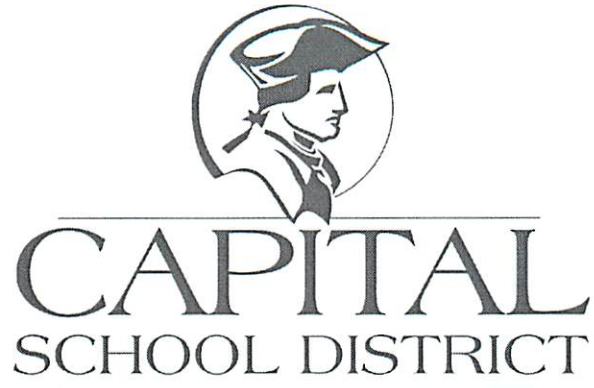




Monthly Financial Reports May 31, 2014

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	\$37,837.74	\$37,837.74	26.41%	\$105,436.26
9130632A - East Dover Elementary School	\$81,802.00	\$0.00	\$32,489.44	\$32,489.44	39.72%	\$49,312.56
9130634A - South Dover Elementary School	\$65,514.00	\$0.00	\$50,355.05	\$50,355.05	76.86%	\$15,158.95
9130635A - North Dover Elementary School	\$50,103.00	\$636.90	\$41,658.17	\$42,295.07	84.42%	\$7,807.93
9130636A - Booker T. Washington Es	\$68,155.00	\$0.00	\$30,932.70	\$30,932.70	45.39%	\$37,222.30
9130638A - Fairview Elementary School	\$52,443.00	\$0.00	\$33,746.59	\$33,746.59	64.35%	\$18,696.41
9130640A - Hartly Elementary School	\$57,248.00	\$2,257.85	\$31,301.86	\$33,559.71	58.62%	\$23,688.29
9130642A - Towne Point Elementary School	\$43,268.00	\$0.00	\$42,200.41	\$42,200.41	97.53%	\$1,067.59
9130644A - Central Middle School	\$161,249.00	\$870.20	\$92,817.21	\$93,687.41	58.10%	\$67,561.59
9130646A - William Henry Middle School	\$165,277.00	\$3,099.52	\$100,554.40	\$103,653.92	62.72%	\$61,623.08
9130648A - Dover High School	\$440,173.00	\$10,811.80	\$328,846.09	\$339,657.89	77.16%	\$100,515.11
9130650A - Kent County Community School	\$529,481.00	\$12.53	\$531,863.59	\$531,876.12	100.45%	(\$2,395.12)
9130655A - Kent County Secondary Iic	\$482,512.00	\$16,220.95	\$386,721.51	\$402,942.46	83.51%	\$79,569.54
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	\$393,481.31	\$393,481.31	88.44%	\$51,418.69
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	\$33,946.92	\$33,946.92	24.44%	\$104,973.08
99900100 - Legal Services	\$69,000.00	\$0.00	\$20,686.81	\$20,686.81	29.98%	\$48,313.19
99900300 - District Expenditures	\$22,109,612.00	\$0.00	\$19,013,580.92	\$19,013,580.92	86.00%	\$3,096,031.08
99910010 - District Office	\$68,516.00	\$0.00	\$50,854.01	\$50,854.01	74.22%	\$17,661.99
99910100 - Superintendent	\$162,457.00	\$5,830.00	\$108,826.27	\$114,656.27	70.58%	\$47,800.73
99920000 - Curriculum/Instructional	\$601,832.00	\$0.00	\$352,104.09	\$352,104.09	58.51%	\$249,727.91
99920200 - Extra Time Programs	\$811,455.00	\$0.00	\$486,163.94	\$486,163.94	59.91%	\$325,291.06
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	\$21,812.00	\$21,812.00	26.98%	\$59,041.00
99920600 - Technology (Instructional)	\$112,612.00	\$0.00	\$31,954.94	\$31,954.94	28.38%	\$80,657.06
99920700 - Athletics	\$259,194.00	\$0.00	\$232,387.87	\$232,387.87	89.66%	\$26,806.13
99920800 - Drivers Education	\$23,519.00	\$0.00	\$5,182.17	\$5,182.17	22.03%	\$18,336.83
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	\$80,312.88	\$249,182.10	\$329,494.98	58.80%	\$230,851.02
99930200 - Special School Tuition Payment	\$1,264,974.00	\$0.00	\$1,011,715.01	\$1,011,715.01	79.98%	\$253,258.99
99930300 - Special Services	\$46,318.00	\$0.00	\$45,769.09	\$45,769.09	98.81%	\$548.91
99940000 - Business Office/Finance	\$114,557.00	\$15,304.00	\$28,874.46	\$44,178.46	38.56%	\$70,378.54
99940050 - Facilities Management	\$51,408.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$100,000.00	\$0.00	\$29,871.76	\$29,871.76	29.87%	\$70,128.24
99940200 - Division I Sal/Other State Prg	\$46,506,128.00	\$0.00	\$40,211,686.56	\$40,211,686.56	86.47%	\$6,294,441.44
99940300 - Division Ii Vocational	\$161,518.00	\$0.00	\$181,643.30	\$181,643.30	112.46%	(\$20,125.30)
99940600 - Insurance	\$132,568.00	\$20,000.00	\$112,138.00	\$132,138.00	99.68%	\$430.00
99940700 - Private Grants/Donations	\$357,100.00	\$111,943.39	\$271,287.92	\$383,231.31	107.32%	(\$26,131.31)
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	\$62,983.05	\$62,983.05	87.48%	\$9,016.95
99950000 - Personnel/Hr	\$101,378.00	\$0.00	\$44,964.63	\$44,964.63	44.35%	\$56,413.37
99960100 - Maintenance	\$467,021.00	\$0.00	\$399,795.02	\$399,795.02	85.61%	\$67,225.98

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$2,376,303.00	\$46,275.93	\$1,964,870.18	\$2,011,146.11	84.63%	\$365,156.89
99960300 - State Transportation	\$3,931,414.00	\$38,816.20	\$3,756,209.74	\$3,795,025.94	96.53%	\$136,388.06
99960500 - Fleet Vehicles	\$81,058.00	\$17,929.00	\$56,346.46	\$74,275.46	91.63%	\$6,782.54
99970000 - Local Debt Service	\$7,453,603.00	\$0.00	\$7,450,219.49	\$7,450,219.49	99.95%	\$3,383.51
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$612,907.00	\$1,710.61	\$202,079.90	\$203,790.51	33.25%	\$409,116.49
99970100 - Major Cap	\$5,639,200.00	\$1,167,526.68	\$1,684,018.07	\$2,851,544.75	50.57%	\$2,787,655.25
99970200 - Minor Cap	\$597,214.00	\$12,702.50	\$9,875.91	\$22,578.41	3.78%	\$574,635.59
99970680 - School Supervision	\$131,370.00	\$0.00	\$121,877.35	\$121,877.35	92.77%	\$9,492.65
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	\$1,216.79	\$953,878.45	\$955,095.24	97.09%	\$28,584.76
99990200 - Community Services	\$15,000.00	\$0.00	\$550.00	\$550.00	3.67%	\$14,450.00
99990500 - Copy Center/Copiers	\$123,773.00	\$778.55	\$117,581.64	\$118,360.19	95.63%	\$5,412.81
99990600 - Homebound	\$220,564.00	\$0.00	\$173,102.65	\$173,102.65	78.48%	\$47,461.35
99990700 - AUSTISTIC PROGRAM	\$329,153.00	(\$0.01)	\$300,523.43	\$300,523.42	91.30%	\$28,629.58
99990930 - PERFORMING ARTS	\$142,500.00	\$130,802.77	\$0.00	\$130,802.77	91.79%	\$11,697.23
Budget Totals	\$101,131,339.00	\$1,685,059.04	\$81,943,214.63	\$83,628,273.67	82.69%	\$17,503,065.33
Current Year Unassigned Expenses		\$78,184.15	\$8,026,024.96	\$8,104,209.11		
Previous Budget Year Expenses		\$16,903,645.84	\$37,544,871.41	\$54,448,517.25		
Total Expenses		\$18,666,889.03	\$127,514,111.00	\$146,181,000.03		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	45,590,650.00	43,173,916.97	2,416,733.03	94.7%
Cafeteria Salaries	756,151.00	705,771.00	50,380.00	93.3%
Division II, AOC	1,498,455.00	1,499,756.00	0.00	100.1%
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	8,232,336.00	0.00	100.1%
State Transportation	3,572,359.00	3,771,670.58	0.00	105.6%
Related Services	229,330.00	228,692.80	637.20	99.7%
Drivers Ed.	23,519.00	27,857.00	0.00	118.4%
Unique Alternative	212,562.00	225,541.86	0.00	106.1%
Excellence/Administrative Option	345,084.00	442,601.63	0.00	128.3%
Professional Development	80,853.00	80,714.00	139.00	99.8%
School Improvement	32,500.00	32,500.00	0.00	100.0%
Minor Capital Improvements	337,997.00	485,034.00	0.00	143.5%
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	637,312.77	0.00	104.7%
Total State Funds	70,229,931.00	68,259,610.61	1,970,320.39	97.2%
LOCAL FUNDS				
Current Expense Tax Receipts	10,356,610.00	10,429,030.13	0.00	100.7%
Debt Service Tax Receipts	6,231,453.00	6,340,189.54	0.00	101.7%
Debt Service - Impact Fee	126,084.00	111,361.24	14,722.76	88.3%
Tuition Tax Receipts	4,236,897.00	4,268,923.93	0.00	100.8%
Minor Capital Tax Receipts	216,330.00	248,652.79	0.00	114.9%
Technology Maintenance Match	218,836.00	213,326.83	5,509.17	97.5%
Interest	226,265.00	136,885.83	89,379.17	60.5%
CSCR	15,261.00	11,663.07	3,597.93	76.4%
Indirect Costs	363,019.00	230,761.22	132,257.78	63.6%
Cafeteria	0.00	3,467,010.21	0.00	0.0%
Donations	0.00	169,123.60	0.00	0.0%
Building Rental	28,746.00	19,854.50	8,891.50	69.1%
Erate	89,900.00	68,126.17	21,773.83	75.8%
Other Match Tax Receipts	437,673.00	426,631.87	11,041.13	97.5%
Charter	-1,269,555.00	-1,269,554.92	-0.08	100.0%
Choice	-441,307.00	-304,726.58	-136,580.42	69.1%
Other Local Revenue	2,054,060.00	591,252.42	1,462,807.58	28.8%
Total Local Funds	22,890,272.00	25,158,511.85	0.00	109.9%

Capital School District Financial Report - Revenue
As of May 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	493,173.67	6,642.33	98.7%
Total Federal Funds	8,519,832.00	7,043,724.67	1,476,107.33	82.7%
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	100,528,028.13	1,112,006.87	98.9%

Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$138,920.00	\$0.00	<u>\$260.57</u>	<u>\$138,659.43</u>
99533	Contracted Services	\$0.00	\$0.00	<u>\$1,029.19</u>	<u>(\$1,029.19)</u>
95493	Supplies	\$0.00	\$0.00	<u>\$1,231.13</u>	<u>(\$1,231.13)</u>
95482	Travel	\$0.00	\$0.00	<u>\$2,140.47</u>	<u>(\$2,140.47)</u>
95469	Superintendent	\$0.00	\$0.00	<u>\$240.00</u>	<u>(\$240.00)</u>
95457	Professional Services	\$0.00	\$0.00	<u>\$2,673.90</u>	<u>(\$2,673.90)</u>
95408	Conferences	\$0.00	\$0.00	<u>\$16,633.00</u>	<u>(\$16,633.00)</u>
95092	Production Center	\$0.00	\$0.00	<u>\$8,126.00</u>	<u>(\$8,126.00)</u>
95000	General	\$0.00	\$0.00	<u>\$1,612.66</u>	<u>(\$1,612.66)</u>
		Total: \$138,920.00	Total: \$0.00	Total: \$33,946.92	Total: \$104,973.08

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	GENEVIEVE H RITTER DBA DELMARV		\$560.00

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
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
95000	98000	56111	270	13-0631	01878621	2/11/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$137.90
95408	98000	55631	270	13-0631	01879639	2/12/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$40.00
95457	98000	55000	270	13-0631	01879769	2/12/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$705.00
95457	98000	55000	270	13-0631	01906889	3/5/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$265.00
95408	98000	55631	270	13-0631	01906908	3/5/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$33.00
95482	98000	54104	270	13-0631	01928249	3/18/2014	VO	1	0	1		0	0	0	0000043698	BRIAN E LEWIS		\$1,040.00
95482	98000	54103	270	13-0631	01928249	3/18/2014	VO	2	0	1		0	0	0	0000043698	BRIAN E LEWIS		\$200.00
95482	98000	54005	270	13-0631	01928249	3/18/2014	VO	3	0	1		0	0	0	0000043698	BRIAN E LEWIS		\$160.00
95408	98000	55631	270	13-0631	01934227	3/20/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$50.00
95000	98000	56111	270	13-0631	01944118	3/26/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$63.53
95000	98000	56111	270	13-0631	01960139	4/4/2014	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$165.69
95482	98000	54005	270	13-0631	01960139	4/4/2014	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$25.00
95482	98000	54005	270	13-0631	01960139	4/4/2014	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$10.00
95482	98000	54005	270	13-0631	01960139	4/4/2014	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$789.28
95408	98000	55631	270	13-0631	01960194	4/4/2014	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$755.00
95408	98000	54005	270	13-0631	01960194	4/4/2014	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$35.00
95482	98000	54104	270	13-0631	01960194	4/4/2014	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$261.19
95408	98000	55631	270	13-0631	IV118980	4/17/2014	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION		\$78.00
95482	98000	54104	270	13-0631	1021	4/22/2014	CR	1	0	1								(\$345.00)
95469	98000	55610	270	13-0648	01997076	4/30/2014	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$175.00
95457	98000	55000	270	13-0631	02000583	5/2/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$164.90
95457	98000	55000	270	13-0631	02005879	5/6/2014	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$99.00
95000	98000	56111	270	13-0631	02011972	5/8/2014	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$131.60
95408	98000	55631	270	13-0631	02012432	5/9/2014	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$50.00
95408	98000	55631	270	13-0648	02045342	5/29/2014	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$60.00
																		Total: \$33,946.92

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Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2014 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Go

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>\$6,464.92</u>	<u>(\$6,464.92)</u>
95481	Transportation	\$0.00	\$0.00	<u>\$19,356.84</u>	<u>(\$19,356.84)</u>
		Total: \$100,000.00	<u>Total: \$0.00</u>	<u>Total: \$29,871.76</u>	<u>Total: \$70,128.24</u>

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
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
99519	98000	55000	270	13-0648	01956991	4/3/2014	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$782.32
99519	98000	55000	270	13-0648	01967472	4/9/2014	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$763.84
99519	98000	55000	270	13-0648	01977629	4/16/2014	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC DBA GETTIER		\$957.88
95481	98000	57040	270	13-0631	02012566	5/9/2014	VO	1	0	1	0000225892	1	1	1	0000001032	IYS INC DBA ANGEL TRAX		\$19,356.84
Total:																		\$29,871.76

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Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 5/1/2014
To Date: 5/31/2014

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	\$1.47	\$15.48	\$21.18	\$0.00	\$0.00	\$0.00	\$0.00	\$21.18
022001	KCSILC	\$1,211.81	\$0.00	(\$32.55)	\$1,179.26	\$0.00	\$0.00	\$0.00	\$42.97	\$1,222.23
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	\$21.03	\$242.40	\$596.59	\$0.00	(\$22.90)	\$0.00	\$0.00	\$573.69
024003	DISTRICT	\$4,309.56	\$709.00	\$1,049.71	\$5,359.27	\$0.00	(\$533.50)	\$0.00	\$0.00	\$4,825.77
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	(\$3,588.00)	\$0.00	\$0.00	\$558.08
032001	EAST ELEMENTARY	\$3,314.49	\$14.96	\$4,582.21	\$7,896.70	(\$460.14)	(\$1,970.47)	\$0.00	\$0.00	\$5,926.23
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	\$2,384.98	\$5,180.18	\$5,634.48	(\$2,529.58)	(\$4,739.52)	\$0.00	\$0.00	\$894.96
032008	Pre-Kindergarten	\$1,531.01	\$0.00	\$0.00	\$1,531.01	(\$140.71)	(\$514.91)	\$0.00	\$0.00	\$1,016.10
032009	Physical Educ/Wellness	\$364.00	\$0.00	\$170.00	\$534.00	\$0.00	(\$534.00)	\$0.00	\$0.00	\$0.00
034001	SOUTH ELEMENTARY	\$7,995.67	\$1,429.49	\$11,331.37	\$19,327.04	(\$1,195.00)	(\$7,151.98)	\$0.00	\$0.00	\$12,175.06
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	\$0.00	(\$32.55)	\$2,279.34	(\$94.73)	(\$1,631.48)	\$0.00	\$0.00	\$647.86
035002	North Counselor	\$52.45	\$0.00	\$0.00	\$52.45	\$0.00	(\$11.78)	\$0.00	\$0.00	\$40.67
035003	LOST BOOK	\$582.17	\$185.50	\$195.50	\$777.67	\$0.00	\$0.00	\$0.00	\$0.00	\$777.67
035004	Music	\$59.31	\$67.25	\$4,122.65	\$4,181.96	\$0.00	(\$4,114.71)	\$0.00	\$0.00	\$67.25
035005	COCA COLA FUND	\$531.13	\$17.63	\$73.95	\$605.08	\$0.00	\$0.00	\$0.00	\$0.00	\$605.08
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	\$265.43	\$461.62	\$0.00	(\$160.00)	\$0.00	\$0.00	\$301.62
035010	4th grade	\$130.85	\$1,260.00	\$1,718.00	\$1,848.85	\$0.00	(\$468.25)	\$0.00	\$0.00	\$1,380.60
035011	YEARBOOK	\$2,530.12	\$16.00	\$1,264.00	\$3,794.12	\$0.00	(\$3,302.00)	\$0.00	\$0.00	\$492.12
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	\$1,927.00	\$9,461.54	\$11,397.24	(\$1,766.00)	(\$9,076.90)	\$0.00	\$0.00	\$2,320.34
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	\$1,773.29	\$4,155.90	\$5,286.68	(\$873.98)	(\$3,770.36)	\$0.00	\$0.00	\$1,516.32
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	\$14.95	\$1,761.79	\$2,530.79	\$0.00	(\$1,712.90)	\$0.00	\$0.00	\$817.89
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	\$735.00	\$5,387.15	(\$344.25)	(\$1,068.60)	\$0.00	\$0.00	\$4,318.55
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	\$4,213.34	\$17,471.52	\$30,347.22	(\$511.06)	(\$11,319.51)	\$0.00	\$0.00	\$19,027.71
038002	LOST BOOK	\$634.75	\$0.00	\$11.49	\$646.24	\$0.00	\$0.00	\$0.00	\$0.00	\$646.24
038004	FIELD TRIPS	\$3,309.55	\$512.00	\$3,466.00	\$6,775.55	(\$1,575.00)	(\$3,908.00)	(\$210.00)	(\$210.00)	\$2,657.55
038005	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038006	Chorus	\$0.00	\$1,297.25	\$1,297.25	\$1,297.25	(\$352.00)	(\$352.00)	\$210.00	\$210.00	\$1,155.25
040001	HARTLY ELEMENTARY	\$9,785.84	\$0.00	\$2,387.70	\$12,173.54	(\$137.86)	(\$800.55)	\$0.00	\$0.00	\$11,372.99
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

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 5/1/2014
To Date: 5/31/2014

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	
040004	Coke Fund	\$994.37	\$24.21	\$144.17	\$1,138.54	\$0.00	(\$535.41)	\$0.00	\$0.00	\$603.13
040005	PRE K AND K	\$870.00	\$580.00	\$580.00	\$1,450.00	\$0.00	(\$685.00)	\$0.00	(\$185.00)	\$580.00
040006	1ST GRADE FIELD TRIP	\$249.90	\$257.00	\$317.00	\$566.90	(\$140.00)	(\$330.00)	\$0.00	\$125.10	\$362.00
040007	2ND GRADE FIELD TRI	\$889.75	\$100.00	\$1,828.00	\$2,717.75	(\$426.00)	(\$1,746.00)	\$0.00	(\$439.85)	\$531.90
040008	3RD GRADE FIELD TRI	\$1,080.14	\$0.00	\$513.00	\$1,593.14	\$0.00	(\$1,199.14)	\$0.00	\$499.75	\$893.75
040009	4TH GRADE FIELD TRIP	\$0.01	\$1,927.00	\$2,664.00	\$2,664.01	\$0.00	(\$500.00)	\$0.00	\$0.00	\$2,164.01
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	\$158.13	\$1,182.65	\$3,302.84	(\$96.99)	(\$2,833.16)	\$0.00	\$0.00	\$469.68
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	\$31.95	\$81.95	\$149.54	\$0.00	\$0.00	\$0.00	\$0.00	\$149.54
042004	TP Kindergarden	\$220.00	\$0.00	\$511.90	\$731.90	\$0.00	(\$711.37)	\$0.00	\$0.00	\$20.53
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	\$1,667.00	\$1,791.00	\$1,791.00	(\$1,721.00)	(\$1,721.00)	\$0.00	\$0.00	\$70.00
042009	TP Sunshine Club	\$149.61	\$14.23	\$138.60	\$288.21	(\$244.93)	(\$244.93)	\$0.00	\$0.00	\$43.28
042010	Positive Behavior PBS	\$912.58	\$0.00	\$180.74	\$1,093.32	\$0.00	(\$811.19)	\$0.00	\$0.00	\$282.13
044100	CMS STUDENT COUNCI	\$2,152.65	\$0.00	\$135.00	\$2,287.65	(\$188.10)	(\$305.08)	\$0.00	\$0.00	\$1,982.57
044101	CENTRAL MIDDLE SCH	\$1,344.86	\$139.40	\$1,637.85	\$2,982.71	(\$218.98)	(\$621.77)	\$0.00	\$0.00	\$2,360.94
044102	SUNSHINE FUND	\$24.08	\$24.75	\$752.78	\$776.86	\$0.00	(\$382.63)	\$0.00	\$0.00	\$394.23
044103	Girls of Greatness	\$2,897.22	\$0.00	\$0.00	\$2,897.22	\$0.00	(\$200.00)	\$0.00	\$0.00	\$2,697.22
044201	BPA - CMS	\$76.60	\$0.00	\$0.00	\$76.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE	\$839.02	\$0.00	\$0.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$5,265.07	\$450.00	\$1,622.00	\$6,887.07	\$0.00	(\$4,022.00)	\$0.00	\$0.00	\$2,865.07
044205	CMS LIBRARY	\$1,163.74	\$107.96	\$1,884.88	\$3,048.62	(\$144.84)	(\$1,592.06)	\$0.00	\$0.00	\$1,456.56
044207	Promotion Cermony	\$614.55	\$0.00	\$0.00	\$614.55	\$0.00	\$0.00	\$650.00	\$650.00	\$1,264.55
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	\$368.17	\$4,069.99	\$5,272.19	(\$2,588.75)	(\$2,974.75)	\$0.00	\$0.00	\$2,297.44
044501	PBS FUNDRAISING	\$1,737.64	\$0.00	\$763.12	\$2,500.76	\$0.00	(\$186.24)	\$0.00	\$0.00	\$2,314.52
044505	LOST BOOK	\$18,603.11	\$120.50	\$1,045.17	\$19,648.28	(\$681.52)	(\$8,340.80)	\$0.00	\$0.00	\$11,307.48
044506	Art Enrichment	\$434.10	\$1,900.00	\$1,900.00	\$2,334.10	(\$245.03)	(\$562.83)	\$0.00	\$0.00	\$1,771.27
044507	7 & 8 STRINGS	\$92.95	\$984.80	\$1,534.80	\$1,627.75	(\$877.78)	(\$877.78)	\$0.00	\$0.00	\$749.97
044508	CMS BAND ACCT	\$2,473.10	\$5,393.60	\$13,711.34	\$16,184.44	(\$5,630.97)	(\$9,404.55)	\$0.00	\$0.00	\$6,779.89
044509	8 GREEN	\$561.31	\$87.50	\$1,867.50	\$2,428.81	(\$400.00)	(\$1,883.50)	(\$200.00)	(\$200.00)	\$345.31
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	(\$44.50)	(\$1,265.50)	(\$200.00)	(\$322.00)	\$1,498.32
044513	8 BLUE	\$753.41	\$0.00	\$1,170.00	\$1,923.41	\$0.00	(\$1,151.00)	(\$200.00)	(\$200.00)	\$572.41
044514	8 TAN	\$120.25	\$0.00	\$1,020.00	\$1,140.25	\$0.00	(\$1,117.00)	(\$50.00)	\$72.00	\$95.25
044516	7 RED	\$829.28	\$0.00	\$1,490.00	\$2,319.28	\$0.00	(\$127.13)	\$0.00	\$0.00	\$2,192.15
044517	7 BLUE	\$3,250.07	\$40.00	\$340.00	\$3,590.07	(\$1,366.00)	(\$1,366.00)	\$0.00	\$0.00	\$2,224.07
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: 5/1/2014
To Date: 5/31/2014

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	
044522	WRESTLING	(\$10.80)	\$0.00	\$2,164.00	\$2,153.20	\$0.00	(\$1,276.20)	\$0.00	\$0.00	\$877.00
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$393.05	\$0.00	\$0.00	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393.05
044533	Football	\$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	\$0.00	(\$303.59)	\$0.00	\$0.00	\$294.78
044543	CMS SOFTBALL	\$7.34	\$0.00	\$243.00	\$250.34	\$0.00	(\$220.00)	\$0.00	\$0.00	\$30.34
044544	PHYS ED	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$413.18	\$210.00	\$210.00	\$623.18	(\$338.25)	(\$338.25)	\$0.00	\$0.00	\$284.93
044546	Girl's Basketball	\$116.00	\$0.00	\$504.70	\$620.70	\$0.00	(\$107.48)	\$0.00	\$0.00	\$513.22
044547	Drama/Musical	\$650.75	\$215.00	\$215.00	\$865.75	\$0.00	\$0.00	\$0.00	\$0.00	\$865.75
044548	Senators In Action	\$936.66	\$0.00	\$773.48	\$1,710.14	(\$47.00)	(\$1,155.50)	\$0.00	\$0.00	\$554.64
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	\$548.00	\$1,705.00	\$2,064.65	(\$210.00)	(\$1,191.00)	\$0.00	\$0.00	\$873.65
044553	CMS Cross Country	\$36.13	\$0.00	\$339.00	\$375.13	\$0.00	(\$375.13)	\$0.00	\$0.00	\$0.00
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	\$119.97	\$447.77	\$0.00	(\$365.47)	\$0.00	\$0.00	\$82.30
044556	CMS Athletics	\$544.73	\$113.00	\$1,139.79	\$1,684.52	(\$179.00)	(\$1,050.68)	\$0.00	\$0.00	\$633.84
044557	Professional Developme	\$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	\$98.50	\$20,049.24	\$30,966.76	\$0.00	(\$20,463.14)	\$0.00	\$0.00	\$10,503.62
046101	WH MIDDLE SCHOOL	\$8,275.66	\$672.00	\$5,549.35	\$13,825.01	(\$224.34)	(\$8,667.29)	\$0.00	\$157.72	\$5,315.44
046201	WHMS BOOK FAIR	\$1,732.33	\$0.00	\$4,326.32	\$6,058.65	\$0.00	(\$4,820.02)	\$0.00	\$0.00	\$1,238.63
046203	WHMS YEARBOOK	\$2,200.00	\$0.00	\$1,320.50	\$3,520.50	\$0.00	(\$2,200.00)	\$0.00	\$0.00	\$1,320.50
046204	Planetarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046205	MUSIC ACCT	\$6.58	\$0.00	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58
046206	WHMS STRING PROGR	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69.69
046207	PBS	\$619.21	\$0.00	\$633.00	\$1,252.21	\$0.00	(\$368.00)	\$0.00	\$0.00	\$884.21
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	\$100.00	\$1,232.40	(\$800.00)	(\$1,124.00)	\$0.00	\$0.00	\$108.40
046213	6 Blue	\$494.09	\$61.58	\$61.58	\$555.67	(\$204.00)	(\$204.00)	\$0.00	\$0.00	\$351.67
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	\$966.00	\$1,941.00	\$2,782.26	(\$343.00)	(\$834.25)	\$0.00	\$0.00	\$1,948.01
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	\$260.00	\$404.00	\$1,086.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.36
046220	6 Orange	\$281.41	\$361.00	\$361.00	\$642.41	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$292.41
046221	6 Tan	\$141.25	\$0.00	\$0.00	\$141.25	\$0.00	\$0.00	\$0.00	(\$141.25)	\$0.00

Capital School District
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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	
046222	Labs 307/407 (Read 180)	\$210.50	\$0.00	\$648.20	\$858.70	\$0.00	\$0.00	\$0.00	\$0.00	\$858.70
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	\$1,442.00	\$1,732.00	\$0.00	(\$985.14)	\$0.00	\$0.00	\$746.86
046500	6TH GRADE BAND	\$17.47	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
046504	LOST BOOK	\$2,626.90	\$32.90	\$46.50	\$2,673.40	(\$18.95)	(\$1,326.36)	\$0.00	\$0.00	\$1,347.04
046508	ACCELERATED READE	\$270.45	\$0.00	\$0.00	\$270.45	\$0.00	(\$141.91)	\$0.00	\$0.00	\$128.54
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	\$408.00	\$460.30	\$1,502.80	(\$700.00)	(\$1,400.00)	\$0.00	\$0.00	\$102.80
046512	TEACHER ACTIVITES	\$735.55	\$33.98	\$507.32	\$1,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.87
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	\$34,201.30	\$166,063.42	\$345,507.82	(\$28,410.24)	(\$164,123.58)	\$0.00	\$0.00	\$181,384.24
Activity Acct Grand Total		\$179,444.40	\$34,201.30	\$166,063.42	\$345,507.82	(\$28,410.24)	(\$164,123.58)	\$0.00	\$0.00	\$181,384.24

Dover High School
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			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$10,933.26	\$1,643.65	\$5,204.76	\$16,138.02	(\$2,023.35)	(\$4,412.23)	\$0.00	(\$1,820.07)	\$9,905.72
048001	DHS ADVANCED PLAC	\$16,671.27	\$2,850.50	\$33,379.45	\$50,050.72	\$0.00	(\$252.00)	\$0.00	\$39.00	\$49,837.72
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	(\$136.00)	(\$468.50)	\$0.00	\$0.00	\$2,501.03
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	\$30.00	\$432.75
048012	UNMETS-SOCIAL STUD	\$6,018.90	\$33.93	\$502.93	\$6,521.83	\$0.00	(\$353.65)	\$0.00	\$0.00	\$6,168.18
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	\$0.00	\$10,660.00	\$21,531.84	(\$242.76)	(\$6,404.18)	\$0.00	\$50.00	\$15,177.66
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	(\$538.70)	\$0.00	\$0.00	\$0.00
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66.65
048117	CLASS OF 2006	\$1,323.96	\$0.00	\$0.00	\$1,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.96
048118	CLASS OF 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013	\$1,298.56	\$0.00	\$140.00	\$1,438.56	\$0.00	\$0.00	\$0.00	(\$300.00)	\$1,138.56
048125	Class of 2014	\$459.83	\$1,450.00	\$1,760.00	\$2,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.83
048126	Class of 2015	\$1,225.48	\$8,099.50	\$22,161.70	\$23,387.18	(\$13,786.17)	(\$17,403.46)	\$0.00	\$0.00	\$5,983.72
048127	Class of 2016	\$637.00	\$0.00	\$853.00	\$1,490.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$990.00
048128	Class of 2017	\$0.00	\$0.00	\$345.97	\$345.97	\$0.00	(\$146.49)	\$0.00	\$300.00	\$499.48
048199	UNMET-ROTC	\$194.80	\$0.00	\$8,696.85	\$8,891.65	\$0.00	(\$8,671.85)	\$0.00	\$0.00	\$219.80
048201	AFJROTC	\$0.00	\$436.00	\$436.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
048202	ACADEMIC ILC	\$66.85	\$0.00	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66.85
048203	JOURNALISM	\$382.10	\$50.00	\$411.00	\$793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$793.10
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	(\$270.00)	\$0.00	\$0.00	\$177.32
048207	DHS ART LEAGUE	\$4,147.23	\$1,900.00	\$1,900.00	\$6,047.23	\$0.00	(\$500.00)	\$0.00	\$0.00	\$5,547.23
048208	VIDEO PRODUCTION	\$1,205.57	\$150.00	\$150.00	\$1,355.57	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$9,017.99	\$3,604.00	\$16,436.00	\$25,453.99	\$0.00	(\$17,752.00)	(\$45.00)	\$445.00	\$8,146.99
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	\$403.00	\$685.00	\$2,249.02	\$0.00	(\$194.00)	\$0.00	(\$28.00)	\$2,027.02
048216	DANCE	\$3,037.50	(\$414.43)	\$2,185.57	\$5,223.07	\$0.00	(\$781.43)	\$0.00	\$0.00	\$4,441.64
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00

Dover High School

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048218	FUTURE FARMER OF A	\$470.43	\$0.00	\$4,789.00	\$5,259.43	(\$720.90)	(\$4,817.10)	\$0.00	\$28.00	\$470.33
048219	DHS DRAMA	\$2,309.41	\$0.00	\$2,078.75	\$4,388.16	(\$35.03)	(\$3,076.08)	\$0.00	\$0.00	\$1,312.08
048220	DECA	\$398.80	\$0.00	\$1,945.95	\$2,344.75	\$0.00	(\$1,770.55)	\$0.00	(\$56.00)	\$518.20
048223	NATIONAL HONOR SO	\$6.86	\$55.70	\$1,015.70	\$1,022.56	(\$77.33)	(\$162.33)	\$0.00	\$0.00	\$860.23
048224	BAND	\$840.24	\$0.00	\$53,970.20	\$54,810.44	(\$39.00)	(\$53,536.09)	\$0.00	(\$69.00)	\$1,205.35
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	\$3,150.00	\$3,455.71	\$0.00	(\$3,300.00)	\$0.00	\$0.00	\$155.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOOK	\$687.67	\$15.00	\$827.35	\$1,515.02	\$0.00	(\$503.46)	\$0.00	\$0.00	\$1,011.56
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	(\$26.01)	\$0.00	\$0.00	\$441.30
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$590.24	\$360.00	\$360.00	\$950.24	\$0.00	\$0.00	\$0.00	\$0.00	\$950.24
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	\$125.00	\$2,057.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.35
048237	UNMET BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$1,993.20	\$0.00	\$3,618.00	\$5,611.20	(\$3,100.00)	(\$3,100.00)	\$0.00	\$0.00	\$2,511.20
048240	Best Buddies	\$188.00	\$0.00	\$155.00	\$343.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$43.00
048301	Girls Tennis	\$970.00	\$300.00	\$575.00	\$1,545.00	(\$204.00)	(\$204.00)	\$0.00	(\$400.00)	\$941.00
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	\$2,816.86	\$13,752.80	\$13,894.10	\$0.00	(\$8,780.40)	\$0.00	\$1,770.07	\$6,883.77
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	(\$432.00)	\$630.74
048404	TRI-M	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
048511	DHS PARKING TICKET	\$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	\$15,381.50	\$97,299.72	\$126,229.78	(\$11,980.26)	(\$98,647.31)	\$399.11	\$2,655.40	\$30,237.87
048513	COCA COLA	\$920.50	\$314.46	\$2,127.39	\$3,047.89	(\$82.00)	(\$174.83)	\$0.00	(\$490.00)	\$2,383.06
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	\$3,000.14	\$3,785.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.06
048528	INTERACT (ROTARY)	\$3,967.04	\$0.00	\$390.00	\$4,357.04	\$0.00	(\$310.14)	\$0.00	\$0.00	\$4,046.90
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$1,730.47	\$0.00	\$0.00	\$1,730.47	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$1,480.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$963.29	\$135.00	\$345.00	\$1,308.29	\$0.00	(\$225.00)	\$0.00	\$0.00	\$1,083.29
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	\$828.93	\$844.31	\$1,155.01	\$0.00	(\$310.70)	(\$354.11)	(\$354.11)	\$490.20
048541	Future Educators Ameri	\$215.05	\$0.00	\$0.00	\$215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$852.97	\$0.00	\$41,099.07	\$41,952.04	\$0.00	(\$40,438.65)	\$0.00	\$0.00	\$1,513.39
048543	TSA	\$851.25	\$0.00	\$454.00	\$1,305.25	\$0.00	(\$380.00)	\$0.00	\$0.00	\$925.25
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

From Date: 5/1/2014
To Date: 5/31/2014

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	
048545	Ladies Empowerment	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$47.00
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	\$3,155.00	\$3,155.00	\$0.00	(\$3,152.40)	\$0.00	\$0.00	\$2.60
048548	Taylor Owens Scholars	\$0.00	\$0.00	\$3,134.00	\$3,134.00	\$0.00	\$0.00	\$0.00	(\$225.00)	\$2,909.00
048549	Health Care Prof. (HOSA)	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	(\$291.59)	\$0.00	\$0.00	\$183.41
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	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
048552	SWIPE	\$0.00	\$109.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00
090098	INTEREST	\$483.81	\$0.00	(\$86.79)	\$397.02	\$0.00	(\$119.00)	\$0.00	\$0.00	\$278.02
Group Total		\$162,332.10	\$40,522.60	\$352,365.32	\$514,697.42	(\$33,326.80)	(\$291,553.85)	\$0.00	\$0.00	\$223,143.57
Activity Acct Grand Total		\$162,332.10	\$40,522.60	\$352,365.32	\$514,697.42	(\$33,326.80)	(\$291,553.85)	\$0.00	\$0.00	\$223,143.57

**Capital School District
Major Cap Expenditures
05/31/14**

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	168,288.00	134,743.95	(29,463.47)	99.51%
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	10,527,484.76	3,648,439.20	263,031.09	91.15%
High School	2012	99132	06/30/14	10,454,500.00	6,686,411.00	2,770,864.00	997,071.00	154.00	90.46%
High School	2013	50285	06/30/15	34,732,300.00	-	17,462,938.22	11,866,438.93	5,402,922.85	50.28%
High School				114,334,600.00	61,121,687.47	30,929,574.98	16,646,693.08	5,636,644.47	80.51%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	-	708,633.25	983,305.75	1,581,977.00	21.64%
KCCS - BTW				3,273,916.00	-	708,633.25	983,305.75	1,581,977.00	21.64%
KCCS - Central	2014	50409	06/30/16	818,822.00	-	87,596.89	50,183.86	681,041.25	10.70%
KCCS - Central				818,822.00	-	87,596.89	50,183.86	681,041.25	10.70%
KCCS - Main	2014	50401	06/30/16	1,546,462.00	-	134,712.43	113,852.57	1,297,897.00	8.71%
KCCS - Main				1,546,462.00	-	134,712.43	113,852.57	1,297,897.00	8.71%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,814,703.42	36,035.82	7,408.26	752.50	99.79%
Maintenance				3,858,900.00	3,814,703.42	36,035.82	7,408.26	752.50	99.79%
Professional Center	2011	50295	06/30/13	8,400,000.00	8,166,386.98	189,749.57	27,855.32	16,008.13	99.48%
Professional Center				8,400,000.00	8,166,386.98	189,749.57	27,855.32	16,008.13	99.48%
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
05/31/14**

<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						
447	06/18/14	05/30/14	Union Wholesale	Carpentry	1,425.00	Changes to door hardware to accommodate changes in the fire rating.
437	06/18/14	05/30/14	Superior Electric	Electrical	7,206.00	Relocate electrical receptacles from the wall to the raised counter top to avoid conflicts with the structural steel framing on the exterior wall.
400	06/18/14	05/30/14	ALN	Acoustical Ceilings	342.00	Ceiling additions.
407	06/18/14	05/30/14	Pottsgrove Glass	Aluminum Windows	1,625.00	Revise swing door and add panic bar system.
470	06/18/14	05/30/14	Superior Electric	Electrical	6,389.00	Relocae three phase temporary power to provide power to dehumidifiers in science room for floor installation. Relocate receptacles for new board locations.
429	06/18/14	05/30/14	ALN	Acoustical Ceilings	1,247.00	Add ceiling soffits in rooms b308 and b310.
421a	06/18/14	05/30/14	Specialty Finishes	Carpentry	995.00	Additional blocking due to the installation of Pottsgrove glass at the rotunda. Backcharge Pottsgrove glass.
419	06/18/14	05/30/14	Specialty Finishes	Carpentry	5,430.00	Install angle on top of z girt at area h roof.
347	06/18/14	05/30/14	Bear	Fire Protection	1,509.00	Install sprinkler lines as directed by the fire marshal at the top of the lantern in the rotunda.
421b	06/18/14	05/30/14	Pottsgrove Glass	Aluminum Windows	-995.00	Back charge for work by Specialty finishes for work at the Rotunda Windo.
471	06/18/14	05/30/14	John L Briggs	Carpentry	3,264.00	Miscellaneous work including grinding an patching concrete and painting fire ratings on required walls.
473	06/18/14	05/30/14	Superior Electric	Electrical	11,248.00	Provide inverter in field house.
475	06/18/14	05/30/14	Superior Electric	Electrical	13,405.00	ERV breaker revisions.
525	06/18/14	05/30/14	John L Briggs	Carpentry	2,384.00	Provide aluminum expansion joint covers.
481	06/18/14	05/30/14	JW Walker	Masonry	10,787.00	Close off bottom of two duct shafts per STI design per fire inspector.
468	06/18/14	05/30/14	JW Walker	Masonry	419.00	Modify stone veneer elevation at area J.
482	06/18/14	05/30/14	JW Walker	Masonry	1,209.00	Cut back cmu in area A&C bathrooms for trash receptacles.
492	06/18/14	05/30/14	Worth & Company	Mechanical & Plumbin	1,651.00	Remove teachers' stations from the front of the science rooms.
476	06/18/14	05/30/14	Jamestown	Painting	7,200.00	Complete cementitious fireproofing on beams and ceiling deck in rooms c104 and c106.
491	06/18/14	05/30/14	Worth & Company	Mechanical & Plumbin	3,113.00	Installation of stainless steel hood extension to close in the exhaust hood in the science room.

**Capital School District
Change Orders
05/31/14**

<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>
480	06/18/14	05/30/14	Superior Electric	Electrical	7,875.00	Supply new ballasts for gymnasium light fixtures.
496	06/18/14	05/30/14	Superior Electric	Electrical	34,880.00	Relocation of the maintenance building and the associated HV cable and conduit.
505	06/18/14	05/30/14	Flooring solutions	Flooring	2,035.00	Leveling floors to prepare for tile installation.
578	06/18/14	05/30/14	JW Walker	Masonry	1,158.00	Labor, material, and equipment necessary to relocate transaction trays at the ticket booth.
572	06/18/14	05/30/14	JW Walker	Masonry	8,835.00	Repair masonry cracks in area a, b, and c.
493	06/18/14	05/30/14	Mumford & Miller	Concrete	11,475.00	Winter concrete protection for November and December
536	06/18/14	05/30/14	John L Briggs	Carpentry	1,019.00	Provide twelve trash can collars to allow trash receptacles to fit properly in the specified locations.
573	06/18/14	05/30/14	Kinsley	Structural Steel/misc M	14,544.00	Install beams and kickers for basketball backboard supports
512	06/18/14	05/30/14	Bear	Fire Protection	-432.00	Back charge for cleaning building.
510	06/18/14	05/30/14	Worth & Company	Mechanical & Plumbin	-961.00	Back charge for cleaning building.
519	06/18/14	05/30/14	Specialty Finishes	Carpentry	1,500.00	Weather protection at messanine doors.
522	06/18/14	05/30/14	Specialty Finishes	Carpentry	2,095.00	Wood blocking that added to the project for the kitchen equipment drawings.
577	06/18/14	05/30/14	JW Walker	Masonry	17,980.00	Labor, material, and equipment necessary to cut extra electrical and data boxes.
581	06/18/14	05/30/14	JW Walker	Masonry	1,994.00	Fire safing and caulking at expansion joints on level 2 and 3 areas B and C. These were required by the third party fire inspector.
579	06/18/14	05/30/14	JW Walker	Masonry	1,111.00	Masonry revisions required after the condensate line for room h145 was relocated by engineer.
535	06/18/14	05/30/14	John L Briggs	Carpentry	10,514.00	Modify window sill trim details at various windows throughout the classroom building. Backcharge Pottsgrove glass.
580	06/18/14	05/30/14	JW Walker	Masonry	4,776.00	Fire caulk openings at fire and smoke walls. Will be backcharged to Superior, Worth, Bear, and Current Solution.
566	06/18/14	05/30/14	Quality	Roofing	3,566.00	Work associated with furnishing and installing a roof curb system for the condensing units at the kitchen and culinary arts.
527	06/18/14	05/30/14	Dixie	Sitework	2,300.00	Connected roof drain at the loading dock. Caswell Plumbing to be backcharged.
530	06/18/14	05/30/14	Jamestown	Painting	2,896.00	Paint walls and ceilings in rooms TR-1, TR-151 and janitor rooms 1,2,3 in areas A,B,C.
569	06/18/14	05/30/14	Superior Electric	Electrical	6,862.00	Provide temporary power at the field house.

**Capital School District
Change Orders
05/31/14**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
554	06/18/14	05/30/14	Flooring solutions	Flooring	3,946.00	Leveling floors to prepare for tile installation.
582	06/18/14	05/30/14	JW Walker	Masonry	3,543.00	Remove and replace ground face block.
561	06/18/14	05/30/14	Quality	Roofing	4,083.00	Install 16 guage angle at aux. gym.
594	06/18/14	05/30/14	Current Solutions	Electrical	4,540.00	Power wiring for doors in storefront current walls.
575	06/18/14	05/30/14	Tri-State Carpet	Flooring	5,178.00	Provide additional VCT and base for the dance and strings spaces.
562	06/18/14	05/30/14	Current Solutions	Electrical	5,509.00	Power wiring for doors.
563	06/18/14	05/30/14	John L Briggs	Carpentry	7,673.00	Provide a break metal enclosure at the revised shade pocket.
576	06/18/14	05/30/14	Tri-State Carpet	Flooring	15,511.00	Provide additonal VCT and base for area H spaces.
593	06/18/14	05/30/14	Current Solutions	Electrical	2,947.00	Power wiring for doors.
592	06/18/14	05/30/14	Tri-State Carpet	Flooring	3,929.00	Install leveling compound at stair #3. \$1,965 to be backcharged to Kinsley.
591	06/18/14	05/30/14	Kinsley	Structural Steel/misc M	-1,965.00	Backcharge for the leveling of stair landing #3.
604	06/18/14	05/30/14	ALN	Acoustical Ceilings	1,481.00	Repairing and replacing damaged ceiling tiles.
605	06/18/14	05/30/14	ALN	Acoustical Ceilings	501.00	Repairing and replacing damaged ceiling tiles.
794	06/18/14	05/30/14	ALN	Acoustical Ceilings	794.00	Repairing and replacing damaged ceiling tiles.
607	06/18/14	05/30/14	ALN	Acoustical Ceilings	770.00	Repairing and replacing damaged ceiling tiles.
603	06/18/14	05/30/14	ALN	Acoustical Ceilings	221.00	Add ceilings in Rooms e126 and e126a.
601	06/18/14	05/30/14	ALN	Acoustical Ceilings	910.00	Repairing and replacing damaged ceiling tiles.
608	06/18/14	05/30/14	ALN	Acoustical Ceilings	1,574.00	Repairing and replacing damaged ceiling tiles.
602	06/18/14	05/30/14	ALN	Acoustical Ceilings	860.00	Add ceilings in Rooms g134 and g135.
610	06/18/14	05/30/14	ALN	Acoustical Ceilings	1,268.00	Repairing and replacing damaged ceiling tiles.
					279,148.00	

Capital School District

Federal Fund Expenditures

as of 05/31/14

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2013	40240	4927	21st Century/WH Stars Progra	Toriano Gidd	04/30/14	129,582	128,406	598	578	99.09%
2010	40192	4668	RTTT - School Based Bonuses	Sandy Spangl	05/01/14	41,250	40,559	691	0	98.33%
2010	40192	6179	RTTT - Reward/Recognition Sc	Suzette Mari	05/01/14	17,500	17,320	180	0	98.97%
2010	40192	3232	ARRA: Partnership Zone	Lawanda Bur	06/01/14	812,498	736,491	15,288	60,718	90.65%
2010	40192	0229	ARRA: Race to the Top	Ken Hutchins	06/13/14	5,317,648	4,902,478	8,000	407,170	92.19%
2013	40240	4752	21st Century/Hartly Cares	Tammy Augu	06/15/14	36,267	27,442	0	8,825	75.67%
2013	40240	4871	21st Century/Dover High	Gene Monta	06/15/14	136,473	137,516	0	-1,043	100.76%
2014	40546	5996		Toriano Gidd	06/30/14	1,650	1,650	0	0	100.00% ^F
2012	40106	5220	Secondary Schools Response t	Shan Green	08/01/14	27,281	16,624	7,146	3,512	60.94% ^F
2012	41076	3980	Title I - Sig Grant	Sandy Spangl	08/01/14	405,425	362,139	21,010	22,276	89.32%
2013	40114	4276	Title II - Teacher Quality	Sandy Spangl	08/01/14	814,584	814,747	0	-163	100.02%
2013	40240	6274	21st Century/Heart of Hartly	Tammy Augu	08/01/14	51,318	1,268	22,925	27,125	2.47%
2013	40240	6276	21st Century/Senator success	Gene Monta	08/01/14	96,415	60,693	7,545	28,177	62.95%
2013	40240	6279	21st Century/WH School Stars	Gene Monta	08/01/14	71,650	19,764	26,899	24,987	27.58%
2013	40554	4225	Title I	Pam Herrera	08/01/14	3,679,219	3,679,219	0	0	100.00%
2013	40560	4097	Title III	Sandy Spangl	08/01/14	44,692	44,692	0	0	100.00% ^F
2013	40564	4131	IDEA B - Preschool	Joyce Denma	08/01/14	137,908	137,908	0	0	100.00%
2013	40564	4171	IDEA B (6-21)	Joyce Denma	08/01/14	1,490,896	1,507,715	0	-16,819	101.13%
2013	40564	6349	IDEA B (PECS for KCCS)	Joyce Denma	08/01/14	54,940	0	0	54,940	0.00%
2013	40570	4383	Homeless Children and Youth	Tonya Guinn	08/01/14	17,000	12,484	0	4,516	73.44%
2013	40961	6109	SBAC Field Test	Lawanda Bur	08/01/14	3,457	313	0	3,144	9.05%
2013	41015	3829	Perkins: Vocational Education	Sandy Spangl	08/01/14	207,947	180,135	0	27,812	86.63%
2013	41177	6062	First Generation College Ment	Lawanda Bur	08/01/14	73,000	8,412	53,000	11,588	11.52%
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	26,923	850	413,250	6.10%
2014	40240	5154	21st Century/East Dover Enric	Gene Monta	08/01/15	200,000	0	0	200,000	0.00%
2014	40240	6478	21st Century/DHS Senator Suc	Gene Monta	08/01/15	124,666	2,163	0	122,503	1.73%
2014	40240	6485	21st Century/WH Stars Progra	Gene Monta	08/01/15	150,000	0	0	150,000	0.00%
2014	40554	5742	Title I-Focus School (Fairview)	Pam Herrera	08/01/15	250,000	134,092	18,643	97,265	53.64%
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	17,815	0	17,590	50.32%
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	1,095	0	13,905	7.30%
2014	40114	5262	Title II - Teacher Quality	Sandy Spangl	11/01/15	880,681	349,792	0	530,889	39.72%
2014	40554	5583	Title I	Pam Herrera	11/01/15	3,626,866	2,399,623	59,542	1,167,702	66.16%
2014	40564	5320	IDEA B (6-21)	Joyce Denma	11/01/15	1,534,699	397,915	0	1,136,784	25.93%
2014	40565	5382	IDEA B - Preschool	Joyce Denma	11/01/15	55,073	67,797	0	-12,724	123.10%
2014	41015	5446	Perkins: Vocational Education	Gene Monta	11/01/15	222,456	0	0	222,456	0.00%
						21,216,629	16,235,797	242,316	4,738,516	76.52%