3,806.90	\$0.00	\$0.00	\$3,806.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.90
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,480.47	\$0.00	\$0.00	\$1,480.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$980.30	\$0.00	\$454.15	\$1,434.45	(\$408.00)	(\$709.99)	\$0.00	\$0.00	\$724.46
048538	PSAT Account	\$3,251.00	\$406.00	\$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	\$0.00	\$490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$490.20
048541	Future Educators Ameri	\$215.05	\$0.00	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$1,513.39	\$316.80	\$1,006.80	\$2,520.19	\$0.00	(\$150.00)	\$0.00	\$0.00	\$2,370.19
048543	TSA	\$1,675.25	\$0.00	\$60.00	\$1,735.25	(\$426.00)	(\$536.09)	\$0.00	\$0.00	\$1,199.16

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

From Date: 10/1/2014
To Date: 10/31/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048544	Passport to Success	\$0.00	\$0.00	\$2,225.26	\$2,225.26	(\$1,296.28)	(\$1,495.16)	\$0.00	\$0.00	\$730.10
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	\$25.00	\$75.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
048547	DHS Drumline	\$2.60	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60
048548	Taylor Owens Scholars	\$3,104.00	\$2,180.00	\$2,180.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00
048549	Health Care Prof. (HOS	\$83.41	\$98.00	\$98.00	\$181.41	\$0.00	\$0.00	\$0.00	\$0.00	\$181.41
048550	Parent/Comm. Services	\$100.00	\$50.00	\$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	\$12.00	\$234.00	(\$139.00)	(\$139.00)	\$0.00	\$0.00	\$95.00
048553	National AP/Year	\$5,000.00	\$0.00	\$0.00	\$5,000.00	(\$3,509.77)	(\$3,509.77)	\$0.00	\$0.00	\$1,490.23
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	\$36,544.19	\$67,488.69	\$272,270.62	(\$33,779.43)	(\$57,446.76)	\$0.00	\$0.00	\$214,823.86
Activity Acct Grand Total		\$204,781.93	\$36,544.19	\$67,488.69	\$272,270.62	(\$33,779.43)	(\$57,446.76)	\$0.00	\$0.00	\$214,823.86

**Capital School District
Major Cap Expenditures
10/31/15**

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	9,303.72	115,152.80	(33,378.04)	99.62%
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	1,627,629.20	1,848,683.00	18,197.48	95.78%
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	7,863,804.65	5,176,249.63	2,611,153.43	77.58%
High School				114,334,600.00	95,097,804.13	9,500,737.57	7,140,085.43	2,595,972.87	91.48%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	721,918.86	187,998.28	826,805.66	1,537,193.20	27.79%
KCCS - BTW				3,273,916.00	721,918.86	187,998.28	826,805.66	1,537,193.20	27.79%
KCCS - Central	2014	50409	06/30/16	818,822.00	91,869.12	430,100.17	210,892.66	85,960.05	63.75%
KCCS - Central				818,822.00	91,869.12	430,100.17	210,892.66	85,960.05	63.75%
KCCS - Main	2014	50401	06/30/16	1,546,462.00	140,843.65	333,499.79	804,765.73	267,352.83	30.67%
KCCS - Main				1,546,462.00	140,843.65	333,499.79	804,765.73	267,352.83	30.67%
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	3,743.85	25,590.25	14,529.35	99.52%
Professional Center				8,400,000.00	8,356,136.55	3,743.85	25,590.25	14,529.35	99.52%
WH/BTW/KCCS Site Imp	2011	50288	06/30/13	1,184,300.00	1,184,300.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2011	50299	06/30/14	415,700.00	415,700.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50299	06/30/15	3,423,700.00	3,391,969.65	30,403.10	-	1,327.25	99.96%
WH/BTW/KCCS Site Imp	2012	50376	06/30/15	279,800.00	214,870.00	-	64,930.00	-	76.79%
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	30,403.10	64,931.00	1,327.25	98.80%

**Capital School District
Change Orders
11/12/14**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
High School						
744	11/19/14	11/07/14	Worth & Company	Mechanical & Plumbin	906.00	Fume hood duct revision. Layout, field verify and install duct to avoid roof truss braces.
754b	11/19/14	11/07/14	Flooring solutions	Flooring	154.00	Repair tile at sink damaged by others.
673	11/19/14	11/07/14	Delaware Elevator	Hydraulic Elevators	6,730.00	Add remote fire panel, revise controller prints and update programming.
721	11/19/14	11/07/14	Delaware Elevator	Hydraulic Elevators	914.00	Rewiring and testing of emergency power.
754a	11/19/14	11/07/14	Worth & Company	Mechanical & Plumbin	-154.00	Backcharge for patching tile sink in room c307.
783	11/19/14	11/07/14	Long Fence	Sitework	2,935.00	Add chain link gates at transformers.
					11,485.00	
KCCS - Central						
6	11/19/14	11/07/14	Kent Construction	Carpentry	9,003.00	Waterproof elevator shaft.
9	11/19/14	11/07/14	Diamond State Engineeri	Mechanical & Plumbin	-233.00	Credit for the cost to the City of Dover for the Sanitary Lift Station.
12	11/19/14	11/07/14	First State Electric	Electrical	7,410.00	Provide and install power including breaker to AHU8, combination starter for AHU8 and exhaust fan 8, and starters for two dampers.
10	11/19/14	11/07/14	Diamond State Engineeri	Mechanical & Plumbin	3,835.00	Duct changes due to ceiling height issues.
11	11/19/14	11/07/14	North East Contractors	Acoustical Ceilings	635.00	Added drops in acoustic ceilings.
					20,650.00	
KCCS - Main						
1	11/19/14	11/07/14	First State Electric	Electrical	6,280.00	Provide and install conduit and boxes for special systems at 21 locations.
					6,280.00	

Capital School District
Federal Fund Expenditures
as of 10/31/14

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2013	40565	4717	IDEA B - Prof Development for	Pam Nichols	11/01/14	607	607	0	0	100.00% ^F
2010	41076	5164	Title I - Sig Grant	Sandy Spangl	08/01/15	441,024	201,645	0	239,379	45.72%
2013	41076	6803	Title I - Sig Grant	Sandy Spangl	08/01/15	186,881	1,383	0	185,497	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	21,944	0	102,722	17.60%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	20,979	0	129,021	13.99%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	249,351	15,857	-15,208	99.74%
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	0	0	52,500	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	2,422	0	12,578	16.15%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	592,871	0	287,810	67.32%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	3,781,639	21,931	-176,704	104.27%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	1,245,781	36,164	252,754	81.17%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	59,190	0	-4,117	107.48%
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	12,091	0	210,365	5.44%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	0	0	250,000	0.00%
2015	40554	7299	Title I	Pam Herrera	09/30/16	3,395,474	0	0	3,395,474	0.00%
2015	40565	7229	IDEA B - Pre-School	Joyce Denma	09/30/16	54,764	0	0	54,764	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	0	0	209,142	0.00%
						11,737,578	6,228,154	73,952	5,435,473	53.06%