



Monthly Financial Reports August 31, 2013

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	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130627A - PEAK	\$0.00	\$0.00	\$12,782.60	\$12,782.60	0.00%	(\$12,782.60)
9130632A - East Dover Elementary School	\$74,312.00	\$0.00	\$11,538.26	\$11,538.26	15.53%	\$62,773.74
9130634A - South Dover Elementary School	\$56,971.00	\$0.00	\$13,998.43	\$13,998.43	24.57%	\$42,972.57
9130635A - North Dover Elementary School	\$50,096.00	\$0.00	\$18,894.81	\$18,894.81	37.72%	\$31,201.19
9130636A - Booker T. Washington Es	\$69,662.00	\$0.00	\$8,989.84	\$8,989.84	12.90%	\$60,672.16
9130638A - Fairview Elementary School	\$56,041.00	\$0.00	\$12,395.24	\$12,395.24	22.12%	\$43,645.76
9130640A - Hartly Elementary School	\$60,939.00	\$0.00	\$1,211.16	\$1,211.16	1.99%	\$59,727.84
9130642A - Towne Point Elementary School	\$42,692.00	\$0.00	\$13,806.95	\$13,806.95	32.34%	\$28,885.05
9130644A - Central Middle School	\$173,261.00	\$2,899.00	\$20,900.68	\$23,799.68	13.74%	\$149,461.32
9130646A - William Henry Middle School	\$157,287.00	\$0.00	\$17,681.58	\$17,681.58	11.24%	\$139,605.42
9130648A - Dover High School	\$400,075.00	\$12,220.00	\$71,582.80	\$83,802.80	20.95%	\$316,272.20
9130650A - Kent County Community School	\$529,481.00	\$268.29	\$90,115.07	\$90,383.36	17.07%	\$439,097.64
9130655A - Kent County Secondary Ilc	\$327,012.00	\$0.00	\$20,019.58	\$20,019.58	6.12%	\$306,992.42
9130692A - TEACHER IN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	\$68,265.29	\$68,265.29	15.34%	\$376,634.71
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	\$20,964.14	\$20,964.14	15.09%	\$117,955.86
99900100 - Legal Services	\$69,000.00	\$0.00	\$4,247.20	\$4,247.20	6.16%	\$64,752.80
99900300 - District Expenditures	\$20,503,206.00	\$0.00	\$3,880,033.87	\$3,880,033.87	18.92%	\$16,623,172.13
99910010 - District Office	\$59,047.00	\$0.00	\$4,415.46	\$4,415.46	7.48%	\$54,631.54
99910100 - Superintendent	\$157,542.00	\$0.00	\$19,129.71	\$19,129.71	12.14%	\$138,412.29
99920000 - Curriculum/Instructional	\$537,155.00	\$87,666.80	\$63,439.14	\$151,105.94	28.13%	\$386,049.06
99920200 - Extra Time Programs	\$736,157.00	\$0.00	\$353,761.43	\$353,761.43	48.06%	\$382,395.57
99920400 - Local Testing Programs	\$946,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$946,000.00
99920500 - Professional Development Prog	\$80,853.00	\$0.00	\$6,325.00	\$6,325.00	7.82%	\$74,528.00
99920600 - Technology (Instructional)	\$225,154.00	\$0.00	\$15,000.00	\$15,000.00	6.66%	\$210,154.00
99920700 - Athletics	\$218,160.00	\$0.00	\$406.48	\$406.48	0.19%	\$217,753.52
99920800 - Drivers Education	\$29,315.00	\$0.00	\$257.67	\$257.67	0.88%	\$29,057.33
99921000 - Support Services	\$236,915.00	\$5,200.00	\$0.00	\$5,200.00	2.19%	\$231,715.00
99921050 - Special Education	\$389,098.00	\$0.00	\$14,349.23	\$14,349.23	3.69%	\$374,748.77
99930200 - Special School Tuition Payment	\$1,264,974.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,264,974.00
99930300 - Special Services	\$51,226.00	\$0.00	\$6,810.77	\$6,810.77	13.30%	\$44,415.23
99940000 - Business Office/Finance	\$116,303.00	\$0.00	\$539.83	\$539.83	0.46%	\$115,763.17
99940050 - Facilities Management	\$51,408.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
99940200 - Division I Sal/Other State Prg	\$47,233,370.00	\$0.00	\$6,468,792.68	\$6,468,792.68	13.70%	\$40,764,577.32
99940300 - Division II Vocational	\$161,729.00	\$0.00	\$33,330.17	\$33,330.17	20.61%	\$128,398.83
99940600 - Insurance	\$132,568.00	\$0.00	\$112,138.00	\$112,138.00	84.59%	\$20,430.00
99940700 - Private Grants/Donations	\$49,999.00	\$12,942.95	\$5,547.47	\$18,490.42	36.98%	\$31,508.58
99940810 - Technology Equipment & Repair	\$132,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$132,000.00
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	\$18,071.90	\$18,071.90	25.10%	\$53,928.10
99950000 - Personnel/Hr	\$96,540.00	\$0.00	\$18,660.20	\$18,660.20	19.33%	\$77,879.80
99960100 - Maintenance	\$500,131.00	\$0.00	\$106,029.40	\$106,029.40	21.20%	\$394,101.60

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,376,303.00	\$631,295.56	\$251,223.24	\$882,518.80	37.14%	\$1,493,784.20
99960300 - State Transportation	\$3,931,414.00	\$1,057,702.60	\$77,698.57	\$1,135,401.17	28.88%	\$2,796,012.83
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	\$11,347.36	\$11,347.36	14.00%	\$69,710.64
99970000 - Local Debt Service	\$7,453,603.00	\$0.00	\$4,324,092.83	\$4,324,092.83	58.01%	\$3,129,510.17
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$491,714.00	\$2,099.99	\$17,248.74	\$19,348.73	3.93%	\$472,365.27
99970100 - Major Cap	\$0.00	\$38,255.00	\$249,165.29	\$287,420.29	0.00%	(\$287,420.29)
99970200 - Minor Cap	\$597,214.00	\$0.00	\$0.00	\$0.00	0.00%	\$597,214.00
99970680 - School Supervision	\$131,370.00	\$0.00	\$0.00	\$0.00	0.00%	\$131,370.00
99980000 - Summer School	\$20,000.00	\$0.00	\$4,664.45	\$4,664.45	23.32%	\$15,335.55
99990050 - MRG OF ELEMENTARY ED	\$983,680.00	\$139,364.02	\$819,215.21	\$958,579.23	97.45%	\$25,100.77
99990200 - Community Services	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00
99990500 - Copy Center/Copiers	\$128,290.00	\$25,758.41	\$17,491.85	\$43,250.26	33.71%	\$85,039.74
99990600 - Homebound	\$220,564.00	\$0.00	\$5,817.46	\$5,817.46	2.64%	\$214,746.54
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$0.00	\$65,985.41	\$65,985.41	20.05%	\$263,167.59
Budget Totals	\$93,535,862.00	\$2,015,672.62	\$17,378,382.45	\$19,394,055.07	20.73%	\$74,141,806.93
Current Year Unassigned Expenses		\$0.00	\$450,543.82	\$450,543.82		
Previous Budget Year Expenses		\$35,184,472.30	\$7,893,239.25	\$43,077,711.55		
Total Expenses		\$37,200,144.92	\$25,722,165.52	\$62,922,310.44		

Capital School District Financial Report - Revenue
As of August 31, 2013

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	44,861,878.00	32,448,743.00	12,413,135.00	72.3%
Cafeteria Salaries	834,977.00	551,533.00	283,444.00	66.1%
Division II, AOC	1,453,090.00	1,089,818.00	363,272.00	75.0%
Division II, AOC - Voc	156,114.00	117,086.00	39,028.00	75.0%
Division II, Energy	1,283,196.00	962,397.00	320,799.00	75.0%
Division III, Equalization	7,931,054.00	5,899,596.00	2,031,458.00	74.4%
State Transportation	3,572,359.00	1,761,073.00	1,811,286.00	49.3%
Related Services	205,852.00	170,294.00	35,558.00	82.7%
Drivers Ed.	29,315.00	21,977.00	7,338.00	75.0%
Unique Alternative	41,314.00	165,718.46	0.00	401.1%
Excellence/Administrative Option	313,713.00	197,978.00	115,735.00	63.1%
Professional Development	80,853.00	40,357.00	40,496.00	49.9%
School Improvement	50,000.00	0.00	50,000.00	0.0%
Minor Capital Improvements	337,997.00	22,162.00	315,835.00	6.6%
Major Capital Improvements	0.00	5,639,200.00	0.00	0.0%
Educational Sustainment Fund	1,464,282.00	1,098,212.00	366,070.00	75.0%
Other State Revenue	650,818.00	509,543.00	141,275.00	78.3%
Total State Funds	63,266,812.00	50,695,687.46	12,571,124.54	80.1%
LOCAL FUNDS				
Current Expense Tax Receipts	10,356,610.00	32,985.51	10,323,624.49	0.3%
Debt Service Tax Receipts	6,231,453.00	19,875.42	6,211,577.58	0.3%
Debt Service - Impact Fee	126,084.00	0.00	126,084.00	0.0%
Tuition Tax Receipts	4,236,897.00	15,990.62	4,220,906.38	0.4%
Minor Capital Tax Receipts	216,330.00	573.21	215,756.79	0.3%
Technology Maintenance Match	218,836.00	674.70	218,161.30	0.3%
Interest	226,265.00	19,001.20	207,263.80	8.4%
CSCR	15,261.00	0.00	15,261.00	0.0%
Indirect Costs	350,951.00	65,072.71	285,878.29	18.5%
Cafeteria	0.00	1,050,000.00	0.00	0.0%
Donations	0.00	3,030.19	0.00	0.0%
Building Rental	29,256.00	40.00	29,216.00	0.1%
Erate	89,900.00	0.00	89,900.00	0.0%
Other Match Tax Receipts	437,673.00	1,349.48	436,323.52	0.3%
Charter	-1,280,323.00	0.00	-1,280,323.00	0.0%
Choice	-392,905.00	0.00	-392,905.00	0.0%
Other Local Revenue	1,883,786.00	112,464.65	1,771,321.35	6.0%
Total Local Funds	22,746,074.00	1,321,057.69	21,425,016.31	5.8%

Capital School District Financial Report - Revenue
As of August 31, 2013

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,465,923.00	0.00	1,465,923.00	0.0%
Title I	3,311,276.00	0.00	3,311,276.00	0.0%
Title II	781,513.00	0.00	781,513.00	0.0%
Title III	44,692.00	0.00	44,692.00	0.0%
Perkins	187,152.00	0.00	187,152.00	0.0%
Race to the Top	1,866,265.00	0.00	1,866,265.00	0.0%
Other Federal Revenue	0.00	0.00	0.00	0.0%
Total Federal Funds	7,656,821.00	0.00	7,656,821.00	0.0%
Grand Total All Funds	93,669,707.00	52,016,745.15	41,652,961.85	55.5%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2014 ▼

Option: Current BudgetRef ▼

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

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$138,920.00	\$0.00	\$260.57	\$138,659.43
99533	Contracted Services	\$0.00	\$0.00	\$734.19	(\$734.19)
95493	Supplies	\$0.00	\$0.00	\$130.00	(\$130.00)
95469	Superintendent	\$0.00	\$0.00	\$65.00	(\$65.00)
95457	Professional Services	\$0.00	\$0.00	\$255.00	(\$255.00)
95408	Conferences	\$0.00	\$0.00	\$15,019.00	(\$15,019.00)
95092	Production Center	\$0.00	\$0.00	\$4,076.00	(\$4,076.00)
95000	General	\$0.00	\$0.00	\$424.38	(\$424.38)
		Total: \$138,920.00	Total: \$0.00	Total: \$20,964.14	Total: \$117,955.86

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95092	05165	55631	100	13-0631	01571785	7/16/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$26.00
95408	05186	55631	100	13-0631	01575634	7/18/2013	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA		\$4,675.00
95092	05186	55631	100	13-0631	01575718	7/18/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.00
95457	05186	55000	100	13-0631	01575727	7/18/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$255.00
99533	05186	55051	100	13-0631	01575736	7/18/2013	VO	1	0	1		0	0	0	0000182514	SYNERGETIC LEADERSHIP GROUP IN		\$734.19
95469	05186	56150	100	13-0631	01575764	7/18/2013	VO	1	0	2		0	0	0	0000020839	KARIN FAULHABER		\$65.00
95408	05186	55631	100	13-0631	01582476	7/23/2013	VO	1	0	2		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$100.00
95408	05186	55631	100	13-0631	01588761	7/29/2013	VO	1	0	1	0000191990	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$10,244.00
95000	05186	56111	100	13-0631	01590221	7/29/2013	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$75.59
95000	05186	56111	100	13-0631	01592412	7/30/2013	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$202.90
95493	05186	56150	100	13-0631	01606942	8/8/2013	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$130.00
99999	00001	51110	100	13-0631	0000190356	8/23/2013	JV	903	0	0								(\$200.00)
99999	05186	51110	100	13-0631	0000190356	8/23/2013	JV	904	0	0								\$200.00
99999	00001	52001	100	13-0631	0000190356	8/23/2013	JV	1121	0	0								(\$42.03)
99999	05186	52001	100	13-0631	0000190356	8/23/2013	JV	1122	0	0								\$42.03
99999	00001	52005	100	13-0631	0000190356	8/23/2013	JV	1257	0	0								(\$3.20)
99999	05186	52005	100	13-0631	0000190356	8/23/2013	JV	1258	0	0								\$3.20
99999	00001	52006	100	13-0631	0000190356	8/23/2013	JV	1343	0	0								(\$12.15)
99999	05186	52006	100	13-0631	0000190356	8/23/2013	JV	1344	0	0								\$12.15
99999	00001	52009	100	13-0631	0000190356	8/23/2013	JV	1421	0	0								(\$0.35)
99999	05186	52009	100	13-0631	0000190356	8/23/2013	JV	1422	0	0								\$0.35
99999	00001	52016	100	13-0631	0000190356	8/23/2013	JV	1589	0	0								(\$2.84)
99999	05186	52016	100	13-0631	0000190356	8/23/2013	JV	1590	0	0								\$2.84
99999	00001	51110	100	13-0631	PR00189839	8/23/2013	PR	6210	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00189839	8/23/2013	PR	12769	0	0								\$42.03
99999	00001	52005	100	13-0631	PR00189839	8/23/2013	PR	19771	0	0								\$3.20
99999	00001	52006	100	13-0631	PR00189839	8/23/2013	PR	23453	0	0								\$12.15
99999	00001	52009	100	13-0631	PR00189839	8/23/2013	PR	27096	0	0								\$0.35
99999	00001	52016	100	13-0631	PR00189839	8/23/2013	PR	31797	0	0								\$2.84
95000	05186	56111	100	13-0631	01634681	8/28/2013	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$145.89
																		Total:
																		\$20,964.14

[Return to Budget Screen](#)

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2014 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Total: \$100,000.00	Total: \$0.00	Total: \$0.00	Total: \$100,000.00

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

From Date: 6/26/2013
To Date: 7/24/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$5.70	\$1.32	\$1.32	\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02
022001	KCSILC	\$1,211.81	\$0.00	\$0.00	\$1,211.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.81
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
022003	PEAK Lost Books	\$42.97	\$0.00	\$0.00	\$42.97	\$0.00	\$0.00	\$0.00	\$0.00	\$42.97
024001	ADM COKE & CRACKE	\$354.19	\$29.05	\$29.05	\$383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$383.24
024003	DISTRICT	\$4,309.56	\$0.00	\$0.00	\$4,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.56
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$350.47
024008	OM WORLD FINALS	\$3,782.08	\$264.00	\$264.00	\$4,046.08	\$4,722.00	\$4,722.00	\$0.00	\$0.00	\$8,768.08
032001	EAST ELEMENTARY	\$3,314.49	\$200.00	\$200.00	\$3,514.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.49
032002	DRUMS	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$454.30	\$283.50	\$283.50	\$737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$737.80
032008	Pre-Kindergarten	\$1,531.01	\$0.00	\$0.00	\$1,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
032009	Physical Educ/Wellness	\$364.00	\$170.00	\$170.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00
034001	SOUTH ELEMENTARY	\$7,995.67	\$0.00	\$0.00	\$7,995.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.67
034002	LOST BOOK	\$3,022.87	\$0.00	\$0.00	\$3,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.87
035001	NORTH ELEMENTARY	\$2,311.89	\$0.00	\$0.00	\$2,311.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.89
035002	North Counselor	\$52.45	\$0.00	\$0.00	\$52.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52.45
035003	LOST BOOK	\$582.17	\$0.00	\$0.00	\$582.17	\$0.00	\$0.00	\$0.00	\$0.00	\$582.17
035004	Music	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00	\$0.00	\$59.31
035005	COCA COLA FUND	\$531.13	\$14.33	\$14.33	\$545.46	\$0.00	\$0.00	\$0.00	\$0.00	\$545.46
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$196.19	\$0.00	\$0.00	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$196.19
035010	4th grade	\$130.85	\$0.00	\$0.00	\$130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$130.85
035011	YEARBOOK	\$2,530.12	\$0.00	\$0.00	\$2,530.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.12
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
035013	North Dover-OM	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00	\$49.45
035015	Chorus	\$1,935.70	\$0.00	\$0.00	\$1,935.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.70
035016	Drama Club	\$327.08	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08
036001	BTW	\$1,130.78	\$625.00	\$625.00	\$1,755.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.78
036002	PBS ACCOUNT	\$1,509.27	\$0.00	\$0.00	\$1,509.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.27
036004	LOST BOOK	\$769.00	\$17.95	\$17.95	\$786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$786.95
036008	YEARBOOK	\$4,652.15	\$0.00	\$0.00	\$4,652.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.15
036010	RODEL FOUNDATION	\$177.24	\$0.00	\$0.00	\$177.24	\$0.00	\$0.00	\$0.00	\$0.00	\$177.24
038001	FAIRVIEW ELEMENTAR	\$12,875.70	\$0.00	\$0.00	\$12,875.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.70
038002	LOST BOOK	\$634.75	\$0.00	\$0.00	\$634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$634.75
038004	FIELD TRIPS	\$3,309.55	\$0.00	\$0.00	\$3,309.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.55
038005	PARTNERSHIP FUND(C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Sunshine Fund (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040001	HARTLY ELEMENTARY	\$9,785.84	\$0.00	\$0.00	\$9,785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,785.84
040002	HARTLY YEARBOOK	\$3,653.58	\$0.00	\$0.00	\$3,653.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.58
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$994.37	\$0.00	\$0.00	\$994.37	\$0.00	\$0.00	\$0.00	\$0.00	\$994.37

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

From Date: 6/26/2013
To Date: 7/24/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040005	PRE K AND K	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
040006	1ST GRADE FIELD TRIP	\$249.90	\$0.00	\$0.00	\$249.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249.90
040007	2ND GRADE FIELD TRI	\$889.75	\$0.00	\$0.00	\$889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$889.75
040008	3RD GRADE FIELD TRI	\$1,080.14	\$0.00	\$0.00	\$1,080.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.14
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
040010	Library Lost Books	\$376.02	\$0.00	\$0.00	\$376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$376.02
042001	Towne Point	\$2,120.19	\$0.00	\$0.00	\$2,120.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.19
042002	STUDENT ACTIVITY/yea	\$1,139.70	\$0.00	\$0.00	\$1,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.70
042003	LOST BOOK	\$67.59	\$0.00	\$0.00	\$67.59	\$0.00	\$0.00	\$0.00	\$0.00	\$67.59
042004	TP Kindergarden	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
042005	TP 1st Grade	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
042008	TP 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042009	TP Sunshine Club	\$149.61	\$0.00	\$0.00	\$149.61	\$0.00	\$0.00	\$0.00	\$0.00	\$149.61
042010	Positive Behavior PBS	\$912.58	\$0.00	\$0.00	\$912.58	\$0.00	\$0.00	\$0.00	\$0.00	\$912.58
044100	CMS STUDENT COUNCI	\$2,152.65	\$0.00	\$0.00	\$2,152.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.65
044101	CENTRAL MIDDLE SCH	\$1,344.86	\$0.00	\$0.00	\$1,344.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.86
044102	SUNSHINE FUND	\$24.08	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24.08
044103	CENTURY 21	\$2,897.22	\$0.00	\$0.00	\$2,897.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.22
044201	BPA - CMS	\$76.60	\$0.00	\$0.00	\$76.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$5,265.07	\$0.00	\$0.00	\$5,265.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.07
044205	CMS LIBRARY	\$1,163.74	\$103.00	\$103.00	\$1,266.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.74
044206	CAPITAL CLASSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044207	Promotion Cermony	\$614.55	\$0.00	\$0.00	\$614.55	\$0.00	\$0.00	\$0.00	\$0.00	\$614.55
044301	CMS CHEERLEADING	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
044400	SPANISH	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97.54
044401	Japanese Club	\$127.95	\$0.00	\$0.00	\$127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$127.95
044500	CHORUS	\$1,202.20	\$0.00	\$0.00	\$1,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.20
044501	PBS FUNDRAISING	\$1,737.64	\$0.00	\$0.00	\$1,737.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.64
044505	LOST BOOK	\$18,603.11	\$62.00	\$62.00	\$18,665.11	\$6.99	\$6.99	\$0.00	\$0.00	\$18,672.10
044506	Art Enrichment	\$434.10	\$0.00	\$0.00	\$434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$434.10
044507	7 & 8 STRINGS	\$92.95	\$0.00	\$0.00	\$92.95	\$0.00	\$0.00	\$0.00	\$0.00	\$92.95
044508	CMS BAND ACCT	\$2,473.10	\$15.00	\$15.00	\$2,488.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.10
044509	8 GREEN	\$561.31	\$0.00	\$0.00	\$561.31	\$0.00	\$0.00	\$0.00	\$0.00	\$561.31
044510	7 & 8 ACADEMIC ILC	\$101.27	\$0.00	\$0.00	\$101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101.27
044511	7/8 PURPLE BEHAVORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 RED	\$1,855.82	\$0.00	\$0.00	\$1,855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.82
044513	8 BLUE	\$753.41	\$0.00	\$0.00	\$753.41	\$0.00	\$0.00	\$0.00	\$0.00	\$753.41
044514	8 TAN	\$120.25	\$0.00	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120.25
044516	7 RED	\$829.28	\$0.00	\$0.00	\$829.28	\$0.00	\$0.00	\$0.00	\$0.00	\$829.28
044517	7 BLUE	\$3,250.07	\$0.00	\$0.00	\$3,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.07
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27
044519	7 TAN	\$111.50	\$0.00	\$0.00	\$111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$111.50

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

From Date: 6/26/2013
To Date: 7/24/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044522	WRESTLING	(\$10.80)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.80)
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	\$81.59	\$0.00	\$0.00	\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	\$81.59
044538	SOCCER	\$551.97	\$0.00	\$0.00	\$551.97	\$0.00	\$0.00	\$0.00	\$0.00	\$551.97
044539	BOYS/GIRLS TRACK	\$53.77	\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$53.77
044540	FIELD HOCKEY	\$183.42	\$0.00	\$0.00	\$183.42	\$0.00	\$0.00	\$0.00	\$0.00	\$183.42
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$598.37	\$0.00	\$0.00	\$598.37	\$0.00	\$0.00	\$0.00	\$0.00	\$598.37
044543	CMS SOFTBALL	\$7.34	\$0.00	\$0.00	\$7.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34
044544	PHYS ED	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$413.18	\$0.00	\$0.00	\$413.18	\$0.00	\$0.00	\$0.00	\$0.00	\$413.18
044546	Girl's Basketball	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
044547	Drama/Musical	\$650.75	\$0.00	\$0.00	\$650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$650.75
044548	Senators In Action	\$936.66	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$936.66
044549	CMS Volleyball	\$145.23	\$0.00	\$0.00	\$145.23	\$0.00	\$0.00	\$0.00	\$0.00	\$145.23
044550	Paul Carlson Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044551	Super Stars Mentoring	\$1,749.67	\$0.00	\$0.00	\$1,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.67
044552	FFA (Future Farmers A	\$359.65	\$0.00	\$0.00	\$359.65	\$0.00	\$0.00	\$0.00	\$0.00	\$359.65
044553	CMS Cross Country	\$36.13	\$0.00	\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$36.13
044554	CMS Best Buddies	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
044555	FCCLA	\$327.80	\$0.00	\$0.00	\$327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$327.80
044556	CMS Athletics	\$544.73	\$0.00	\$0.00	\$544.73	\$0.00	\$0.00	\$0.00	\$0.00	\$544.73
044557	Professional Developm	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
044558	Boys Lacrosse	\$0.00	\$41.35	\$41.35	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$10,917.52	\$0.00	\$0.00	\$10,917.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,917.52
046101	WH MIDDLE SCHOOL	\$8,275.66	\$29.86	\$29.86	\$8,305.52	\$0.00	\$0.00	(\$225.00)	(\$225.00)	\$8,080.52
046201	WHMS BOOK FAIR	\$1,732.33	\$207.60	\$207.60	\$1,939.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.93
046203	WHMS YEARBOOK	\$2,200.00	\$20.00	\$20.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00
046204	Planetarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046205	MUSIC ACCT	\$6.58	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$619.21	\$0.00	\$0.00	\$619.21	\$0.00	\$0.00	\$0.00	\$0.00	\$619.21
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$372.49
046211	5 Tan	\$136.77	\$0.00	\$0.00	\$136.77	\$0.00	\$0.00	\$0.00	\$0.00	\$136.77
046212	6 Aqua	\$1,132.40	\$0.00	\$0.00	\$1,132.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.40
046213	6 Blue	\$494.09	\$0.00	\$0.00	\$494.09	\$0.00	\$0.00	\$0.00	\$0.00	\$494.09
046214	5 Orange	\$149.10	\$250.00	\$250.00	\$399.10	\$0.00	\$0.00	\$280.00	\$280.00	\$679.10
046215	5 Purple	\$841.26	\$0.00	\$0.00	\$841.26	\$0.00	\$0.00	\$0.00	\$0.00	\$841.26
046216	6 PURPLE	\$553.98	\$0.00	\$0.00	\$553.98	\$0.00	\$0.00	\$0.00	\$0.00	\$553.98
046217	5 Blue	\$717.12	\$1,039.00	\$1,039.00	\$1,756.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.12
046218	5 Green WHMS	\$212.16	\$0.00	\$0.00	\$212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
046219	6 Green WHMS	\$682.36	\$0.00	\$0.00	\$682.36	\$0.00	\$0.00	\$0.00	\$0.00	\$682.36
046220	6 Orange	\$281.41	\$0.00	\$0.00	\$281.41	\$0.00	\$0.00	\$0.00	\$0.00	\$281.41

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

From Date: 6/26/2013
To Date: 7/24/2013

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	
046221	6 Tan	\$141.25	\$0.00	\$0.00	\$141.25	\$0.00	\$0.00	\$0.00	\$0.00	\$141.25
046222	Labs 307/407 (Read 180)	\$210.50	\$0.00	\$0.00	\$210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50
046223	5 Silver	\$1,438.00	\$0.00	\$0.00	\$1,438.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	\$1,383.00
046224	5 Aqua	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
046500	6TH GRADE BAND	\$17.47	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
046504	LOST BOOK	\$2,626.90	\$0.00	\$0.00	\$2,626.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.90
046508	ACCELERATED READE	\$270.45	\$0.00	\$0.00	\$270.45	\$0.00	\$0.00	\$0.00	\$0.00	\$270.45
046509	5 Gold	\$104.70	\$0.00	\$0.00	\$104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$104.70
046510	Reading (CLOSED)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
046511	6 Silver	\$1,042.50	\$0.00	\$0.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.50
046512	TEACHER ACTIVITES	\$735.55	\$0.00	\$0.00	\$735.55	\$0.00	\$0.00	\$0.00	\$0.00	\$735.55
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050004	DFRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050005	PHYSICAL THERAPY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$179,444.40	\$3,372.96	\$3,372.96	\$182,817.36	\$4,728.99	\$4,728.99	\$0.00	\$0.00	\$187,546.35
Activity Acct Grand Total		\$179,444.40	\$3,372.96	\$3,372.96	\$182,817.36	\$4,728.99	\$4,728.99	\$0.00	\$0.00	\$187,546.35

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

From Date: 7/25/2013
To Date: 7/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$5.70	\$0.30	\$1.62	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32
022001	KCSILC	\$1,211.81	\$0.00	\$0.00	\$1,211.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.81
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
022003	PEAK Lost Books	\$42.97	\$0.00	\$0.00	\$42.97	\$0.00	\$0.00	\$0.00	\$0.00	\$42.97
024001	ADM COKE & CRACKE	\$354.19	\$0.00	\$29.05	\$383.24	(\$6.00)	(\$6.00)	\$0.00	\$0.00	\$377.24
024003	DISTRICT	\$4,309.56	\$0.00	\$0.00	\$4,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.56
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$350.47
024008	OM WORLD FINALS	\$3,782.08	\$0.00	\$264.00	\$4,046.08	(\$4,722.00)	\$0.00	\$0.00	\$0.00	\$4,046.08
032001	EAST ELEMENTARY	\$3,314.49	\$0.00	\$200.00	\$3,514.49	(\$68.98)	(\$68.98)	\$0.00	\$0.00	\$3,445.51
032002	DRUMS	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$454.30	\$0.00	\$283.50	\$737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$737.80
032008	Pre-Kindergarten	\$1,531.01	\$0.00	\$0.00	\$1,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
032009	Physical Educ/Wellness	\$364.00	\$0.00	\$170.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00
034001	SOUTH ELEMENTARY	\$7,995.67	\$0.00	\$0.00	\$7,995.67	(\$67.99)	(\$67.99)	\$0.00	\$0.00	\$7,927.68
034002	LOST BOOK	\$3,022.87	\$0.00	\$0.00	\$3,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.87
035001	NORTH ELEMENTARY	\$2,311.89	\$0.00	\$0.00	\$2,311.89	(\$71.99)	(\$71.99)	\$0.00	\$0.00	\$2,239.90
035002	North Counselor	\$52.45	\$0.00	\$0.00	\$52.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52.45
035003	LOST BOOK	\$582.17	\$0.00	\$0.00	\$582.17	\$0.00	\$0.00	\$0.00	\$0.00	\$582.17
035004	Music	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00	\$0.00	\$59.31
035005	COCA COLA FUND	\$531.13	\$0.00	\$14.33	\$545.46	\$0.00	\$0.00	\$0.00	\$0.00	\$545.46
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$196.19	\$0.00	\$0.00	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$196.19
035010	4th grade	\$130.85	\$0.00	\$0.00	\$130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$130.85
035011	YEARBOOK	\$2,530.12	\$0.00	\$0.00	\$2,530.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.12
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
035013	North Dover-OM	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00	\$49.45
035015	Chorus	\$1,935.70	\$0.00	\$0.00	\$1,935.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.70
035016	Drama Club	\$327.08	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08
036001	BTW	\$1,130.78	\$0.00	\$625.00	\$1,755.78	(\$352.69)	(\$352.69)	\$0.00	\$0.00	\$1,403.09
036002	PBS ACCOUNT	\$1,509.27	\$0.00	\$0.00	\$1,509.27	(\$382.92)	(\$382.92)	\$0.00	\$0.00	\$1,126.35
036004	LOST BOOK	\$769.00	\$0.00	\$17.95	\$786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$786.95
036008	YEARBOOK	\$4,652.15	\$0.00	\$0.00	\$4,652.15	(\$9.72)	(\$9.72)	\$0.00	\$0.00	\$4,642.43
036010	RODEL FOUNDATION	\$177.24	\$0.00	\$0.00	\$177.24	\$0.00	\$0.00	\$0.00	\$0.00	\$177.24
038001	FAIRVIEW ELEMENTAR	\$12,875.70	\$0.00	\$0.00	\$12,875.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.70
038002	LOST BOOK	\$634.75	\$0.00	\$0.00	\$634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$634.75
038004	FIELD TRIPS	\$3,309.55	\$0.00	\$0.00	\$3,309.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.55
038005	PARTNERSHIP FUND(C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Sunshine Fund (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040001	HARTLY ELEMENTARY	\$9,785.84	\$0.00	\$0.00	\$9,785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,785.84
040002	HARTLY YEARBOOK	\$3,653.58	\$0.00	\$0.00	\$3,653.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.58
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$994.37	\$0.00	\$0.00	\$994.37	\$0.00	\$0.00	\$0.00	\$0.00	\$994.37

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 7/25/2013
To Date: 7/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040005	PRE K AND K	\$870.00	\$0.00	\$0.00	\$870.00	(\$685.00)	(\$685.00)	\$0.00	\$0.00	\$185.00
040006	1ST GRADE FIELD TRIP	\$249.90	\$0.00	\$0.00	\$249.90	(\$190.00)	(\$190.00)	\$0.00	\$0.00	\$59.90
040007	2ND GRADE FIELD TRI	\$889.75	\$0.00	\$0.00	\$889.75	(\$390.00)	(\$390.00)	\$0.00	\$0.00	\$499.75
040008	3RD GRADE FIELD TRI	\$1,080.14	\$0.00	\$0.00	\$1,080.14	(\$1,080.14)	(\$1,080.14)	\$0.00	\$0.00	\$0.00
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
040010	Library Lost Books	\$376.02	\$0.00	\$0.00	\$376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$376.02
042001	Towne Point	\$2,120.19	\$0.00	\$0.00	\$2,120.19	(\$812.00)	(\$812.00)	\$0.00	\$0.00	\$1,308.19
042002	STUDENT ACTIVITY/yea	\$1,139.70	\$0.00	\$0.00	\$1,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.70
042003	LOST BOOK	\$67.59	\$0.00	\$0.00	\$67.59	\$0.00	\$0.00	\$0.00	\$0.00	\$67.59
042004	TP Kindergarden	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
042005	TP 1st Grade	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
042008	TP 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042009	TP Sunshine Club	\$149.61	\$0.00	\$0.00	\$149.61	\$0.00	\$0.00	\$0.00	\$0.00	\$149.61
042010	Positive Behavior PBS	\$912.58	\$0.00	\$0.00	\$912.58	(\$85.95)	(\$85.95)	\$0.00	\$0.00	\$826.63
044100	CMS STUDENT COUNCI	\$2,152.65	\$0.00	\$0.00	\$2,152.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.65
044101	CENTRAL MIDDLE SCH	\$1,344.86	\$0.00	\$0.00	\$1,344.86	(\$111.93)	(\$111.93)	\$0.00	\$0.00	\$1,232.93
044102	SUNSHINE FUND	\$24.08	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24.08
044103	CENTURY 21	\$2,897.22	\$0.00	\$0.00	\$2,897.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.22
044201	BPA - CMS	\$76.60	\$0.00	\$0.00	\$76.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$5,265.07	\$0.00	\$0.00	\$5,265.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.07
044205	CMS LIBRARY	\$1,163.74	\$0.00	\$103.00	\$1,266.74	(\$51.90)	(\$51.90)	\$0.00	\$0.00	\$1,214.84
044206	CAPITAL CLASSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044207	Promotion Cermony	\$614.55	\$0.00	\$0.00	\$614.55	\$0.00	\$0.00	\$0.00	\$0.00	\$614.55
044301	CMS CHEERLEADING	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
044400	SPANISH	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97.54
044401	Japanese Club	\$127.95	\$0.00	\$0.00	\$127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$127.95
044500	CHORUS	\$1,202.20	\$0.00	\$0.00	\$1,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.20
044501	PBS FUNDRAISING	\$1,737.64	\$0.00	\$0.00	\$1,737.64	(\$186.24)	(\$186.24)	\$0.00	\$0.00	\$1,551.40
044505	LOST BOOK	\$18,603.11	\$0.00	\$62.00	\$18,665.11	(\$62.00)	(\$55.01)	\$0.00	\$0.00	\$18,610.10
044506	Art Enrichment	\$434.10	\$0.00	\$0.00	\$434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$434.10
044507	7 & 8 STRINGS	\$92.95	\$0.00	\$0.00	\$92.95	\$0.00	\$0.00	\$0.00	\$0.00	\$92.95
044508	CMS BAND ACCT	\$2,473.10	\$0.00	\$15.00	\$2,488.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.10
044509	8 GREEN	\$561.31	\$0.00	\$0.00	\$561.31	\$0.00	\$0.00	\$0.00	\$0.00	\$561.31
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 BEHAVIORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 RED	\$1,855.82	\$0.00	\$0.00	\$1,855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.82
044513	8 BLUE	\$753.41	\$0.00	\$0.00	\$753.41	\$0.00	\$0.00	\$0.00	\$0.00	\$753.41
044514	8 TAN	\$120.25	\$0.00	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120.25
044516	7 RED	\$829.28	\$0.00	\$0.00	\$829.28	\$0.00	\$0.00	\$0.00	\$0.00	\$829.28
044517	7 BLUE	\$3,250.07	\$0.00	\$0.00	\$3,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.07
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27
044519	7 TAN	\$111.50	\$0.00	\$0.00	\$111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$111.50

Capital School District
General Ledger Report
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To Date: 7/31/2013

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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	
044522	WRESTLING	(\$10.80)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.80)
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	\$81.59	\$0.00	\$0.00	\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	\$81.59
044538	SOCCER	\$551.97	\$0.00	\$0.00	\$551.97	\$0.00	\$0.00	\$0.00	\$0.00	\$551.97
044539	BOYS/GIRLS TRACK	\$53.77	\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$53.77
044540	FIELD HOCKEY	\$183.42	\$0.00	\$0.00	\$183.42	\$0.00	\$0.00	\$0.00	\$0.00	\$183.42
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$598.37	\$0.00	\$0.00	\$598.37	\$0.00	\$0.00	\$0.00	\$0.00	\$598.37
044543	CMS SOFTBALL	\$7.34	\$0.00	\$0.00	\$7.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34
044544	PHYS ED	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$413.18	\$0.00	\$0.00	\$413.18	\$0.00	\$0.00	\$0.00	\$0.00	\$413.18
044546	Girl's Basketball	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
044547	Drama/Musical	\$650.75	\$0.00	\$0.00	\$650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$650.75
044548	Senators In Action	\$936.66	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$936.66
044549	CMS Volleyball	\$145.23	\$0.00	\$0.00	\$145.23	\$0.00	\$0.00	\$0.00	\$0.00	\$145.23
044550	Paul Carlson Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044551	Super Stars Mentoring	\$1,749.67	\$0.00	\$0.00	\$1,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.67
044552	FFA (Future Farmers A	\$359.65	\$0.00	\$0.00	\$359.65	\$0.00	\$0.00	\$0.00	\$0.00	\$359.65
044553	CMS Cross Country	\$36.13	\$0.00	\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$36.13
044554	CMS Best Buddies	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
044555	FCCLA	\$327.80	\$0.00	\$0.00	\$327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$327.80
044556	CMS Athletics	\$544.73	\$0.00	\$0.00	\$544.73	\$0.00	\$0.00	\$0.00	\$0.00	\$544.73
044557	Professional Developm	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
044558	Boys Lacrosse	\$0.00	\$0.00	\$41.35	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$10,917.52	\$0.00	\$0.00	\$10,917.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,917.52
046101	WH MIDDLE SCHOOL	\$8,275.66	\$135.00	\$164.86	\$8,440.52	(\$2,225.04)	(\$2,225.04)	\$0.00	(\$225.00)	\$5,990.48
046201	WHMS BOOK FAIR	\$1,732.33	\$130.15	\$337.75	\$2,070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.08
046203	WHMS YEARBOOK	\$2,200.00	\$0.00	\$20.00	\$2,220.00	(\$2,200.00)	(\$2,200.00)	\$0.00	\$0.00	\$20.00
046204	Planetarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046205	MUSIC ACCT	\$6.58	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$619.21	\$0.00	\$0.00	\$619.21	\$0.00	\$0.00	\$0.00	\$0.00	\$619.21
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$372.49
046211	5 Tan	\$136.77	\$0.00	\$0.00	\$136.77	\$0.00	\$0.00	\$0.00	\$0.00	\$136.77
046212	6 Aqua	\$1,132.40	\$0.00	\$0.00	\$1,132.40	(\$324.00)	(\$324.00)	\$0.00	\$0.00	\$808.40
046213	6 Blue	\$494.09	\$0.00	\$0.00	\$494.09	\$0.00	\$0.00	\$0.00	\$0.00	\$494.09
046214	5 Orange	\$149.10	\$0.00	\$250.00	\$399.10	\$0.00	\$0.00	\$0.00	\$280.00	\$679.10
046215	5 Purple	\$841.26	\$0.00	\$0.00	\$841.26	\$0.00	\$0.00	\$0.00	\$0.00	\$841.26
046216	6 PURPLE	\$553.98	\$0.00	\$0.00	\$553.98	(\$130.00)	(\$130.00)	\$0.00	\$0.00	\$423.98
046217	5 Blue	\$717.12	\$0.00	\$1,039.00	\$1,756.12	(\$550.00)	(\$550.00)	\$0.00	\$0.00	\$1,206.12
046218	5 Green WHMS	\$212.16	\$0.00	\$0.00	\$212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
046219	6 Green WHMS	\$682.36	\$0.00	\$0.00	\$682.36	\$0.00	\$0.00	\$0.00	\$0.00	\$682.36
046220	6 Orange	\$281.41	\$0.00	\$0.00	\$281.41	\$0.00	\$0.00	\$0.00	\$0.00	\$281.41

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046221	6 Tan	\$141.25	\$0.00	\$0.00	\$141.25	\$0.00	\$0.00	\$0.00	\$0.00	\$141.25
046222	Labs 307/407 (Read 180)	\$210.50	\$0.00	\$0.00	\$210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50
046223	5 Silver	\$1,438.00	\$0.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	(\$55.00)	\$1,383.00
046224	5 Aqua	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
046500	6TH GRADE BAND	\$17.47	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
046504	LOST BOOK	\$2,626.90	\$0.00	\$0.00	\$2,626.90	(\$23.49)	(\$23.49)	\$0.00	\$0.00	\$2,603.41
046508	ACCELERATED READE	\$270.45	\$0.00	\$0.00	\$270.45	\$0.00	\$0.00	\$0.00	\$0.00	\$270.45
046509	5 Gold	\$104.70	\$0.00	\$0.00	\$104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$104.70
046510	Reading (CLOSED)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
046511	6 Silver	\$1,042.50	\$52.30	\$52.30	\$1,094.80	(\$700.00)	(\$700.00)	\$0.00	\$0.00	\$394.80
046512	TEACHER ACTIVITES	\$735.55	\$0.00	\$0.00	\$735.55	\$0.00	\$0.00	\$0.00	\$0.00	\$735.55
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050004	DFRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050005	PHYSICAL THERAPY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$179,444.40	\$317.75	\$3,690.71	\$183,135.11	(\$15,489.98)	(\$10,760.99)	\$0.00	\$0.00	\$172,374.12
Activity Acct Grand Total		\$179,444.40	\$317.75	\$3,690.71	\$183,135.11	(\$15,489.98)	(\$10,760.99)	\$0.00	\$0.00	\$172,374.12

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

From Date: 7/1/2013
To Date: 7/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$10,933.26	\$110.00	\$110.00	\$11,043.26	\$0.00	\$0.00	(\$1,820.07)	(\$1,820.07)	\$9,223.19
048001	DHS ADVANCED PLAC	\$16,671.27	\$304.00	\$304.00	\$16,975.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.27
048004	UNMET GENERAL ACC	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
048005	UNMETS-BUSINESS	\$1,205.65	\$105.00	\$105.00	\$1,310.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.65
048006	UNMETS-MATH	\$2,755.53	\$63.00	\$63.00	\$2,818.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.53
048007	UNMETS- ENGLISH	\$572.94	\$0.00	\$0.00	\$572.94	\$0.00	\$0.00	\$0.00	\$0.00	\$572.94
048008	UNMETS-WORLD LANG	\$125.07	\$0.00	\$0.00	\$125.07	\$0.00	\$0.00	\$0.00	\$0.00	\$125.07
048011	UNMETS-CHORUS	\$377.75	\$25.00	\$25.00	\$402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$402.75
048012	UNMETS-SOCIAL STUD	\$6,018.90	\$406.00	\$406.00	\$6,424.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.90
048013	UNMETS-SCIENCE	\$2,563.07	\$0.00	\$0.00	\$2,563.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.07
048014	School ID	\$115.27	\$0.00	\$0.00	\$115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115.27
048100	DHS STUDENT COUNCI	\$10,871.84	\$0.00	\$0.00	\$10,871.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,871.84
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048112	CLASS OF 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048113	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048114	CLASS OF 2003	\$3,037.53	\$0.00	\$0.00	\$3,037.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.53
048115	CLASS OF 2004	\$538.70	\$0.00	\$0.00	\$538.70	\$0.00	\$0.00	\$0.00	\$0.00	\$538.70
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66.65
048117	CLASS OF 2006	\$1,323.96	\$0.00	\$0.00	\$1,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.96
048118	CLASS OF 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013	\$1,298.56	\$140.00	\$140.00	\$1,438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.56
048125	Class of 2014	\$459.83	\$0.00	\$0.00	\$459.83	\$0.00	\$0.00	\$0.00	\$0.00	\$459.83
048126	Class of 2015	\$1,225.48	\$2,000.00	\$2,000.00	\$3,225.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.48
048127	Class of 2016	\$637.00	\$0.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00
048199	UNMET-ROTC	\$194.80	\$0.00	\$0.00	\$194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$194.80
048201	AFJROTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66.85
048203	JOURNALISM	\$382.10	\$300.00	\$300.00	\$682.10	\$0.00	\$0.00	\$0.00	\$0.00	\$682.10
048205	DEBATE/SPEECH	\$786.83	\$0.00	\$0.00	\$786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$786.83
048206	BPA	\$447.32	\$0.00	\$0.00	\$447.32	\$0.00	\$0.00	\$0.00	\$0.00	\$447.32
048207	DHS ART LEAGUE	\$4,147.23	\$0.00	\$0.00	\$4,147.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.23
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$0.00	\$1,205.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$9,017.99	\$0.00	\$0.00	\$9,017.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.99
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048214	GREENHOUSE	\$1,564.02	\$0.00	\$0.00	\$1,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.02
048216	DANCE	\$3,037.50	\$0.00	\$0.00	\$3,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.50
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	\$470.43	\$0.00	\$0.00	\$470.43	\$0.00	\$0.00	\$0.00	\$0.00	\$470.43

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

From Date: 7/1/2013
To Date: 7/31/2013

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	
048219	DHS DRAMA	\$2,309.41	\$0.00	\$0.00	\$2,309.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.41
048220	DECA	\$398.80	\$0.00	\$0.00	\$398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$398.80
048223	NATIONAL HONOR SO	\$6.86	\$0.00	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86
048224	BAND	\$840.24	\$0.00	\$0.00	\$840.24	\$0.00	\$0.00	\$0.00	\$0.00	\$840.24
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$305.71	\$0.00	\$0.00	\$305.71	\$0.00	\$0.00	\$0.00	\$0.00	\$305.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$687.67	\$0.00	\$0.00	\$687.67	\$0.00	\$0.00	\$0.00	\$0.00	\$687.67
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$467.31	\$0.00	\$0.00	\$467.31	\$0.00	\$0.00	\$0.00	\$0.00	\$467.31
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$590.24	\$0.00	\$0.00	\$590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$590.24
048235	Chess Club	\$114.30	\$0.00	\$0.00	\$114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30
048236	Twilight	\$1,932.35	\$0.00	\$0.00	\$1,932.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.35
048237	UNMET BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$1,993.20	\$0.00	\$0.00	\$1,993.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.20
048240	Best Buddies	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00
048301	Girls Tennis	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00
048302	CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048303	SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27.86
048308	DHS ATHLETICS	\$141.30	\$2,456.25	\$2,456.25	\$2,597.55	\$0.00	\$0.00	\$1,820.07	\$1,820.07	\$4,417.62
048309	DHS ATHLETIC PETTY	\$383.24	\$0.00	\$0.00	\$383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$383.24
048401	TRIP FUND	\$467.62	\$0.00	\$0.00	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$467.62
048402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
048403	SPECIAL OLYMPICS	\$857.74	\$0.00	\$0.00	\$857.74	\$0.00	\$0.00	\$0.00	\$0.00	\$857.74
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
048511	DHS PARKING TICKET	\$5,349.31	\$0.00	\$0.00	\$5,349.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.31
048512	DHS PRINT SHOP	\$28,930.06	\$5,562.00	\$5,562.00	\$34,492.06	\$0.00	\$0.00	\$0.00	\$0.00	\$34,492.06
048513	COCA COLA	\$920.50	\$25.91	\$25.91	\$946.41	\$0.00	\$0.00	\$0.00	\$0.00	\$946.41
048522	MBNA DECA	\$32.29	\$0.00	\$0.00	\$32.29	\$0.00	\$0.00	\$0.00	\$0.00	\$32.29
048527	FINANCE BY ACADEM	\$784.92	\$0.00	\$0.00	\$784.92	\$0.00	\$0.00	\$0.00	\$0.00	\$784.92
048528	INTERACT (ROTARY)	\$3,967.04	\$0.00	\$0.00	\$3,967.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.04
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,730.47	\$0.00	\$0.00	\$1,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$963.29	\$180.00	\$180.00	\$1,143.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.29
048538	PSAT Account	\$2,943.00	\$0.00	\$0.00	\$2,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.00
048539	KCCS	\$93.28	\$0.00	\$0.00	\$93.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93.28
048540	DHS Dance Team	\$310.70	\$0.00	\$0.00	\$310.70	\$0.00	\$0.00	\$0.00	\$0.00	\$310.70
048541	Future Educators Ameri	\$215.05	\$0.00	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$852.97	\$0.00	\$0.00	\$852.97	\$0.00	\$0.00	\$0.00	\$0.00	\$852.97
048543	TSA	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00	\$0.00	\$0.00	\$851.25

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

From Date: 7/1/2013
To Date: 7/31/2013

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	\$1,518.92	\$0.00	\$0.00	\$1,518.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.92
048545	Ladies Empowerment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048546	Senator Success	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00
048547	DHS Drumline	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
090098	INTEREST	\$483.81	(\$86.79)	(\$86.79)	\$397.02	\$0.00	\$0.00	\$0.00	\$0.00	\$397.02
Group Total		\$162,332.10	\$13,590.37	\$13,590.37	\$175,922.47	\$0.00	\$0.00	\$0.00	\$0.00	\$175,922.47
Activity Acct Grand Total		\$162,332.10	\$13,590.37	\$13,590.37	\$175,922.47	\$0.00	\$0.00	\$0.00	\$0.00	\$175,922.47

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

From Date: 8/1/2013
To Date: 8/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$5.70	\$1.30	\$2.92	\$8.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8.62
022001	KCSILC	\$1,211.81	\$0.00	\$0.00	\$1,211.81	\$0.00	\$0.00	\$42.97	\$42.97	\$1,254.78
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
022003	PEAK Lost Books	\$42.97	\$0.00	\$0.00	\$42.97	\$0.00	\$0.00	(\$42.97)	(\$42.97)	\$0.00
024001	ADM COKE & CRACKE	\$354.19	\$140.00	\$169.05	\$523.24	\$0.00	(\$6.00)	\$0.00	\$0.00	\$517.24
024003	DISTRICT	\$4,309.56	\$0.00	(\$29.63)	\$4,279.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.93
024007	CURRICULUM	\$350.47	\$0.00	\$0.00	\$350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$350.47
024008	OM WORLD FINALS	\$3,782.08	\$100.00	\$364.00	\$4,146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.08
032001	EAST ELEMENTARY	\$3,314.49	\$0.00	\$200.00	\$3,514.49	\$0.00	(\$68.98)	\$0.00	\$0.00	\$3,445.51
032002	DRUMS	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$454.30	\$0.00	\$283.50	\$737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$737.80
032008	Pre-Kindergarten	\$1,531.01	\$0.00	\$0.00	\$1,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.01
032009	Physical Educ/Wellness	\$364.00	\$0.00	\$170.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00
034001	SOUTH ELEMENTARY	\$7,995.67	\$0.00	\$0.00	\$7,995.67	\$0.00	(\$67.99)	\$0.00	\$0.00	\$7,927.68
034002	LOST BOOK	\$3,022.87	\$0.00	\$0.00	\$3,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.87
035001	NORTH ELEMENTARY	\$2,311.89	\$0.00	\$0.00	\$2,311.89	\$0.00	(\$71.99)	\$0.00	\$0.00	\$2,239.90
035002	North Counselor	\$52.45	\$0.00	\$0.00	\$52.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52.45
035003	LOST BOOK	\$582.17	\$0.00	\$0.00	\$582.17	\$0.00	\$0.00	\$0.00	\$0.00	\$582.17
035004	Music	\$59.31	\$0.00	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00	\$0.00	\$59.31
035005	COCA COLA FUND	\$531.13	\$0.00	\$14.33	\$545.46	\$0.00	\$0.00	\$0.00	\$0.00	\$545.46
035006	Kindergarten	\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
035007	1st grade	\$81.40	\$0.00	\$0.00	\$81.40	\$0.00	\$0.00	\$0.00	\$0.00	\$81.40
035008	2nd grade	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$196.19	\$0.00	\$0.00	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$196.19
035010	4th grade	\$130.85	\$0.00	\$0.00	\$130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$130.85
035011	YEARBOOK	\$2,530.12	\$0.00	\$0.00	\$2,530.12	(\$1,669.50)	(\$1,669.50)	\$0.00	\$0.00	\$860.62
035012	Julie Tyre TECH	\$91.64	\$0.00	\$0.00	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64
035013	North Dover-OM	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00	\$49.45
035015	Chorus	\$1,935.70	\$0.00	\$0.00	\$1,935.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.70
035016	Drama Club	\$327.08	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08
036001	BTW	\$1,130.78	\$0.00	\$625.00	\$1,755.78	\$0.00	(\$352.69)	\$0.00	\$0.00	\$1,403.09
036002	PBS ACCOUNT	\$1,509.27	\$0.00	\$0.00	\$1,509.27	\$0.00	(\$382.92)	\$0.00	\$0.00	\$1,126.35
036004	LOST BOOK	\$769.00	\$0.00	\$17.95	\$786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$786.95
036008	YEARBOOK	\$4,652.15	\$0.00	\$0.00	\$4,652.15	\$0.00	(\$9.72)	\$0.00	\$0.00	\$4,642.43
036010	RODEL FOUNDATION	\$177.24	\$0.00	\$0.00	\$177.24	\$0.00	\$0.00	\$0.00	\$0.00	\$177.24
038001	FAIRVIEW ELEMENTAR	\$12,875.70	\$2,000.00	\$2,000.00	\$14,875.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.70
038002	LOST BOOK	\$634.75	\$0.00	\$0.00	\$634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$634.75
038004	FIELD TRIPS	\$3,309.55	\$0.00	\$0.00	\$3,309.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.55
038005	PARTNERSHIP FUND(C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Sunshine Fund (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040001	HARTLY ELEMENTARY	\$9,785.84	\$0.00	\$0.00	\$9,785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,785.84
040002	HARTLY YEARBOOK	\$3,653.58	\$0.00	\$0.00	\$3,653.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.58
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$994.37	\$0.00	\$0.00	\$994.37	\$0.00	\$0.00	\$0.00	\$0.00	\$994.37

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

From Date: 8/1/2013
To Date: 8/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040005	PRE K AND K	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	(\$685.00)	\$0.00	\$0.00	\$185.00
040006	1ST GRADE FIELD TRIP	\$249.90	\$0.00	\$0.00	\$249.90	\$0.00	(\$190.00)	\$0.00	\$0.00	\$59.90
040007	2ND GRADE FIELD TRI	\$889.75	\$0.00	\$0.00	\$889.75	\$0.00	(\$390.00)	\$0.00	\$0.00	\$499.75
040008	3RD GRADE FIELD TRI	\$1,080.14	\$0.00	\$0.00	\$1,080.14	\$0.00	(\$1,080.14)	\$0.00	\$0.00	\$0.00
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
040010	Library Lost Books	\$376.02	\$0.00	\$0.00	\$376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$376.02
042001	Towne Point	\$2,120.19	\$0.00	\$0.00	\$2,120.19	\$0.00	(\$812.00)	\$0.00	\$0.00	\$1,308.19
042002	STUDENT ACTIVITY/yea	\$1,139.70	\$0.00	\$0.00	\$1,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.70
042003	LOST BOOK	\$67.59	\$0.00	\$0.00	\$67.59	\$0.00	\$0.00	\$0.00	\$0.00	\$67.59
042004	TP Kindergarden	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
042005	TP 1st Grade	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25
042008	TP 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042009	TP Sunshine Club	\$149.61	\$0.00	\$0.00	\$149.61	\$0.00	\$0.00	\$0.00	\$0.00	\$149.61
042010	Positive Behavior PBS	\$912.58	\$0.00	\$0.00	\$912.58	\$0.00	(\$85.95)	\$0.00	\$0.00	\$826.63
044100	CMS STUDENT COUNCI	\$2,152.65	\$0.00	\$0.00	\$2,152.65	\$12.00	\$12.00	\$0.00	\$0.00	\$2,164.65
044101	CENTRAL MIDDLE SCH	\$1,344.86	\$0.00	\$0.00	\$1,344.86	(\$67.00)	(\$178.93)	\$0.00	\$0.00	\$1,165.93
044102	SUNSHINE FUND	\$24.08	\$20.54	\$20.54	\$44.62	\$0.00	\$0.00	\$0.00	\$0.00	\$44.62
044103	CENTURY 21	\$2,897.22	\$0.00	\$0.00	\$2,897.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.22
044201	BPA - CMS	\$76.60	\$0.00	\$0.00	\$76.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$5,265.07	\$0.00	\$0.00	\$5,265.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.07
044205	CMS LIBRARY	\$1,163.74	\$0.00	\$103.00	\$1,266.74	\$0.00	(\$51.90)	\$0.00	\$0.00	\$1,214.84
044207	Promotion Cermony	\$614.55	\$0.00	\$0.00	\$614.55	\$0.00	\$0.00	\$0.00	\$0.00	\$614.55
044301	CMS CHEERLEADING	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
044400	SPANISH	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	\$0.00	\$97.54
044401	Japanese Club	\$127.95	\$0.00	\$0.00	\$127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$127.95
044500	CHORUS	\$1,202.20	\$0.00	\$0.00	\$1,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.20
044501	PBS FUNDRAISING	\$1,737.64	\$0.00	\$0.00	\$1,737.64	\$0.00	(\$186.24)	\$0.00	\$0.00	\$1,551.40
044505	LOST BOOK	\$18,603.11	\$0.00	\$62.00	\$18,665.11	(\$2,018.91)	(\$2,073.92)	\$0.00	\$0.00	\$16,591.19
044506	Art Enrichment	\$434.10	\$0.00	\$0.00	\$434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$434.10
044507	7 & 8 STRINGS	\$92.95	\$0.00	\$0.00	\$92.95	\$0.00	\$0.00	\$0.00	\$0.00	\$92.95
044508	CMS BAND ACCT	\$2,473.10	\$125.00	\$140.00	\$2,613.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.10
044509	8 GREEN	\$561.31	\$0.00	\$0.00	\$561.31	\$0.00	\$0.00	\$0.00	\$0.00	\$561.31
044510	7 & 8 ACADEMIC ILC	\$101.27	\$0.00	\$0.00	\$101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101.27
044511	7/8 PURPLE BEHAVORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 RED	\$1,855.82	\$0.00	\$0.00	\$1,855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.82
044513	8 BLUE	\$753.41	\$0.00	\$0.00	\$753.41	\$0.00	\$0.00	\$0.00	\$0.00	\$753.41
044514	8 TAN	\$120.25	\$0.00	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120.25
044516	7 RED	\$829.28	\$0.00	\$0.00	\$829.28	\$0.00	\$0.00	\$0.00	\$0.00	\$829.28
044517	7 BLUE	\$3,250.07	\$0.00	\$0.00	\$3,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.07
044518	7 GREEN	\$118.27	\$0.00	\$0.00	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$118.27
044519	7 TAN	\$111.50	\$0.00	\$0.00	\$111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$111.50
044522	WRESTLING	(\$10.80)	\$400.00	\$400.00	\$389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$389.20

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

From Date: 8/1/2013

To Date: 8/31/2013

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	
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	\$81.59	\$0.00	\$0.00	\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	\$81.59
044538	SOCCER	\$551.97	\$0.00	\$0.00	\$551.97	\$0.00	\$0.00	\$0.00	\$0.00	\$551.97
044539	BOYS/GIRLS TRACK	\$53.77	\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$53.77
044540	FIELD HOCKEY	\$183.42	\$0.00	\$0.00	\$183.42	\$0.00	\$0.00	\$0.00	\$0.00	\$183.42
044541	BASKETBALL FUNDRAI	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$598.37	\$0.00	\$0.00	\$598.37	\$0.00	\$0.00	\$0.00	\$0.00	\$598.37
044543	CMS SOFTBALL	\$7.34	\$0.00	\$0.00	\$7.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34
044544	PHYS ED	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$413.18	\$0.00	\$0.00	\$413.18	\$0.00	\$0.00	\$0.00	\$0.00	\$413.18
044546	Girl's Basketball	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
044547	Drama/Musical	\$650.75	\$0.00	\$0.00	\$650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$650.75
044548	Senators In Action	\$936.66	\$0.00	\$0.00	\$936.66	\$0.00	\$0.00	\$0.00	\$0.00	\$936.66
044549	CMS Volleyball	\$145.23	\$0.00	\$0.00	\$145.23	\$0.00	\$0.00	\$0.00	\$0.00	\$145.23
044551	Super Stars Mentoring	\$1,749.67	\$0.00	\$0.00	\$1,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.67
044552	FFA (Future Farmers A	\$359.65	\$0.00	\$0.00	\$359.65	\$0.00	\$0.00	\$0.00	\$0.00	\$359.65
044553	CMS Cross Country	\$36.13	\$0.00	\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$36.13
044554	CMS Best Buddies	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
044555	FCCLA	\$327.80	\$0.00	\$0.00	\$327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$327.80
044556	CMS Athletics	\$544.73	\$0.00	\$0.00	\$544.73	\$0.00	\$0.00	\$0.00	\$0.00	\$544.73
044557	Professional Developm	\$3,000.00	\$500.00	\$500.00	\$3,500.00	(\$133.70)	(\$133.70)	\$0.00	\$0.00	\$3,366.30
044558	Boys Lacrosse	\$0.00	\$0.00	\$41.35	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$41.35
046100	WHMS STUDENT COUN	\$10,917.52	\$0.00	\$0.00	\$10,917.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,917.52
046101	WH MIDDLE SCHOOL	\$8,275.66	\$51.90	\$216.76	\$8,492.42	(\$100.00)	(\$2,325.04)	\$382.72	\$157.72	\$6,325.10
046201	WHMS BOOK FAIR	\$1,732.33	\$0.00	\$337.75	\$2,070.08	\$12.27	\$12.27	\$0.00	\$0.00	\$2,082.35
046203	WHMS YEARBOOK	\$2,200.00	\$0.00	\$20.00	\$2,220.00	\$0.00	(\$2,200.00)	\$0.00	\$0.00	\$20.00
046204	Planetarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046205	MUSIC ACCT	\$6.58	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$619.21	\$0.00	\$0.00	\$619.21	\$0.00	\$0.00	\$0.00	\$0.00	\$619.21
046210	READ 180 II	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$372.49
046211	5 Tan	\$136.77	\$0.00	\$0.00	\$136.77	\$0.00	\$0.00	(\$136.77)	(\$136.77)	\$0.00
046212	6 Aqua	\$1,132.40	\$0.00	\$0.00	\$1,132.40	\$0.00	(\$324.00)	\$0.00	\$0.00	\$808.40
046213	6 Blue	\$494.09	\$0.00	\$0.00	\$494.09	\$0.00	\$0.00	\$0.00	\$0.00	\$494.09
046214	5 Orange	\$149.10	\$0.00	\$250.00	\$399.10	\$0.00	\$0.00	\$0.00	\$280.00	\$679.10
046215	5 Purple	\$841.26	\$0.00	\$0.00	\$841.26	\$0.00	\$0.00	\$0.00	\$0.00	\$841.26
046216	6 PURPLE	\$553.98	\$0.00	\$0.00	\$553.98	\$0.00	(\$130.00)	\$0.00	\$0.00	\$423.98
046217	5 Blue	\$717.12	\$0.00	\$1,039.00	\$1,756.12	\$0.00	(\$550.00)	\$0.00	\$0.00	\$1,206.12
046218	5 Green WHMS	\$212.16	\$0.00	\$0.00	\$212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
046219	6 Green WHMS	\$682.36	\$0.00	\$0.00	\$682.36	\$0.00	\$0.00	\$0.00	\$0.00	\$682.36
046220	6 Orange	\$281.41	\$0.00	\$0.00	\$281.41	\$0.00	\$0.00	\$0.00	\$0.00	\$281.41
046221	6 Tan	\$141.25	\$0.00	\$0.00	\$141.25	\$0.00	\$0.00	(\$141.25)	(\$141.25)	\$0.00
046222	Labs 307/407 (Read 180)	\$210.50	\$0.00	\$0.00	\$210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50

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

From Date: 8/1/2013
To Date: 8/31/2013

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	
046223	5 Silver	\$1,438.00	\$0.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	(\$55.00)	\$1,383.00
046224	5 Aqua	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
046500	6TH GRADE BAND	\$17.47	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
046504	LOST BOOK	\$2,626.90	\$0.00	\$0.00	\$2,626.90	\$19.60	(\$3.89)	\$0.00	\$0.00	\$2,623.01
046508	ACCELERATED READE	\$270.45	\$0.00	\$0.00	\$270.45	(\$112.42)	(\$112.42)	\$0.00	\$0.00	\$158.03
046509	5 Gold	\$104.70	\$0.00	\$0.00	\$104.70	\$0.00	\$0.00	(\$104.70)	(\$104.70)	\$0.00
046510	Reading (CLOSED)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
046511	6 Silver	\$1,042.50	\$0.00	\$52.30	\$1,094.80	\$0.00	(\$700.00)	\$0.00	\$0.00	\$394.80
046512	TEACHER ACTIVITES	\$735.55	\$0.00	\$0.00	\$735.55	\$0.00	\$0.00	\$0.00	\$0.00	\$735.55
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050004	DFRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050005	PHYSICAL THERAPY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$179,444.40	\$3,338.74	\$6,999.82	\$186,444.22	(\$4,057.66)	(\$14,818.65)	\$0.00	\$0.00	\$171,625.57
Activity Acct Grand Total		\$179,444.40	\$3,338.74	\$6,999.82	\$186,444.22	(\$4,057.66)	(\$14,818.65)	\$0.00	\$0.00	\$171,625.57

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

From Date: 8/1/2013

To Date: 8/31/2013

From Acct: 1

To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$10,933.26	\$197.50	\$307.50	\$11,240.76	(\$7.76)	(\$7.76)	\$0.00	(\$1,820.07)	\$9,412.93
048001	DHS ADVANCED PLAC	\$16,671.27	\$229.00	\$533.00	\$17,204.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,204.27
048004	UNMET GENERAL ACC	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
048005	UNMETS-BUSINESS	\$1,205.65	\$0.00	\$105.00	\$1,310.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.65
048006	UNMETS-MATH	\$2,755.53	\$0.00	\$63.00	\$2,818.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.53
048007	UNMETS- ENGLISH	\$572.94	\$0.00	\$0.00	\$572.94	\$0.00	\$0.00	\$0.00	\$0.00	\$572.94
048008	UNMETS-WORLD LANG	\$125.07	\$0.00	\$0.00	\$125.07	\$0.00	\$0.00	\$0.00	\$0.00	\$125.07
048011	UNMETS-CHORUS	\$377.75	\$0.00	\$25.00	\$402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$402.75
048012	UNMETS-SOCIAL STUD	\$6,018.90	\$0.00	\$406.00	\$6,424.90	(\$59.25)	(\$59.25)	\$0.00	\$0.00	\$6,365.65
048013	UNMETS-SCIENCE	\$2,563.07	\$40.00	\$40.00	\$2,603.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.07
048014	School ID	\$115.27	\$0.00	\$0.00	\$115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$115.27
048100	DHS STUDENT COUNCI	\$10,871.84	\$0.00	\$0.00	\$10,871.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,871.84
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048112	CLASS OF 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048113	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048114	CLASS OF 2003	\$3,037.53	\$0.00	\$0.00	\$3,037.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.53
048115	CLASS OF 2004	\$538.70	\$0.00	\$0.00	\$538.70	\$0.00	\$0.00	\$0.00	\$0.00	\$538.70
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66.65
048117	CLASS OF 2006	\$1,323.96	\$0.00	\$0.00	\$1,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.96
048118	CLASS OF 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013	\$1,298.56	\$0.00	\$140.00	\$1,438.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.56
048125	Class of 2014	\$459.83	\$0.00	\$0.00	\$459.83	\$0.00	\$0.00	\$0.00	\$0.00	\$459.83
048126	Class of 2015	\$1,225.48	\$0.00	\$2,000.00	\$3,225.48	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$2,725.48
048127	Class of 2016	\$637.00	\$0.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00
048128	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048199	UNMET-ROTC	\$194.80	\$25.00	\$25.00	\$219.80	\$0.00	\$0.00	\$0.00	\$0.00	\$219.80
048201	AFJROTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66.85
048203	JOURNALISM	\$382.10	\$0.00	\$300.00	\$682.10	\$0.00	\$0.00	\$0.00	\$0.00	\$682.10
048205	DEBATE/SPEECH	\$786.83	\$0.00	\$0.00	\$786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$786.83
048206	BPA	\$447.32	\$0.00	\$0.00	\$447.32	\$0.00	\$0.00	\$0.00	\$0.00	\$447.32
048207	DHS ART LEAGUE	\$4,147.23	\$0.00	\$0.00	\$4,147.23	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$3,647.23
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$0.00	\$1,205.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$9,017.99	\$144.00	\$144.00	\$9,161.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,161.99
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048214	GREENHOUSE	\$1,564.02	\$0.00	\$0.00	\$1,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.02
048216	DANCE	\$3,037.50	\$0.00	\$0.00	\$3,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.50
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00

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

From Date: 8/1/2013
To Date: 8/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048218	FUTURE FARMER OF A	\$470.43	\$0.00	\$0.00	\$470.43	(\$71.27)	(\$71.27)	\$0.00	\$0.00	\$399.16
048219	DHS DRAMA	\$2,309.41	\$0.00	\$0.00	\$2,309.41	(\$510.29)	(\$510.29)	\$0.00	\$0.00	\$1,799.12
048220	DECA	\$398.80	\$0.00	\$0.00	\$398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$398.80
048223	NATIONAL HONOR SO	\$6.86	\$0.00	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86
048224	BAND	\$840.24	\$200.00	\$200.00	\$1,040.24	(\$840.24)	(\$840.24)	\$0.00	\$0.00	\$200.00
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$305.71	\$0.00	\$0.00	\$305.71	\$0.00	\$0.00	\$0.00	\$0.00	\$305.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$687.67	\$0.00	\$0.00	\$687.67	\$0.00	\$0.00	\$0.00	\$0.00	\$687.67
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$467.31	\$0.00	\$0.00	\$467.31	\$0.00	\$0.00	\$0.00	\$0.00	\$467.31
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$590.24	\$0.00	\$0.00	\$590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$590.24
048235	Chess Club	\$114.30	\$0.00	\$0.00	\$114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$114.30
048236	Twilight	\$1,932.35	\$0.00	\$0.00	\$1,932.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.35
048237	UNMET BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$1,993.20	\$0.00	\$0.00	\$1,993.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.20
048240	Best Buddies	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00
048301	Girls Tennis	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$27.86
048308	DHS ATHLETICS	\$141.30	\$0.00	\$2,456.25	\$2,597.55	\$0.00	\$0.00	\$0.00	\$1,820.07	\$4,417.62
048309	DHS ATHLETIC PETTY	\$383.24	\$0.00	\$0.00	\$383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$383.24
048401	TRIP FUND	\$467.62	\$0.00	\$0.00	\$467.62	\$0.00	\$0.00	\$0.00	\$0.00	\$467.62
048402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
048403	SPECIAL OLYMPICS	\$857.74	\$0.00	\$0.00	\$857.74	\$0.00	\$0.00	\$0.00	\$0.00	\$857.74
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
048511	DHS PARKING TICKET	\$5,349.31	\$2,810.00	\$2,810.00	\$8,159.31	(\$312.11)	(\$312.11)	\$0.00	\$0.00	\$7,847.20
048512	DHS PRINT SHOP	\$28,930.06	\$1,505.00	\$7,067.00	\$35,997.06	(\$2,474.29)	(\$2,474.29)	\$0.00	\$0.00	\$33,522.77
048513	COCA COLA	\$920.50	\$530.26	\$556.17	\$1,476.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.67
048522	MBNA DECA	\$32.29	\$0.00	\$0.00	\$32.29	\$0.00	\$0.00	\$0.00	\$0.00	\$32.29
048527	FINANCE BY ACADEM	\$784.92	\$0.00	\$0.00	\$784.92	\$0.00	\$0.00	\$0.00	\$0.00	\$784.92
048528	INTERACT (ROTARY)	\$3,967.04	\$0.00	\$0.00	\$3,967.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.04
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,730.47	\$0.00	\$0.00	\$1,730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$963.29	\$30.00	\$210.00	\$1,173.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.29
048538	PSAT Account	\$2,943.00	\$0.00	\$0.00	\$2,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.00
048539	KCCS	\$93.28	\$0.00	\$0.00	\$93.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93.28
048540	DHS Dance Team	\$310.70	\$0.00	\$0.00	\$310.70	\$0.00	\$0.00	\$0.00	\$0.00	\$310.70
048541	Future Educators Ameri	\$215.05	\$0.00	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$852.97	\$0.00	\$0.00	\$852.97	\$0.00	\$0.00	\$0.00	\$0.00	\$852.97
048543	TSA	\$851.25	\$0.00	\$0.00	\$851.25	(\$380.00)	(\$380.00)	\$0.00	\$0.00	\$471.25
048544	Passport to Success	\$1,518.92	\$0.00	\$0.00	\$1,518.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.92

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

From Date: 8/1/2013
To Date: 8/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048545	Ladies Empowerment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048546	Senator Success	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00
048547	DHS Drumline	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
090098	INTEREST	\$483.81	\$0.00	(\$86.79)	\$397.02	\$0.00	\$0.00	\$0.00	\$0.00	\$397.02
Group Total		\$162,332.10	\$5,710.76	\$19,301.13	\$181,633.23	(\$5,655.21)	(\$5,655.21)	\$0.00	\$0.00	\$175,978.02
Activity Acct Grand Total		\$162,332.10	\$5,710.76	\$19,301.13	\$181,633.23	(\$5,655.21)	(\$5,655.21)	\$0.00	\$0.00	\$175,978.02

**Capital School District
Major Cap Expenditures
08/31/13**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/13	21,633,400.00	21,359,831.52	61,000.00	262,761.95	(50,193.47)	99.02%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/14	44,214,400.00	29,775,444.95	3,452,902.96	10,949,602.00	36,450.09	75.15%
High School	2012	99132	06/30/14	10,454,500.00	6,686,411.00	619,419.00	2,148,670.00	1,000,000.00	69.88%
High School	2013	50285	06/30/15	34,732,300.00	-	1,807,363.65	21,021,190.17	11,903,746.18	5.20%
High School				114,334,600.00	61,121,687.47	5,940,685.61	34,382,224.12	12,890,002.80	58.65%
KCCS	2014	50401	06/30/16	1,546,462.00	-	-	-	1,546,462.00	0.00%
KCCS	2014	50409	06/30/16	818,822.00	-	-	-	818,822.00	0.00%
KCCS	2014	50410	06/30/16	3,273,916.00	-	2,085.00	38,255.00	3,233,576.00	0.06%
KCCS				5,639,200.00	-	2,085.00	38,255.00	5,598,860.00	0.04%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,814,703.42	2,596.70	4,019.50	37,580.38	98.92%
Maintenance				3,858,900.00	3,814,703.42	2,596.70	4,019.50	37,580.38	98.92%
Professional Center	2011	50295	06/30/13	8,400,000.00	8,166,386.98	12,202.61	121,384.75	100,025.66	97.36%
Professional Center				8,400,000.00	8,166,386.98	12,202.61	121,384.75	100,025.66	97.36%
WH/BTW/KCCS Site Imp	2011	50288	06/30/13	1,184,300.00	1,184,300.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2011	50299	06/30/14	415,700.00	415,700.00	-	-	-	100.00%
WH/BTW/KCCS Site Imp	2012	50299	06/30/14	3,423,700.00	3,109,281.43	42,832.19	31,530.00	240,056.38	92.07%
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	279,800.00	181,490.00	-	2,701.80	95,608.20	64.86%
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	213,100.00	49,284.74	-	1.00	163,814.26	23.13%
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	4,965,556.17	42,832.19	34,232.80	499,478.84	90.37%

**Capital School District
Change Orders
08/31/13**

<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						
133	09/18/13	08/19/13	A-Del	Sitework	12,906.00	Milling and additional paving required by DelDOT to tie in to the existing concrete roadway along rte. 8.
134	09/18/13	08/19/13	A-Del	Sitework	16,255.00	Undercutting along Dover High Drive after GBAC was installed and prior to base paving
156	09/18/13	08/19/13	North East	Metal Studs/Drywall	5,302.00	Revisions to stud framing and drywall as indicated by ABHA.
149	09/18/13	08/19/13	Superior Electric	Electrical	3,412.00	Resolve conflicts between light fixtures and ceiling configurations
151	09/18/13	08/19/13	Superior Electric	Electrical	4,415.00	Display case lighting revisions
150	09/18/13	08/19/13	Superior Electric	Electrical	21,482.00	Supply power and data requirements for photocopier machines throughout the facility.
171	09/18/13	08/19/13	Superior Electric	Electrical	5,828.00	Add floor receptacles to conference rooms throughout the building.
166	09/18/13	08/19/13	Superior Electric	Electrical	3,638.00	T&M to cover off hours work for electricians to make up for masons who were behind due to weather.
163	09/18/13	08/19/13	Superior Electric	Electrical	5,225.00	Change in lighting for the Area J main street.
172	09/18/13	08/19/13	JW Walker	Masonry	1,382.00	Furnish labor, material, tools, and equipment necessary to install new foundation at Area H.
200	09/18/13	08/19/13	Kinsley	Structural Steel/misc M	6,602.00	Additional beams to prevent the twisting of beams shown on CD's.
247	09/18/13	08/19/13	Superior Electric	Electrical	28,004.00	Relocation of the teacher's desk devices to outside wall locations.
223	09/18/13	08/19/13	A-Del	Sitework	52,142.00	Work required to relocate City of Dover Water main and Verizon cables that were in direct conflict with the pond outfall culver crossing rte. 8.
256	09/18/13	08/19/13	A-Del	Sitework	14,223.00	Work associated with installation of skimmer mounting plate on pond outlet headwall, construction of retaining curb along multi-modal path, and added concrete sidewalk in median on Dover High Drive.
227	09/18/13	08/19/13	JW Walker	Masonry	2,585.00	Furnish labor, material, tools, and equipment necessary to cut in waste receptacles in bathrooms of Area A,B,C,D&E.
246	09/18/13	08/19/13	North East	Metal Studs/Drywall	6,686.00	Additional sprayed foam fire proofing required by the fire marshal.
226	09/18/13	08/19/13	North East	Metal Studs/Drywall	2,491.00	Additional sprayed foam insulation at the fume hoods exhaust duct.

**Capital School District
Change Orders
08/31/13**

<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>
229	09/18/13	08/19/13	Specialty Finishes	Carpentry	1,800.00	Response to the addition of flashing saddles on J roof. These saddles were added to insure water tightness over and above the design documents. Saddles and sprayed insulation had to be modified.
250	09/18/13	08/19/13	A-Del	Sitework	-251.00	Deduct change order to balance out allowance.
155	09/18/13	08/19/13	JW Walker	Masonry	-30,197.00	Credit to delete masonry wall in area A and C.
					<u>163,930.00</u>	
WH/BTW/KCCS Site Improvements						
	09/18/13	08/19/13	EDIS	General Conditions	12,969.00	Extra General Conditions for payment of Title I trailer
					<u>12,969.00</u>	

Capital School District

Federal Fund Expenditures

as of 08/31/13

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2011	41076	4538	Title I - Sig Grant	Tina Huff	08/01/13	94,391	73,163	0	21,228	77.51%
2012	40106	5220	Secondary Schools Response t	Shan Green	08/01/13	12,304	0	0	12,304	0.00%
2012	40114	2565	Title II - Teacher Quality	Tina Huff	08/01/13	825,419	825,419	0	0	100.00% ^F
2012	40240	4751	21st Century/Hartly Cares	Tammy Augu	08/01/13	24,178	22,778	1,400	0	94.21%
2012	40240	4870	21st Century/Dover High	Gene Monta	08/01/13	74,800	57,202	0	17,598	76.47%
2012	40240	4921	21st Century/WH Stars Progra	Toriano Gidd	08/01/13	40,000	8,090	18,294	13,616	20.22%
2012	40554	2626	Title I	Pam Herrera	08/01/13	3,829,943	3,829,943	0	0	100.00% ^F
2012	40554	4669	Title I Administrative Acitivity	Pam Herrera	08/01/13	8,750	8,750	0	0	100.00%
2012	40560	2496	Title III	Tina Huff	08/01/13	33,081	33,081	0	0	100.00% ^F
2012	40560	2554	Title III	Tina Huff	08/01/13	438	438	0	0	100.00% ^F
2012	40564	2720	IDEA B - Preschool	Joyce Denma	08/01/13	182,786	182,786	0	0	100.00% ^F
2012	40564	2739	IDEA B (6-21)	Joyce Denma	08/01/13	1,398,520	1,396,143	2,377	0	99.83%
2012	40564	3954	IDEA B - Post School Survey	Joyce Denma	08/01/13	650	650	0	0	99.98%
2012	40564	5083	IDEA B	Joyce Denma	08/01/13	5,303	2,268	3,034	0	42.78%
2012	40564	5209	IDEA B	Joyce Denma	08/01/13	760	763	0	-3	100.34%
2012	40565	3975	IDEA B - Desired Results Traini	Pam Nichols	08/01/13	624	566	0	58	90.74%
2012	40570	2927	Families Need Uplifting and Se	Gerry Jones	08/01/13	23,092	23,092	0	0	100.00% ^F
2012	41015	2783	Perkins: Vocational Education	Tina Huff	08/01/13	215,842	215,842	0	0	100.00% ^F
2012	41177	3649	RTTT - College Readiness	Eugene Mont	08/01/13	10,000	10,000	0	0	100.00% ^F
2012	41177	4357	CACG Infusing Informational L	Sandy Spangl	08/01/13	100,000	54,910	43,951	1,139	54.91%
2012	41076	3980	Title I - Sig Grant	Tina Huff	09/15/13	405,425	164,179	0	241,246	40.50%
2010	40192	3232	ARRA: Race to the Top	Tina Huff	09/30/13	435,549	357,676	10,951	66,922	82.12%
2012	40564	4934	IDEA B - AG Bell Listening and	Joyce Denma	11/01/13	2,650	1,098	0	1,552	41.43%
2013	40554	4517	Title I-Focus School (Fairview)	Pam Herrera	12/15/13	250,000	201,926	3,243	44,831	80.77%
2010	40192	3655	RTTT - College Readiness	Eugene Mont	12/31/13	54,570	54,570	0	0	100.00% ^F
2013	40240	4927	21st Century/WH Stars Progra	Toriano Gidd	04/30/14	110,000	0	0	110,000	0.00%
2010	40192	4668	RTTT - School Based Bonuses	Tina Huff	05/01/14	41,250	31,955	0	9,295	77.47%
2010	40192	0229	ARRA: Race to the Top	Tina Huff	06/13/14	3,904,651	3,872,833	28,461	3,356	99.19%
2013	40240	4752	21st Century/Hartly Cares	Tammy Augu	06/15/14	36,267	1,346	0	34,921	3.71%
2013	40240	4871	21st Century/Dover High	Gene Monta	06/15/14	112,199	11,221	0	100,978	10.00%
2013	40114	4276	Title II - Teacher Quality	Tina Huff	08/01/14	814,584	580,482	0	234,102	71.26%
2013	40554	4225	Title I	Pam Herrera	08/01/14	3,679,219	3,687,573	7,189	-15,543	100.23%
2013	40560	4097	Title III	Tina Huff	08/01/14	44,692	35,543	0	9,149	79.53%
2013	40564	4131	IDEA B - Preschool	Joyce Denma	08/01/14	137,908	145,151	0	-7,243	105.25%
2013	40564	4171	IDEA B (6-21)	Joyce Denma	08/01/14	1,490,896	779,951	75,637	635,308	52.31%
2013	40570	4383	Homeless Children and Youth	Tonya Guinn	08/01/14	17,000	13,679	0	3,321	80.46%
2013	41015	3829	Perkins: Vocational Education	Tina Huff	08/01/14	207,947	150,231	655	57,062	72.24%
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	0	0	441,024	0.00%
						19,067,320	16,835,905	195,194	2,036,221	88.30%