

Capital School District Monthly Financial Reports July 31, 2012

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130627A - PEAK	\$303,318.00	\$0.00	\$19,031.72	\$19,031.72	6.27%	\$284,286.28
9130632A - East Dover Elementary School	\$57,185.00	\$0.00	\$159.29	\$159.29	0.28%	\$57,025.71
9130634A - South Dover Elementary School	\$63,156.00	\$0.00	\$4,499.75	\$4,499.75	7.12%	\$58,656.25
9130635A - North Dover Elementary School	\$52,567.00	\$0.00	\$15,389.68	\$15,389.68	29.28%	\$37,177.32
9130636A - Booker T. Washington Es	\$40,052.00	\$0.00	\$1,086.17	\$1,086.17	2.71%	\$38,965.83
9130638A - Fairview Elementary School	\$53,652.00	\$0.00	\$1,494.97	\$1,494.97	2.79%	\$52,157.03
9130640A - Hartly Elementary School	\$62,012.00	\$0.00	\$6,830.56	\$6,830.56	11.01%	\$55,181.44
9130642A - Towne Point Elementary School	\$34,979.00	\$0.00	\$14,934.72	\$14,934.72	42.70%	\$20,044.28
9130644A - Central Middle School	\$170,198.00	\$0.00	\$5,711.13	\$5,711.13	3.36%	\$164,486.87
9130646A - William Henry Middle School	\$187,875.00	\$0.00	\$4,543.60	\$4,543.60	2.42%	\$183,331.40
9130648A - Dover High School	\$400,191.00	\$0.00	\$4,277.25	\$4,277.25	1.07%	\$395,913.75
9130650A - Kent County Community School	\$564,122.00	\$0.00	\$42,871.23	\$42,871.23	7.60%	\$521,250.77
9130655A - Kent County Secondary Iic	\$259,250.00	\$0.00	\$15,670.53	\$15,670.53	6.04%	\$243,579.47
9130692A - TEACHER IN SPACE	\$96,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$96,400.00
9130693A - DELAWARE TEACHER CENTER	\$404,100.00	\$0.00	\$33,728.05	\$33,728.05	8.35%	\$370,371.95
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	\$20,428.88	\$20,428.88	14.71%	\$118,491.12
99900100 - Legal Services	\$69,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,000.00
99900300 - District Expenditures	\$19,528,064.00	\$0.00	\$1,867,295.15	\$1,867,295.15	9.56%	\$17,660,768.85
99910010 - District Office	\$62,030.00	\$0.00	\$2,511.82	\$2,511.82	4.05%	\$59,518.18
99910100 - Superintendent	\$134,105.00	\$0.00	\$6,419.04	\$6,419.04	4.79%	\$127,685.96
99920000 - Curriculum/Instructional	\$489,558.00	\$0.00	\$6,190.78	\$6,190.78	1.26%	\$483,367.22
99920200 - Extra Time Programs	\$693,478.00	\$0.00	\$329,210.62	\$329,210.62	47.47%	\$364,267.38
99920400 - Local Testing Programs	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
99920500 - Professional Development Prog	\$82,095.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,095.00
99920600 - Technology (Instructional)	\$87,686.00	\$0.00	\$14,360.00	\$14,360.00	16.38%	\$73,326.00
99920700 - Athletics	\$211,000.00	\$0.00	\$361.58	\$361.58	0.17%	\$210,638.42
99920800 - Drivers Education	\$19,986.00	\$0.00	\$49.95	\$49.95	0.25%	\$19,936.05
99921000 - Support Services	\$178,093.00	\$0.00	\$0.00	\$0.00	0.00%	\$178,093.00
99921050 - Special Education	\$320,080.00	\$0.00	\$21.14	\$21.14	0.01%	\$320,058.86
99930200 - Special School Tuition Payment	\$1,440,941.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,440,941.00
99930300 - Special Services	\$50,425.00	\$0.00	\$699.12	\$699.12	1.39%	\$49,725.88
99940000 - Business Office/Finance	\$115,945.00	\$1,250.97	\$196.80	\$1,447.77	1.25%	\$114,497.23
99940050 - Facilities Management	\$50,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,400.00
99940100 - Contingency	\$100,000.00	\$10,010.00	\$0.00	\$10,010.00	10.01%	\$89,990.00
99940200 - Division I Sal/Other State Prg	\$45,743,618.00	\$0.00	\$3,241,107.51	\$3,241,107.51	7.09%	\$42,502,510.49
99940300 - Division Ii Vocational	\$139,867.00	\$0.00	\$16,081.54	\$16,081.54	11.49%	\$123,885.46
99940600 - Insurance	\$135,896.00	\$0.00	\$0.00	\$0.00	0.00%	\$135,896.00
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	\$0.00	\$0.00	0.00%	\$72,000.00
99950000 - Personnel/Hr	\$95,900.00	\$0.00	\$5,372.61	\$5,372.61	5.60%	\$90,527.39
99960100 - Maintenance	\$509,412.00	\$0.00	\$36,403.17	\$36,403.17	7.15%	\$473,008.83
99960200 - Operations/Utilities	\$2,421,545.00	\$974,944.62	\$152,927.84	\$1,127,872.46	46.58%	\$1,293,672.54

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960300 - State Transportation	\$4,061,849.00	\$0.00	\$28,433.06	\$28,433.06	0.70%	\$4,033,415.94
99970000 - Local Debt Service	\$6,922,483.00	\$0.00	\$3,908,942.04	\$3,908,942.04	56.47%	\$3,013,540.96
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$301,041.00	\$0.00	\$4,380.50	\$4,380.50	1.46%	\$296,660.50
99970100 - Major Cap	\$314,876.00	\$0.00	\$0.00	\$0.00	0.00%	\$314,876.00
99970200 - Minor Cap	\$613,786.00	\$0.00	\$0.00	\$0.00	0.00%	\$613,786.00
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	\$4,308.23	\$4,308.23	21.54%	\$15,691.77
99990200 - Community Services	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00
99990500 - Copy Center/Copiers	\$129,016.00	\$62,246.07	\$17,741.33	\$79,987.40	62.00%	\$49,028.60
99990600 - Homebound	\$183,385.00	\$0.00	\$777.25	\$777.25	0.42%	\$182,607.75
99990700 - AUSTISTIC PROGRAM	\$273,000.00	\$0.00	\$10,341.79	\$10,341.79	3.79%	\$262,658.21
Budget Totals	\$88,850,637.00	\$1,048,451.66	\$9,844,790.40	\$10,893,242.06	12.26%	\$77,957,394.94
Current Year Unassigned Expenses		\$0.00	\$266,730.15	\$266,730.15		
Previous Budget Year Expenses		\$47,582,417.58	\$5,434,876.37	\$53,017,293.95		
Total Expenses		\$48,630,869.24	\$15,546,396.92	\$64,177,266.16		

Capital School District Financial Report - Revenue
As of July 31, 2012

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	43,420,539.00	32,304,707.00	11,115,832.00	74.4%
Cafeteria Salaries	789,467.00	543,433.00	246,034.00	68.8%
Division II, AOC	1,408,286.00	1,056,503.00	351,783.00	75.0%
Division II, AOC - Voc	135,967.00	101,976.00	33,991.00	75.0%
Division II, Energy	1,229,675.00	922,841.00	306,834.00	75.0%
Division III, Equalization	7,467,603.00	5,653,666.00	1,813,937.00	75.7%
State Transportation	3,609,822.00	1,571,190.00	2,038,632.00	43.5%
Related Services	177,833.00	129,490.00	48,343.00	72.8%
Drivers Ed.	19,986.00	14,553.00	5,433.00	72.8%
Unique Alternative	37,106.00	0.00	37,106.00	0.0%
Excellence/Administrative Option	405,396.00	195,825.00	209,571.00	48.3%
Professional Development	82,095.00	40,427.00	41,668.00	49.2%
School Improvement	50,000.00	0.00	50,000.00	0.0%
Minor Capital Improvements	336,465.00	0.00	336,465.00	0.0%
Major Capital Improvements	0.00	1,998,300.00	0.00	0.0%
Other State Revenue	2,038,111.00	0.00	2,038,111.00	0.0%
Total State Funds	61,208,351.00	44,532,911.00	16,675,440.00	72.8%
LOCAL FUNDS				
Current Expense Tax Receipts	10,610,550.00	56,285.36	10,554,264.64	0.5%
Debt Service Tax Receipts	6,674,973.00	34,858.57	6,640,114.43	0.5%
Tuition Tax Receipts	5,184,701.00	21,107.03	5,163,593.97	0.4%
Minor Capital Tax Receipts	277,321.00	0.00	277,321.00	0.0%
Technology Maintenance Match	213,712.00	0.00	213,712.00	0.0%
Interest	300,605.00	0.00	300,605.00	0.0%
CSCR	22,048.00	1,732,978.27	0.00	7,860.0%
Indirect Costs	381,436.00	24,031.56	357,404.44	6.3%
Donations	0.00	298.00	0.00	0.0%
Building Rental	21,318.00	0.00	21,318.00	0.0%
Erate	92,597.00	152,938.03	0.00	165.2%
Other Local Revenue	1,105,209.00	488.14	1,104,720.86	0.0%
Total Local Funds	24,884,470.00	2,022,984.96	22,861,485.04	8.1%

Capital School District Financial Report - Revenue
As of July 31, 2012

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,581,306.00	0.00	1,581,306.00	0.0%
Title I	3,829,664.00	0.00	3,829,664.00	0.0%
Title II	866,106.00	0.00	866,106.00	0.0%
Title III	33,519.00	0.00	33,519.00	0.0%
Perkins	215,842.00	0.00	215,842.00	0.0%
Race to the Top	1,582,253.00	0.00	1,582,253.00	0.0%
Other Federal Revenue	0.00	0.00	0.00	0.0%
Total Federal Funds	8,108,690.00	0.00	8,108,690.00	0.0%
Grand Total All Funds	94,201,511.00	46,555,895.96	47,645,615.04	49.4%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2013 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
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Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$138,920.00	\$0.00	\$0.00	\$138,920.00
95493	Supplies	\$0.00	\$0.00	\$78.00	(\$78.00)
95457	Professional Services	\$0.00	\$0.00	\$1,430.00	(\$1,430.00)
95408	Conferences	\$0.00	\$0.00	\$4,609.07	(\$4,609.07)
95402	Board Of Education	\$0.00	\$0.00	\$120.00	(\$120.00)
95092	Production Center	\$0.00	\$0.00	\$4,050.00	(\$4,050.00)
95000	General	\$0.00	\$0.00	\$10,141.81	(\$10,141.81)
		Total: \$138,920.00	Total: \$0.00	Total: \$20,428.88	Total: \$118,491.12

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	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
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 BITTER		\$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
																		Total:
																		\$20,428.88

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Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2013 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

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Program	Description	Budget	Encumbered	Expended	Balance
99999	Default Program Code	\$100,000.00	\$0.00	\$0.00	\$100,000.00
91310	Dover High School	\$0.00	<u>\$10,010.00</u>	\$0.00	<u>(\$10,010.00)</u>
		Total: \$100,000.00	Total: <u>\$10,010.00</u>	Total: <u>\$0.00</u>	Total: <u>\$89,990.00</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: Encumbrance

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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	0000139586	7/12/2012	PO	1	1	1					0000029753	TEAM DISTRIBUTORS		\$10,010.00
																		Total:
																		\$10,010.00

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Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 7/1/2012
To Date: 7/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
022001	KCSILC	\$1,258.27	(\$10.72)	(\$10.72)	\$1,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.55
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
022003	PEAK Lost Books	\$42.97	\$0.00	\$0.00	\$42.97	\$0.00	\$0.00	\$0.00	\$0.00	\$42.97
024001	ADM COKE & CRACKE	\$905.15	\$0.00	\$0.00	\$905.15	\$0.00	\$0.00	\$0.00	\$0.00	\$905.15
024003	DISTRICT	\$3,180.90	\$0.00	\$0.00	\$3,180.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.90
024004	COMM PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032001	EAST ELEMENTARY	\$2,677.20	(\$10.72)	(\$10.72)	\$2,666.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.48
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	\$0.00	\$0.00	\$841.95	\$0.00	\$0.00	\$0.00	\$0.00	\$841.95
032008	COMPUTER LAB (CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034001	SOUTH ELEMENTARY	\$7,124.04	\$149.27	\$149.27	\$7,273.31	(\$162.50)	(\$162.50)	\$0.00	\$0.00	\$7,110.81
034002	LOST BOOK	\$2,901.72	\$0.00	\$0.00	\$2,901.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.72
035001	NORTH ELEMENTARY	\$1,436.33	(\$10.72)	(\$10.72)	\$1,425.61	(\$43.99)	(\$43.99)	\$0.00	\$0.00	\$1,381.62
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	\$0.00	\$0.00	\$433.70	\$0.00	\$0.00	\$0.00	\$0.00	\$433.70
035004	Music	\$80.06	\$0.00	\$0.00	\$80.06	\$0.00	\$0.00	\$0.00	\$0.00	\$80.06
035005	COCA COLA FUND	\$444.37	\$16.67	\$16.67	\$461.04	\$0.00	\$0.00	\$0.00	\$0.00	\$461.04
035006	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$326.69
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	\$0.00	\$0.00	\$22.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22.60
035011	YEARBOOK	\$77.12	\$1,217.00	\$1,217.00	\$1,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.12
035012	Jullie Tyre TECH	\$1,007.96	\$0.00	\$0.00	\$1,007.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.96
035013	North Dover-OM	\$49.45	\$0.00	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$0.00	\$49.45
035014	Grade 2 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035015	Chorus	\$528.69	\$0.00	\$0.00	\$528.69	\$0.00	\$0.00	\$0.00	\$0.00	\$528.69
036001	BTW	\$3,055.58	(\$10.72)	(\$10.72)	\$3,044.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.86
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	\$0.00	\$606.92	\$0.00	\$0.00	\$0.00	\$0.00	\$606.92
036008	YEARBOOK	\$4,366.15	\$0.00	\$0.00	\$4,366.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.15
036010	RODEL FOUNDATION	\$171.56	\$0.00	\$0.00	\$171.56	\$40.00	\$40.00	\$0.00	\$0.00	\$211.56
038001	FAIRVIEW ELEMENTAR	\$7,869.40	\$670.90	\$670.90	\$8,540.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.30
038002	LOST BOOK	\$634.75	\$0.00	\$0.00	\$634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$634.75
038003	PROJECT QRWT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038004	FIELD TRIPS	\$201.70	\$0.00	\$0.00	\$201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$201.70
038005	PARTNERSHIP FUND	\$8.14	\$0.00	\$0.00	\$8.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14
038006	Sunshine Fund	(\$49.15)	\$0.00	\$0.00	(\$49.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.15)
040001	HARTLY ELEMENTARY	\$5,710.89	(\$10.72)	(\$10.72)	\$5,700.17	(\$400.75)	(\$400.75)	\$0.00	\$0.00	\$5,299.42
040002	HARTLY YEARBOOK	\$4,804.36	\$0.00	\$0.00	\$4,804.36	(\$2,020.04)	(\$2,020.04)	\$0.00	\$0.00	\$2,784.32
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	\$0.00	\$0.00	\$832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$832.49

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

From Date: 7/1/2012
To Date: 7/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040005	PRE K AND K	\$790.90	\$0.00	\$0.00	\$790.90	(\$901.00)	(\$901.00)	\$0.00	\$0.00	(\$110.10)
040006	1ST GRADE FIELD TRI	\$199.75	\$0.00	\$0.00	\$199.75	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$49.75
040007	2ND GRADE FIELD TRI	\$263.75	\$0.00	\$0.00	\$263.75	(\$53.61)	(\$53.61)	\$0.00	\$0.00	\$210.14
040008	3RD GRADE FIELD TRI	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
040009	4TH GRADE FIELD TRI	\$1,147.01	\$0.00	\$0.00	\$1,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.01
040010	Library Lost Books	\$151.10	\$0.00	\$0.00	\$151.10	\$0.00	\$0.00	\$0.00	\$0.00	\$151.10
040011	ING Unsung Heros (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042001	Towne Point	\$1,900.55	(\$10.72)	(\$10.72)	\$1,889.83	(\$1,645.00)	(\$1,645.00)	\$0.00	\$0.00	\$244.83
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
042006	TP 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042007	TP 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$74.38	\$0.00	\$0.00	\$0.00	\$0.00	\$74.38
042010	Positive Behavior PBS	\$863.07	\$0.00	\$0.00	\$863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$863.07
044100	CMS STUDENT COUNCI	\$3,111.70	\$0.00	\$0.00	\$3,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.70
044101	CENTRAL MIDDLE SCH	\$1,447.80	(\$10.72)	(\$10.72)	\$1,437.08	(\$185.93)	(\$185.93)	\$0.00	\$0.00	\$1,251.15
044102	SUNSHINE FUND	\$641.65	\$17.46	\$17.46	\$659.11	\$0.00	\$0.00	\$0.00	\$0.00	\$659.11
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	\$0.00	\$479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$479.30
044203	CMS BOOKSTORE	\$824.02	\$0.00	\$0.00	\$824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$824.02
044204	CMS YEARBOOK	\$4,781.38	\$0.00	\$0.00	\$4,781.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.38
044205	CMS LIBRARY	\$1,328.03	\$0.00	\$0.00	\$1,328.03	(\$30.94)	(\$30.94)	\$0.00	\$0.00	\$1,297.09
044206	CAPITAL CLASSIC	\$621.08	\$0.00	\$0.00	\$621.08	\$0.00	\$0.00	\$0.00	\$0.00	\$621.08
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	\$0.00	\$661.90	(\$628.70)	(\$628.70)	\$0.00	\$0.00	\$33.20
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	\$313.44	\$313.44	\$19,201.77	(\$58.95)	(\$58.95)	\$0.00	\$0.00	\$19,142.82
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	\$0.00	\$0.00	\$2,120.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.86
044509	8 GREEN	\$1,195.01	\$0.00	\$0.00	\$1,195.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.01
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	\$0.00	\$0.00	\$2,276.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.16
044513	8 BLUE	\$420.99	\$0.00	\$0.00	\$420.99	\$0.00	\$0.00	\$0.00	\$0.00	\$420.99
044514	8 TAN	\$397.48	\$0.00	\$0.00	\$397.48	(\$158.32)	(\$158.32)	\$0.00	\$0.00	\$239.16
044516	7 RED	\$1,025.23	\$0.00	\$0.00	\$1,025.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.23

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

From Date: 7/1/2012
To Date: 7/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044517	7 BLUE	\$3,327.57	\$0.00	\$0.00	\$3,327.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.57
044518	7 GREEN	\$98.27	\$0.00	\$0.00	\$98.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98.27
044519	7 TAN	\$265.41	\$0.00	\$0.00	\$265.41	(\$28.55)	(\$28.55)	\$0.00	\$0.00	\$236.86
044520	7 & 8 ORANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044522	WRESTLING	\$271.45	\$0.00	\$0.00	\$271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$271.45
044523	2000 WOMEN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044528	Close Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$38.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38.59
044538	SOCCER	\$420.41	\$0.00	\$0.00	\$420.41	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$372.41
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	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42
044541	BASKETBALL FUNDRA	\$131.38	\$0.00	\$0.00	\$131.38	\$0.00	\$0.00	\$0.00	\$0.00	\$131.38
044542	CMS-BASEBALL	\$266.33	\$0.00	\$0.00	\$266.33	\$0.00	\$0.00	\$0.00	\$0.00	\$266.33
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	\$0.00	\$0.00	\$0.00	\$272.91
044545	National Honor Society	\$532.99	\$0.00	\$0.00	\$532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$532.99
044546	Girl's Basketball	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
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	\$0.00	\$379.97	\$0.00	\$0.00	\$0.00	\$0.00	\$379.97
044549	CMS Volleyball	\$18.61	\$0.00	\$0.00	\$18.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18.61
044550	Paul Carlson Award	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$2,049.75)	(\$2,049.75)	\$0.00	\$0.00	\$950.25
044551	Super Stars Mentoring	\$2,749.67	\$0.00	\$0.00	\$2,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.67
046100	WHMS STUDENT COUN	\$13,992.18	\$0.00	\$0.00	\$13,992.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.18
046101	WH MIDDLE SCHOOL	\$2,285.00	(\$10.73)	(\$10.73)	\$2,274.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.27
046201	WHMS BOOK FAIR	\$993.84	\$0.00	\$0.00	\$993.84	\$0.00	\$0.00	\$0.00	\$0.00	\$993.84
046203	WHMS YEARBOOK	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
046204	Planetarium	\$311.53	\$0.00	\$0.00	\$311.53	\$0.00	\$0.00	\$0.00	\$0.00	\$311.53
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	\$0.00	\$551.67	\$0.00	\$0.00	\$0.00	\$0.00	\$551.67
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	\$0.00	\$0.00	\$965.15	\$0.00	\$0.00	\$0.00	\$0.00	\$965.15
046213	6 Blue	\$545.03	\$0.00	\$0.00	\$545.03	\$0.00	\$0.00	\$0.00	\$0.00	\$545.03
046214	5 Orange	\$1,670.60	\$0.00	\$0.00	\$1,670.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.60
046215	5 Purple	\$520.92	\$0.00	\$0.00	\$520.92	\$0.00	\$0.00	\$0.00	\$0.00	\$520.92
046216	6 PURPLE	\$1,465.23	\$0.00	\$0.00	\$1,465.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.23
046217	5 Blue	\$349.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
046218	5 Green WHMS	\$498.16	\$0.00	\$0.00	\$498.16	\$0.00	\$0.00	\$0.00	\$0.00	\$498.16
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

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

From Date: 7/1/2012
To Date: 7/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
046222	Labs 307/407 (Read 180)	\$193.50	\$0.00	\$0.00	\$193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$193.50
046223	5 Silver	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
046224	5 Aqua	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00
046500	6TH GRADE BAND	\$17.47	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
046501	5TH GR BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046504	LOST BOOK	\$2,676.17	\$0.00	\$0.00	\$2,676.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.17
046508	ACCELERATED READE	\$2,108.44	\$0.00	\$0.00	\$2,108.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.44
046509	5 Gold	\$104.70	\$0.00	\$0.00	\$104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$104.70
046510	Reading Haller	(\$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	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00
046512	TEACHER ACTIVITES	\$326.35	\$0.00	\$0.00	\$326.35	\$0.00	\$0.00	\$0.00	\$0.00	\$326.35
050004	DFRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050005	PHYSICAL THERAPY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$152,445.03	\$5,298.97	\$5,298.97	\$157,744.00	(\$8,526.03)	(\$8,526.03)	\$0.00	\$0.00	\$149,217.97
Activity Acct Grand Total		\$152,445.03	\$5,298.97	\$5,298.97	\$157,744.00	(\$8,526.03)	(\$8,526.03)	\$0.00	\$0.00	\$149,217.97

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

From Date: 7/1/2012
To Date: 7/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$8,535.56	\$265.95	\$265.95	\$8,801.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,801.51
048001	DHS ADVANCED PLAC	\$17,171.27	\$0.00	\$0.00	\$17,171.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,171.27
048004	UNMET GENERAL ACC	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
048005	UNMETS-BUSINESS	\$979.40	\$0.00	\$0.00	\$979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$979.40
048006	UNMETS-MATH	\$1,141.10	\$103.00	\$103.00	\$1,244.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.10
048007	UNMETS- ENGLISH	\$1,924.74	\$0.00	\$0.00	\$1,924.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.74
048008	UNMETS-WORLD LANG	\$1,544.11	\$0.00	\$0.00	\$1,544.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.11
048011	UNMETS-CHORUS	\$359.75	\$30.00	\$30.00	\$389.75	\$0.00	\$0.00	\$0.00	\$0.00	\$389.75
048012	UNMETS-SOCIAL STUD	\$5,395.90	\$0.00	\$0.00	\$5,395.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.90
048013	UNMETS-SCIENCE	\$2,565.07	\$0.00	\$0.00	\$2,565.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.07
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	\$0.00	\$15,385.57	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$15,135.57
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	\$0.00	\$0.00	\$0.00	\$1,020.00
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	\$195.00	\$195.00	\$2,772.80	(\$777.78)	(\$777.78)	\$0.00	\$0.00	\$1,995.02
048124	Class of 2013	\$2,512.45	\$0.00	\$0.00	\$2,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.45
048125	Class of 2014	\$787.38	\$0.00	\$0.00	\$787.38	\$0.00	\$0.00	\$250.00	\$250.00	\$1,037.38
048126	Class of 2015	\$645.70	\$0.00	\$0.00	\$645.70	\$0.00	\$0.00	\$0.00	\$0.00	\$645.70
048127	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048199	UNMET-ROTC	\$134.15	\$0.00	\$0.00	\$134.15	\$0.00	\$0.00	\$0.00	\$0.00	\$134.15
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	\$0.00	\$177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$177.60
048205	DEBATE/SPEECH	\$331.51	\$0.00	\$0.00	\$331.51	\$0.00	\$0.00	\$0.00	\$0.00	\$331.51
048206	BPA	\$1,025.52	\$0.00	\$0.00	\$1,025.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.52
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	\$0.00	\$0.00	\$11,592.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,592.52
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	\$0.00	\$0.00	\$204.05	\$0.00	\$0.00	\$0.00	\$0.00	\$204.05
048214	GREENHOUSE	\$1,572.05	\$0.00	\$0.00	\$1,572.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.05
048215	MECH DRAWING CLUB-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048216	DANCE	\$2,664.15	\$0.00	\$0.00	\$2,664.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.15
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 7/1/2012
To Date: 7/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048218	FUTURE FARMER OF A	\$936.88	\$0.00	\$0.00	\$936.88	\$0.00	\$0.00	\$0.00	\$0.00	\$936.88
048219	DHS DRAMA	\$1,515.78	\$0.00	\$0.00	\$1,515.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.78
048220	DECA	\$81.83	\$0.00	\$0.00	\$81.83	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83
048223	NATIONAL HONOR SO	\$873.66	\$0.00	\$0.00	\$873.66	\$0.00	\$0.00	\$0.00	\$0.00	\$873.66
048224	BAND	\$649.30	\$0.00	\$0.00	\$649.30	\$0.00	\$0.00	\$0.00	\$0.00	\$649.30
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048226	Ambassador's Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$985.71	\$0.00	\$0.00	\$985.71	\$0.00	\$0.00	\$0.00	\$0.00	\$985.71
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	\$10.00	\$10.00	\$135.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135.56
048231	FRENCH CLUB	\$24.98	\$0.00	\$0.00	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24.98
048232	SPANISH	\$555.86	\$0.00	\$0.00	\$555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$555.86
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	\$0.00	\$0.00	\$0.00	\$193.26
048236	Twilight	\$1,732.35	\$0.00	\$0.00	\$1,732.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.35
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	\$0.00	\$0.00	\$2,615.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.42
048240	Best Buddies	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00
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	\$0.00	\$0.00	\$0.00	\$151.00
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	\$0.00	\$1,461.30	(\$610.00)	(\$610.00)	\$0.00	\$0.00	\$851.30
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	\$0.00	\$0.00	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
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	\$0.00	\$5,518.69	(\$310.44)	(\$310.44)	\$0.00	\$0.00	\$5,208.25
048512	DHS PRINT SHOP	\$25,534.17	\$1,498.00	\$1,498.00	\$27,032.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27,032.17
048513	COCA COLA	\$1,666.56	\$0.00	\$0.00	\$1,666.56	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$1,618.57
048521	Technology Student CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.04
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
048533	ENTICHERITAGE (CLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$298.90	\$298.90	\$1,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.29
048538	PSAT Account	\$1,669.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00
048539	KCCS	\$93.28	\$0.00	\$0.00	\$93.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93.28

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

From Date: 7/1/2012
To Date: 7/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048540	DHS Dance Team	\$63.70	\$0.00	\$0.00	\$63.70	\$0.00	\$0.00	\$0.00	\$0.00	\$63.70
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	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
048543	TSA	\$51.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00
048544	Passport to Success	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
090098	INTEREST	\$871.28	\$0.00	\$0.00	\$871.28	\$0.00	\$0.00	\$0.00	\$0.00	\$871.28
Group Total		\$162,970.06	\$2,775.85	\$2,775.85	\$165,745.91	(\$1,748.21)	(\$1,748.21)	\$0.00	\$0.00	\$163,999.70
Activity Acct Grand Total		\$162,970.06	\$2,775.85	\$2,775.85	\$165,745.91	(\$1,748.21)	(\$1,748.21)	\$0.00	\$0.00	\$163,999.70

**Capital School District
Major Cap Expenditures
07/31/12**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
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	1,701.04	147,614.05	1,542.40	91.28%
Central				17,107,900.00	16,957,042.51	1,701.04	147,614.05	1,542.40	99.13%
High School	2011	50285	06/30/13	21,633,400.00	15,901,165.63	1,357,310.48	4,252,334.84	122,589.05	79.78%
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	1,897,211.40	31,046,001.60	10,403,016.00	6.25%
High School	2012	99132	06/30/14	10,454,500.00	103,882.00	107,350.00	9,965,590.00	277,678.00	2.02%
High School				79,602,300.00	19,772,187.03	3,762,903.48	45,263,926.44	10,803,283.05	29.57%
KCCS - High School/Site	2013	50401	06/30/15	1,998,300.00	-	-	-	-	
KCCS - High School/Site				1,998,300.00	-	-	-	-	
Land for HS	2008	50080	06/30/13	11,000,000.00	10,541,990.89	-	458,009.11	-	95.84%
Land for HS				11,000,000.00	10,541,990.89	-	458,009.11	-	95.84%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,623,686.11	13,945.00	191,848.64	29,420.25	94.27%
Maintenance				3,858,900.00	3,623,686.11	13,945.00	191,848.64	29,420.25	94.27%
Professional Center	2011	50295	06/30/13	8,400,000.00	7,000,289.61	568,659.07	692,366.33	138,684.99	90.11%
Professional Center				8,400,000.00	7,000,289.61	568,659.07	692,366.33	138,684.99	90.11%
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%
South				18,639,700.00	18,639,700.00	-	-	-	100.00%
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	166,043.80	337,276.74	257,777.49	82.62%
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	279,800.00	10,529.06	17,829.56	(3,035.62)	254,477.00	10.14%
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	213,100.00	1,392.81	33,202.66	16,007.53	162,497.00	16.23%
WH/BTW/KCCS Site Imp	2012	99139	06/30/12	25,500.00	25,500.00	-	-	-	100.00%
WH/BTW/KCCS Site Im				5,542,100.00	4,300,023.84	217,076.02	350,248.65	674,751.49	81.51%

**Capital School District
Change Orders
07/31/12**

C/O #	Board Mtg	Approved	Company Name	Type of Contract	Amount	Description
High School						
43	07/18/12	07/02/12	A-Del	Sitework	7,574.00	Miscellaneous activities to assist with progress of building construction and aid site maneuverability
53	07/18/12	07/02/12	Kinsley	Structural Steel/misc M	90,139.00	Additional cost to fabricate and erect 224 calvanized HSS frames at revised piers Areas A&C
					97,713.00	
Maintenance						
81	07/18/12	07/02/12	KB Coldiron	Metal Studs/Drywall	677.00	Framed, hung and finished a new chase wall at the water fountain
83	07/18/12	07/02/12	KB Coldiron	Metal Studs/Drywall	324.00	Patched holes left in walls because arch, rasied wire molding in room 108 and 122
82	07/18/12	07/02/12	KB Coldiron	Metal Studs/Drywall	324.00	Patched drywall across form water fountain in MF due to scissor lift damage.
2	07/18/12	07/02/12	Jamestown	Painting	532.00	Prime and paint raw window trim
49	07/18/12	07/02/12	Nichols	Sitework	-65,000.00	Deduct unused allowances
102	07/18/12	06/11/12	Tudor Electric	Electrical	8,865.00	Lighting and Power Revisions per Gipe
104	07/18/12	06/11/12	Tudor Electric	Electrical	1,647.00	Electrical changes in break room
109	07/18/12	07/02/12	Tudor	Electrical	-5,000.00	Deduct Unused Allowances
112	07/18/12	06/11/12	John L Briggs	Carpentry	1,004.00	Install Microwave Cabinet and Microwave
	07/18/12	07/02/12	Kent Construction	Metal Building	-5,819.00	Deduct unused allowances
	07/18/12	07/02/12	Kent Construction	Metal Building	324.00	Repair door jamb at Maintenance Facility
					-62,122.00	
Professional Center						
3	07/18/12	07/02/12	Jamestown	Painting	2,038.00	Prima and paint raw window trim
103	07/18/12	06/11/12	Tudor Electric	Electrical	6,157.00	Lighting and Power Revisions per Gipe
105	07/18/12	06/11/12	Tudor Electric	Electrical	1,561.00	Power and Devices for additional projector screen/relocate light switches multipurpose room 101
113	07/18/12	06/11/12	John L Briggs	Carpentry	3,193.00	Vapor Retarder to Meet Moisture Requirements for the Expoxy Terazzo

**Capital School District
Change Orders
07/31/12**

<u>C/O #</u>	<u>Board Mtg</u>	<u>Approved</u>	<u>Company Name</u>	<u>Type of Contract</u>	<u>Amount</u>	<u>Description</u>
110	07/18/12	06/11/12	John L Briggs	Carpentry	4,962.00	Add 72.5"x116" projection screen to Board Room
108	07/18/12	06/11/12	John L Briggs	Carpentry	1,814.00	Replace the 78"x139" projection screen in the Board Room with a 72.5" x116" projection screen
115	07/18/12	07/02/12	Jamestown	Painting	832.00	Prepare floors and apply epoxy floor paint in rooms 104 and 104b and still seal rooms 199 and 104c
114	07/18/12	07/02/12	John L Briggs	Carpentry	4,982.00	Decorative Cap Rail @ east corridor 200 and south stair 200e
116	07/18/12	07/02/12	John L Briggs	Carpentry	1,467.00	Change Shutter #109B/2 to a Fire Shutter
122	07/18/12	07/02/12	Raymond Burke	Roofing	3,652.00	Provide curtainwall sill flashing ast south curtainwall elevation
123	07/18/12	07/02/12	Nichols	Sitework	514.00	Provide one kwanzan cherry tree
6	07/18/12	07/02/12	Flooring Solutions	Flooring	-15,000.00	Deduct unused allowances
					<u>16,172.00</u>	

WH/BTW/KCCS Site Improvements

07/18/12	07/02/12	A-Del	Sitework	-52,412.00	Deduct unused allowances
				<u>-52,412.00</u>	

Capital School District

Federal Fund Expenditures as of 07/31/12

FYB	Appr	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2010	40013	Counseling Grant	Lynn Widdow	06/30/12	181,181	181,181	0	0	100.00%
2010	40192	ARRA: Race to the Top	Tina Huff	06/13/14	4,394,770	2,117,475	25,554	2,251,741	48.18%
2011	40240	21st Century/Central Middle	Darren Guido	12/01/12	527,110	487,060	0	40,050	92.40%
2011	40269	Title II - Tech (Technology Imb	Tina Huff	09/15/12	73,387	63,748	0	9,639	86.86%
2011	40360	Education Jobs Fund	Sean Sokolow	09/15/12	1,459,804	1,459,804	0	0	100.00%
2011	40564	IDEA B (6-21)	Joyce Denma	06/30/12	1,559,094	394,968	65,208	1,098,918	25.33%
2011	40565	IDEA B - Preschool	Joyce Denma	08/15/12	62,178	61,838	0	340	99.45%
2012	40013	Counseling Grant	Lynn Widdow	09/30/12	183,607	183,607	0	0	100.00%
2012	40114	Title II - Teacher Quality	Tina Huff	12/31/12	825,419	684,248	0	141,170	82.90%
2012	40240	21st Century/Hartly Cares	Tammy Augus	03/31/13	294,665	12,551	0	282,114	4.26%
2012	40546	Partnership Grant		09/30/12	1,430	1,430	0	0	100.00%
2012	40554	Title I	Pam Herrera	12/31/12	3,829,943	3,876,421	8,856	-55,334	101.21%
2012	40560	Title III	Tina Huff	12/31/12	33,519	13,376	0	20,143	39.90%
2012	40564	IDEA B - Preschool	Joyce Denma	12/31/12	1,581,307	579,195	2,377	999,734	36.63%
2012	40570	Families Need Uplifting and Se	Gerry Jones	09/15/12	23,092	17,357	0	5,735	75.16%
2012	41015	Perkins: Vocational Education	Tina Huff	12/31/12	215,842	71,949	26,946	116,947	33.33%
2012	41177	GACGP:DECAN Tier III Pilot	Joyce Denma	12/01/12	10,000	0	0	10,000	0.00%
					15,256,348	10,206,207	128,942	4,921,198	66.90%