



Monthly Financial Reports September 30, 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%	\$11,546.74	14.75%	\$11,546.74	14.75%	\$66,760.26
9130634A - South Dover Elementary School	\$70,363.00	\$0.00	0.00%	\$11,997.02	17.05%	\$11,997.02	17.05%	\$58,365.98
9130635A - North Dover Elementary School	\$52,340.00	\$0.00	0.00%	\$30,959.50	59.15%	\$30,959.50	59.15%	\$21,380.50
9130636A - Booker T. Washington Es	\$69,344.00	\$0.00	0.00%	\$28,069.86	40.48%	\$28,069.86	40.48%	\$41,274.14
9130638A - Fairview Elementary School	\$60,259.00	\$0.00	0.00%	\$12,510.86	20.76%	\$12,510.86	20.76%	\$47,748.14
9130640A - Hartly Elementary School	\$68,386.00	\$825.00	1.21%	\$11,820.26	17.28%	\$12,645.26	18.49%	\$55,740.74
9130642A - Towne Point Elementary School	\$42,517.00	\$0.00	0.00%	\$13,956.54	32.83%	\$13,956.54	32.83%	\$28,560.46
9130644A - Central Middle School	\$199,602.00	\$30,800.00	15.43%	\$27,178.72	13.62%	\$57,978.72	29.05%	\$141,623.28
9130646A - William Henry Middle School	\$160,983.00	\$3,050.00	1.89%	\$32,687.74	20.31%	\$35,737.74	22.20%	\$125,245.26
9130648A - Dover High School	\$436,858.00	\$20,124.23	4.61%	\$100,968.15	23.11%	\$121,092.38	27.72%	\$315,765.62
9130650A - Kent County Community School	\$548,434.00	\$8,224.06	1.50%	\$124,738.66	22.74%	\$132,962.72	24.24%	\$415,471.28
9130655A - Kent County Secondary Ilc	\$482,512.00	\$0.00	0.00%	\$126,729.42	26.26%	\$126,729.42	26.26%	\$355,782.58
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	0.00%	\$99,946.77	22.46%	\$99,946.77	22.46%	\$344,953.23
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	0.00%	\$15,932.11	11.47%	\$15,932.11	11.47%	\$122,987.89
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$21,739.00	31.51%	\$21,739.00	31.51%	\$47,261.00
99900300 - District Expenditures	\$21,832,123.00	\$0.00	0.00%	\$5,381,544.94	24.65%	\$5,381,544.94	24.65%	\$16,450,578.06
99910010 - District Office	\$55,507.00	\$32,914.74	59.30%	\$9,267.42	16.70%	\$42,182.16	75.99%	\$13,324.84
99910100 - Superintendent	\$164,497.10	\$0.00	0.00%	\$42,400.31	25.78%	\$42,400.31	25.78%	\$122,096.79
99920000 - Curriculum/Instructional	\$598,070.60	\$0.00	0.00%	\$65,783.15	11.00%	\$65,783.15	11.00%	\$532,287.45
99920400 - Local Testing Programs	\$764,897.00	\$46,211.44	6.04%	\$29,662.81	3.88%	\$75,874.25	9.92%	\$689,022.75
99920500 - Professional Development Prog	\$80,714.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,714.00
99920600 - Technology (Instructional)	\$129,949.00	\$0.00	0.00%	\$15.00	0.01%	\$15.00	0.01%	\$129,934.00
99920700 - Athletics	\$260,003.00	\$18,603.98	7.16%	\$104,242.69	40.09%	\$122,846.67	47.25%	\$137,156.33
99920800 - Drivers Education	\$27,857.00	\$0.00	0.00%	\$645.76	2.32%	\$645.76	2.32%	\$27,211.24
99921000 - Support Services	\$1,007,953.00	\$0.00	0.00%	\$671.47	0.07%	\$671.47	0.07%	\$1,007,281.53
99921050 - Special Education	\$535,377.00	\$408,003.61	76.21%	\$83,143.47	15.53%	\$491,147.08	91.74%	\$44,229.92
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%	\$7,397.16	15.12%	\$7,397.16	15.12%	\$41,526.69
99940000 - Business Office/Finance	\$121,825.00	\$0.00	0.00%	\$1,349.06	1.11%	\$1,349.06	1.11%	\$120,475.94
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%	\$10,080,843.65	21.56%	\$10,080,843.65	21.56%	\$36,677,130.35
99940300 - Division Ii Vocational	\$161,518.00	\$0.00	0.00%	\$45,986.60	28.47%	\$45,986.60	28.47%	\$115,531.40
99940600 - Insurance	\$132,568.00	\$70,931.00	53.51%	\$42,509.00	32.07%	\$113,440.00	85.57%	\$19,128.00
99940700 - Private Grants/Donations	\$415,000.00	\$0.00	0.00%	\$34,233.61	8.25%	\$34,233.61	8.25%	\$380,766.39
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%	\$31,644.73	43.95%	\$31,644.73	43.95%	\$40,355.27
99950000 - Personnel/Hr	\$106,669.00	\$0.00	0.00%	\$23,417.33	21.95%	\$23,417.33	21.95%	\$83,251.67
99960000 - Child Nutrition Operations	\$2,102,766.00	\$0.00	0.00%	\$863,812.33	41.08%	\$863,812.33	41.08%	\$1,238,953.67
99960100 - Maintenance	\$523,771.00	\$57,085.56	10.90%	\$140,142.18	26.76%	\$197,227.74	37.66%	\$326,543.26

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	\$599,519.16	23.27%	\$420,898.81	16.34%	\$1,020,417.97	39.61%	\$1,555,885.03
99960300 - State Transportation	\$4,361,659.00	\$724,479.15	16.61%	\$497,783.79	11.41%	\$1,222,262.94	28.02%	\$3,139,396.06
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$16,065.18	19.82%	\$16,065.18	19.82%	\$64,992.82
99970000 - Local Debt Service	\$7,274,066.00	\$0.00	0.00%	\$4,349,008.33	59.79%	\$4,349,008.33	59.79%	\$2,925,057.67
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$581,947.00	\$0.00	0.00%	\$58,510.20	10.05%	\$58,510.20	10.05%	\$523,436.80
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%	\$41,346.55	31.47%	\$101,346.55	77.15%	\$30,023.45
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	\$26,190.15	20.73%	\$41,626.90	32.94%	\$67,817.05	53.67%	\$58,540.95
99990600 - Homebound	\$220,564.00	\$0.00	0.00%	\$16,547.49	7.50%	\$16,547.49	7.50%	\$204,016.51
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$5,021.26	1.53%	\$86,203.65	26.19%	\$91,224.91	27.72%	\$237,928.09
Budget Totals	\$104,548,526.55	\$2,111,983.34	2.02%	\$23,237,140.18	22.23%	\$25,349,123.52	24.25%	\$79,199,403.03
Current Year Unassigned Expenses		\$0.00		\$534,814.36		\$534,814.36		
Previous Budget Year Expenses		\$13,014,068.86		\$9,402,286.02		\$22,416,354.88		
Total Expenses		\$15,126,052.20		\$33,174,240.56		\$48,300,292.76		

Capital School District Financial Report - Revenue
As of September 30, 2014

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,880,688.00	34,419,676.00	11,461,012.00	75.0%
Cafeteria Salaries	774,099.00	529,328.00	244,771.00	68.4%
Division II, AOC	1,483,471.00	1,124,816.00	358,655.00	75.8%
Division II, AOC - Voc	156,995.00	117,746.00	39,249.00	75.0%
Division II, Energy	1,321,304.00	990,978.00	330,326.00	75.0%
Division III, Equalization	8,225,815.00	6,113,765.00	2,112,050.00	74.3%
State Transportation	3,952,844.00	1,924,348.00	2,028,496.00	48.7%
Related Services	230,980.00	153,353.00	77,627.00	66.4%
Drivers Ed.	27,857.00	19,106.00	8,751.00	68.6%
Unique Alternative	225,541.00	419,883.14	0.00	186.2%
Excellence/Administrative Option	329,399.00	202,913.00	126,486.00	61.6%
Professional Development	80,714.00	38,764.00	41,950.00	48.0%
School Improvement	32,500.00	0.00	32,500.00	0.0%
Minor Capital Improvements	469,784.00	24,240.00	445,544.00	5.2%
Major Capital Improvements	7,639,137.00	7,639,137.00	0.00	100.0%
Educational Sustainment Fund	1,462,442.00	1,089,838.00	372,604.00	74.5%
Technology Block Grant	121,193.00	90,315.00	30,878.00	74.5%
Other State Revenue	556,431.00	497,437.00	58,994.00	89.4%
Total State Funds	72,971,194.00	55,395,643.14	17,575,550.86	75.9%
LOCAL FUNDS				
Current Expense Tax Receipts	10,556,234.00	1,629,633.33	8,926,600.67	15.4%
Debt Service Tax Receipts	6,669,363.00	1,027,138.18	5,642,224.82	15.4%
Debt Service - Impact Fee	111,361.00	0.00	111,361.00	0.0%
Tuition Tax Receipts	3,815,154.00	575,674.89	3,239,479.11	15.1%
Minor Capital Tax Receipts	251,910.00	41,617.11	210,292.89	16.5%
Technology Maintenance Match	215,922.00	33,333.49	182,588.51	15.4%
Interest	170,416.00	27,369.39	143,046.61	16.1%
CSCR	14,962.00	0.00	14,962.00	0.0%
Indirect Costs	260,019.00	53,159.57	206,859.43	20.4%
Cafeteria	2,908,913.00	1,250,000.00	1,658,913.00	43.0%
Donations	0.00	3,527.25	0.00	0.0%
Building Rental	19,292.00	3,505.00	15,787.00	18.2%
Erate	89,900.00	0.00	89,900.00	0.0%
Other Match Tax Receipts	431,846.00	66,666.92	365,179.08	15.4%
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	98,270.45	1,771,713.55	5.3%
Total Local Funds	25,563,356.00	4,363,381.01	21,199,974.99	17.1%

Capital School District Financial Report - Revenue
As of September 30, 2014

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,695,196.00	0.00	1,695,196.00	0.0%
Title I	3,406,443.00	0.00	3,406,443.00	0.0%
Title II	861,313.00	0.00	861,313.00	0.0%
Title III	36,472.00	0.00	36,472.00	0.0%
Perkins	207,726.00	0.00	207,726.00	0.0%
Race to the Top	341,825.00	0.00	341,825.00	0.0%
Other Federal Revenue	735,268.00	155.54	735,112.46	0.0%
Total Federal Funds	7,284,243.00	155.54	7,284,087.46	0.0%
Grand Total All Funds	105,818,793.00	59,759,179.69	46,059,613.31	56.5%

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	\$91.99	(\$91.99)
95469	Superintendent	\$0.00	\$0.00	\$99.05	(\$99.05)
95457	Professional Services	\$0.00	\$0.00	\$660.75	(\$660.75)
95408	Conferences	\$0.00	\$0.00	\$10,519.00	(\$10,519.00)
95092	Production Center	\$0.00	\$0.00	\$4,050.00	(\$4,050.00)
95000	General	\$0.00	\$0.00	\$547.32	(\$547.32)
		Total: \$138,920.00	Total: \$0.00	Total: \$15,968.11	Total: \$122,951.89

Budget Transactions

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

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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
																		Total: \$15,968.11

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Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2015 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	<u>\$5,000.00</u>	<u>\$95,000.00</u>
		Total: \$100,000.00	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: All Programs ▼
Funding Line: All Funding Lines ▼
Transaction Type: Expenditures ▼

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	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
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: 9/1/2014
To Date: 9/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$22.58	\$1.23	\$3.81	\$26.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26.39
022001	KCSILC	\$1,216.61	\$0.00	\$0.00	\$1,216.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.61
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
024001	ADM COKE & CRACKE	\$573.69	\$0.00	\$33.29	\$606.98	\$0.00	(\$7.41)	\$0.00	\$0.00	\$599.57
024003	DISTRICT	\$4,116.77	\$0.00	\$0.00	\$4,116.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.77
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$350.47
024008	OM WORLD FINALS	\$1,363.63	\$0.00	\$0.00	\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.63
024009	Brick Purchase (DHS)	\$0.00	\$1,149.00	\$1,149.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00
024010	Begley Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032001	EAST ELEMENTARY	\$5,730.76	\$248.00	\$248.00	\$5,978.76	\$0.00	(\$431.74)	\$0.00	\$0.00	\$5,547.02
032002	DRUMS	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$899.96	\$0.00	\$0.00	\$899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$899.96
032008	Pre-Kindergarten	\$1,016.10	\$140.00	\$140.00	\$1,156.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.10
032009	Physical Educ/Wellness	\$0.00	\$0.00	\$94.20	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20
034001	SOUTH ELEMENTARY	\$11,211.03	\$46.00	\$46.00	\$11,257.03	(\$228.00)	(\$310.99)	\$0.00	\$0.00	\$10,946.04
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	\$1,489.00	\$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	\$21.99	\$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	\$0.00	\$26.10	\$631.18	\$0.00	\$0.00	\$0.00	\$0.00	\$631.18
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$301.62	\$0.00	\$0.00	\$301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$301.62
035010	4th grade	\$82.60	\$0.00	\$0.00	\$82.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82.60
035011	YEARBOOK	\$753.12	\$0.00	\$0.00	\$753.12	\$0.00	\$0.00	\$0.00	\$0.00	\$753.12
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
035013	North Dover-OM (CLOS	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,778.02	(\$37.99)	(\$71.09)	\$0.00	\$0.00	\$1,706.93
036002	PBS ACCOUNT	\$1,126.35	\$0.00	\$0.00	\$1,126.35	(\$61.65)	(\$364.03)	\$0.00	\$0.00	\$762.32
036004	LOST BOOK	\$838.99	\$0.00	\$0.00	\$838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$838.99
036005	Walmart/ETP	\$229.17	\$0.00	\$0.00	\$229.17	\$0.00	\$0.00	\$0.00	\$0.00	\$229.17
036008	YEARBOOK	\$4,318.55	\$0.00	\$0.00	\$4,318.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.55
036010	RODEL FOUNDATION	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
038001	FAIRVIEW ELEMENTAR	\$19,562.07	\$16.97	\$16.97	\$19,579.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,579.04
038002	LOST BOOK	\$694.06	\$535.00	\$535.00	\$1,229.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.06
038004	FIELD TRIPS	\$1,562.55	\$111.23	\$111.23	\$1,673.78	\$0.00	\$0.00	\$0.00	(\$700.00)	\$973.78
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)	\$410.00	\$410.00	(\$284.75)	\$0.00	\$0.00	\$0.00	\$700.00	\$415.25
040001	HARTLY ELEMENTARY	\$11,318.52	\$442.21	\$442.21	\$11,760.73	\$0.00	(\$3.96)	\$0.00	\$0.00	\$11,756.77
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: 9/1/2014
To Date: 9/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$26.10	\$26.10	\$629.23	\$0.00	\$0.00	\$0.00	\$0.00	\$629.23
040005	PRE K AND K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040006	1ST GRADE FIELD TRIP	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
040007	2ND GRADE FIELD TRI	\$51.90	\$0.00	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51.90
040008	3RD GRADE FIELD TRI	\$893.75	\$0.00	\$0.00	\$893.75	\$0.00	\$0.00	(\$893.75)	(\$893.75)	\$0.00
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$893.75	\$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	\$45.00	\$45.00	\$509.06	(\$282.60)	(\$282.60)	\$0.00	\$0.00	\$226.46
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	\$0.00	\$0.00	\$230.53	\$0.00	(\$208.00)	\$0.00	\$0.00	\$22.53
042005	TP 1st Grade	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
042008	TP 4th Grade	\$70.00	\$640.00	\$640.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
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	\$49.09	\$49.09	\$355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$355.16
044100	CMS STUDENT COUNCI	\$1,608.18	\$0.00	\$0.00	\$1,608.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.18
044101	CENTRAL MIDDLE SCH	\$2,236.81	\$4,639.50	\$4,639.50	\$6,876.31	(\$112.37)	(\$206.58)	\$0.00	\$0.00	\$6,669.73
044102	SUNSHINE FUND	\$394.23	\$13.69	\$54.09	\$448.32	\$0.00	\$0.00	\$0.00	\$0.00	\$448.32
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	\$201.00	\$201.00	\$3,876.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.07
044205	CMS LIBRARY	\$1,744.31	\$101.90	\$101.90	\$1,846.21	(\$26.00)	(\$26.00)	\$0.00	\$0.00	\$1,820.21
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	\$0.00	\$0.00	\$2,397.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.44
044501	PBS FUNDRAISING	\$1,320.72	\$380.30	\$380.30	\$1,701.02	(\$209.00)	(\$209.00)	\$0.00	\$0.00	\$1,492.02
044505	LOST BOOK	\$14,219.07	\$55.70	\$117.20	\$14,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.27
044506	Art Enrichment	\$1,771.27	\$0.00	\$0.00	\$1,771.27	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$1,731.27
044507	7 & 8 STRINGS	\$749.97	\$0.00	\$0.00	\$749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$749.97
044508	CMS BAND ACCT	\$3,071.89	\$0.00	\$0.00	\$3,071.89	\$0.00	(\$1,383.55)	\$0.00	\$0.00	\$1,688.34
044509	8 GREEN	\$284.62	\$300.00	\$300.00	\$584.62	\$0.00	\$0.00	\$0.00	\$0.00	\$584.62
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	\$320.00	\$320.00	\$1,515.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.91
044513	8 BLUE	\$463.57	\$360.00	\$360.00	\$823.57	\$0.00	\$0.00	\$0.00	\$0.00	\$823.57
044514	8 TAN	\$95.25	\$0.00	\$0.00	\$95.25	\$0.00	\$0.00	\$0.00	\$0.00	\$95.25
044516	7 RED	\$2,192.15	\$0.00	\$0.00	\$2,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.15
044517	7 BLUE	\$2,357.35	\$0.00	\$0.00	\$2,357.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.35
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27

Capital School District

General Ledger Report

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From Date: 9/1/2014
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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	
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	(\$160.54)	(\$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	\$1,738.00	\$1,738.00	\$2,041.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.42
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	\$224.98	\$224.98	\$879.62	\$0.00	\$0.00	\$0.00	\$0.00	\$879.62
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	\$238.00	\$238.00	\$737.25	\$0.00	\$0.00	\$0.00	\$0.00	\$737.25
044553	CMS Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044554	CMS Best Buddies (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044555	FCCLA	\$82.30	\$0.00	\$0.00	\$82.30	\$0.00	\$0.00	\$0.00	\$0.00	\$82.30
044556	CMS Athletics	\$633.84	\$0.00	\$0.00	\$633.84	\$0.00	\$0.00	\$0.00	\$0.00	\$633.84
044557	Professional Developm	\$186.70	\$0.00	\$0.00	\$186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$186.70
044558	Boys Lacrosse	\$41.35	\$0.00	\$0.00	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$7,802.62	\$11,154.25	\$11,154.25	\$18,956.87	(\$450.00)	(\$450.00)	\$0.00	(\$1,100.00)	\$17,406.87
046101	WH MIDDLE SCHOOL	\$6,395.52	\$1,767.78	\$1,767.78	\$8,163.30	(\$1,206.42)	(\$3,096.54)	\$0.00	\$1,100.00	\$6,166.76
046201	WHMS BOOK FAIR	\$1,238.63	\$39.00	\$39.00	\$1,277.63	(\$858.00)	(\$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	\$0.00	\$0.00	\$884.21	(\$162.12)	(\$162.12)	\$0.00	\$0.00	\$722.09
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$372.49
046211	5 Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046212	6 Aqua	\$84.40	\$35.00	\$35.00	\$119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$119.40
046213	6 Blue	\$728.67	\$156.11	\$156.11	\$884.78	\$0.00	\$0.00	\$0.00	\$0.00	\$884.78
046214	5 Orange	\$679.10	\$0.00	\$0.00	\$679.10	\$0.00	\$0.00	\$0.00	\$0.00	\$679.10
046215	5 Purple	\$1,030.01	\$1,045.00	\$1,045.00	\$2,075.01	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$1,875.01
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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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	
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	\$0.00	\$0.00	\$0.00	\$1,517.00
046224	5 Aqua	\$746.86	\$0.00	\$0.00	\$746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$746.86
046500	6TH GRADE BAND	\$17.47	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
046504	LOST BOOK	\$1,411.52	\$0.00	\$0.00	\$1,411.52	(\$930.00)	(\$930.00)	\$0.00	\$0.00	\$481.52
046508	ACCELERATED READE	\$128.54	\$0.00	\$0.00	\$128.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128.54
046509	5 Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046510	Reading (CLOSED)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
046511	6 Silver	\$102.80	\$0.00	\$0.00	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$102.80
046512	TEACHER ACTIVITES	\$1,242.87	\$148.37	\$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	\$0.00	\$0.00	\$0.00
Group Total		\$168,075.13	\$28,289.40	\$29,158.58	\$197,233.71	(\$4,964.69)	(\$11,386.41)	\$0.00	\$0.00	\$185,847.30
Activity Acct Grand Total		\$168,075.13	\$28,289.40	\$29,158.58	\$197,233.71	(\$4,964.69)	(\$11,386.41)	\$0.00	\$0.00	\$185,847.30

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 9/1/2014
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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	\$65.00	\$434.00	\$13,082.63	(\$1,263.80)	(\$2,396.80)	(\$3,244.50)	(\$3,244.50)	\$7,441.33
048001	DHS ADVANCED PLAC	\$10,052.30	\$396.00	\$396.00	\$10,448.30	(\$550.95)	(\$550.95)	\$0.00	\$0.00	\$9,897.35
048004	UNMET GENERAL ACC	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
048005	UNMETS-BUSINESS	\$1,310.65	\$0.00	\$0.00	\$1,310.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.65
048006	UNMETS-MATH	\$3,176.03	\$0.00	\$80.00	\$3,256.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.03
048007	UNMETS- ENGLISH	\$724.19	\$73.00	\$153.00	\$877.19	\$0.00	\$0.00	\$0.00	\$0.00	\$877.19
048008	UNMETS-WORLD LANG	\$150.07	\$0.00	\$0.00	\$150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$150.07
048011	UNMETS-CHORUS	\$467.75	\$0.00	\$0.00	\$467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$467.75
048012	UNMETS-SOCIAL STUD	\$7,030.18	\$0.00	\$107.00	\$7,137.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,137.18
048013	UNMETS-SCIENCE	\$1,264.07	\$0.00	\$0.00	\$1,264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.07
048014	School ID	\$115.27	\$0.00	\$0.00	\$115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115.27
048100	DHS STUDENT COUNCI	\$15,183.66	\$0.00	\$37.40	\$15,221.06	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$15,021.06
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	\$200.00	\$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	\$0.00	\$0.00	\$6,862.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.89
048127	Class of 2016	\$1,270.00	\$5,650.11	\$5,650.11	\$6,920.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.11
048128	Class of 2017	\$499.48	\$0.00	\$0.00	\$499.48	\$0.00	\$0.00	\$0.00	\$0.00	\$499.48
048129	Class of 2018	\$0.00	\$65.00	\$95.00	\$95.00	\$0.00	\$0.00	\$200.00	\$200.00	\$295.00
048199	UNMET-ROTC	\$244.80	\$0.00	\$0.00	\$244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$244.80
048201	AFJROTC	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66.85
048203	JOURNALISM	\$793.10	\$0.00	\$0.00	\$793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10
048205	DEBATE/SPEECH	\$101.22	\$0.00	\$0.00	\$101.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101.22
048206	BPA	\$177.32	\$0.00	\$0.00	\$177.32	\$0.00	\$0.00	\$0.00	\$0.00	\$177.32
048207	DHS ART LEAGUE	\$4,957.34	\$0.00	\$60.00	\$5,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.34
048208	VIDEO PRODUCTION	\$1,205.57	\$260.00	\$260.00	\$1,465.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.57
048210	DOVERIAN ACCOUNT	\$6,385.52	\$363.00	\$438.00	\$6,823.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.52
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$135.50	\$0.00	\$450.00	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$585.50
048214	GREENHOUSE	\$2,113.02	\$0.00	\$0.00	\$2,113.02	\$0.00	(\$266.05)	\$0.00	\$0.00	\$1,846.97
048216	DANCE	\$4,441.64	\$0.00	\$0.00	\$4,441.64	\$0.00	(\$1,256.56)	\$0.00	\$0.00	\$3,185.08

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

From Date: 9/1/2014
To Date: 9/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$1,238.00	\$1,238.00	\$2,215.29	\$0.00	(\$557.76)	\$0.00	\$0.00	\$1,657.53
048219	DHS DRAMA	\$1,360.25	\$0.00	\$0.00	\$1,360.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.25
048220	DECA	\$349.60	\$0.00	\$0.00	\$349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$349.60
048223	NATIONAL HONOR SO	\$860.23	\$0.00	\$0.00	\$860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$860.23
048224	BAND	\$1,235.35	\$0.00	\$0.00	\$1,235.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.35
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$155.71	\$0.00	\$0.00	\$155.71	\$0.00	\$0.00	\$0.00	\$0.00	\$155.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$1,021.44	\$0.00	\$0.00	\$1,021.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.44
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$314.30	\$0.00	\$0.00	\$314.30	\$0.00	\$0.00	\$0.00	\$0.00	\$314.30
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$1,143.24	\$0.00	\$0.00	\$1,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.24
048235	Chess Club	\$114.30	\$0.00	\$0.00	\$114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30
048236	Twilight	\$2,057.35	\$0.00	\$0.00	\$2,057.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.35
048237	UNMET BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$2,511.20	\$0.00	\$0.00	\$2,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.20
048240	Best Buddies	\$43.00	\$76.00	\$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	\$2,560.00	\$2,560.00	\$5,995.97	(\$4,000.00)	(\$4,809.55)	\$3,244.50	\$3,244.50	\$4,430.92
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	\$0.00	(\$640.83)	\$0.00	\$0.00	\$11,785.56
048512	DHS PRINT SHOP	\$44,313.87	\$3,174.00	\$11,512.00	\$55,825.87	(\$11,434.81)	(\$11,434.81)	\$0.00	\$0.00	\$44,391.06
048513	COCA COLA	\$2,647.26	\$0.00	\$146.58	\$2,793.84	(\$310.47)	(\$993.06)	\$0.00	\$0.00	\$1,800.78
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	\$0.00	(\$301.99)	\$0.00	\$0.00	\$1,132.46
048538	PSAT Account	\$3,251.00	\$0.00	\$0.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.00
048539	KCCS (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048540	DHS Dance Team	\$490.20	\$0.00	\$0.00	\$490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$490.20
048541	Future Educators Ameri	\$215.05	\$0.00	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$1,513.39	\$690.00	\$690.00	\$2,203.39	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$2,053.39
048543	TSA	\$1,675.25	\$0.00	\$60.00	\$1,735.25	\$0.00	(\$110.09)	\$0.00	\$0.00	\$1,625.16

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

From Date: 9/1/2014
To Date: 9/30/2014

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048544	Passport to Success	\$0.00	\$1,725.26	\$2,225.26	\$2,225.26	(\$198.88)	(\$198.88)	\$0.00	\$0.00	\$2,026.38
048545	Ladies Empowerment	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
048546	Senator Success	\$3,005.00	\$0.00	\$50.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00
048547	DHS Drumline	\$2.60	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60
048548	Taylor Owens Scholars	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.00
048549	Health Care Prof. (HOS	\$83.41	\$0.00	\$0.00	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83.41
048550	Parent/Comm. Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
048551	Culinary	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$222.00	\$0.00	\$12.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
048553	National API/Year	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
090098	INTEREST	\$184.30	\$0.00	\$0.00	\$184.30	\$0.00	\$0.00	\$0.00	\$0.00	\$184.30
Group Total		\$204,781.93	\$16,535.37	\$30,944.50	\$235,726.43	(\$17,908.91)	(\$23,667.33)	\$0.00	\$0.00	\$212,059.10
Activity Acct Grand Total		\$204,781.93	\$16,535.37	\$30,944.50	\$235,726.43	(\$17,908.91)	(\$23,667.33)	\$0.00	\$0.00	\$212,059.10

**Capital School District
Major Cap Expenditures
10/08/15**

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	748.77	123,707.75	(33,378.04)	99.58%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/15	44,214,400.00	40,719,890.32	842,831.20	2,633,481.00	18,197.48	94.00%
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	5,402,150.30	7,590,853.98	2,658,203.43	70.49%
High School				114,334,600.00	95,097,804.13	6,245,730.27	10,348,042.73	2,643,022.87	88.64%
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	85,731.37	537,599.26	103,622.25	21.69%
KCCS - Central				818,822.00	91,869.12	85,731.37	537,599.26	103,622.25	21.69%
KCCS - Main	2014	50401	06/30/16	1,546,462.00	140,843.65	92,528.79	1,045,736.73	267,352.83	15.09%
KCCS - Main				1,546,462.00	140,843.65	92,528.79	1,045,736.73	267,352.83	15.09%
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
10/08/15**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
High School						
139	10/15/14	09/18/14	Union Wholesale	Carpentry	13,650.00	Weld metal hollow frames throughout the project.
405	10/15/14	09/18/14	Superior Electric	Electrical	7,245.00	Modifications to the type I8 light fixtures.
494	10/15/14	09/18/14	Superior Electric	Electrical	13,841.00	Add six fire alarm smoke detectors in the "D" mezzanine.
398b	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	-3,585.00	Backcharge for providing additional masonry work to cover mechanical piping.
464	10/15/14	09/18/14	Specialty Finishes	Carpentry	3,655.00	Sill flashings at louvers that were not par to the louver manufacturer.
542	10/15/14	09/18/14	Specialty Finishes	Carpentry	14,041.00	Pack out fascia on gym walls to make gutter system work with grfc.
564	10/15/14	09/18/14	Superior Electric	Electrical	3,035.00	Additional work to re-work data drops.
567	10/15/14	09/18/14	Superior Electric	Electrical	4,105.00	Provide "quicktron" flying lead cables.
636	10/15/14	09/18/14	Specialty Finishes	Carpentry	1,977.00	Additional plywood blocking required on the west wall of auxiliary gym.
640	10/15/14	09/18/14	Specialty Finishes	Carpentry	3,393.00	Additional block for fascia install.
637	10/15/14	09/18/14	Specialty Finishes	Carpentry	328.00	Install blocking in shower.
717	10/15/14	09/18/14	Jamestown	Painting	339.00	Cost to spray and tile for light sound booth in auditorium.
680	10/15/14	09/18/14	John L Briggs	Carpentry	260.00	Remove ceiling grid for fire proofing.
764	10/15/14	09/18/14	John L Briggs	Carpentry	1,783.00	Cut sound panels in auditorium to fit.
763	10/15/14	09/18/14	John L Briggs	Carpentry	1,197.00	Detailing a closure piece of metal that was needed at the Lecture Hall walls per Fire Marshall.
747	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	733.00	Third floor area C room 301 and 302 modify GRD's and hard drops.
749	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	1,960.00	Modify duct in north auditorium chase.
687	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	5,458.00	Main valve installed in second floor area B to isolate areas A & C.
746	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	768.00	Relocate 8" dryer vent in room g114.
748	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	369.00	Detailing and modifying the GRD registers to accommodate lighting plans.
745	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	446.00	Extend supply duct to room c102.
651	10/15/14	09/18/14	Specialty Finishes	Carpentry	3,225.00	Install access panels in areas a,b,c,d,e
731	10/15/14	09/18/14	Quality	Roofing	717.00	Install EPDM pipe boots and detail flashing to seal electric lines at rooftop condensing units.

**Capital School District
Change Orders
10/08/15**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
574	10/15/14	09/18/14	Tri-State Carpet	Flooring	11,162.00	Replace damaged VCT in area C corridor.
619	10/15/14	09/18/14	Superior Electric	Electrical	3,154.00	Revisions to lighting in bathrooms e124/e125.
618	10/15/14	09/18/14	Superior Electric	Electrical	2,657.00	Addition of the elevator sump pit outlets. Originals called for one receptacle and the inspector required two.
616	10/15/14	09/18/14	Superior Electric	Electrical	1,805.00	Modifications to the fire pump wiring as required by the electrical engineer.
734	10/15/14	09/18/14	Pottsgrove Glass	Aluminum Windows	5,500.00	Furnish and install new aluminum door, frame, glass, hardware.
599	10/15/14	09/18/14	Pottsgrove Glass	Aluminum Windows	-10,514.00	Backcharge for furnishing revised window sill drops.
606	10/15/14	09/18/14	ALN	Acoustical Ceilings	1,478.00	Repairing and replacing damaged ceiling tiles.
654	10/15/14	09/18/14	Specialty Finishes	Carpentry	5,564.00	Wood column blocking at entrance
719	10/15/14	09/18/14	Specialty Finishes	Carpentry	5,205.00	Blocking on north and south canopies to allow GRFC to work with steel.
728	10/15/14	09/18/14	JW Walker	Masonry	3,728.00	Complete masonry work to the cast stone columns to allow mounting.
711b	10/15/14	09/18/14	Tri-State Carpet	Flooring	3,468.00	Provide self leveling for landings in stairwell #2
614	10/15/14	09/18/14	Superior Electric	Electrical	1,052.00	Add TV and coax cables to room e115.
617	10/15/14	09/18/14	Superior Electric	Electrical	1,135.00	Verizon and Comcast outlet modifications.
660	10/15/14	09/18/14	Superior Electric	Electrical	8,257.00	Additional work as required to provide the elevator controller wiring and cabling needed to power the required elevator controller added by the Fire Marshall during the initial inspection.
716	10/15/14	09/18/14	Superior Electric	Electrical	4,820.00	Revisions to telecom rooms and revised rack layout.
615	10/15/14	09/18/14	Superior Electric	Electrical	2,256.00	Power wiring for the added floor boxes in room b120/b138.
609	10/15/14	09/18/14	ALN	Acoustical Ceilings	901.00	Repairing and replacing damaged ceiling tiles.
723	10/15/14	09/18/14	Union Wholesale	Carpentry	309.00	Replace a damaged door frame.
725	10/15/14	09/18/14	Union Wholesale	Carpentry	475.00	Provide floor mounted hold opens at door st304.
724	10/15/14	09/18/14	Union Wholesale	Carpentry	138.00	Add specialized thresholds at six locations to assist in managing water infiltration.
710b	10/15/14	09/18/14	Tri-State Carpet	Flooring	3,468.00	Provide self leveling for landings in stairwell 1.
708b	10/15/14	09/18/14	Tri-State Carpet	Flooring	3,468.00	Provide self leveling at landing stairwell #4.
679	10/15/14	09/18/14	John L Briggs	Carpentry	1,982.00	Furnish and install shelving in the ROTC storage room.
779	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	771.00	Install two fire rated access panels in the elevator machine room.

**Capital School District
Change Orders
10/08/15**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
674	10/15/14	09/18/14	John L Briggs	Carpentry	24,429.00	Add a trim detail to each floor level of the rotunda.
778	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	2,226.00	Install floor troughs in kitchen and culinary arts.
743	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	1,116.00	Repair broken pipes in area E.
741	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	1,169.00	First floor area A and C duct chases.
740	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	576.00	Modified duct and hard drops to accommodate ceiling changes.
780	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	947.00	Relocate underground mop sink pipe.
738a	10/15/14	09/18/14	Worth & Company	Mechanical & Plumbin	6,778.00	Flush and clean strainers to remove debris introduced by Geothermal Field.
712	10/15/14	09/18/14	Tri-State Carpet	Flooring	298.00	Furnish and install wall base in rotunda.
675	10/15/14	09/18/14	Superior Electric	Electrical	3,205.00	Modify the electrical feeder to kitchen equipment.
676	10/15/14	09/18/14	Superior Electric	Electrical	3,430.00	Revise the power supply to the kitchen pulper from a 480v supply to a 208v supply.
685	10/15/14	09/18/14	Specialty Finishes	Carpentry	1,575.00	Install two custom plywood caps at north canopy drain lines.
750	10/15/14	09/18/14	Specialty Finishes	Carpentry	2,025.00	Remove framing on all floors at stairwells.
868b	10/15/14	09/18/14	Specialty Finishes	Carpentry	750.00	Offload, sort and move backordered doors to their proper openings.
678	10/15/14	09/18/14	John L Briggs	Carpentry	41,897.00	Athletic Storage Casework
729	10/15/14	09/18/14	JW Walker	Masonry	15,549.00	Remove grout and caulk steps in all stairways.
689	10/15/14	09/18/14	Conventional Builders	Carpentry	3,270.00	Caulking the dugouts and Field House exterior ceilings. Sheet metal at east and west field house buildings.
733	10/15/14	09/18/14	Quality	Roofing	1,186.00	Fabricate J channel and L trims for Area H soffit trims.
714	10/15/14	09/18/14	John L Briggs	Carpentry	756.00	Eight extra collars for trash cans.
713	10/15/14	09/18/14	John L Briggs	Carpentry	3,400.00	Sound booth casework for the auditorium.
715	10/15/14	09/18/14	John L Briggs	Carpentry	761.00	Provide column wrap to match columns.
684	10/15/14	09/18/14	Sprinturf	Sitework	8,000.00	Cost to free up installation crew to begin work due to delay.
686a	10/15/14	09/18/14	Union Wholesale	Carpentry	-750.00	Credit to relocate and handle back ordered doors.
677	10/15/14		John L Briggs	Carpentry	50,186.00	Furnish and install a custom dance floor for the dance studio.
709	10/15/14	09/18/14	Union Wholesale	Carpentry	1,570.00	Addition of a door and hardware.
708a	10/15/14	09/18/14	Kinsley	Structural Steel/misc M	-3,468.00	Provide self leveling at stairwell #4.

**Capital School District
Change Orders
10/08/15**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
711a	10/15/14	09/18/14	Kinsley	Structural Steel/misc M	-3,468.00	Provide self leveling at stairwell #2.
710a	10/15/14	09/18/14	Kinsley	Structural Steel/misc M	-3,468.00	Provide self leveling at stairwell #1.
738b	10/15/14	09/18/14	Weber Well Drilling	Well Drilling	-6,778.00	Flush and clean strainers to remove debris introduced by the Geothermal field.
767	10/15/14	09/18/14	Kinsley	Structural Steel/misc M	5,113.00	Steel connections at ST106 and the science fume hoods.
769	10/15/14	09/18/14	A-Del	Sitework	-9,351.00	Credit for electrical cable replacement at the Field House.
720	10/15/14	09/18/14	Tri-State Carpet	Flooring	-384.00	Back charge for wall repairs
770	10/15/14	09/18/14	JW Walker	Masonry	4,993.00	Provide additional masonry to cover mechanical piping.
772	10/15/14	09/18/14	John L Briggs	Carpentry	649.00	Supply additional fire extinguishers per Fire Marshal.
773	10/15/14	09/18/14	A-Del	Sitework	10,790.00	Dewatering of Pond #2 prior to installation of storm pipe and outfall.
787	10/15/14	09/18/14	Sprinturf	Sitework	12,111.00	Additional track material required for larger D areas and to fill depression in blacktop.
786	10/15/14	09/18/14	JW Walker	Masonry	17,795.00	Install pavers at flagpole.
777	10/15/14	09/18/14	John L Briggs	Carpentry	1,184.00	Install an additional white board.
782	10/15/14	09/18/14	John L Briggs	Carpentry	1,237.00	Remove plastic from sound panel.
781	10/15/14	09/18/14	John L Briggs	Carpentry	2,283.00	Trim shonehard material to allow boards to be installed in the science labs.
789	10/15/14	09/18/14	Sprinturf	Sitework	-4,009.00	Discount of 1.5% to receive pay application by June 13th.
784	10/15/14	09/18/14	Tri-State Carpet	Flooring	6,495.00	Furnish and install specified floor finishes in the four vestibules in Area H.
587	10/15/14	09/18/14	Superior Electric	Electrical	1,775.00	Work associated with adding six co-ed holes through the concrete deck to accommodate additional floor receptacles.
409	10/15/14	09/18/14	Superior Electric	Electrical	5,442.00	Revisions to the display case lighting.
					354,469.00	

KCCS - Central

1	10/15/14	09/18/14	First State Electric	Electrical	913.00	Provide and install conduit and wire from panel to existing unit heater in stairwell.
5	10/15/14	09/18/14	First State Electric	Electrical	1,810.00	Rough in conduit and boxes for special systems.
7	10/15/14	09/18/14	First State Electric	Electrical	1,456.00	Provide conduit and wire to install two gfi receptacles
					4,179.00	

Capital School District

Federal Fund Expenditures as of 09/30/14

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	174,096	0	266,928	39.48%
2013	41076	6803	Title I - Sig Grant	Sandy Spangl	08/01/15	186,881	1,381	0	185,499	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	12,416	0	112,250	9.96%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	8,351	0	141,649	5.57%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	226,489	15,857	7,653	90.60%
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	0	0	11,108	0.00%
2014	40570	5696	Homeless Children and Youth	Tonya Guinn	08/01/15	15,000	1,980	0	13,020	13.20%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	519,503	0	361,178	58.99%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	3,487,147	56,051	83,669	96.15%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	1,002,337	0	532,362	65.31%
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	3,617	0	218,839	1.63%
2015	40554	7187	Title I-Focus School (Fairview)	Pam Herrera	09/30/16	250,000	0	0	250,000	0.00%
						8,037,853	5,524,255	71,908	2,441,690	68.73%