



Monthly Financial Reports January 31, 2014

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130627A - PEAK	\$143,274.00	\$0.00	\$27,675.24	\$27,675.24	19.32%	\$115,598.76
9130632A - East Dover Elementary School	\$81,802.00	\$0.00	\$25,395.04	\$25,395.04	31.04%	\$56,406.96
9130634A - South Dover Elementary School	\$65,514.00	\$0.00	\$28,506.68	\$28,506.68	43.51%	\$37,007.32
9130635A - North Dover Elementary School	\$50,103.00	\$0.00	\$34,513.83	\$34,513.83	68.89%	\$15,589.17
9130636A - Booker T. Washington Es	\$68,155.00	\$0.00	\$22,346.87	\$22,346.87	32.79%	\$45,808.13
9130638A - Fairview Elementary School	\$52,443.00	\$0.00	\$25,789.13	\$25,789.13	49.18%	\$26,653.87
9130640A - Hartly Elementary School	\$57,248.00	\$1,674.99	\$23,965.94	\$25,640.93	44.79%	\$31,607.07
9130642A - Towne Point Elementary School	\$43,268.00	\$0.00	\$36,187.30	\$36,187.30	83.64%	\$7,080.70
9130644A - Central Middle School	\$161,249.00	\$0.00	\$61,663.52	\$61,663.52	38.24%	\$99,585.48
9130646A - William Henry Middle School	\$165,277.00	\$5,647.96	\$61,621.27	\$67,269.23	40.70%	\$98,007.77
9130648A - Dover High School	\$440,173.00	\$44,908.32	\$260,251.58	\$305,159.90	69.33%	\$135,013.10
9130650A - Kent County Community School	\$529,481.00	\$10,617.53	\$341,975.46	\$352,592.99	66.59%	\$176,888.01
9130655A - Kent County Secondary Iic	\$482,512.00	\$0.00	\$231,826.07	\$231,826.07	48.05%	\$250,685.93
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	\$235,861.01	\$235,861.01	53.01%	\$209,038.99
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	\$28,797.83	\$28,797.83	20.73%	\$110,122.17
99900100 - Legal Services	\$69,000.00	\$0.00	\$18,026.81	\$18,026.81	26.13%	\$50,973.19
99900300 - District Expenditures	\$22,109,612.00	\$0.00	\$12,134,453.46	\$12,134,453.46	54.88%	\$9,975,158.54
99910010 - District Office	\$68,516.00	\$0.00	\$16,648.13	\$16,648.13	24.30%	\$51,867.87
99910100 - Superintendent	\$162,457.00	\$25,830.00	\$75,757.52	\$101,587.52	62.53%	\$60,869.48
99920000 - Curriculum/Instructional	\$601,832.00	\$74,417.66	\$214,071.64	\$288,489.30	47.94%	\$313,342.70
99920200 - Extra Time Programs	\$811,455.00	\$0.00	\$383,807.27	\$383,807.27	47.30%	\$427,647.73
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	\$12,415.80	\$12,415.80	15.36%	\$68,437.20
99920600 - Technology (Instructional)	\$112,612.00	\$0.00	\$15,065.00	\$15,065.00	13.38%	\$97,547.00
99920700 - Athletics	\$259,194.00	\$0.00	\$111,779.50	\$111,779.50	43.13%	\$147,414.50
99920800 - Drivers Education	\$23,519.00	\$0.00	\$2,530.32	\$2,530.32	10.76%	\$20,988.68
99921000 - Support Services	\$236,915.00	\$0.00	\$5,200.00	\$5,200.00	2.19%	\$231,715.00
99921050 - Special Education	\$560,346.00	\$136,271.70	\$120,496.00	\$256,767.70	45.82%	\$303,578.30
99930200 - Special School Tuition Payment	\$1,264,974.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,264,974.00
99930300 - Special Services	\$46,318.00	\$0.00	\$51,961.59	\$51,961.59	112.18%	(\$5,643.59)
99940000 - Business Office/Finance	\$114,557.00	\$475.00	\$23,905.81	\$24,380.81	21.28%	\$90,176.19
99940050 - Facilities Management	\$51,408.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$100,000.00	\$0.00	\$8,010.88	\$8,010.88	8.01%	\$91,989.12
99940200 - Division I Sal/Other State Prg	\$46,506,128.00	\$0.00	\$24,921,886.33	\$24,921,886.33	53.59%	\$21,584,241.67
99940300 - Division Ii Vocational	\$161,518.00	\$0.00	\$113,800.42	\$113,800.42	70.46%	\$47,717.58
99940600 - Insurance	\$132,568.00	\$0.00	\$112,138.00	\$112,138.00	84.59%	\$20,430.00
99940700 - Private Grants/Donations	\$357,100.00	\$71,710.00	\$178,422.91	\$250,132.91	70.05%	\$106,967.09
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	\$101,378.00	\$0.00	\$31,107.11	\$31,107.11	30.68%	\$70,270.89
99960100 - Maintenance	\$467,021.00	\$0.00	\$330,853.87	\$330,853.87	70.84%	\$136,167.13

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,376,303.00	\$364,109.69	\$1,078,008.41	\$1,442,118.10	60.69%	\$934,184.90
99960300 - State Transportation	\$3,931,414.00	\$503,825.60	\$2,045,843.73	\$2,549,669.33	64.85%	\$1,381,744.67
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	\$34,527.65	\$34,527.65	42.60%	\$46,530.35
99970000 - Local Debt Service	\$7,453,603.00	\$0.00	\$6,047,674.66	\$6,047,674.66	81.14%	\$1,405,928.34
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$612,907.00	\$4,902.01	\$108,338.42	\$113,240.43	18.48%	\$499,666.57
99970100 - Major Cap	\$5,639,200.00	\$1,055,031.70	\$217,623.55	\$1,272,655.25	22.57%	\$4,366,544.75
99970200 - Minor Cap	\$597,214.00	\$0.00	\$0.00	\$0.00	0.00%	\$597,214.00
99970680 - School Supervision	\$131,370.00	\$23,263.89	\$89,761.43	\$113,025.32	86.04%	\$18,344.68
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	\$9,315.58	\$953,878.45	\$963,194.03	97.92%	\$20,485.97
99990200 - Community Services	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
99990500 - Copy Center/Copiers	\$123,773.00	\$30,645.51	\$80,988.62	\$111,634.13	90.19%	\$12,138.87
99990600 - Homebound	\$220,564.00	\$0.00	\$74,361.48	\$74,361.48	33.71%	\$146,202.52
99990700 - AUSTISTIC PROGRAM	\$329,153.00	\$10,604.99	\$198,459.60	\$209,064.59	63.52%	\$120,088.41
99990930 - PERFORMING ARTS	\$142,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,500.00
Budget Totals	\$101,131,339.00	\$2,373,252.13	\$51,280,917.49	\$53,654,169.62	53.05%	\$47,477,169.38
Current Year Unassigned Expenses		\$46,958.99	\$4,447,176.51	\$4,494,135.50		
Previous Budget Year Expenses		\$24,467,375.40	\$26,882,719.82	\$51,350,095.22		
Total Expenses		\$26,887,586.52	\$82,610,813.82	\$109,498,400.34		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,590,650.00	32,452,784.48	13,137,865.52	71.2%
Cafeteria Salaries	756,151.00	705,771.00	50,380.00	93.3%
Division II, AOC	1,498,455.00	1,485,461.00	12,994.00	99.1%
Division II, AOC - Voc	156,995.00	156,995.00	0.00	100.0%
Division II, Energy	1,321,304.00	1,321,304.00	0.00	100.0%
Division III, Equalization	8,225,815.00	8,160,760.00	65,055.00	99.2%
State Transportation	3,572,359.00	3,416,455.48	155,903.52	95.6%
Related Services	229,330.00	170,294.00	59,036.00	74.3%
Drivers Ed.	23,519.00	27,857.00	0.00	118.4%
Unique Alternative	212,562.00	212,562.46	0.00	100.0%
Excellence/Administrative Option	345,084.00	197,978.00	147,106.00	57.4%
Professional Development	80,853.00	80,714.00	139.00	99.8%
School Improvement	32,500.00	0.00	32,500.00	0.0%
Minor Capital Improvements	337,997.00	22,162.00	315,835.00	6.6%
Major Capital Improvements	5,639,200.00	5,639,200.00	0.00	100.0%
Educational Sustainment Fund	1,477,214.00	1,477,214.00	0.00	100.0%
Technology Block Grant	121,193.00	121,193.00	0.00	100.0%
Other State Revenue	608,750.00	615,127.00	0.00	101.0%
Total State Funds	70,229,931.00	56,263,832.42	13,966,098.58	80.1%
LOCAL FUNDS				
Current Expense Tax Receipts	10,356,610.00	9,992,967.74	363,642.26	96.5%
Debt Service Tax Receipts	6,231,453.00	6,075,083.78	156,369.22	97.5%
Debt Service - Impact Fee	126,084.00	52,703.00	73,381.00	41.8%
Tuition Tax Receipts	4,236,897.00	4,090,534.51	146,362.49	96.5%
Minor Capital Tax Receipts	216,330.00	238,247.08	0.00	110.1%
Technology Maintenance Match	218,836.00	204,407.13	14,428.87	93.4%
Interest	226,265.00	76,633.19	149,631.81	33.9%
CSCR	15,261.00	11,663.07	3,597.93	76.4%
Indirect Costs	363,019.00	158,163.82	204,855.18	43.6%
Cafeteria	0.00	2,667,010.21	0.00	0.0%
Donations	0.00	46,233.51	0.00	0.0%
Building Rental	28,746.00	6,182.00	22,564.00	21.5%
Erate	89,900.00	68,126.17	21,773.83	75.8%
Other Match Tax Receipts	437,673.00	408,793.38	28,879.62	93.4%
Charter	-1,269,555.00	-1,270,390.92	0.00	100.1%
Choice	-441,307.00	-304,726.58	-136,580.42	69.1%
Other Local Revenue	2,054,060.00	348,522.88	1,705,537.12	17.0%
Total Local Funds	22,890,272.00	22,870,153.97	20,118.03	99.9%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,589,772.00	1,534,699.00	55,073.00	96.5%
Title I	3,876,866.00	3,876,866.00	0.00	100.0%
Title II	929,068.00	880,681.00	48,387.00	94.8%
Title III	35,405.00	35,849.00	0.00	101.3%
Perkins	222,456.00	222,456.00	0.00	100.0%
Race to the Top	1,366,449.00	0.00	1,366,449.00	0.0%
Other Federal Revenue	499,816.00	17,292.67	482,523.33	3.5%
Total Federal Funds	8,519,832.00	6,567,843.67	1,951,988.33	77.1%
OTHER FUNDS				
Adult Education	0.00	66,181.00	0.00	0.0%
Total Other Funds	0.00	66,181.00	0.00	0.0%
Grand Total All Funds	101,640,035.00	85,768,011.06	15,872,023.94	84.4%

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	\$1,029.19	(\$1,029.19)
95493	Supplies	\$0.00	\$0.00	\$1,231.13	(\$1,231.13)
95469	Superintendent	\$0.00	\$0.00	\$65.00	(\$65.00)
95457	Professional Services	\$0.00	\$0.00	\$1,440.00	(\$1,440.00)
95408	Conferences	\$0.00	\$0.00	\$15,532.00	(\$15,532.00)
95092	Production Center	\$0.00	\$0.00	\$8,126.00	(\$8,126.00)
95000	General	\$0.00	\$0.00	\$1,113.94	(\$1,113.94)
		Total: \$138,920.00	Total: \$0.00	Total: \$28,797.83	Total: \$110,122.17

Budget Transactions

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2014 ▼
 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	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
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 - PETI		\$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
95493	05186	56150	100	13-0631	01637793	8/30/2013	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$27.00
99533	05186	56150	100	13-0631	01639211	9/3/2013	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$50.00
95493	05186	56000	100	13-0631	01648266	9/6/2013	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$87.15
95493	05186	56000	100	13-0631	01648266	9/6/2013	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$322.98
95000	05186	56111	100	13-0631	01671263	9/20/2013	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$177.15
95408	05186	55631	100	13-0631	IV103096	10/9/2013	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION		\$135.00
95000	05186	56111	100	13-0631	01718385	10/21/2013	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$116.26
95408	05186	55631	100	13-0631	01719644	10/22/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$96.00
95000	05186	56111	100	13-0631	01743581	11/6/2013	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$158.92
95457	05186	55000	100	13-0631	01746241	11/8/2013	VO	1	0	1		0	0	0	0000026214			\$560.00

		Fund						Trans	Trans	Trans			Ref	Ref				
Program	Appr	Account	Code	Location	Trans ID	Accounting Date	Trans Type	Line Num	Schd Line Num	Distrib Line Num	Ref Trans ID	Ref Line Num	Schd Line Num	Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
																GENEVIEVE H RITTER DBA DELMARV		
95493	05186	55600	100	13-0631	01746260	11/8/2013	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS		\$84.00
99533	05186	55610	100	13-0631	01747557	11/8/2013	VO	1	0	3		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA		\$245.00
95408	05289	55631	100	13-0631	01765706	11/21/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$32.00
95408	05289	55631	100	13-0631	01767886	11/22/2013	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$250.00
95457	98000	55000	270	13-0631	01787059	12/6/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$275.00
95000	98000	56111	270	13-0631	01802112	12/16/2013	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$121.31
95457	05186	55000	100	13-0631	01820587	1/6/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$350.00
95092	98000	55631	270	13-0631	01820636	1/6/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$4,050.00
95493	05186	56150	100	13-0631	01839896	1/15/2014	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER		\$580.00
95000	05165	56111	100	13-0631	01850973	1/24/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$115.92
																		Total: \$28,797.83

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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	<u>\$4,050.00</u>	<u>\$95,950.00</u>
99519	Security	\$0.00	\$0.00	<u>\$3,960.88</u>	<u>(\$3,960.88)</u>
		Total: \$100,000.00	Total: \$0.00	Total: \$8,010.88	Total: \$91,989.12

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2014
 Option: Current BudgetRef
 Operating Unit: 99940100 - Contingency
 Program: All Programs
 Funding Line: All Funding Lines
 Transaction Type: Expenditures

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99519	05165	55000	100	13-0648	01649270	9/9/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$394.24
99519	05186	55000	100	13-0648	01658815	9/13/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$788.48
99519	05186	55000	100	13-0648	01679060	9/26/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$887.04
99999	05186	57010	100	13-0646	01746269	11/8/2013	VO	1	0	1		0	0	0	0000000373	GA BLANCO & SONS INC		\$162.00
99999	05186	57010	100	13-0646	01746279	11/8/2013	VO	1	0	1		0	0	0	0000000373	GA BLANCO & SONS INC		\$3,888.00
99519	05289	55000	100	13-0648	01764839	11/20/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$905.52
99519	05289	55000	100	13-0648	01768470	11/22/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$985.60
																		Total:
																		\$8,010.88

[Return to Budget Screen](#)

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

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$5.70	\$1.38	\$9.93	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63
022001	KCSILC	\$1,211.81	(\$27.30)	(\$27.30)	\$1,184.51	\$0.00	\$0.00	\$0.00	\$42.97	\$1,227.48
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	(\$42.97)	\$0.00
024001	ADM COKE & CRACKE	\$354.19	\$0.00	\$196.68	\$550.87	\$0.00	(\$22.90)	\$0.00	\$0.00	\$527.97
024003	DISTRICT	\$4,309.56	\$0.00	(\$73.79)	\$4,235.77	\$0.00	(\$119.00)	\$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	\$3,782.08	\$0.00	\$364.00	\$4,146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.08
032001	EAST ELEMENTARY	\$3,314.49	\$672.70	\$2,501.75	\$5,816.24	\$0.00	(\$1,007.98)	\$0.00	\$0.00	\$4,808.26
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	\$2,157.32	\$2,611.62	\$0.00	(\$2,053.94)	\$0.00	\$0.00	\$557.68
032008	Pre-Kindergarten	\$1,531.01	\$0.00	\$0.00	\$1,531.01	\$0.00	(\$374.20)	\$0.00	\$0.00	\$1,156.81
032009	Physical Educ/Wellness	\$364.00	\$0.00	\$170.00	\$534.00	\$0.00	(\$59.77)	\$0.00	\$0.00	\$474.23
034001	SOUTH ELEMENTARY	\$7,995.67	(\$27.30)	\$1,989.13	\$9,984.80	(\$506.60)	(\$1,274.59)	\$0.00	\$0.00	\$8,710.21
034002	LOST BOOK	\$3,022.87	\$0.00	\$157.41	\$3,180.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.28
035001	NORTH ELEMENTARY	\$2,311.89	(\$27.30)	(\$27.30)	\$2,284.59	\$0.00	(\$1,436.75)	\$0.00	\$0.00	\$847.84
035002	North Counselor	\$52.45	\$0.00	\$0.00	\$52.45	(\$11.78)	(\$11.78)	\$0.00	\$0.00	\$40.67
035003	LOST BOOK	\$582.17	\$10.00	\$10.00	\$592.17	\$0.00	\$0.00	\$0.00	\$0.00	\$592.17
035004	Music	\$59.31	\$188.40	\$4,055.40	\$4,114.71	\$0.00	(\$2,397.61)	\$0.00	\$0.00	\$1,717.10
035005	COCA COLA FUND	\$531.13	\$0.00	\$30.35	\$561.48	\$0.00	\$0.00	\$0.00	\$0.00	\$561.48
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	\$260.00	\$390.85	(\$48.25)	(\$48.25)	\$0.00	\$0.00	\$342.60
035011	YEARBOOK	\$2,530.12	\$0.00	\$0.00	\$2,530.12	\$0.00	(\$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	\$1,360.00	\$2,710.00	\$4,645.70	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$3,795.70
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	(\$27.30)	\$1,907.02	\$3,037.80	(\$454.97)	(\$2,165.59)	\$0.00	\$0.00	\$872.21
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	\$1,730.85	\$2,499.85	\$0.00	(\$1,712.90)	\$0.00	\$0.00	\$786.95
036005	Walmart/ETP	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	(\$84.24)	\$0.00	\$0.00	\$93.00
038001	FAIRVIEW ELEMENTAR	\$12,875.70	\$4,218.40	\$12,839.84	\$25,715.54	(\$4,881.50)	(\$9,355.77)	\$0.00	\$0.00	\$16,359.77
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	\$700.00	\$1,523.00	\$4,832.55	(\$450.00)	(\$1,673.00)	\$0.00	\$0.00	\$3,159.55
038005	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040001	HARTLY ELEMENTARY	\$9,785.84	(\$27.30)	\$92.95	\$9,878.79	(\$82.00)	(\$658.73)	\$0.00	\$0.00	\$9,220.06
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	\$74.12	\$1,068.49	(\$1.98)	(\$535.41)	\$0.00	\$0.00	\$533.08

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

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040005	PRE K AND K	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	(\$685.00)	\$0.00	(\$185.00)	\$0.00
040006	1ST GRADE FIELD TRIP	\$249.90	\$0.00	\$0.00	\$249.90	\$0.00	(\$190.00)	\$0.00	\$125.10	\$185.00
040007	2ND GRADE FIELD TRI	\$889.75	\$0.00	\$1,098.00	\$1,987.75	(\$300.00)	(\$970.00)	\$0.00	(\$439.85)	\$577.90
040008	3RD GRADE FIELD TRI	\$1,080.14	\$0.00	\$343.00	\$1,423.14	(\$119.00)	(\$1,199.14)	\$0.00	\$499.75	\$723.75
040009	4TH GRADE FIELD TRI	\$0.01	\$0.00	\$447.00	\$447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$447.01
040010	Library Lost Books	\$376.02	\$0.00	\$0.00	\$376.02	\$0.00	(\$351.57)	\$0.00	\$0.00	\$24.45
042001	Towne Point	\$2,120.19	\$879.77	\$1,029.77	\$3,149.96	(\$128.57)	(\$2,266.44)	\$0.00	\$0.00	\$883.52
042002	STUDENT ACTIVITY/yea	\$1,139.70	\$0.00	\$0.00	\$1,139.70	\$0.00	(\$1,139.00)	\$0.00	\$0.00	\$0.70
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	\$511.90	\$731.90	\$0.00	(\$556.37)	\$0.00	\$0.00	\$175.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042009	TP Sunshine Club	\$149.61	\$10.25	\$110.18	\$259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$259.79
042010	Positive Behavior PBS	\$912.58	\$0.00	\$180.74	\$1,093.32	\$0.00	(\$608.95)	\$0.00	\$0.00	\$484.37
044100	CMS STUDENT COUNCI	\$2,152.65	\$0.00	\$0.00	\$2,152.65	(\$33.98)	(\$21.98)	\$0.00	\$0.00	\$2,130.67
044101	CENTRAL MIDDLE SCH	\$1,344.86	(\$27.30)	(\$27.30)	\$1,317.56	\$0.00	(\$357.93)	\$0.00	\$0.00	\$959.63
044102	SUNSHINE FUND	\$24.08	\$27.91	\$649.31	\$673.39	(\$150.45)	(\$205.59)	\$0.00	\$0.00	\$467.80
044103	Girls of Greatness	\$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	\$472.00	\$5,737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,737.07
044205	CMS LIBRARY	\$1,163.74	\$0.00	\$1,470.64	\$2,634.38	\$0.00	(\$1,308.64)	\$0.00	\$0.00	\$1,325.74
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	\$324.00	\$1,526.20	\$0.00	(\$120.00)	\$0.00	\$0.00	\$1,406.20
044501	PBS FUNDRAISING	\$1,737.64	\$0.00	\$176.35	\$1,913.99	\$0.00	(\$186.24)	\$0.00	\$0.00	\$1,727.75
044505	LOST BOOK	\$18,603.11	\$0.00	\$568.17	\$19,171.28	\$0.00	(\$5,930.11)	\$0.00	\$0.00	\$13,241.17
044506	Art Enrichment	\$434.10	\$0.00	\$0.00	\$434.10	\$0.00	(\$45.00)	\$0.00	\$0.00	\$389.10
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	\$3,008.45	\$5,481.55	(\$48.00)	(\$3,055.90)	\$0.00	\$0.00	\$2,425.65
044509	8 GREEN	\$561.31	\$0.00	\$1,260.00	\$1,821.31	\$0.00	(\$1,173.00)	\$0.00	\$0.00	\$648.31
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	\$1,230.00	\$3,085.82	\$0.00	(\$1,221.00)	\$0.00	(\$122.00)	\$1,742.82
044513	8 BLUE	\$753.41	\$0.00	\$1,170.00	\$1,923.41	\$0.00	(\$1,151.00)	\$0.00	\$0.00	\$772.41
044514	8 TAN	\$120.25	\$0.00	\$1,020.00	\$1,140.25	\$0.00	(\$809.00)	\$0.00	\$122.00	\$453.25
044516	7 RED	\$829.28	\$0.00	\$1,490.00	\$2,319.28	\$0.00	(\$45.00)	\$0.00	\$0.00	\$2,274.28
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)	\$146.00	\$1,273.00	\$1,262.20	\$0.00	(\$410.20)	\$0.00	\$0.00	\$852.00

Capital School District

General Ledger Report

Year to Date and Current Month

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$340.00	\$891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$891.97
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	\$420.00	\$603.42	\$0.00	(\$300.00)	\$0.00	\$0.00	\$303.42
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	(\$303.59)	(\$303.59)	\$0.00	\$0.00	\$294.78
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	\$450.00	\$1,386.66	(\$328.06)	(\$1,023.62)	\$0.00	\$0.00	\$363.04
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	\$899.00	\$1,258.65	(\$366.00)	(\$981.00)	\$0.00	\$0.00	\$277.65
044553	CMS Cross Country	\$36.13	\$0.00	\$339.00	\$375.13	\$0.00	(\$336.00)	\$0.00	\$0.00	\$39.13
044554	CMS Best Buddies (CL	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	(\$155.00)	\$0.00	\$0.00	\$0.00
044555	FCCLA	\$327.80	\$0.00	\$46.90	\$374.70	\$0.00	(\$365.47)	\$0.00	\$0.00	\$9.23
044556	CMS Athletics	\$544.73	\$0.00	\$156.79	\$701.52	\$0.00	(\$44.00)	\$0.00	\$0.00	\$657.52
044557	Professional Developm	\$3,000.00	\$0.00	\$500.00	\$3,500.00	\$0.00	(\$3,313.30)	\$0.00	\$0.00	\$186.70
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	\$84.80	\$19,709.69	\$30,627.21	\$0.00	(\$18,127.25)	\$0.00	\$0.00	\$12,499.96
046101	WH MIDDLE SCHOOL	\$8,275.66	(\$32.30)	\$4,799.02	\$13,074.68	(\$535.00)	(\$4,647.46)	\$0.00	\$157.72	\$8,584.94
046201	WHMS BOOK FAIR	\$1,732.33	\$0.00	\$4,297.67	\$6,030.00	\$0.00	(\$4,820.02)	\$0.00	\$0.00	\$1,209.98
046203	WHMS YEARBOOK	\$2,200.00	\$0.00	\$410.00	\$2,610.00	\$0.00	(\$2,200.00)	\$0.00	\$0.00	\$410.00
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	(\$368.00)	\$0.00	\$0.00	\$251.21
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	(\$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	\$975.00	\$1,816.26	\$0.00	(\$491.25)	\$0.00	\$0.00	\$1,325.01
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	\$1,091.00	\$1,808.12	\$0.00	(\$550.00)	\$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	\$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	\$0.00	(\$141.25)	\$0.00
046222	Labs 307/407 (Read 180)	\$210.50	\$0.00	\$50.00	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50

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

From Date: 1/1/2014

To Date: 1/31/2014

From Acct: 1

To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
046223	5 Silver	\$1,438.00	\$0.00	\$134.00	\$1,572.00	\$0.00	\$0.00	\$0.00	(\$55.00)	\$1,517.00
046224	5 Aqua	\$290.00	\$0.00	\$1,373.00	\$1,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.00
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	\$13.60	\$2,640.50	\$0.00	(\$1,222.83)	\$0.00	\$0.00	\$1,417.67
046508	ACCELERATED READE	\$270.45	\$0.00	\$0.00	\$270.45	\$0.00	(\$112.42)	\$0.00	\$0.00	\$158.03
046509	5 Gold	\$104.70	\$0.00	\$0.00	\$104.70	\$0.00	\$0.00	\$0.00	(\$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	\$27.16	\$279.28	\$1,014.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.83
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$179,444.40	\$8,130.67	\$87,584.17	\$267,028.57	(\$9,599.73)	(\$92,426.82)	\$0.00	\$0.00	\$174,601.75
Activity Acct Grand Total		\$179,444.40	\$8,130.67	\$87,584.17	\$267,028.57	(\$9,599.73)	(\$92,426.82)	\$0.00	\$0.00	\$174,601.75

Dover High School

General Ledger Report

Year to Date and Current Month

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$10,933.26	\$135.00	\$2,900.16	\$13,833.42	\$0.00	(\$1,740.20)	\$0.00	(\$1,820.07)	\$10,273.15
048001	DHS ADVANCED PLAC	\$16,671.27	\$0.00	\$2,353.50	\$19,024.77	\$0.00	(\$210.00)	\$0.00	\$69.00	\$18,883.77
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	\$214.00	\$2,969.53	\$0.00	(\$332.50)	\$0.00	\$0.00	\$2,637.03
048007	UNMETS- ENGLISH	\$572.94	\$0.00	\$0.00	\$572.94	\$0.00	(\$116.75)	\$0.00	\$0.00	\$456.19
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	\$469.00	\$6,487.90	\$0.00	(\$315.65)	\$0.00	\$0.00	\$6,172.25
048013	UNMETS-SCIENCE	\$2,563.07	\$0.00	\$40.00	\$2,603.07	\$0.00	(\$1,419.00)	\$0.00	\$0.00	\$1,184.07
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	\$400.00	\$10,660.00	\$21,531.84	\$0.00	(\$4,366.75)	\$0.00	\$50.00	\$17,215.09
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	(\$3,037.53)	\$0.00	\$0.00	\$0.00
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	(\$300.00)	\$1,138.56
048125	Class of 2014	\$459.83	\$0.00	\$110.00	\$569.83	\$0.00	\$0.00	\$0.00	\$0.00	\$569.83
048126	Class of 2015	\$1,225.48	\$0.00	\$5,285.00	\$6,510.48	\$0.00	(\$954.10)	\$0.00	\$0.00	\$5,556.38
048127	Class of 2016	\$637.00	\$0.00	\$853.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00
048128	Class of 2017	\$0.00	\$0.00	\$345.97	\$345.97	\$0.00	\$0.00	\$0.00	\$300.00	\$645.97
048199	UNMET-ROTC	\$194.80	\$0.00	\$8,696.85	\$8,891.65	\$0.00	(\$7,200.00)	\$0.00	\$0.00	\$1,691.65
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	\$24.00	\$361.00	\$743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$743.10
048205	DEBATE/SPEECH	\$786.83	\$0.00	\$2,014.00	\$2,800.83	\$0.00	(\$2,627.61)	\$0.00	(\$72.00)	\$101.22
048206	BPA	\$447.32	\$0.00	\$0.00	\$447.32	\$0.00	(\$60.00)	\$0.00	\$0.00	\$387.32
048207	DHS ART LEAGUE	\$4,147.23	\$0.00	\$0.00	\$4,147.23	\$0.00	(\$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	\$75.00	\$2,947.00	\$11,964.99	\$0.00	(\$6,748.00)	\$0.00	\$0.00	\$5,216.99
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	\$135.50	\$135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$135.50
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	\$1,669.00	\$1,669.00	\$4,706.50	\$0.00	(\$781.43)	\$0.00	\$0.00	\$3,925.07
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

From Date: 1/1/2014
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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	
048218	FUTURE FARMER OF A	\$470.43	\$0.00	\$3,415.00	\$3,885.43	(\$57.77)	(\$2,590.14)	\$0.00	\$0.00	\$1,295.29
048219	DHS DRAMA	\$2,309.41	\$0.00	\$501.75	\$2,811.16	(\$1,250.00)	(\$2,665.71)	\$0.00	\$0.00	\$145.45
048220	DECA	\$398.80	\$105.95	\$105.95	\$504.75	\$0.00	(\$49.00)	\$0.00	(\$56.00)	\$399.75
048223	NATIONAL HONOR SO	\$6.86	\$0.00	\$915.00	\$921.86	\$0.00	\$0.00	\$0.00	\$0.00	\$921.86
048224	BAND	\$840.24	\$2,350.00	\$9,317.05	\$10,157.29	\$0.00	(\$1,055.14)	\$0.00	(\$69.00)	\$9,033.15
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	\$700.00	\$1,005.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.71
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	\$462.35	\$1,150.02	\$0.00	(\$382.96)	\$0.00	\$0.00	\$767.06
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	\$100.00	\$2,032.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.35
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	\$114.00	\$2,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.20
048240	Best Buddies	\$188.00	\$0.00	\$155.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00
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	\$6,931.10	\$7,072.40	(\$4,559.00)	(\$5,981.40)	\$0.00	\$1,770.07	\$2,861.07
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	\$370.00	\$1,227.74	\$0.00	(\$165.00)	\$0.00	\$0.00	\$1,062.74
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	\$3,985.00	\$9,334.31	\$0.00	(\$672.92)	\$0.00	\$0.00	\$8,661.39
048512	DHS PRINT SHOP	\$28,930.06	\$6,389.20	\$51,948.32	\$80,878.38	(\$3,532.80)	(\$55,035.44)	\$0.00	\$1,199.29	\$27,042.23
048513	COCA COLA	\$920.50	\$27.98	\$1,380.80	\$2,301.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.30
048522	MBNA DECA	\$32.29	\$0.00	\$100.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
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	\$345.00	\$4,312.04	\$0.00	(\$73.88)	\$0.00	\$0.00	\$4,238.16
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	\$0.00	\$210.00	\$1,173.29	\$0.00	(\$225.00)	\$0.00	\$0.00	\$948.29
048538	PSAT Account	\$2,943.00	\$0.00	\$308.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.00
048539	KCCS (CLOSED)	\$93.28	\$0.00	\$0.00	\$93.28	\$0.00	(\$93.28)	\$0.00	\$0.00	\$0.00
048540	DHS Dance Team	\$310.70	\$15.38	\$15.38	\$326.08	\$0.00	(\$310.70)	\$0.00	\$0.00	\$15.38
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	\$2,399.80	\$7,983.39	\$8,836.36	\$0.00	(\$800.00)	\$0.00	\$0.00	\$8,036.36
048543	TSA	\$851.25	\$0.00	\$178.00	\$1,029.25	\$0.00	(\$380.00)	\$0.00	\$0.00	\$649.25
048544	Passport to Success-CI	\$1,518.92	\$0.00	\$250.00	\$1,768.92	\$0.00	(\$697.63)	\$0.00	(\$1,071.29)	\$0.00

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

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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	
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	\$3,150.00	\$3,150.00	(\$1,297.50)	(\$1,917.40)	\$0.00	\$0.00	\$1,232.60
048548	Taylor Owens Scholars	\$0.00	\$0.00	\$2,534.00	\$2,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.00
048549	Health Care Prof. (HOS	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	(\$221.59)	\$0.00	\$0.00	\$253.41
048550	Parent/Comm. Services	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
048551	Culinary	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
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	\$13,641.31	\$135,277.28	\$297,609.38	(\$10,697.07)	(\$103,726.71)	\$0.00	\$0.00	\$193,882.67
Activity Acct Grand Total		\$162,332.10	\$13,641.31	\$135,277.28	\$297,609.38	(\$10,697.07)	(\$103,726.71)	\$0.00	\$0.00	\$193,882.67

**Capital School District
Major Cap Expenditures
01/31/14**

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	149,672.00	174,089.95	(50,193.47)	99.43%
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	8,712,510.76	5,649,607.20	76,837.09	87.05%
High School	2012	99132	06/30/14	10,454,500.00	6,686,411.00	2,096,030.00	1,566,559.00	105,500.00	84.01%
High School	2013	50285	06/30/15	34,732,300.00	-	10,608,870.69	16,879,136.59	7,244,292.72	30.54%
High School				114,334,600.00	61,121,687.47	21,567,083.45	24,269,392.74	7,376,436.34	72.32%
KCCS	2014	50401	06/30/16	1,546,462.00	-	17,907.75	126,005.25	1,402,549.00	1.16%
KCCS	2014	50409	06/30/16	818,822.00	-	23,342.25	65,188.50	730,291.25	2.85%
KCCS	2014	50410	06/30/16	3,273,916.00	-	172,113.55	863,837.95	2,237,964.50	5.26%
KCCS				5,639,200.00	-	213,363.55	1,055,031.70	4,370,804.75	3.78%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,814,703.42	21,026.47	5,908.50	17,261.61	99.40%
Maintenance				3,858,900.00	3,814,703.42	21,026.47	5,908.50	17,261.61	99.40%
Professional Center	2011	50295	06/30/13	8,400,000.00	8,166,386.98	144,878.32	45,804.57	42,930.13	98.94%
Professional Center				8,400,000.00	8,166,386.98	144,878.32	45,804.57	42,930.13	98.94%
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	293,149.48	-	21,269.09	99.38%
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	279,800.00	181,490.00	22,918.74	2,701.80	72,689.46	73.06%
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	213,100.00	49,284.74	163,814.26	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	4,965,556.17	479,882.48	2,702.80	93,958.55	98.26%

**Capital School District
Change Orders
01/31/14**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
High School						
31	02/12/14	01/16/14	Harry Caswell	Mechanical & Plumbin	9,180.00	Replace and revise various piping
36	02/12/14	01/16/14	Dixie	Sitework	0.00	Add Dance/Strings addition & CTE Wing Addition
46	02/12/14	01/16/14	Harry Caswell	Mechanical & Plumbin	2,140.00	Install sleeves in building A,B, & C
325	02/12/14	01/29/14	Superior Electric	Electrical	41,258.00	Unforeseen excavation conditions that required additional machinery to excavate areas treated with soil cement to stabilize inconsistent soils.
380	02/12/14	01/29/14	A-Del	Sitework	11,614.00	Construction and relocation of temporary site entrance to school site.
198	02/12/14	01/16/14	Superior Electric	Electrical	75,881.00	Hand Dryer revision
241	02/12/14	01/16/14	Dixie	Sitework	19,077.00	Address necessary site improvements within the site while construction continued.
452	02/12/14	01/29/14	JW Walker	Masonry	-38,036.00	Addition of masonry walls and lowering of walls in Area G Gym vestibules.
245	02/12/14	01/16/14	Kinsley	Structural Steel/misc M	9,637.00	Fabricate and install two additional guardrails at second floor stairs.
298	02/12/14	01/29/14	JW Walker	Masonry	4,054.00	Labor, material, and equipment necessary to complete the additional masonry column enclosures.
316a	02/12/14	01/16/14	Specialty Finishes	Carpentry	375.00	Set Wedge Bolt on Area E Roof - backcharged to Kinsley
395	02/12/14	01/29/14	JW Walker	Masonry	2,009.00	Labor, material, and equipment necessary to install additional roof flashing.
399	02/12/14	01/29/14	JW Walker	Masonry	602.00	Add Steel Lintels for area D louvers.
403	02/12/14	01/29/14	North East	Metal Studs/Drywall	2,730.00	Additional work to extend a wall condition to the deck above.
273	02/12/14	01/16/14	North East	Metal Studs/Drywall	2,154.00	Added soffits area c 3rd floor
271	02/12/14	01/16/14	Union Wholesale	Carpentry	7,564.00	Furnish and install fire glass at eight borrowed lite locations.
413	02/12/14	01/29/14	JW Walker	Masonry	2,325.00	Labor, material, and equipment necessary to install a 10' steel lintel and associated glazed block to accommodate the approved overhead door selection.
411	02/12/14	01/29/14	JW Walker	Masonry	2,943.00	Labor, material, and equipment necessary to install the HSS steel beam as a lintel support.
299	02/12/14	01/16/14	JW Walker	Masonry	2,419.00	Add additional masonry at Area J curtain walls to finish the outside of the building to grade level.
440	02/12/14	01/29/14	JW Walker	Masonry	916.00	Labor, material, and equipment necessary to re-groove the existing Ariscraft and re-fasten the materials to the structure.
323	02/12/14	01/29/14	Flooring solutions	Flooring	3,495.00	Leveling floors to prepare for tile installation.

**Capital School District
Change Orders
01/31/14**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
309	02/12/14	01/16/14	Specialty Finishes	Carpentry	600.00	Additional blocking at roof ladder.
428	02/12/14	01/29/14	North East	Metal Studs/Drywall	679.00	Construct additional drywall columns in rooms B104, B204, and B306
427	02/12/14	01/29/14	North East	Metal Studs/Drywall	3,325.00	Add a metal stud and drywall bulkhead at Area C classroom on the third floor.
322	02/12/14	01/16/14	Flooring solutions	Flooring	9,519.00	Floor leveling to accommodate the tile on the bathroom floors.
439	02/12/14	01/29/14	JW Walker	Masonry	3,468.00	Labor, material, and equipment necessary to install a weld plate between the lintels for fastening purposes.
406	02/12/14	01/29/14	JW Walker	Masonry	709.00	Labor, material, and equipment necessary to cut in speakers in auditorium.
316b	02/12/14	01/16/14	Kinsley	Structural Steel/misc M	-375.00	Set Wedge Bolts on Area E Roof
391	02/12/14	01/16/14	Roman Mosaic	Flooring	9,662.00	Installation of additional crack membrane prior to installation of flooring.
300	02/12/14	12/20/13	North East	Metal Studs/Drywall	36,343.00	Time and material for work associated with the installation of Z-girts on the exterior of the building behind the metal siding and arriscraft stone.
301	02/12/14	12/20/13	North East	Metal Studs/Drywall	37,649.00	Time and material for work associated with the installation of Z-girts on the exterior of the building behind the metal siding and arriscraft stone.
321	02/12/14	01/16/14	JW Walker	Masonry	11,093.00	In-fill coolers with concrete
394	02/12/14	01/29/14	Flooring solutions	Flooring	6,018.00	Leveling floors to prepare for tile installation at area Cwing 1st floor, B wing 2nd & 3rd floors.
415	02/12/14	01/29/14	Jamestown	Painting	-2,400.00	Material credit to apply P1 instead of P2 on South wall of dining hall.
418a	02/12/14	01/29/14	Specialty Finishes	Carpentry	12,634.00	Install Hilti bolts in gym. Work to be back charged to Kinsely.
337	02/12/14	01/16/14	Quality	Roofing	18,451.00	T&M tickets for roofing contract
346	02/12/14	01/29/14	Bear	Fire Protection	5,151.00	Work required to relocate sprinkler heads to avoid conflicts with new lighting design.
344	02/12/14	01/29/14	Bear	Fire Protection	4,773.00	Modify sprinkler piping to cover areas where ceilings were deleted.
435	02/12/14	01/29/14	North East	Metal Studs/Drywall	591.00	Weld steel clip angles to steel tubes for support of boxed headers at J108 vestibule storefront head.
431	02/12/14	01/29/14	North East	Metal Studs/Drywall	379.00	Lower ceilings in alcoves of area A.
436	02/12/14	01/29/14	North East	Metal Studs/Drywall	379.00	Move track on column line to align with block wall of gym.
433	02/12/14	01/29/14	North East	Metal Studs/Drywall	9,896.00	Installation of Z girts on Area H.
438	02/12/14	01/29/14	Kinsley	Structural Steel/misc M	43,321.00	Fabricate and erect vanity support frames.

**Capital School District
Change Orders
01/31/14**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
392	02/12/14	01/16/14	Roman Mosaic	Flooring	7,113.00	Flashing the floors
444	02/12/14	01/29/14	JW Walker	Masonry	2,510.00	Labor, material, and equipment necessary to grout in floor drains in rooms D115 & F101.
418b	02/12/14	01/29/14	Kinsley	Structural Steel/misc M	-12,634.00	Back charge to Kinsley for work performed by Specialty Finishes to install Hilti Bolts in gym.
379	02/12/14	01/16/14	A-Del	Sitework	92,040.00	Construction and relocation of temporary site entrance to school site.
301	02/12/14	01/16/14	A-Del	Sitework	19,923.00	Haul waste concrete from washout area, sweep roads and parking lots, remove mud from front of main entrance, level up ruts and grade around building
450	02/12/14	01/29/14	North East	Metal Studs/Drywall	6,582.00	Additional work for sound insulation, moving soffit framing, scaffolding modifications in auditorium, and column enclosures.
460	02/12/14	01/29/14	Specialty Finishes	Carpentry	930.00	Install blocking in aluminum window/door heads in Area J & E.
463	02/12/14	01/29/14	Tri-State Carpet	Flooring	12,664.00	Furnish a new door frame for door e129a.
451	02/12/14	01/29/14	JW Walker	Masonry	3,008.00	Labor, material, and equipment necessary to cut in and caulk control joints in area H.
456	02/12/14	01/29/14	JW Walker	Masonry	2,904.00	Labor, material, and equipment necessary to install firestop joint between concrete and wall in Lecture Hall B303.
462	02/12/14	01/29/14	Specialty Finishes	Carpentry	1,575.00	Install steel angles for sheet metal enclosure at high H gym walls.
458	02/12/14	01/29/14	Specialty Finishes	Carpentry	348.00	Install plywood base at projector in G gym. To be offset by credit for concrete.
459	02/12/14	01/29/14	Specialty Finishes	Carpentry	9,994.00	Provide weather protection to area H.
461	02/12/14	01/29/14	Specialty Finishes	Carpentry	1,650.00	Install seven saddles on H roof.
479	02/12/14	01/29/14	Roman Mosaic	Flooring	2,298.00	Floor leveling before flooring installation.
485	02/12/14	01/29/14	Specialty Finishes	Carpentry	1,350.00	Straightening the fascia on the hatch and roof to accommodate GFRC. Work will be backcharged to Northeast.
483	02/12/14	01/29/14	Specialty Finishes	Carpentry	24,157.00	Additional fascia and roof blocking due to complications with the GRFC panels.
					550,614.00	

Capital School District

Federal Fund Expenditures

as of 01/31/14

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
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	129,582	65,673	0	63,909	50.68%
2010	40192	4668	RTTT - School Based Bonuses	Sandy Spangl	05/01/14	41,250	37,427	0	3,823	90.73%
2010	40192	3232	ARRA: Partnership Zone	Lawanda Bur	06/01/14	812,498	611,879	15,288	185,331	75.31%
2010	40192	0229	ARRA: Race to the Top	Ken Hutchins	06/13/14	5,317,648	4,482,125	8,000	827,523	84.29%
2013	40240	4752	21st Century/Hartly Cares	Tammy Augu	06/15/14	36,267	14,498	0	21,769	39.97%
2013	40240	4871	21st Century/Dover High	Gene Monta	06/15/14	136,473	83,957	0	52,516	61.52%
2012	40106	5220	Secondary Schools Response t	Shan Green	08/01/14	12,304	5,418	0	6,886	44.03% ^F
2012	41076	3980	Title I - Sig Grant	Sandy Spangl	08/01/14	405,425	280,283	21,010	104,132	69.13%
2013	40114	4276	Title II - Teacher Quality	Sandy Spangl	08/01/14	814,584	835,453	0	-20,869	102.56%
2013	40554	4225	Title I	Pam Herrera	08/01/14	3,679,219	3,679,502	0	-283	100.01%
2013	40560	4097	Title III	Sandy Spangl	08/01/14	44,692	44,692	0	0	100.00%
2013	40564	4131	IDEA B - Preschool	Joyce Denma	08/01/14	137,908	138,165	0	-257	100.19%
2013	40564	4171	IDEA B (6-21)	Joyce Denma	08/01/14	1,490,896	1,420,720	0	70,176	95.29%
2013	40570	4383	Homeless Children and Youth	Tonya Guinn	08/01/14	17,000	12,343	0	4,657	72.61%
2013	41015	3829	Perkins: Vocational Education	Sandy Spangl	08/01/14	207,947	161,767	655	45,526	77.79%
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	1,032	0	439,991	0.23%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	42,738	0	207,262	17.10%
2014	40560	5373	Title III - Immigrant	Sandy Spangl	08/01/15	444	0	0	444	0.00%
2014	40560	5407	Title III	Sandy Spangl	08/01/15	35,405	6,347	0	29,058	17.93%
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	1,092	0	13,908	7.28%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	110,008	0	770,673	12.49%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	1,384,101	46,959	2,195,806	38.16%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	0	0	1,534,699	0.00%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	29,545	0	25,528	53.65%
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	0	0	222,456	0.00%
						20,411,626	13,503,941	91,912	6,815,773	66.16%