



# **Monthly Financial Reports**

## **February 28, 2013**

**Operating Expenses**

**Monthly Report of Revenues**

**Detail Board Budget (99900000)**

**Detail Contingency Budget (99940100)**

**Internal Account Summary**

**Major Cap Balances**

**Major Cap Change Orders**

**Federal Funds**

## Division - 13 Capital School District

| Operating Unit                            | Budget          | Encumbered   | Expended        | Total<br>Exp./Enc. | Percent<br>Obligated | Unencumbered<br>Balance |
|-------------------------------------------|-----------------|--------------|-----------------|--------------------|----------------------|-------------------------|
| 9130627A - PEAK                           | \$303,318.00    | \$0.00       | \$156,128.66    | \$156,128.66       | 51.47%               | \$147,189.34            |
| 9130632A - East Dover Elementary School   | \$65,493.00     | \$0.00       | \$21,226.28     | \$21,226.28        | 32.41%               | \$44,266.72             |
| 9130634A - South Dover Elementary School  | \$56,057.00     | \$0.00       | \$43,505.13     | \$43,505.13        | 77.61%               | \$12,551.87             |
| 9130635A - North Dover Elementary School  | \$49,426.00     | \$0.00       | \$42,809.38     | \$42,809.38        | 86.61%               | \$6,616.62              |
| 9130636A - Booker T. Washington Es        | \$56,463.00     | \$0.00       | \$19,026.15     | \$19,026.15        | 33.70%               | \$37,436.85             |
| 9130638A - Fairview Elementary School     | \$56,805.00     | \$0.00       | \$31,763.19     | \$31,763.19        | 55.92%               | \$25,041.81             |
| 9130640A - Hartly Elementary School       | \$57,102.00     | \$3,912.24   | \$31,250.73     | \$35,162.97        | 61.58%               | \$21,939.03             |
| 9130642A - Towne Point Elementary School  | \$34,107.00     | \$0.00       | \$23,335.14     | \$23,335.14        | 68.42%               | \$10,771.86             |
| 9130644A - Central Middle School          | \$191,802.00    | \$0.00       | \$89,810.22     | \$89,810.22        | 46.82%               | \$101,991.78            |
| 9130646A - William Henry Middle School    | \$148,546.00    | \$7,426.91   | \$63,243.79     | \$70,670.70        | 47.57%               | \$77,875.30             |
| 9130648A - Dover High School              | \$394,434.00    | \$39,908.32  | \$219,781.09    | \$259,689.41       | 65.84%               | \$134,744.59            |
| 9130650A - Kent County Community School   | \$564,122.00    | \$21,260.52  | \$407,500.41    | \$428,760.93       | 76.01%               | \$135,361.07            |
| 9130655A - Kent County Secondary Iic      | \$259,250.00    | \$0.00       | \$161,598.42    | \$161,598.42       | 62.33%               | \$97,651.58             |
| 9130692A - TEACHER IN SPACE               | \$0.00          | \$0.00       | \$0.00          | \$0.00             | 0.00%                | \$0.00                  |
| 9130693A - DELAWARE TEACHER<br>CENTER     | \$444,900.00    | \$0.00       | \$229,380.39    | \$229,380.39       | 51.56%               | \$215,519.61            |
| 99900000 - Board Of Ed/District Expenses  | \$138,920.00    | \$0.00       | \$31,760.00     | \$31,760.00        | 22.86%               | \$107,160.00            |
| 99900100 - Legal Services                 | \$69,000.00     | \$0.00       | \$20,803.32     | \$20,803.32        | 30.15%               | \$48,196.68             |
| 99900300 - District Expenditures          | \$20,166,624.00 | \$0.00       | \$13,238,406.39 | \$13,238,406.39    | 65.65%               | \$6,928,217.61          |
| 99910010 - District Office                | \$76,030.00     | \$0.00       | \$68,584.29     | \$68,584.29        | 90.21%               | \$7,445.71              |
| 99910100 - Superintendent                 | \$152,268.00    | \$0.00       | \$75,661.16     | \$75,661.16        | 49.69%               | \$76,606.84             |
| 99920000 - Curriculum/Instructional       | \$469,676.00    | \$5,324.00   | \$124,112.37    | \$129,436.37       | 27.56%               | \$340,239.63            |
| 99920200 - Extra Time Programs            | \$871,388.00    | \$0.00       | \$506,193.44    | \$506,193.44       | 58.09%               | \$365,194.56            |
| 99920400 - Local Testing Programs         | \$244,152.00    | \$0.00       | \$244,152.00    | \$244,152.00       | 100.00%              | \$0.00                  |
| 99920500 - Professional Development Prog  | \$82,095.00     | \$0.00       | \$12,842.50     | \$12,842.50        | 15.64%               | \$69,252.50             |
| 99920600 - Technology (Instructional)     | \$96,993.00     | \$0.00       | \$57,612.53     | \$57,612.53        | 59.40%               | \$39,380.47             |
| 99920700 - Athletics                      | \$194,000.00    | \$1,605.00   | \$86,799.57     | \$88,404.57        | 45.57%               | \$105,595.43            |
| 99920800 - Drivers Education              | \$23,519.00     | \$0.00       | \$4,128.30      | \$4,128.30         | 17.55%               | \$19,390.70             |
| 99921000 - Support Services               | \$178,093.00    | \$0.00       | \$22,144.76     | \$22,144.76        | 12.43%               | \$155,948.24            |
| 99921050 - Special Education              | \$320,080.00    | \$11,357.02  | \$11,756.81     | \$23,113.83        | 7.22%                | \$296,966.17            |
| 99930200 - Special School Tuition Payment | \$1,440,941.00  | \$0.00       | \$0.00          | \$0.00             | 0.00%                | \$1,440,941.00          |
| 99930300 - Special Services               | \$50,335.00     | \$0.00       | \$30,152.14     | \$30,152.14        | 59.90%               | \$20,182.86             |
| 99940000 - Business Office/Finance        | \$115,187.00    | \$0.00       | \$20,914.74     | \$20,914.74        | 18.16%               | \$94,272.26             |
| 99940050 - Facilities Management          | \$50,400.00     | \$0.00       | \$26,813.00     | \$26,813.00        | 53.20%               | \$23,587.00             |
| 99940100 - Contingency                    | \$100,000.00    | \$0.00       | \$22,198.12     | \$22,198.12        | 22.20%               | \$77,801.88             |
| 99940200 - Division I Sal/Other State Prg | \$45,815,217.00 | \$0.00       | \$27,058,142.97 | \$27,058,142.97    | 59.06%               | \$18,757,074.03         |
| 99940300 - Division Ii Vocational         | \$159,735.00    | \$1,522.50   | \$159,283.94    | \$160,806.44       | 100.67%              | (\$1,071.44)            |
| 99940600 - Insurance                      | \$135,896.00    | \$0.00       | \$126,255.00    | \$126,255.00       | 92.91%               | \$9,641.00              |
| 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       | \$27,109.46     | \$27,109.46        | 37.65%               | \$44,890.54             |
| 99950000 - Personnel/Hr                   | \$86,519.00     | \$799.10     | \$20,119.87     | \$20,918.97        | 24.18%               | \$65,600.03             |
| 99960100 - Maintenance                    | \$497,486.00    | \$0.00       | \$354,445.44    | \$354,445.44       | 71.25%               | \$143,040.56            |
| 99960200 - Operations/Utilities           | \$2,421,545.00  | \$145,863.33 | \$1,345,119.01  | \$1,490,982.34     | 61.57%               | \$930,562.66            |

## Division - 13 Capital School District

| Operating Unit                           | Budget                 | Encumbered             | Expended               | Total<br>Exp./Enc.      | Percent<br>Obligated | Unencumbered<br>Balance |
|------------------------------------------|------------------------|------------------------|------------------------|-------------------------|----------------------|-------------------------|
| 99960300 - State Transportation          | \$4,115,787.00         | \$234,661.72           | \$2,288,963.30         | \$2,523,625.02          | 61.32%               | \$1,592,161.98          |
| 99960500 - Fleet Vehicles                | \$65,558.00            | \$0.00                 | \$40,266.56            | \$40,266.56             | 61.42%               | \$25,291.44             |
| 99970000 - Local Debt Service            | \$6,922,483.00         | \$0.00                 | \$6,227,361.97         | \$6,227,361.97          | 89.96%               | \$695,121.03            |
| 99970040 - LOCAL TECHNOLOGY MATCH<br>TAX | \$301,041.00           | \$0.00                 | \$24,173.33            | \$24,173.33             | 8.03%                | \$276,867.67            |
| 99970100 - Major Cap                     | \$314,876.00           | \$200,000.00           | \$2,214,001.56         | \$2,414,001.56          | 766.65%              | (\$2,099,125.56)        |
| 99970200 - Minor Cap                     | \$754,245.00           | \$34,960.00            | \$6,125.00             | \$41,085.00             | 5.45%                | \$713,160.00            |
| 99970680 - School Supervision            | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                  | 0.00%                | \$100,000.00            |
| 99980000 - Summer School                 | \$20,000.00            | \$0.00                 | \$5,476.39             | \$5,476.39              | 27.38%               | \$14,523.61             |
| 99990200 - Community Services            | \$60,000.00            | \$0.00                 | \$0.00                 | \$0.00                  | 0.00%                | \$60,000.00             |
| 99990500 - Copy Center/Copiers           | \$137,272.00           | \$6,779.44             | \$92,170.81            | \$98,950.25             | 72.08%               | \$38,321.75             |
| 99990600 - Homebound                     | \$220,564.00           | \$0.00                 | \$89,662.14            | \$89,662.14             | 40.65%               | \$130,901.86            |
| 99990700 - AUSTISTIC PROGRAM             | \$273,000.00           | \$0.00                 | \$128,751.50           | \$128,751.50            | 47.16%               | \$144,248.50            |
| <b>Budget Totals</b>                     | <b>\$90,126,750.00</b> | <b>\$715,380.10</b>    | <b>\$56,352,822.67</b> | <b>\$57,068,202.77</b>  | <b>63.32%</b>        | <b>\$33,058,547.23</b>  |
| Current Year Unassigned Expenses         |                        | \$38,881.56            | \$5,538,766.95         | \$5,577,648.51          |                      |                         |
| Previous Budget Year Expenses            |                        | \$29,619,951.84        | \$36,282,649.69        | \$65,902,601.53         |                      |                         |
| <b>Total Expenses</b>                    |                        | <b>\$30,374,213.50</b> | <b>\$98,174,239.31</b> | <b>\$128,548,452.81</b> |                      |                         |

**Capital School District Financial Report - Revenue**  
**As of February 28, 2013**

|                                  | <b>Budget</b>        | <b>Received</b>      | <b>Anticipated Receipts</b> | <b>Percent Received</b> |
|----------------------------------|----------------------|----------------------|-----------------------------|-------------------------|
| <b>STATE FUNDS</b>               |                      |                      |                             |                         |
| Formula Salaries & OEC's         | 43,488,736.00        | 32,257,607.47        | 11,231,128.53               | 74.2%                   |
| Cafeteria Salaries               | 817,409.00           | 735,377.00           | 82,032.00                   | 90.0%                   |
| Division II, AOC                 | 1,453,090.00         | 1,453,089.00         | 1.00                        | 100.0%                  |
| Division II, AOC - Voc           | 156,114.00           | 156,114.00           | 0.00                        | 100.0%                  |
| Division II, Energy              | 1,283,196.00         | 1,283,196.00         | 0.00                        | 100.0%                  |
| Division III, Equalization       | 7,931,054.00         | 7,931,052.00         | 2.00                        | 100.0%                  |
| State Transportation             | 3,658,366.00         | 3,402,810.38         | 255,555.62                  | 93.0%                   |
| Related Services                 | 177,833.00           | 227,059.28           | 0.00                        | 127.7%                  |
| Drivers Ed.                      | 23,519.00            | 29,315.00            | 0.00                        | 124.6%                  |
| Unique Alternative               | 37,106.00            | 0.00                 | 37,106.00                   | 0.0%                    |
| Excellence/Administrative Option | 263,970.00           | 313,713.28           | 0.00                        | 118.8%                  |
| Professional Development         | 82,095.00            | 80,853.00            | 1,242.00                    | 98.5%                   |
| School Improvement               | 30,000.00            | 260,000.00           | 0.00                        | 866.7%                  |
| Minor Capital Improvements       | 476,924.00           | 17,651.00            | 459,273.00                  | 3.7%                    |
| Major Capital Improvements       | 0.00                 | 1,998,300.00         | 0.00                        | 0.0%                    |
| Educational Sustainment Fund     | 1,464,282.00         | 1,464,282.00         | 0.00                        | 100.0%                  |
| Other State Revenue              | 513,310.00           | 521,984.25           | 0.00                        | 101.7%                  |
| <b>Total State Funds</b>         | <b>61,857,004.00</b> | <b>52,132,403.66</b> | <b>9,724,600.34</b>         | <b>84.3%</b>            |
| <b>LOCAL FUNDS</b>               |                      |                      |                             |                         |
| Current Expense Tax Receipts     | 10,610,550.00        | 10,056,641.86        | 553,908.14                  | 94.8%                   |
| Debt Service Tax Receipts        | 6,674,973.00         | 6,057,812.17         | 617,160.83                  | 90.8%                   |
| Tuition Tax Receipts             | 5,184,701.00         | 4,907,662.87         | 277,038.13                  | 94.7%                   |
| Minor Capital Tax Receipts       | 277,321.00           | 175,396.62           | 101,924.38                  | 63.2%                   |
| Technology Maintenance Match     | 213,712.00           | 207,985.54           | 5,726.46                    | 97.3%                   |
| Interest                         | 323,043.00           | 155,928.19           | 167,114.81                  | 48.3%                   |
| CSCR                             | 59,548.00            | 19,793.42            | 39,754.58                   | 33.2%                   |
| Indirect Costs                   | 392,151.00           | 208,908.03           | 183,242.97                  | 53.3%                   |
| Cafeteria                        | 0.00                 | 2,200,000.00         | 0.00                        | 0.0%                    |
| Donations                        | 0.00                 | 55,527.09            | 0.00                        | 0.0%                    |
| Building Rental                  | 27,509.00            | 21,156.00            | 6,353.00                    | 76.9%                   |
| Erate                            | 102,052.00           | 82,976.43            | 19,075.57                   | 81.3%                   |
| Charter                          | -1,265,968.00        | -1,265,967.64        | -0.36                       | 100.0%                  |
| Choice                           | -356,361.00          | -345,033.59          | -11,327.41                  | 96.8%                   |
| Other Local Revenue              | 1,400,621.00         | 571,102.42           | 829,518.58                  | 40.8%                   |
| <b>Total Local Funds</b>         | <b>23,643,852.00</b> | <b>23,109,889.41</b> | <b>533,962.59</b>           | <b>97.7%</b>            |

**Capital School District Financial Report - Revenue**  
**As of February 28, 2013**

|                              | <b>Budget</b>        | <b>Received</b>      | <b>Anticipated<br/>Receipts</b> | <b>Percent<br/>Received</b> |
|------------------------------|----------------------|----------------------|---------------------------------|-----------------------------|
| <b>FEDERAL FUNDS</b>         |                      |                      |                                 |                             |
| IDEA Part B                  | 1,628,804.00         | 1,628,804.00         | 0.00                            | 100.0%                      |
| Title I                      | 3,679,195.00         | 3,929,219.00         | 0.00                            | 106.8%                      |
| Title II                     | 859,276.00           | 814,584.00           | 44,692.00                       | 94.8%                       |
| Title III                    | 44,692.00            | 44,692.00            | 0.00                            | 100.0%                      |
| Perkins                      | 207,947.00           | 207,947.00           | 0.00                            | 100.0%                      |
| Race to the Top              | 1,366,449.00         | 0.00                 | 1,366,449.00                    | 0.0%                        |
| Other Federal Revenue        | 0.00                 | 20,000.00            | 0.00                            | 0.0%                        |
| <b>Total Federal Funds</b>   | <b>7,786,363.00</b>  | <b>6,645,246.00</b>  | <b>1,141,117.00</b>             | <b>85.3%</b>                |
| <b>Grand Total All Funds</b> | <b>93,287,219.00</b> | <b>81,887,539.07</b> | <b>11,399,679.93</b>            | <b>87.8%</b>                |

**Budget List**

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2013 ▼

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        | \$438.28           | \$138,481.72        |
| 95493   | Supplies              | \$0.00              | \$0.00        | \$702.30           | (\$702.30)          |
| 95482   | Travel                | \$0.00              | \$0.00        | \$1,169.78         | (\$1,169.78)        |
| 95457   | Professional Services | \$0.00              | \$0.00        | \$3,180.00         | (\$3,180.00)        |
| 95452   | Printing              | \$0.00              | \$0.00        | \$42.00            | (\$42.00)           |
| 95408   | Conferences           | \$0.00              | \$0.00        | \$6,628.69         | (\$6,628.69)        |
| 95402   | Board Of Education    | \$0.00              | \$0.00        | \$120.00           | (\$120.00)          |
| 95092   | Production Center     | \$0.00              | \$0.00        | \$8,100.00         | (\$8,100.00)        |
| 95000   | General               | \$0.00              | \$0.00        | \$11,404.57        | (\$11,404.57)       |
|         |                       | Total: \$138,920.00 | Total: \$0.00 | Total: \$31,785.62 | Total: \$107,134.38 |

## Budget Transactions

Division: 13 - Capital School District  
 Budget Year/Budget Ref: 2013  
 Option: Current BudgetRef  
 Operating Unit: 99900000 - Board Of Ed/District Expenses  
 Program: All Programs  
 Funding Line: All Funding Lines  
 Transaction Type: Expenditures  
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| Program | Appr  | Account | Fund Code | Location | Trans ID   | Accounting Date | Trans Type | Trans Line Num | Schd Line Num | Trans Distrib Line Num | Ref Trans ID | Ref Line Num | Ref Schd Line Num | Ref Distrib Line Num | Vendor ID  | Vendor Name                    | Description | Amount      |
|---------|-------|---------|-----------|----------|------------|-----------------|------------|----------------|---------------|------------------------|--------------|--------------|-------------------|----------------------|------------|--------------------------------|-------------|-------------|
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01035949   | 7/18/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DE SCHOOL BOARD ASSN           |             | \$24.07     |
| 95493   | 05165 | 56150   | 100       | 13-0631  | 01035966   | 7/18/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000020839 | KARIN FAULHABER                |             | \$78.00     |
| 95092   | 05165 | 55631   | 100       | 13-0631  | 01035973   | 7/18/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DE SCHOOL BOARD ASSN           |             | \$4,050.00  |
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01035983   | 7/18/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DE SCHOOL BOARD ASSN           |             | \$60.00     |
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01037089   | 7/18/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000022063 | NATL SCHOOL BOARDS ASSN        |             | \$4,525.00  |
| 95457   | 05165 | 55000   | 100       | 13-0631  | 01039943   | 7/19/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000026214 | GENEVIEVE H RITTER             |             | \$1,430.00  |
| 95402   | 05165 | 56150   | 100       | 13-0631  | 01039973   | 7/19/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000020839 | KARIN FAULHABER                |             | \$120.00    |
| 95000   | 05165 | 55631   | 100       | 13-0631  | 01045940   | 7/24/2012       | VO         | 1              | 0             | 1                      | 0000141904   | 1            | 1                 | 1                    | 0000024551 | DELAWARE SCHOOL BOARD ASSOCIAT |             | \$10,023.00 |
| 95000   | 98000 | 56111   | 270       | 13-0631  | 01047257   | 7/24/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$118.81    |
| 95000   | 05165 | 56111   | 100       | 13-0631  | 01097747   | 8/29/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$131.78    |
| 95457   | 05165 | 55000   | 100       | 13-0631  | 01127326   | 9/19/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000026214 | GENEVIEVE H RITTER             |             | \$500.00    |
| 95000   | 05165 | 56111   | 100       | 13-0631  | 01129796   | 9/19/2012       | VO         | 4              | 0             | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$207.30    |
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01134119   | 9/24/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DELAWARE SCHOOL BOARD ASSOCIAT |             | \$26.00     |
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01155210   | 10/3/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DELAWARE SCHOOL BOARD ASSOCIAT |             | \$26.00     |
| 95457   | 05165 | 55000   | 100       | 13-0631  | 01155224   | 10/3/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000026214 | GENEVIEVE H RITTER             |             | \$45.00     |
| 95000   | 05186 | 56111   | 100       | 13-0631  | 01172141   | 10/11/2012      | VO         | 8              | 0             | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$239.12    |
| 95408   | 05186 | 55631   | 100       | 13-0631  | 01182831   | 10/25/2012      | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DELAWARE SCHOOL BOARD ASSOCIAT |             | \$144.00    |
| 95457   | 05186 | 55000   | 100       | 13-0631  | 01189563   | 11/1/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000026214 | GENEVIEVE H RITTER             |             | \$230.00    |
| 95493   | 05289 | 56150   | 100       | 13-0631  | 01197455   | 11/7/2012       | VO         | 1              | 0             | 2                      |              | 0            | 0                 | 0                    | 0000020839 | KARIN FAULHABER                |             | \$77.50     |
| 95493   | 05289 | 56120   | 100       | 13-0631  | 01203882   | 11/9/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 9513000030 | CAPITAL SCHOOL DISTRICT - DHS  |             | \$123.00    |
| 95000   | 05289 | 56111   | 100       | 13-0631  | 01211314   | 11/14/2012      | VO         | 6              | 0             | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$177.95    |
| 95452   | 05289 | 55600   | 100       | 13-0631  | 01232704   | 11/28/2012      | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000028198 | BOWERS SIGNS                   |             | \$42.00     |
| 95457   | 05289 | 55000   | 100       | 13-0631  | 01232745   | 11/28/2012      | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000026214 | GENEVIEVE H RITTER             |             | \$480.00    |
| 95408   | 05289 | 55631   | 100       | 13-0631  | 01235148   | 11/29/2012      | VO         | 1              | 0             | 2                      |              | 0            | 0                 | 0                    | 9513000010 | CAPITAL SCHOOL DISTRICT - PETI |             | \$150.00    |
| 95408   | 05289 | 55631   | 100       | 13-0631  | 01235524   | 11/29/2012      | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 9513000010 | CAPITAL SCHOOL DISTRICT - PETI |             | \$160.00    |
| 95092   | 05289 | 55631   | 100       | 13-0631  | 01239057   | 12/3/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DELAWARE SCHOOL BOARD ASSOCIAT |             | \$4,050.00  |
| 95457   | 05289 | 55000   | 100       | 13-0631  | 01247435   | 12/6/2012       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000026214 | GENEVIEVE H RITTER             |             | \$340.00    |
| 95000   | 05289 | 56111   | 100       | 13-0631  | 01272481   | 12/20/2012      | VO         | 2              | 0             | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$176.13    |
| 95457   | 05289 | 55000   | 100       | 13-0631  | 01293393   | 1/10/2013       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000026214 | GENEVIEVE H RITTER DBA DELMARV |             | \$155.00    |
| 95000   | 05289 | 56111   | 100       | 13-0631  | 01296803   | 1/12/2013       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$166.23    |
| 95408   | 05289 | 55631   | 100       | 13-0631  | 01322202   | 1/30/2013       | VO         | 1              | 0             | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DELAWARE SCHOOL BOARD ASSOCIAT |             | \$38.00     |
| 99999   | 00001 | 51110   | 100       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1145           | 0             | 0                      |              |              |                   |                      |            |                                |             | (\$400.00)  |
| 99999   | 98000 | 51110   | 270       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1146           | 0             | 0                      |              |              |                   |                      |            |                                |             | \$400.00    |

| 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                |
|---------|-------|---------|-----------|----------|------------|-----------------|------------|----------------|---------------------|------------------------|--------------|--------------|-------------------|----------------------|------------|--------------------------------|-------------|-----------------------|
| 99999   | 00001 | 52005   | 100       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1565           | 0                   | 0                      |              |              |                   |                      |            |                                |             | (\$7.00)              |
| 99999   | 98000 | 52005   | 270       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1566           | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$7.00                |
| 99999   | 00001 | 52006   | 100       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1689           | 0                   | 0                      |              |              |                   |                      |            |                                |             | (\$24.80)             |
| 99999   | 98000 | 52006   | 270       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1690           | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$24.80               |
| 99999   | 00001 | 52009   | 100       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1805           | 0                   | 0                      |              |              |                   |                      |            |                                |             | (\$0.68)              |
| 99999   | 98000 | 52009   | 270       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 1806           | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$0.68                |
| 99999   | 00001 | 52016   | 100       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 2011           | 0                   | 0                      |              |              |                   |                      |            |                                |             | (\$5.80)              |
| 99999   | 98000 | 52016   | 270       | 13-0631  | 0000158536 | 2/8/2013        | JV         | 2012           | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$5.80                |
| 99999   | 00001 | 51110   | 100       | 13-0631  | PR00157932 | 2/8/2013        | PR         | 25335          | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$400.00              |
| 99999   | 00001 | 52005   | 100       | 13-0631  | PR00157932 | 2/8/2013        | PR         | 25336          | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$7.00                |
| 99999   | 00001 | 52006   | 100       | 13-0631  | PR00157932 | 2/8/2013        | PR         | 25337          | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$24.80               |
| 99999   | 00001 | 52009   | 100       | 13-0631  | PR00157932 | 2/8/2013        | PR         | 25338          | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$0.68                |
| 99999   | 00001 | 52016   | 100       | 13-0631  | PR00157932 | 2/8/2013        | PR         | 25339          | 0                   | 0                      |              |              |                   |                      |            |                                |             | \$5.80                |
| 95493   | 05165 | 56000   | 100       | 13-0631  | 01347910   | 2/14/2013       | VO         | 3              | 0                   | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$423.80              |
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01347956   | 2/14/2013       | VO         | 1              | 0                   | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$725.00              |
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01347956   | 2/14/2013       | VO         | 2              | 0                   | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$725.00              |
| 95000   | 05165 | 56111   | 100       | 13-0631  | 01347956   | 2/14/2013       | VO         | 5              | 0                   | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$164.25              |
| 95482   | 05165 | 54005   | 100       | 13-0631  | 01347956   | 2/14/2013       | VO         | 6              | 0                   | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$35.18               |
| 95482   | 05165 | 54005   | 100       | 13-0631  | 01347956   | 2/14/2013       | VO         | 7              | 0                   | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$522.80              |
| 95482   | 05165 | 54005   | 100       | 13-0631  | 01347956   | 2/14/2013       | VO         | 8              | 0                   | 1                      |              | 0            | 0                 | 0                    | 2505010000 | DIV OF ACCOUNTING              |             | \$611.80              |
| 95408   | 05165 | 55631   | 100       | 13-0631  | 01369328   | 3/1/2013        | VO         | 1              | 0                   | 1                      |              | 0            | 0                 | 0                    | 0000024551 | DELAWARE SCHOOL BOARD ASSOCIAT |             | \$25.62               |
|         |       |         |           |          |            |                 |            |                |                     |                        |              |              |                   |                      |            |                                |             | Total:<br>\$31,785.62 |

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**Budget List**Division: 13 - Capital School District Budget Year/Budget Ref: 2013 Option: Current BudgetRef Operating Unit: 99940100 - Contingency 

| Program | Description          | Budget              | Encumbered           | Expended                  | Balance                   |
|---------|----------------------|---------------------|----------------------|---------------------------|---------------------------|
| 99999   | Default Program Code | \$100,000.00        | \$0.00               | <u>\$2,802.80</u>         | <u>\$97,197.20</u>        |
| 99519   | Security             | \$0.00              | \$0.00               | <u>\$3,692.92</u>         | <u>(\$3,692.92)</u>       |
| 95469   | Superintendent       | \$0.00              | \$0.00               | <u>\$6,678.00</u>         | <u>(\$6,678.00)</u>       |
| 91310   | Dover High School    | \$0.00              | \$0.00               | <u>\$10,010.00</u>        | <u>(\$10,010.00)</u>      |
|         |                      | Total: \$100,000.00 | <u>Total: \$0.00</u> | <u>Total: \$23,183.72</u> | <u>Total: \$76,816.28</u> |

**Budget Transactions**

Division: 13 - Capital School District ▼  
 Budget Year/Budget Ref: 2013 ▼  
 Option: Current BudgetRef ▼  
 Operating Unit: 99940100 - Contingency ▼  
 Program: All Programs ▼  
 Funding Line: All Funding Lines ▼  
 Transaction Type: Expenditures ▼  
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| Program | Appr  | Account | Fund Code | Location | Trans ID | Accounting Date | Trans Type | Trans Line Num | 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             |
|---------|-------|---------|-----------|----------|----------|-----------------|------------|----------------|----------------------|------------------------|--------------|--------------|--------------------|----------------------|------------|-------------------------|-------------|--------------------|
| 91310   | 05165 | 57004   | 100       | 13-0648  | 01170419 | 10/11/2012      | VO         | 1              | 0                    | 1                      | 0000139586   | 1            | 1                  | 1                    | 0000029753 | TEAM DISTRIBUTORS       |             | \$10,010.00        |
| 99999   | 05165 | 55000   | 100       | 13-0644  | 01330046 | 2/5/2013        | VO         | 1              | 0                    | 1                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$264.88           |
| 99999   | 05165 | 55000   | 100       | 13-0644  | 01330078 | 2/5/2013        | VO         | 1              | 0                    | 1                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$554.40           |
| 99999   | 05165 | 55000   | 100       | 13-0644  | 01335959 | 2/7/2013        | VO         | 1              | 0                    | 1                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$554.40           |
| 99999   | 05165 | 55000   | 100       | 13-0644  | 01335998 | 2/7/2013        | VO         | 1              | 0                    | 1                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$443.52           |
| 99519   | 05165 | 55000   | 100       | 13-0648  | 01326458 | 2/15/2013       | VO         | 1              | 0                    | 2                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$982.52           |
| 99519   | 05165 | 55000   | 100       | 13-0648  | 01327717 | 2/15/2013       | VO         | 1              | 0                    | 2                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$985.60           |
| 99519   | 05165 | 55000   | 100       | 13-0648  | 01362073 | 2/25/2013       | VO         | 1              | 0                    | 2                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$739.20           |
| 95469   | 05165 | 55500   | 100       | 13-0644  | 01362864 | 2/26/2013       | VO         | 1              | 0                    | 1                      | 0000170457   | 1            | 1                  | 1                    | 0000006941 | DIAMOND STATE GLASS INC |             | \$6,678.00         |
| 99519   | 05165 | 55000   | 100       | 13-0648  | 01367406 | 2/28/2013       | VO         | 1              | 0                    | 2                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$985.60           |
| 99999   | 98000 | 55000   | 270       | 13-0644  | 01371272 | 3/4/2013        | VO         | 1              | 0                    | 1                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$492.80           |
| 99999   | 98000 | 55000   | 270       | 13-0644  | 01371831 | 3/4/2013        | VO         | 1              | 0                    | 1                      |              | 0            | 0                  | 0                    | 0000158131 | SECURITY GUARD INC      |             | \$492.80           |
|         |       |         |           |          |          |                 |            |                |                      |                        |              |              |                    |                      |            |                         |             | Total: \$23,183.72 |

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

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name       | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |             | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |               | ----Net Transfers---- |              | To Date<br>End. Bal. |
|--------|--------------------|--------------------------|-------------------------|-------------|-------------------------|-----------------|---------------|-----------------------|--------------|----------------------|
|        |                    |                          | During Period           | YTD         |                         | During Period   | YTD           | During Period         | YTD          |                      |
| 048000 | SERVICE ACCOUNT    | \$8,535.56               | \$20.00                 | \$3,725.93  | \$12,261.49             | (\$458.41)      | (\$3,897.16)  | \$0.00                | \$0.00       | \$8,364.33           |
| 048001 | DHS ADVANCED PLAC  | \$17,171.27              | \$12,872.50             | \$14,035.50 | \$31,206.77             | \$0.00          | (\$210.00)    | \$0.00                | \$0.00       | \$30,996.77          |
| 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    | \$979.40                 | \$0.00                  | \$60.00     | \$1,039.40              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,039.40           |
| 048006 | UNMETS-MATH        | \$1,141.10               | \$61.95                 | \$361.95    | \$1,503.05              | \$0.00          | (\$63.00)     | \$0.00                | \$0.00       | \$1,440.05           |
| 048007 | UNMETS- ENGLISH    | \$1,924.74               | \$0.00                  | \$11.00     | \$1,935.74              | \$0.00          | (\$1,861.55)  | \$0.00                | \$0.00       | \$74.19              |
| 048008 | UNMETS-WORLD LANG  | \$1,544.11               | \$0.00                  | \$0.00      | \$1,544.11              | \$0.00          | (\$1,469.04)  | \$0.00                | \$0.00       | \$75.07              |
| 048011 | UNMETS-CHORUS      | \$359.75                 | \$0.00                  | \$50.00     | \$409.75                | \$0.00          | (\$62.00)     | \$0.00                | \$0.00       | \$347.75             |
| 048012 | UNMETS-SOCIAL STUD | \$5,395.90               | \$0.00                  | \$30.00     | \$5,425.90              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$5,425.90           |
| 048013 | UNMETS-SCIENCE     | \$2,565.07               | \$0.00                  | \$0.00      | \$2,565.07              | \$0.00          | (\$82.00)     | \$0.00                | \$0.00       | \$2,483.07           |
| 048014 | School ID          | \$115.27                 | \$0.00                  | \$0.00      | \$115.27                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$115.27             |
| 048100 | DHS STUDENT COUNCI | \$15,385.57              | \$0.00                  | \$7,986.50  | \$23,372.07             | \$0.00          | (\$5,024.93)  | \$0.00                | (\$1,750.00) | \$16,597.14          |
| 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      | \$1,020.00               | \$0.00                  | \$0.00      | \$1,020.00              | \$0.00          | (\$1,020.00)  | \$0.00                | \$0.00       | \$0.00               |
| 048114 | CLASS OF 2003      | \$6,297.53               | \$0.00                  | \$0.00      | \$6,297.53              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$6,297.53           |
| 048115 | CLASS OF 2004      | \$538.70                 | \$0.00                  | \$0.00      | \$538.70                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$538.70             |
| 048116 | CLASS OF 2005      | \$66.65                  | \$0.00                  | \$0.00      | \$66.65                 | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$66.65              |
| 048117 | CLASS OF 2006      | \$1,323.96               | \$0.00                  | \$0.00      | \$1,323.96              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,323.96           |
| 048118 | CLASS OF 2008      | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$0.00               |
| 048119 | CLASS OF 2007      | \$5,054.96               | \$0.00                  | \$0.00      | \$5,054.96              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$5,054.96           |
| 048120 | CLASS OF 2010      | \$924.51                 | \$0.00                  | \$0.00      | \$924.51                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$924.51             |
| 048121 | CLASS OF 2009      | \$1,589.07               | \$0.00                  | \$0.00      | \$1,589.07              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,589.07           |
| 048122 | CLASS OF 2011      | \$10.00                  | \$0.00                  | \$0.00      | \$10.00                 | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$10.00              |
| 048123 | CLASS OF 2012      | \$2,577.80               | \$0.00                  | \$195.00    | \$2,772.80              | \$0.00          | (\$777.78)    | \$0.00                | (\$225.00)   | \$1,770.02           |
| 048124 | Class of 2013      | \$2,512.45               | \$2,825.00              | \$3,560.00  | \$6,072.45              | (\$1,000.00)    | (\$1,000.00)  | \$0.00                | \$0.00       | \$5,072.45           |
| 048125 | Class of 2014      | \$787.38                 | \$0.00                  | \$3,259.61  | \$4,046.99              | \$0.00          | (\$4,000.00)  | \$0.00                | \$1,750.00   | \$1,796.99           |
| 048126 | Class of 2015      | \$645.70                 | \$0.00                  | \$477.00    | \$1,122.70              | \$0.00          | (\$177.22)    | \$0.00                | \$0.00       | \$945.48             |
| 048127 | Class of 2016      | \$0.00                   | \$0.00                  | \$377.00    | \$377.00                | \$0.00          | \$0.00        | \$0.00                | \$200.00     | \$577.00             |
| 048199 | UNMET-ROTC         | \$134.15                 | \$0.00                  | \$45.65     | \$179.80                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$179.80             |
| 048201 | AFJROTC            | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$0.00               |
| 048202 | ACADEMIC ILC       | \$66.85                  | \$0.00                  | \$0.00      | \$66.85                 | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$66.85              |
| 048203 | JOURNALISM         | \$177.60                 | \$0.00                  | \$532.50    | \$710.10                | \$0.00          | (\$433.00)    | \$0.00                | \$105.00     | \$382.10             |
| 048205 | DEBATE/SPEECH      | \$331.51                 | \$20.00                 | \$1,956.84  | \$2,288.35              | \$0.00          | (\$1,829.52)  | \$0.00                | \$0.00       | \$458.83             |
| 048206 | BPA                | \$1,025.52               | \$0.00                  | \$1,714.25  | \$2,739.77              | \$0.00          | (\$2,198.45)  | \$0.00                | (\$279.00)   | \$262.32             |
| 048207 | DHS ART LEAGUE     | \$2,552.23               | \$0.00                  | \$0.00      | \$2,552.23              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$2,552.23           |
| 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   | \$11,592.52              | \$1,685.00              | \$8,876.00  | \$20,468.52             | \$0.00          | (\$11,592.52) | \$0.00                | (\$105.00)   | \$8,771.00           |
| 048211 | HISTORY CLUB       | \$641.40                 | \$0.00                  | \$0.00      | \$641.40                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$641.40             |
| 048212 | FCCLA              | \$204.05                 | \$14.00                 | \$539.00    | \$743.05                | (\$304.00)      | (\$304.00)    | \$0.00                | \$0.00       | \$439.05             |
| 048214 | GREENHOUSE         | \$1,572.05               | \$496.00                | \$858.00    | \$2,430.05              | (\$747.80)      | (\$1,210.03)  | \$0.00                | \$0.00       | \$1,220.02           |
| 048216 | DANCE              | \$2,664.15               | \$0.00                  | \$795.00    | \$3,459.15              | (\$375.00)      | (\$421.65)    | \$0.00                | \$0.00       | \$3,037.50           |
| 048217 | VPAG               | \$290.00                 | \$0.00                  | \$0.00      | \$290.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$290.00             |
| 048218 | FUTURE FARMER OF A | \$936.88                 | \$0.00                  | \$2,492.90  | \$3,429.78              | \$0.00          | (\$1,734.92)  | \$0.00                | (\$1,200.00) | \$494.86             |

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

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |             | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |               | ----Net Transfers---- |            | To Date<br>End. Bal. |
|--------|------------------------|--------------------------|-------------------------|-------------|-------------------------|-----------------|---------------|-----------------------|------------|----------------------|
|        |                        |                          | During Period           | YTD         |                         | During Period   | YTD           | During Period         | YTD        |                      |
| 048219 | DHS DRAMA              | \$1,515.78               | \$340.00                | \$1,112.00  | \$2,627.78              | \$0.00          | (\$1,671.11)  | \$0.00                | \$0.00     | \$956.67             |
| 048220 | DECA                   | \$81.83                  | \$314.00                | \$1,538.50  | \$1,620.33              | (\$800.00)      | (\$1,684.63)  | \$0.00                | \$279.00   | \$214.70             |
| 048223 | NATIONAL HONOR SO      | \$873.66                 | \$830.00                | \$2,016.00  | \$2,889.66              | \$0.00          | (\$873.66)    | \$0.00                | (\$402.00) | \$1,614.00           |
| 048224 | BAND                   | \$649.30                 | \$12,939.10             | \$23,351.85 | \$24,001.15             | (\$1,500.00)    | (\$4,056.51)  | \$0.00                | \$0.00     | \$19,944.64          |
| 048225 | CHORUS                 | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00               |
| 048227 | Strings                | \$985.71                 | \$900.00                | \$1,120.00  | \$2,105.71              | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$2,105.71           |
| 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      | \$125.56                 | \$0.00                  | \$169.43    | \$294.99                | \$0.00          | (\$95.93)     | \$0.00                | \$0.00     | \$199.06             |
| 048231 | FRENCH CLUB            | \$24.98                  | \$0.00                  | \$0.00      | \$24.98                 | \$0.00          | (\$24.98)     | \$0.00                | \$0.00     | \$0.00               |
| 048232 | SPANISH                | \$555.86                 | \$0.00                  | \$0.00      | \$555.86                | (\$39.92)       | (\$103.55)    | \$0.00                | \$0.00     | \$452.31             |
| 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             | \$193.26                 | \$0.00                  | \$0.00      | \$193.26                | \$0.00          | (\$78.96)     | \$0.00                | \$0.00     | \$114.30             |
| 048236 | Twilight               | \$1,732.35               | \$100.00                | \$200.00    | \$1,932.35              | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$1,932.35           |
| 048237 | UNMET BAND             | \$137.50                 | \$0.00                  | \$0.00      | \$137.50                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$137.50             |
| 048238 | CDYC/YELL              | \$333.57                 | \$0.00                  | \$0.00      | \$333.57                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$333.57             |
| 048239 | Japanese Club          | \$2,615.42               | \$476.00                | \$572.00    | \$3,187.42              | \$0.00          | (\$479.72)    | \$0.00                | \$0.00     | \$2,707.70           |
| 048240 | Best Buddies           | \$31.00                  | \$0.00                  | \$604.00    | \$635.00                | \$0.00          | (\$32.00)     | \$0.00                | \$0.00     | \$603.00             |
| 048301 | Girls Tennis           | \$220.00                 | \$0.00                  | \$0.00      | \$220.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$220.00             |
| 048302 | CHEERLEADERS           | \$0.00                   | \$0.00                  | \$0.00      | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00               |
| 048303 | SWIMMING               | \$151.00                 | \$0.00                  | \$0.00      | \$151.00                | \$0.00          | (\$151.00)    | \$0.00                | \$0.00     | \$0.00               |
| 048305 | DHS BASEBALL           | \$27.86                  | \$0.00                  | \$0.00      | \$27.86                 | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$27.86              |
| 048308 | DHS ATHLETICS          | \$1,461.30               | \$0.00                  | \$990.00    | \$2,451.30              | \$0.00          | (\$1,610.00)  | \$0.00                | \$0.00     | \$841.30             |
| 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       | \$232.34                 | \$162.94                | \$1,162.94  | \$1,395.28              | \$0.00          | (\$153.62)    | \$0.00                | (\$204.00) | \$1,037.66           |
| 048404 | TRI-M                  | \$160.00                 | \$0.00                  | \$0.00      | \$160.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$160.00             |
| 048511 | DHS PARKING TICKET     | \$5,518.69               | \$0.00                  | \$2,553.00  | \$8,071.69              | (\$49.95)       | (\$3,102.38)  | \$0.00                | \$0.00     | \$4,969.31           |
| 048512 | DHS PRINT SHOP         | \$25,534.17              | \$3,598.32              | \$72,240.87 | \$97,775.04             | (\$7,746.92)    | (\$78,202.40) | \$0.00                | \$1,831.00 | \$21,403.64          |
| 048513 | COCA COLA              | \$1,666.56               | \$212.77                | \$1,201.98  | \$2,868.54              | \$0.00          | (\$1,594.18)  | \$0.00                | \$0.00     | \$1,274.36           |
| 048522 | MBNA DECA              | \$32.29                  | \$0.00                  | \$0.00      | \$32.29                 | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$32.29              |
| 048527 | FINANCE BY ACADEM      | \$784.92                 | \$0.00                  | \$0.00      | \$784.92                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$784.92             |
| 048528 | INTERACT (ROTARY)      | \$3,732.04               | \$0.00                  | \$300.00    | \$4,032.04              | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$4,032.04           |
| 048529 | SCIENCE OLYMPIAD       | \$65.86                  | \$0.00                  | \$0.00      | \$65.86                 | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$65.86              |
| 048530 | T MEEHAN SCHOLARS      | \$1,980.47               | \$0.00                  | \$0.00      | \$1,980.47              | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$1,980.47           |
| 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             | \$1,421.39               | \$0.00                  | \$298.90    | \$1,720.29              | \$0.00          | (\$937.00)    | \$0.00                | \$0.00     | \$783.29             |
| 048538 | PSAT Account           | \$1,669.00               | \$0.00                  | \$1,274.00  | \$2,943.00              | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$2,943.00           |
| 048539 | KCCS                   | \$93.28                  | \$0.00                  | \$0.00      | \$93.28                 | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$93.28              |
| 048540 | DHS Dance Team         | \$63.70                  | \$87.00                 | \$276.00    | \$339.70                | \$0.00          | (\$29.00)     | \$0.00                | \$0.00     | \$310.70             |
| 048541 | Future Educators Ameri | \$153.00                 | \$0.00                  | \$0.00      | \$153.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$153.00             |
| 048542 | Chorus-Student Money   | \$130.00                 | \$240.00                | \$2,355.00  | \$2,485.00              | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$2,485.00           |
| 048543 | TSA                    | \$51.00                  | \$0.00                  | \$440.25    | \$491.25                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$491.25             |

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

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.                            | Account Name        | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                     | Sub Total<br>Col. 1 + 3 | ----Disb/JV----      |                       | ----Net Transfers---- |               | To Date<br>End. Bal. |
|----------------------------------|---------------------|--------------------------|-------------------------|---------------------|-------------------------|----------------------|-----------------------|-----------------------|---------------|----------------------|
|                                  |                     |                          | During Period           | YTD                 |                         | During Period        | YTD                   | During Period         | YTD           |                      |
| 048544                           | Passport to Success | \$0.00                   | \$0.00                  | \$3,495.00          | \$3,495.00              | \$0.00               | (\$1,976.08)          | \$0.00                | \$0.00        | \$1,518.92           |
| 048545                           | Ladies Empowerment  | \$0.00                   | \$0.00                  | \$0.00              | \$0.00                  | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$0.00               |
| 048546                           | Senator Success     | \$0.00                   | \$0.00                  | \$0.00              | \$0.00                  | \$0.00               | \$0.00                | \$0.00                | \$0.00        | \$0.00               |
| 090098                           | INTEREST            | \$871.28                 | \$0.00                  | (\$78.79)           | \$792.49                | \$0.00               | (\$189.68)            | \$0.00                | \$0.00        | \$602.81             |
| <b>Group Total</b>               |                     | <b>\$162,970.06</b>      | <b>\$38,194.58</b>      | <b>\$169,132.56</b> | <b>\$332,102.62</b>     | <b>(\$13,022.00)</b> | <b>(\$136,415.16)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$195,687.46</b>  |
| <hr/>                            |                     |                          |                         |                     |                         |                      |                       |                       |               |                      |
| <b>Activity Acct Grand Total</b> |                     | <b>\$162,970.06</b>      | <b>\$38,194.58</b>      | <b>\$169,132.56</b> | <b>\$332,102.62</b>     | <b>(\$13,022.00)</b> | <b>(\$136,415.16)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$195,687.46</b>  |

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

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name         | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |             | Sub Total<br>Col. 1 + 3 | ---Disb/JV--- |               | ---Net Transfers--- |           | To Date<br>End. Bal. |
|--------|----------------------|--------------------------|-------------------------|-------------|-------------------------|---------------|---------------|---------------------|-----------|----------------------|
|        |                      |                          | During Period           | YTD         |                         | During Period | YTD           | During Period       | YTD       |                      |
| 022001 | KCSILC               | \$1,258.27               | \$0.00                  | (\$20.26)   | \$1,238.01              | \$0.00        | \$0.00        | (\$42.97)           | \$0.00    | \$1,238.01           |
| 022002 | KCSILC Lost Books    | \$784.80                 | \$0.00                  | \$0.00      | \$784.80                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$784.80             |
| 022003 | PEAK Lost Books      | \$42.97                  | \$0.00                  | \$0.00      | \$42.97                 | \$0.00        | \$0.00        | \$42.97             | \$0.00    | \$42.97              |
| 024001 | ADM COKE & CRACKE    | \$905.15                 | \$0.00                  | \$59.99     | \$965.14                | \$0.00        | (\$253.36)    | \$0.00              | \$0.00    | \$711.78             |
| 024003 | DISTRICT             | \$3,180.90               | (\$364.00)              | \$1,580.92  | \$4,761.82              | \$0.00        | (\$1,129.00)  | \$0.00              | \$0.00    | \$3,632.82           |
| 024007 | CURRICULUM           | \$350.47                 | \$0.00                  | \$0.00      | \$350.47                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$350.47             |
| 024008 | OM WORLD FINALS      | \$0.00                   | \$200.00                | \$200.00    | \$200.00                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$200.00             |
| 032001 | EAST ELEMENTARY      | \$2,677.20               | \$1,025.00              | \$2,827.25  | \$5,504.45              | (\$390.00)    | (\$1,055.00)  | \$0.00              | \$0.00    | \$4,449.45           |
| 032002 | DRUMS                | \$27.13                  | \$0.00                  | \$0.00      | \$27.13                 | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$27.13              |
| 032003 | LOST BOOK            | \$841.95                 | \$12.50                 | \$1,482.97  | \$2,324.92              | \$0.00        | (\$1,926.13)  | \$0.00              | \$0.00    | \$398.79             |
| 032008 | Pre-Kindergarten     | \$0.00                   | \$140.00                | \$980.00    | \$980.00                | \$0.00        | (\$40.95)     | \$0.00              | \$0.00    | \$939.05             |
| 034001 | SOUTH ELEMENTARY     | \$7,124.04               | \$0.00                  | \$3,787.74  | \$10,911.78             | (\$195.00)    | (\$3,075.58)  | \$0.00              | \$0.00    | \$7,836.20           |
| 034002 | LOST BOOK            | \$2,901.72               | \$121.15                | \$121.15    | \$3,022.87              | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$3,022.87           |
| 035001 | NORTH ELEMENTARY     | \$1,436.33               | \$0.00                  | \$333.74    | \$1,770.07              | (\$393.26)    | (\$1,218.06)  | \$0.00              | \$0.00    | \$552.01             |
| 035002 | North Counselor      | \$478.40                 | \$0.00                  | \$0.00      | \$478.40                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$478.40             |
| 035003 | LOST BOOK            | \$433.70                 | \$20.00                 | \$60.52     | \$494.22                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$494.22             |
| 035004 | Music                | \$80.06                  | \$0.00                  | \$56.85     | \$136.91                | \$0.00        | (\$77.60)     | \$0.00              | \$0.00    | \$59.31              |
| 035005 | COCA COLA FUND       | \$444.37                 | \$0.00                  | \$60.02     | \$504.39                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$504.39             |
| 035006 | Kindergarten         | \$0.00                   | \$0.00                  | \$134.55    | \$134.55                | (\$130.00)    | (\$130.00)    | \$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            | \$326.69                 | \$222.00                | \$222.00    | \$548.69                | \$0.00        | (\$326.69)    | \$0.00              | \$0.00    | \$222.00             |
| 035009 | 3rd grade            | \$98.19                  | \$0.00                  | \$0.00      | \$98.19                 | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$98.19              |
| 035010 | 4th grade            | \$22.60                  | \$238.25                | \$238.25    | \$260.85                | (\$130.00)    | (\$130.00)    | \$0.00              | \$0.00    | \$130.85             |
| 035011 | YEARBOOK             | \$77.12                  | \$0.00                  | \$843.00    | \$920.12                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$920.12             |
| 035012 | Julie Tyre TECH      | \$1,007.96               | \$0.00                  | \$0.00      | \$1,007.96              | \$0.00        | (\$916.32)    | \$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               | \$528.69                 | \$900.00                | \$2,112.70  | \$2,641.39              | \$0.00        | (\$193.70)    | \$0.00              | \$0.00    | \$2,447.69           |
| 035016 | Drama Club           | \$0.00                   | \$0.00                  | \$336.75    | \$336.75                | \$0.00        | (\$100.98)    | \$0.00              | \$0.00    | \$235.77             |
| 036001 | BTW                  | \$3,055.58               | \$186.11                | \$4,184.10  | \$7,239.68              | (\$397.93)    | (\$5,030.10)  | \$0.00              | \$0.00    | \$2,209.58           |
| 036002 | PBS ACCOUNT          | \$1,509.27               | \$0.00                  | \$0.00      | \$1,509.27              | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$1,509.27           |
| 036004 | LOST BOOK            | \$606.92                 | \$0.00                  | \$64.09     | \$671.01                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$671.01             |
| 036008 | YEARBOOK             | \$4,366.15               | \$0.00                  | \$80.00     | \$4,446.15              | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$4,446.15           |
| 036010 | RODEL FOUNDATION     | \$171.56                 | \$0.00                  | \$0.00      | \$171.56                | \$0.00        | \$5.68        | \$0.00              | \$0.00    | \$177.24             |
| 038001 | FAIRVIEW ELEMENTAR   | \$7,869.40               | \$140.00                | \$12,186.81 | \$20,056.21             | \$0.00        | (\$12,280.61) | \$0.00              | (\$41.01) | \$7,734.59           |
| 038002 | LOST BOOK            | \$634.75                 | \$0.00                  | \$0.00      | \$634.75                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$634.75             |
| 038004 | FIELD TRIPS          | \$201.70                 | \$0.00                  | \$1,712.85  | \$1,914.55              | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$1,914.55           |
| 038005 | PARTNERSHIP FUND(C   | \$8.14                   | \$0.00                  | \$0.00      | \$8.14                  | \$0.00        | \$0.00        | \$0.00              | (\$8.14)  | \$0.00               |
| 038006 | Sunshine Fund (CLOSE | (\$49.15)                | \$0.00                  | \$0.00      | (\$49.15)               | \$0.00        | \$0.00        | \$0.00              | \$49.15   | \$0.00               |
| 040001 | HARTLY ELEMENTARY    | \$5,710.89               | \$0.00                  | \$2,718.84  | \$8,429.73              | (\$138.93)    | (\$878.67)    | \$0.00              | \$0.00    | \$7,551.06           |
| 040002 | HARTLY YEARBOOK      | \$4,804.36               | \$752.00                | \$1,041.00  | \$5,845.36              | \$0.00        | (\$2,170.03)  | \$0.00              | \$0.00    | \$3,675.33           |
| 040003 | LOST BOOK            | \$252.14                 | \$0.00                  | \$0.00      | \$252.14                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$252.14             |
| 040004 | Coke Fund            | \$832.49                 | \$17.27                 | \$133.29    | \$965.78                | \$0.00        | \$0.00        | \$0.00              | \$0.00    | \$965.78             |
| 040005 | PRE K AND K          | \$790.90                 | \$0.00                  | \$0.00      | \$790.90                | \$0.00        | (\$901.00)    | \$0.00              | (\$89.90) | (\$200.00)           |
| 040006 | 1ST GRADE FIELD TRI  | \$199.75                 | \$36.00                 | \$160.00    | \$359.75                | \$0.00        | (\$150.00)    | \$0.00              | \$40.15   | \$249.90             |

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

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name          | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |            | To Date<br>End. Bal. |
|--------|-----------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|------------|----------------------|
|        |                       |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD        |                      |
| 040007 | 2ND GRADE FIELD TRI   | \$263.75                 | \$0.00                  | \$448.00   | \$711.75                | \$0.00          | (\$53.61)    | \$0.00                | (\$160.39) | \$497.75             |
| 040008 | 3RD GRADE FIELD TRI   | \$75.00                  | \$0.00                  | \$0.00     | \$75.00                 | \$0.00          | \$0.00       | \$0.00                | \$135.14   | \$210.14             |
| 040009 | 4TH GRADE FIELD TRI   | \$1,147.01               | \$0.00                  | \$0.00     | \$1,147.01              | \$0.00          | (\$1,147.00) | \$0.00                | \$75.00    | \$75.01              |
| 040010 | Library Lost Books    | \$151.10                 | \$0.00                  | \$348.00   | \$499.10                | \$0.00          | (\$323.08)   | \$0.00                | \$0.00     | \$176.02             |
| 042001 | Towne Point           | \$1,900.55               | \$162.00                | \$1,092.98 | \$2,993.53              | \$0.00          | (\$1,620.04) | \$0.00                | \$0.00     | \$1,373.49           |
| 042002 | STUDENT ACTIVITY/ye   | \$399.70                 | \$0.00                  | \$0.00     | \$399.70                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$399.70             |
| 042003 | LOST BOOK             | \$51.59                  | \$0.00                  | \$0.00     | \$51.59                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$51.59              |
| 042004 | TP Kindergarden       | \$220.00                 | \$0.00                  | \$0.00     | \$220.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$220.00             |
| 042005 | TP 1st Grade          | \$11.25                  | \$0.00                  | \$0.00     | \$11.25                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$11.25              |
| 042008 | TP 4th Grade          | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 042009 | TP Sunshine Club      | \$74.38                  | \$0.00                  | \$24.78    | \$99.16                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$99.16              |
| 042010 | Positive Behavior PBS | \$863.07                 | \$0.00                  | \$649.39   | \$1,512.46              | \$0.00          | (\$14.00)    | \$0.00                | \$0.00     | \$1,498.46           |
| 044100 | CMS STUDENT COUNCI    | \$3,111.70               | \$0.00                  | \$1,764.00 | \$4,875.70              | \$0.00          | (\$1,891.25) | \$0.00                | \$0.00     | \$2,984.45           |
| 044101 | CENTRAL MIDDLE SCH    | \$1,447.80               | \$0.00                  | \$206.38   | \$1,654.18              | \$0.00          | (\$377.50)   | \$0.00                | \$126.94   | \$1,403.62           |
| 044102 | SUNSHINE FUND         | \$641.65                 | \$24.85                 | \$151.55   | \$793.20                | \$0.00          | (\$552.79)   | \$0.00                | \$0.00     | \$240.41             |
| 044103 | CENTURY 21            | \$2,897.22               | \$0.00                  | \$0.00     | \$2,897.22              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$2,897.22           |
| 044201 | BPA - CMS             | \$141.60                 | \$0.00                  | \$0.00     | \$141.60                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$141.60             |
| 044202 | ODYSSEY OF THE MIN    | \$479.30                 | \$0.00                  | \$40.00    | \$519.30                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$519.30             |
| 044203 | CMS BOOKSTORE         | \$824.02                 | \$15.00                 | \$15.00    | \$839.02                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$839.02             |
| 044204 | CMS YEARBOOK          | \$4,781.38               | \$0.00                  | \$911.45   | \$5,692.83              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$5,692.83           |
| 044205 | CMS LIBRARY           | \$1,328.03               | \$272.90                | \$2,347.05 | \$3,675.08              | (\$222.30)      | (\$2,999.70) | \$0.00                | \$287.35   | \$962.73             |
| 044206 | CAPITAL CLASSIC       | \$621.08                 | \$0.00                  | \$0.00     | \$621.08                | \$0.00          | (\$621.08)   | \$0.00                | \$0.00     | \$0.00               |
| 044207 | Promotion Cermony     | \$614.55                 | \$0.00                  | \$0.00     | \$614.55                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$614.55             |
| 044301 | CMS CHEERLEADING      | \$284.00                 | \$0.00                  | \$0.00     | \$284.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$284.00             |
| 044400 | SPANISH               | \$97.54                  | \$0.00                  | \$0.00     | \$97.54                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$97.54              |
| 044401 | Japanese Club         | \$203.45                 | \$0.00                  | \$0.00     | \$203.45                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$203.45             |
| 044500 | CHORUS                | \$661.90                 | \$0.00                  | \$551.00   | \$1,212.90              | \$0.00          | (\$772.70)   | \$0.00                | \$0.00     | \$440.20             |
| 044501 | PBS FUNDRAISING       | \$1,737.64               | \$0.00                  | \$0.00     | \$1,737.64              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,737.64           |
| 044505 | LOST BOOK             | \$18,888.33              | \$57.00                 | \$1,476.57 | \$20,364.90             | (\$56.99)       | (\$2,536.76) | \$0.00                | (\$287.35) | \$17,540.79          |
| 044506 | Art Enrichment        | \$845.10                 | \$0.00                  | \$0.00     | \$845.10                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$845.10             |
| 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         | \$2,120.86               | \$4,305.00              | \$8,358.20 | \$10,479.06             | \$0.00          | (\$3,844.50) | \$0.00                | \$0.00     | \$6,634.56           |
| 044509 | 8 GREEN               | \$1,195.01               | \$0.00                  | \$660.00   | \$1,855.01              | \$0.00          | (\$942.32)   | \$0.00                | \$0.00     | \$912.69             |
| 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                 | \$2,276.16               | \$875.00                | \$1,990.00 | \$4,266.16              | (\$415.25)      | (\$1,624.59) | \$0.00                | \$0.00     | \$2,641.57           |
| 044513 | 8 BLUE                | \$420.99                 | \$0.00                  | \$1,177.00 | \$1,597.99              | \$0.00          | (\$957.75)   | \$0.00                | \$0.00     | \$640.24             |
| 044514 | 8 TAN                 | \$397.48                 | \$75.00                 | \$2,135.00 | \$2,532.48              | (\$415.25)      | (\$1,768.23) | \$0.00                | \$0.00     | \$764.25             |
| 044516 | 7 RED                 | \$1,025.23               | \$0.00                  | \$0.00     | \$1,025.23              | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$1,025.23           |
| 044517 | 7 BLUE                | \$3,327.57               | \$0.00                  | \$0.00     | \$3,327.57              | \$0.00          | (\$77.50)    | \$0.00                | \$0.00     | \$3,250.07           |
| 044518 | 7 GREEN               | \$98.27                  | \$0.00                  | \$20.00    | \$118.27                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$118.27             |
| 044519 | 7 TAN                 | \$265.41                 | \$0.00                  | \$0.00     | \$265.41                | \$0.00          | (\$119.33)   | \$0.00                | \$0.00     | \$146.08             |
| 044522 | WRESTLING             | \$271.45                 | \$20.00                 | \$720.00   | \$991.45                | (\$274.25)      | (\$560.25)   | \$0.00                | \$0.00     | \$431.20             |
| 044525 | CMS Student Scholarsh | \$507.98                 | \$0.00                  | \$0.00     | \$507.98                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$507.98             |

# Capital School District

## General Ledger Report

### Year to Date and Current Month

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.  | Account Name            | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |             | Sub Total<br>Col. 1 + 3 | ---Disb/JV--- |               | ---Net Transfers--- |            | To Date<br>End. Bal. |
|--------|-------------------------|--------------------------|-------------------------|-------------|-------------------------|---------------|---------------|---------------------|------------|----------------------|
|        |                         |                          | During Period           | YTD         |                         | During Period | YTD           | During Period       | YTD        |                      |
| 044529 | TOBACCO GRANT           | \$436.04                 | \$0.00                  | \$0.00      | \$436.04                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$436.04             |
| 044533 | Football                | \$38.59                  | \$375.00                | \$886.00    | \$924.59                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$924.59             |
| 044538 | SOCCER                  | \$420.41                 | \$0.00                  | \$0.00      | \$420.41                | \$0.00        | \$131.56      | \$0.00              | \$0.00     | \$551.97             |
| 044539 | BOYS/GIRLS TRACK        | \$104.77                 | \$0.00                  | \$0.00      | \$104.77                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$104.77             |
| 044540 | FIELD HOCKEY            | \$2.42                   | \$0.00                  | \$181.00    | \$183.42                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$183.42             |
| 044541 | BASKETBALL FUNDRA       | \$131.38                 | \$0.00                  | \$270.00    | \$401.38                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$401.38             |
| 044542 | CMS-BASEBALL            | \$266.33                 | \$100.00                | \$100.00    | \$366.33                | \$0.00        | (\$71.50)     | \$0.00              | \$0.00     | \$294.83             |
| 044543 | CMS SOFTBALL            | \$7.34                   | \$0.00                  | \$0.00      | \$7.34                  | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$7.34               |
| 044544 | PHYS ED                 | \$272.91                 | \$0.00                  | \$0.00      | \$272.91                | \$0.00        | (\$41.59)     | \$0.00              | \$0.00     | \$231.32             |
| 044545 | National Honor Society  | \$532.99                 | \$0.00                  | \$25.00     | \$557.99                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$557.99             |
| 044546 | Girl's Basketball       | \$16.00                  | \$0.00                  | \$100.00    | \$116.00                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$116.00             |
| 044547 | Drama/Musical           | \$921.75                 | \$0.00                  | \$0.00      | \$921.75                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$921.75             |
| 044548 | Senators In Action      | \$379.97                 | \$0.00                  | \$928.51    | \$1,308.48              | (\$80.45)     | (\$280.78)    | \$0.00              | \$0.00     | \$1,027.70           |
| 044549 | CMS Volleyball          | \$18.61                  | \$0.00                  | \$161.32    | \$179.93                | \$0.00        | (\$34.70)     | \$0.00              | \$0.00     | \$145.23             |
| 044550 | Paul Carlson Award      | \$0.00                   | \$0.00                  | \$3,720.00  | \$3,720.00              | \$0.00        | (\$3,593.06)  | \$0.00              | (\$126.94) | \$0.00               |
| 044551 | Super Stars Mentoring   | \$2,749.67               | \$0.00                  | \$0.00      | \$2,749.67              | \$0.00        | (\$1,000.00)  | \$0.00              | \$0.00     | \$1,749.67           |
| 044552 | FFA (Future Farmers A   | \$0.00                   | \$0.00                  | \$290.00    | \$290.00                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$290.00             |
| 044553 | CMS Cross Country       | \$0.00                   | \$0.00                  | \$280.13    | \$280.13                | \$0.00        | (\$244.00)    | \$0.00              | \$0.00     | \$36.13              |
| 044554 | CMS Best Buddies        | \$0.00                   | \$0.00                  | \$155.00    | \$155.00                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$155.00             |
| 044555 | FCCLA                   | \$0.00                   | \$181.00                | \$447.55    | \$447.55                | (\$63.78)     | (\$63.78)     | \$0.00              | \$0.00     | \$383.77             |
| 044556 | CMS Athletics           | \$0.00                   | \$106.48                | \$296.64    | \$296.64                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$296.64             |
| 046100 | WHMS STUDENT COUN       | \$13,992.18              | \$0.00                  | \$26,241.54 | \$40,233.72             | (\$452.99)    | (\$18,344.50) | \$0.00              | \$0.00     | \$21,889.22          |
| 046101 | WH MIDDLE SCHOOL        | \$2,285.00               | \$257.42                | \$4,528.36  | \$6,813.36              | \$0.00        | (\$3,143.69)  | \$311.53            | \$311.53   | \$3,981.20           |
| 046201 | WHMS BOOK FAIR          | \$993.84                 | \$52.00                 | \$4,336.57  | \$5,330.41              | (\$3,763.29)  | (\$3,881.64)  | \$0.00              | \$0.00     | \$1,448.77           |
| 046203 | WHMS YEARBOOK           | \$385.00                 | \$155.00                | \$1,315.00  | \$1,700.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$1,700.00           |
| 046204 | Planetarium             | \$311.53                 | \$0.00                  | \$0.00      | \$311.53                | \$0.00        | \$0.00        | (\$311.53)          | (\$311.53) | \$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                     | \$551.67                 | \$0.00                  | \$87.54     | \$639.21                | \$0.00        | (\$20.00)     | \$0.00              | \$0.00     | \$619.21             |
| 046210 | READ 180 II             | \$372.49                 | \$0.00                  | \$0.00      | \$372.49                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$372.49             |
| 046211 | 5 Tan                   | \$136.77                 | \$0.00                  | \$0.00      | \$136.77                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$136.77             |
| 046212 | 6 Aqua                  | \$965.15                 | \$267.50                | \$891.50    | \$1,856.65              | \$0.00        | (\$125.50)    | \$0.00              | \$0.00     | \$1,731.15           |
| 046213 | 6 Blue                  | \$545.03                 | \$0.00                  | \$0.00      | \$545.03                | \$0.00        | (\$50.94)     | \$0.00              | \$0.00     | \$494.09             |
| 046214 | 5 Orange                | \$1,670.60               | \$0.00                  | \$215.00    | \$1,885.60              | \$0.00        | (\$1,414.00)  | \$0.00              | \$0.00     | \$471.60             |
| 046215 | 5 Purple                | \$520.92                 | \$0.00                  | \$1,129.00  | \$1,649.92              | (\$243.80)    | (\$683.80)    | \$0.00              | \$0.00     | \$966.12             |
| 046216 | 6 PURPLE                | \$1,465.23               | \$0.00                  | \$0.00      | \$1,465.23              | \$0.00        | (\$1,281.25)  | \$0.00              | \$0.00     | \$183.98             |
| 046217 | 5 Blue                  | \$349.00                 | \$0.00                  | \$44.00     | \$393.00                | \$0.00        | (\$349.00)    | \$0.00              | \$0.00     | \$44.00              |
| 046218 | 5 Green WHMS            | \$498.16                 | \$0.00                  | \$334.00    | \$832.16                | \$0.00        | (\$620.00)    | \$0.00              | \$0.00     | \$212.16             |
| 046219 | 6 Green WHMS            | \$887.36                 | \$0.00                  | \$0.00      | \$887.36                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$887.36             |
| 046220 | 6 GOLD WHMS             | \$9.23                   | \$0.00                  | \$0.00      | \$9.23                  | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$9.23               |
| 046221 | 6 Tan                   | \$141.25                 | \$0.00                  | \$0.00      | \$141.25                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$141.25             |
| 046222 | Labs 3071407 (Read 180) | \$193.50                 | \$0.00                  | \$70.00     | \$263.50                | (\$53.00)     | (\$53.00)     | \$0.00              | \$0.00     | \$210.50             |
| 046223 | 5 Silver                | \$860.00                 | \$0.00                  | \$270.00    | \$1,130.00              | \$0.00        | (\$310.00)    | \$0.00              | \$0.00     | \$820.00             |
| 046224 | 5 Aqua                  | \$202.00                 | \$0.00                  | \$88.00     | \$290.00                | \$0.00        | \$0.00        | \$0.00              | \$0.00     | \$290.00             |

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

**From Date:** 2/1/2013  
**To Date:** 2/28/2013

**From Acct:** 1  
**To Account:** 999999

| Acct.                            | Account Name       | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                     | Sub Total<br>Col. 1 + 3 | ---Disb/JV---       |                      | ---Net Transfers--- |               | To Date<br>End. Bal. |
|----------------------------------|--------------------|--------------------------|-------------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|---------------|----------------------|
|                                  |                    |                          | During Period           | YTD                 |                         | During Period       | YTD                  | During Period       | YTD           |                      |
| 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          | \$2,676.17               | \$0.00                  | \$0.00              | \$2,676.17              | \$0.00              | (\$76.50)            | \$0.00              | \$0.00        | \$2,599.67           |
| 046508                           | ACCELERATED READE  | \$2,108.44               | \$0.00                  | \$0.00              | \$2,108.44              | \$0.00              | (\$392.40)           | \$0.00              | \$0.00        | \$1,716.04           |
| 046509                           | 5 Gold             | \$104.70                 | \$0.00                  | \$0.00              | \$104.70                | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$104.70             |
| 046510                           | Reading (CLOSED)   | (\$1.00)                 | \$0.00                  | \$0.00              | (\$1.00)                | \$0.00              | \$0.00               | \$0.00              | \$0.00        | (\$1.00)             |
| 046511                           | 6 Silver           | \$381.00                 | \$0.00                  | \$121.50            | \$502.50                | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$502.50             |
| 046512                           | TEACHER ACTIVITES  | \$326.35                 | \$0.00                  | \$211.60            | \$537.95                | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$537.95             |
| 046513                           | 5/6 Navy           | \$0.00                   | \$0.00                  | \$0.00              | \$0.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$0.00               |
| 050004                           | DFRC               | \$0.00                   | \$0.00                  | \$0.00              | \$0.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$0.00               |
| 050005                           | PHYSICAL THERAPY F | \$0.00                   | \$0.00                  | \$0.00              | \$0.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00        | \$0.00               |
| <b>Group Total</b>               |                    | <b>\$152,445.03</b>      | <b>\$10,947.43</b>      | <b>\$110,510.23</b> | <b>\$282,955.26</b>     | <b>(\$7,816.47)</b> | <b>(\$90,726.15)</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$172,229.11</b>  |
| <b>Activity Acct Grand Total</b> |                    | <b>\$152,445.03</b>      | <b>\$10,947.43</b>      | <b>\$110,510.23</b> | <b>\$282,955.26</b>     | <b>(\$7,816.47)</b> | <b>(\$90,726.15)</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$172,229.11</b>  |

**Capital School District  
Major Cap Expenditures  
02/28/13**

| <b>Project</b>                 | <b>FYB</b> | <b>Appr</b> | <b>End Date</b> | <b>Budget</b>        | <b>PY Expend</b>     | <b>Expend</b>        | <b>Encumber</b>      | <b>Available</b>    | <b>% Spent</b> |
|--------------------------------|------------|-------------|-----------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------|
| Central                        | 2008       | 7801        | 06/30/10        | 3,421,600.00         | 3,421,600.00         | -                    | -                    | -                   | 100.00%        |
| Central                        | 2009       | 50281       | 06/30/11        | 11,975,500.00        | 11,975,500.00        | -                    | -                    | -                   | 100.00%        |
| Central                        | 2010       | 50281       | 06/30/13        | 1,710,800.00         | 1,559,942.51         | 142,921.34           | 6,393.75             | 1,542.40            | 99.54%         |
| <b>Central</b>                 |            |             |                 | <b>17,107,900.00</b> | <b>16,957,042.51</b> | <b>142,921.34</b>    | <b>6,393.75</b>      | <b>1,542.40</b>     | <b>99.95%</b>  |
| High School                    | 2011       | 50285       | 06/30/13        | 21,633,400.00        | 15,901,165.63        | 4,674,666.18         | 984,766.66           | 72,801.53           | 95.11%         |
| High School                    | 2011       | 50286       | 06/30/13        | 3,300,000.00         | 2,898,968.40         | 401,031.60           | -                    | -                   | 100.00%        |
| High School                    | 2012       | 50285       | 06/30/14        | 44,214,400.00        | 868,171.00           | 19,530,202.71        | 21,380,739.20        | 2,435,287.09        | 46.14%         |
| High School                    | 2012       | 99132       | 06/30/14        | 10,454,500.00        | 103,882.00           | 3,249,531.00         | 7,002,338.00         | 98,749.00           | 32.08%         |
| <b>High School</b>             |            |             |                 | <b>79,602,300.00</b> | <b>19,772,187.03</b> | <b>27,855,431.49</b> | <b>29,367,843.86</b> | <b>2,606,837.62</b> | <b>59.83%</b>  |
| KCCS - High School/Site        | 2013       | 50401       | 06/30/15        | 1,998,300.00         | -                    | 1,635,328.56         | -                    | -                   |                |
| <b>KCCS - High School/Site</b> |            |             |                 | <b>1,998,300.00</b>  | <b>-</b>             | <b>1,635,328.56</b>  | <b>-</b>             | <b>362,971.44</b>   | <b>81.84%</b>  |
| Land for HS                    | 2008       | 50080       | 06/30/13        | 11,000,000.00        | 10,541,990.89        | 458,009.11           | -                    | -                   | 100.00%        |
| <b>Land for HS</b>             |            |             |                 | <b>11,000,000.00</b> | <b>10,541,990.89</b> | <b>458,009.11</b>    | <b>-</b>             | <b>-</b>            | <b>100.00%</b> |
| Maintenance                    | 2011       | 50294       | 06/30/13        | 3,858,900.00         | 3,623,686.11         | 123,100.53           | 81,293.58            | 30,819.78           | 97.09%         |
| <b>Maintenance</b>             |            |             |                 | <b>3,858,900.00</b>  | <b>3,623,686.11</b>  | <b>123,100.53</b>    | <b>81,293.58</b>     | <b>30,819.78</b>    | <b>97.09%</b>  |
| Professional Center            | 2011       | 50295       | 06/30/13        | 8,400,000.00         | 7,000,289.61         | 988,039.79           | 288,514.07           | 123,156.53          | 95.10%         |
| <b>Professional Center</b>     |            |             |                 | <b>8,400,000.00</b>  | <b>7,000,289.61</b>  | <b>988,039.79</b>    | <b>288,514.07</b>    | <b>123,156.53</b>   | <b>95.10%</b>  |
| South                          | 2008       | 7803        | 06/30/10        | 3,727,900.00         | 3,727,900.00         | -                    | -                    | -                   | 100.00%        |
| South                          | 2009       | 50039       | 06/30/11        | 13,047,800.00        | 13,047,800.00        | -                    | -                    | -                   | 100.00%        |
| South                          | 2010       | 50297       | 06/30/12        | 1,864,000.00         | 1,864,000.00         | -                    | -                    | -                   | 100.00%        |
| <b>South</b>                   |            |             |                 | <b>18,639,700.00</b> | <b>18,639,700.00</b> | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>100.00%</b> |
| 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         | 2,662,601.97         | 432,272.46           | 222,953.19           | 105,872.38          | 90.40%         |
| WH/BTW/KCCS Site Imp           | 2012       | 50376       | 06/30/14        | 279,800.00           | 10,529.06            | 145,848.94           | 123,422.00           | -                   | 55.89%         |
| WH/BTW/KCCS Site Imp           | 2012       | 50377       | 06/30/14        | 213,100.00           | 1,392.81             | 47,891.93            | 162,497.00           | 1,318.26            | 23.13%         |
| WH/BTW/KCCS Site Imp           | 2012       | 99139       | 06/30/12        | 25,500.00            | 25,500.00            | -                    | -                    | -                   | 100.00%        |
| <b>WH/BTW/KCCS Site Im</b>     |            |             |                 | <b>5,542,100.00</b>  | <b>4,300,023.84</b>  | <b>626,013.33</b>    | <b>508,872.19</b>    | <b>107,190.64</b>   | <b>88.88%</b>  |

# Capital School District

## Federal Fund Expenditures

as of 02/28/13

| <b>FYB</b> | <b>Appr</b> | <b>Grant Title</b>              | <b>Manager</b> | <b>End Date</b> | <b>Budget</b>     | <b>Expend</b>    | <b>Encumber</b> | <b>Available</b> | <b>% Spent</b> |
|------------|-------------|---------------------------------|----------------|-----------------|-------------------|------------------|-----------------|------------------|----------------|
| 2010       | 40192       | ARRA: Race to the Top           | Tina Huff      | 06/13/14        | 4,444,659         | 3,354,924        | 12,400          | 1,077,335        | 75.48%         |
| 2011       | 41076       | Title I - Sig Grant             | Tina Huff      | 06/15/13        | 94,391            | 4,750            | 4,750           | 84,891           | 5.03%          |
| 2012       | 40240       | 21st Century/Hartly Cares       | Tammy Augus    | 03/31/13        | 294,665           | 151,910          | 0               | 142,755          | 51.55%         |
| 2012       | 40565       | IDEA B - Desired Results Traini | Pam Nichols    | 06/15/13        | 624               | 566              | 0               | 58               | 90.74%         |
| 2013       | 40114       | Title II - Teacher Quality      | Tina Huff      | 08/01/14        | 814,584           | 275,722          | 0               | 538,862          | 33.85%         |
| 2013       | 40192       | RTTT - College Readiness        | Eugene Mont    | 12/31/13        | 54,570            | 0                | 0               | 54,570           | 0.00%          |
| 2013       | 40554       | Title I                         | Pam Herrera    | 08/01/14        | 3,929,219         | 2,151,542        | 1,265           | 1,776,412        | 54.76%         |
| 2013       | 40560       | Title III                       | Tina Huff      | 08/01/14        | 44,692            | 8,989            | 0               | 35,703           | 20.11%         |
| 2013       | 40564       | IDEA B - Preschool              | Joyce Denma    | 08/01/14        | 1,628,804         | 78,565           | 16,848          | 1,533,391        | 4.82%          |
| 2013       | 40570       | Homeless Children and Youth     | Tonya Guinn    | 08/01/14        | 17,000            | 3,416            | 0               | 13,584           | 20.09%         |
| 2013       | 41015       | Perkins: Vocational Education   | Tina Huff      | 08/01/14        | 207,947           | 18,033           | 20,769          | 169,145          | 8.67%          |
| 2013       | 41076       | Title I - Sig Grant             | Tina Huff      | 06/15/13        | 405,425           | 0                | 0               | 405,425          | 0.00%          |
| 2013       | 41177       | CACG Infusing Informational L   | Sandy Spangl   | 08/14/13        | 100,000           | 0                | 0               | 100,000          | 0.00%          |
|            |             |                                 |                |                 | <b>12,036,580</b> | <b>6,048,417</b> | <b>56,032</b>   | <b>5,932,131</b> | <b>50.25%</b>  |