



Monthly Financial Reports May 31, 2013

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130627A - PEAK	\$303,318.00	\$0.00	\$221,158.22	\$221,158.22	72.91%	\$82,159.78
9130632A - East Dover Elementary School	\$65,493.00	\$0.00	\$28,680.97	\$28,680.97	43.79%	\$36,812.03
9130634A - South Dover Elementary School	\$56,057.00	\$0.00	\$51,772.18	\$51,772.18	92.36%	\$4,284.82
9130635A - North Dover Elementary School	\$49,426.00	\$0.00	\$45,892.88	\$45,892.88	92.85%	\$3,533.12
9130636A - Booker T. Washington Es	\$56,463.00	\$468.01	\$25,892.24	\$26,360.25	46.69%	\$30,102.75
9130638A - Fairview Elementary School	\$56,805.00	\$0.00	\$40,232.85	\$40,232.85	70.83%	\$16,572.15
9130640A - Hartly Elementary School	\$57,102.00	\$2,934.18	\$36,380.59	\$39,314.77	68.85%	\$17,787.23
9130642A - Towne Point Elementary School	\$34,107.00	\$0.00	\$27,563.08	\$27,563.08	80.81%	\$6,543.92
9130644A - Central Middle School	\$191,802.00	\$0.00	\$143,772.25	\$143,772.25	74.96%	\$48,029.75
9130646A - William Henry Middle School	\$148,546.00	\$2,137.91	\$87,982.89	\$90,120.80	60.67%	\$58,425.20
9130648A - Dover High School	\$394,434.00	\$13,727.08	\$286,890.41	\$300,617.49	76.21%	\$93,816.51
9130650A - Kent County Community School	\$564,122.00	\$20,669.95	\$571,312.54	\$591,982.49	104.94%	(\$27,860.49)
9130655A - Kent County Secondary IIC	\$259,250.00	\$0.00	\$218,777.36	\$218,777.36	84.39%	\$40,472.64
9130692A - TEACHER IN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
9130693A - DELAWARE TEACHER CENTER	\$444,900.00	\$0.00	\$376,885.97	\$376,885.97	84.71%	\$68,014.03
99900000 - Board Of Ed/District Expenses	\$138,920.00	\$0.00	\$40,202.53	\$40,202.53	28.94%	\$98,717.47
99900100 - Legal Services	\$69,000.00	\$0.00	\$25,103.19	\$25,103.19	36.38%	\$43,896.81
99900300 - District Expenditures	\$20,166,624.00	\$0.00	\$18,792,321.32	\$18,792,321.32	93.19%	\$1,374,302.68
99910010 - District Office	\$76,030.00	\$0.00	\$51,288.77	\$51,288.77	67.46%	\$24,741.23
99910100 - Superintendent	\$152,268.00	\$0.00	\$118,378.85	\$118,378.85	77.74%	\$33,889.15
99920000 - Curriculum/Instructional	\$469,676.00	\$61,085.37	\$180,802.66	\$241,888.03	51.50%	\$227,787.97
99920200 - Extra Time Programs	\$871,388.00	\$0.00	\$568,530.03	\$568,530.03	65.24%	\$302,857.97
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	\$15,473.02	\$15,473.02	18.85%	\$66,621.98
99920600 - Technology (Instructional)	\$96,993.00	\$0.00	\$65,936.48	\$65,936.48	67.98%	\$31,056.52
99920700 - Athletics	\$194,000.00	\$0.00	\$150,855.40	\$150,855.40	77.76%	\$43,144.60
99920800 - Drivers Education	\$23,519.00	\$0.00	\$5,493.34	\$5,493.34	23.36%	\$18,025.66
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	\$9,909.40	\$13,249.34	\$23,158.74	7.24%	\$296,921.26
99930200 - Special School Tuition Payment	\$1,440,941.00	\$0.00	\$977,249.29	\$977,249.29	67.82%	\$463,691.71
99930300 - Special Services	\$50,335.00	\$0.00	\$38,781.38	\$38,781.38	77.05%	\$11,553.62
99940000 - Business Office/Finance	\$115,187.00	\$0.00	\$48,876.50	\$48,876.50	42.43%	\$66,310.50
99940050 - Facilities Management	\$50,400.00	\$0.00	\$26,813.00	\$26,813.00	53.20%	\$23,587.00
99940100 - Contingency	\$100,000.00	\$6,000.00	\$54,119.64	\$60,119.64	60.12%	\$39,880.36
99940200 - Division I Sal/Other State Prg	\$45,815,217.00	\$0.00	\$38,397,866.93	\$38,397,866.93	83.81%	\$7,417,350.07
99940300 - Division II Vocational	\$159,735.00	\$7,578.54	\$251,883.65	\$259,462.19	162.43%	(\$99,727.19)
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	\$56,593.35	\$56,593.35	78.60%	\$15,406.65
99950000 - Personnel/Hr	\$86,519.00	\$0.00	\$29,508.25	\$29,508.25	34.11%	\$57,010.75
99960100 - Maintenance	\$497,486.00	\$5,500.00	\$477,301.14	\$482,801.14	97.05%	\$14,684.86
99960200 - Operations/Utilities	\$2,421,545.00	\$11,517.54	\$1,882,931.68	\$1,894,449.22	78.23%	\$527,095.78

Division - 13 Capital School District

Operating Unit	Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960300 - State Transportation	\$4,115,787.00	\$30,072.08	\$3,494,054.04	\$3,524,126.12	85.62%	\$591,660.88
99960500 - Fleet Vehicles	\$65,558.00	\$0.00	\$53,565.43	\$53,565.43	81.71%	\$11,992.57
99970000 - Local Debt Service	\$6,922,483.00	\$0.00	\$6,917,274.32	\$6,917,274.32	99.92%	\$5,208.68
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$301,041.00	\$1,810.54	\$37,813.23	\$39,623.77	13.16%	\$261,417.23
99970100 - Major Cap	\$314,876.00	\$200,000.00	\$2,227,841.56	\$2,427,841.56	771.05%	(\$2,112,965.56)
99970200 - Minor Cap	\$754,245.00	\$70,996.50	\$15,980.14	\$86,976.64	11.53%	\$667,268.36
99970680 - School Supervision	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
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	\$3,265.18	\$124,731.51	\$127,996.69	93.24%	\$9,275.31
99990600 - Homebound	\$220,564.00	\$0.00	\$171,827.91	\$171,827.91	77.90%	\$48,736.09
99990700 - AUSTISTIC PROGRAM	\$273,000.00	\$0.00	\$207,008.23	\$207,008.23	75.83%	\$65,991.77
Budget Totals	\$90,126,750.00	\$447,672.28	\$78,180,878.69	\$78,628,550.97	87.24%	\$11,498,199.03
Current Year Unassigned Expenses		\$17,081.81	\$8,554,774.00	\$8,571,855.81		
Previous Budget Year Expenses		\$21,026,252.82	\$45,951,352.54	\$66,977,605.36		
Total Expenses		\$21,491,006.91	\$132,687,005.23	\$154,178,012.14		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	43,488,736.00	36,422,908.48	7,065,827.52	83.8%
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	3,504,286.99	154,079.01	95.8%
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	41,314.52	0.00	111.3%
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	476,924.00	0.00	100.0%
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	537,978.43	0.00	104.8%
Total State Funds	61,857,004.00	56,915,762.98	4,941,241.02	92.0%
LOCAL FUNDS				
Current Expense Tax Receipts	10,610,550.00	10,226,785.19	383,764.81	96.4%
Debt Service Tax Receipts	6,674,973.00	6,160,285.06	514,687.94	92.3%
Debt Service - Impact Fee	0.00	126,085.04	0.00	0.0%
Tuition Tax Receipts	5,184,701.00	4,990,801.39	193,899.61	96.3%
Minor Capital Tax Receipts	277,321.00	178,296.98	99,024.02	64.3%
Technology Maintenance Match	213,712.00	211,465.75	2,246.25	98.9%
Interest	323,043.00	198,254.05	124,788.95	61.4%
CSCR	59,548.00	26,755.33	32,792.67	44.9%
Indirect Costs	392,151.00	256,670.81	135,480.19	65.5%
Cafeteria	0.00	2,750,000.00	0.00	0.0%
Donations	0.00	163,022.45	0.00	0.0%
Building Rental	27,509.00	28,682.00	0.00	104.3%
Erate	102,052.00	82,976.43	19,075.57	81.3%
Other Match Tax Receipts	0.00	412,655.64	0.00	0.0%
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	103,601.62	1,297,019.38	7.4%
Total Local Funds	23,643,852.00	24,305,336.51	0.00	102.8%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
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	278,466.00	0.00	0.0%
Total Federal Funds	7,786,363.00	6,903,712.00	882,651.00	88.7%
OTHER FUNDS				
Adult Education	0.00	607.00	0.00	0.0%
Total Other Funds	0.00	607.00	0.00	0.0%
Grand Total All Funds	93,287,219.00	88,125,418.49	5,161,800.51	94.5%

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	\$956.48	\$137,963.52
95493	Supplies	\$0.00	\$0.00	\$702.30	(\$702.30)
95482	Travel	\$0.00	\$0.00	\$5,995.99	(\$5,995.99)
95469	Superintendent	\$0.00	\$0.00	\$7.77	(\$7.77)
95457	Professional Services	\$0.00	\$0.00	\$5,452.50	(\$5,452.50)
95452	Printing	\$0.00	\$0.00	\$42.00	(\$42.00)
95408	Conferences	\$0.00	\$0.00	\$6,876.69	(\$6,876.69)
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	\$11,948.80	(\$11,948.80)
		Total: \$138,920.00	Total: \$0.00	Total: \$40,202.53	Total: \$98,717.47

Budget Transactions

Division:

 Budget Year/Budget Ref:

 Option:

 Operating Unit:

 Program:

 Funding Line:

 Transaction Type:

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans 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 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 - PETT		\$150.00
95408	05289	55631	100	13-0631	01235524	11/29/2012	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT		\$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 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
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
95469	98000	56000	270	13-0631	01374070	3/5/2013	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT		\$7.77
95482	05289	54105	100	13-0631	01380593	3/7/2013	VO	1	0	1		0	0	0	0000169344	KAY DIETZ-SASS		\$615.50
99999	00001	51110	100	13-0631	0000163308	3/8/2013	JV	1336	0	0								(\$200.00)
99999	98000	51110	270	13-0631	0000163308	3/8/2013	JV	1337	0	0								\$200.00
99999	00001	52001	100	13-0631	0000163308	3/8/2013	JV	1584	0	0								(\$40.56)
99999	98000	52001	270	13-0631	0000163308	3/8/2013	JV	1585	0	0								\$40.56
99999	00001	52005	100	13-0631	0000163308	3/8/2013	JV	1748	0	0								(\$3.50)
99999	98000	52005	270	13-0631	0000163308	3/8/2013	JV	1749	0	0								\$3.50
99999	00001	52006	100	13-0631	0000163308	3/8/2013	JV	1864	0	0								(\$11.78)
99999	98000	52006	270	13-0631	0000163308	3/8/2013	JV	1865	0	0								\$11.78
99999	00001	52009	100	13-0631	0000163308	3/8/2013	JV	1972	0	0								(\$0.34)
99999	98000	52009	270	13-0631	0000163308	3/8/2013	JV	1973	0	0								\$0.34
99999	00001	52016	100	13-0631	0000163308	3/8/2013	JV	2170	0	0								(\$2.76)
99999	98000	52016	270	13-0631	0000163308	3/8/2013	JV	2171	0	0								\$2.76
99999	00001	51110	100	13-0631	PR00162764	3/8/2013	PR	25299	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00162764	3/8/2013	PR	25300	0	0								\$40.56
99999	00001	52005	100	13-0631	PR00162764	3/8/2013	PR	25301	0	0								\$3.50
99999	00001	52006	100	13-0631	PR00162764	3/8/2013	PR	25302	0	0								\$11.78
99999	00001	52009	100	13-0631	PR00162764	3/8/2013	PR	25303	0	0								\$0.34
99999	00001	52016	100	13-0631	PR00162764	3/8/2013	PR	25304	0	0								\$2.76
95000	98000	56111	270	13-0631	01396110	3/18/2013	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$161.09
95408	98000	55631	270	13-0631	01396475	3/19/2013	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$144.00
95457	98000	55000	270	13-0631	01406451	3/25/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$307.50
95482	98000	54104	270	13-0631	01406492	3/25/2013	VO	1	0	1		0	0	0	0000043698	BRIAN E LEWIS		\$796.00
95482	98000	54103	270	13-0631	01406492	3/25/2013	VO	1	0	2		0	0	0	0000043698	BRIAN E LEWIS		\$240.00
95482	98000	54105	270	13-0631	01406492	3/25/2013	VO	1	0	3		0	0	0	0000043698	BRIAN E LEWIS		\$64.00
95482	98000	54104	270	13-0631	01406511	3/25/2013	VO	1	0	1		0	0	0	0000169344	KAY DIETZ-SASS		\$1,176.00
95482	98000	54103	270	13-0631	01406511	3/25/2013	VO	1	0	2		0	0	0	0000169344	KAY DIETZ-SASS		\$360.00
95482	98000	54105	270	13-0631	01406511	3/25/2013	VO	1	0	3		0	0	0	0000169344	KAY DIETZ-SASS		\$64.00
95482	98000	54104	270	13-0631	01413379	3/28/2013	VO	1	0	1		0	0	0	0000023127	RAYMOND L PAYLOR		\$956.00
95482	98000	54103	270	13-0631	01413379	3/28/2013	VO	1	0	2		0	0	0	0000023127	RAYMOND L PAYLOR		\$240.00
95482	98000	54105	270	13-0631	01413379	3/28/2013	VO	1	0	3		0	0	0	0000023127	RAYMOND L PAYLOR		\$64.00
99999	00001	51110	100	13-0631	0000167906	4/4/2013	JV	1209	0	0								(\$200.00)
99999	98000	51110	270	13-0631	0000167906	4/4/2013	JV	1210	0	0								\$200.00
99999	00001	52001	100	13-0631	0000167906	4/4/2013	JV	1467	0	0								(\$40.56)

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	98000	52001	270	13-0631	0000167906	4/4/2013	JV	1468	0	0								\$40.56
99999	00001	52005	100	13-0631	0000167906	4/4/2013	JV	1637	0	0								(\$3.50)
99999	98000	52005	270	13-0631	0000167906	4/4/2013	JV	1638	0	0								\$3.50
99999	00001	52006	100	13-0631	0000167906	4/4/2013	JV	1761	0	0								(\$12.04)
99999	98000	52006	270	13-0631	0000167906	4/4/2013	JV	1762	0	0								\$12.04
99999	00001	52009	100	13-0631	0000167906	4/4/2013	JV	1879	0	0								(\$0.34)
99999	98000	52009	270	13-0631	0000167906	4/4/2013	JV	1880	0	0								\$0.34
99999	00001	52016	100	13-0631	0000167906	4/4/2013	JV	2087	0	0								(\$2.82)
99999	98000	52016	270	13-0631	0000167906	4/4/2013	JV	2088	0	0								\$2.82
99999	00001	51110	100	13-0631	PR00167428	4/5/2013	PR	25168	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00167428	4/5/2013	PR	25169	0	0								\$40.56
99999	00001	52005	100	13-0631	PR00167428	4/5/2013	PR	25170	0	0								\$3.50
99999	00001	52006	100	13-0631	PR00167428	4/5/2013	PR	25171	0	0								\$12.04
99999	00001	52009	100	13-0631	PR00167428	4/5/2013	PR	25172	0	0								\$0.34
99999	00001	52016	100	13-0631	PR00167428	4/5/2013	PR	25173	0	0								\$2.82
95457	98000	55000	270	13-0631	01435727	4/15/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$1,160.00
95408	98000	55631	270	13-0631	IV86879	4/16/2013	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION		\$104.00
95457	98000	55000	270	13-0631	01446172	4/22/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$160.00
95000	98000	56111	270	13-0631	01450216	4/23/2013	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$187.39
95457	05165	55000	100	13-0631	01481704	5/14/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$210.00
95457	98000	55000	270	13-0631	01483838	5/15/2013	VO	1	0	1		0	0	0	0000026214	GENEVIEVE H RITTER DBA DELMARV		\$435.00
95482	98000	54005	270	13-0631	761	5/15/2013	CR	1	0	1								(\$946.17)
95482	98000	54005	270	13-0631	01499562	5/23/2013	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$400.00
95482	98000	54104	270	13-0631	01501614	5/24/2013	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$796.88
95000	98000	56111	270	13-0631	01501614	5/24/2013	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING		\$195.75
																		Total: \$40,202.53

[Return to Budget Screen](#)

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	\$6,000.00	\$24,326.72	\$69,673.28
99702	Audit Fees	\$0.00	\$0.00	\$557.00	(\$557.00)
99519	Security	\$0.00	\$0.00	\$12,547.92	(\$12,547.92)
95469	Superintendent	\$0.00	\$0.00	\$6,678.00	(\$6,678.00)
91310	Dover High School	\$0.00	\$0.00	\$10,010.00	(\$10,010.00)
		Total: \$100,000.00	Total: \$6,000.00	Total: \$54,119.64	Total: \$39,880.36

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

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Schd Line Num	Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd 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
99999	05165	55000	100	13-0644	01359882	2/22/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$548.24
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
99999	98000	55000	270	13-0644	01376743	3/6/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$394.24
99519	05289	55000	100	13-0648	01382126	3/8/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$788.48
99999	98000	55000	270	13-0644	01396819	3/19/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$492.80
99519	05289	55000	100	13-0648	01398045	3/19/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$1,010.24
99519	05289	55000	100	13-0648	01405100	3/22/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$887.04
99519	98000	55000	270	13-0648	01413283	3/28/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$979.44
99519	05165	55000	100	13-0648	01432984	4/11/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$899.36
99519	05165	55000	100	13-0648	01432993	4/11/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$452.76
99999	98000	55000	270	13-0644	01437032	4/16/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$498.96
99999	98000	55000	270	13-0644	01437068	4/16/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$492.80
99999	98000	55000	270	13-0644	01437098	4/16/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$492.80
99999	98000	55000	270	13-0644	01450412	4/24/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$295.68
99999	98000	57020	270	13-0648	01450541	4/24/2013	VO	1	0	1	0000175457	1	1	1	0000023226	SICO AMERICA INC		\$6,175.00
99999	98000	57020	270	13-0648	01450541	4/24/2013	VO	2	0	1		0	0	0	0000023226	SICO AMERICA INC		\$180.00
99702	98000	55000	270	13-0631	IV85658	4/24/2013	VI	2	0	1		0	0	0	1202010000	AUDITOR OF ACCOUNTS (DOVER)		\$557.00
99519	05165	55000	100	13-0648	01452865	4/25/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$976.36
99519	98000	55000	270	13-0648	01460968	5/1/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$868.56
99999	98000	55000	270	13-0644	01467733	5/6/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$492.80
99519	98000	55000	270	13-0648	01471459	5/7/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$994.84
99999	98000	55000	270	13-0644	01472273	5/8/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$492.80
99999	98000	55500	270	13-0648	01481392	5/14/2013	VO	1	0	1	0000180658	1	1	1	0000000735	GRIFFIN GREENHOUSE		\$10,475.00
99519	98000	55000	270	13-0648	01490187	5/19/2013	VO	1	0	2		0	0	0	0000158131	SECURITY GUARD INC		\$997.92
99999	98000	55000	270	13-0644	01496386	5/22/2013	VO	1	0	1		0	0	0	0000158131	SECURITY GUARD INC		\$492.80
																	Total:	\$54,119.64

[Return to Budget Screen](#)

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

From Date: 4/24/2013

To Date: 5/23/2013

From Acct: 1

To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000998	INTEREST	\$0.00	\$1.31	\$4.17	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17
022001	KCSILC	\$1,258.27	\$0.00	(\$41.24)	\$1,217.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.03
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	\$79.55	\$984.70	\$0.00	(\$658.01)	\$0.00	\$0.00	\$326.69
024003	DISTRICT	\$3,180.90	(\$30.29)	\$1,823.91	\$5,004.81	\$0.00	(\$1,129.00)	\$0.00	\$0.00	\$3,875.81
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	\$3,406.00	\$3,606.00	\$3,606.00	\$0.00	(\$42.00)	\$0.00	\$0.00	\$3,564.00
032001	EAST ELEMENTARY	\$2,677.20	\$0.00	\$3,775.98	\$6,453.18	(\$652.98)	(\$3,067.98)	\$0.00	\$0.00	\$3,385.20
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	\$2,166.08	\$3,692.56	\$4,534.51	\$0.00	(\$1,926.13)	\$0.00	\$0.00	\$2,608.38
032008	Pre-Kindergarten	\$0.00	\$0.00	\$1,470.00	\$1,470.00	(\$16.28)	(\$78.99)	\$0.00	\$0.00	\$1,391.01
032009	Physical Educ/Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034001	SOUTH ELEMENTARY	\$7,124.04	\$1,870.40	\$8,593.71	\$15,717.75	(\$3,639.81)	(\$7,201.37)	\$0.00	\$0.00	\$8,516.38
034002	LOST BOOK	\$2,901.72	\$0.00	\$121.15	\$3,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.87
035001	NORTH ELEMENTARY	\$1,436.33	\$284.44	\$618.18	\$2,054.51	\$0.00	(\$1,277.43)	\$0.00	\$0.00	\$777.08
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	\$103.52	\$537.22	\$0.00	\$0.00	\$0.00	\$0.00	\$537.22
035004	Music	\$80.06	\$0.00	\$374.52	\$454.58	\$0.00	(\$77.60)	(\$317.67)	(\$317.67)	\$59.31
035005	COCA COLA FUND	\$444.37	\$0.00	\$86.76	\$531.13	\$0.00	\$0.00	\$0.00	\$0.00	\$531.13
035006	Kindergarten	\$0.00	\$0.00	\$134.55	\$134.55	\$0.00	(\$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	\$0.00	\$222.00	\$548.69	\$0.00	(\$456.69)	\$0.00	\$0.00	\$92.00
035009	3rd grade	\$98.19	\$0.00	\$228.00	\$326.19	(\$130.00)	(\$130.00)	\$0.00	\$0.00	\$196.19
035010	4th grade	\$22.60	\$0.00	\$238.25	\$260.85	\$0.00	(\$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	\$1,392.34	\$5,503.04	\$6,031.73	(\$396.00)	(\$3,933.70)	\$317.67	\$317.67	\$2,415.70
035016	Drama Club	\$0.00	\$0.00	\$520.75	\$520.75	(\$43.34)	(\$179.97)	\$0.00	\$0.00	\$340.78
036001	BTW	\$3,055.58	\$980.65	\$6,823.71	\$9,879.29	(\$1,875.80)	(\$7,901.29)	\$0.00	\$0.00	\$1,978.00
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	\$11.99	\$76.08	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.00
036008	YEARBOOK	\$4,366.15	\$100.00	\$1,252.00	\$5,618.15	(\$1,081.00)	(\$1,081.00)	\$0.00	\$0.00	\$4,537.15
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	\$3,086.00	\$17,500.55	\$25,369.95	\$147.00	(\$12,519.61)	\$0.00	(\$41.01)	\$12,809.33
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	\$725.00	\$2,437.85	\$2,639.55	\$0.00	(\$130.00)	\$0.00	\$0.00	\$2,509.55
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	\$5,018.84	\$10,729.73	(\$60.00)	(\$938.67)	\$0.00	\$0.00	\$9,791.06
040002	HARTLY YEARBOOK	\$4,804.36	\$942.00	\$2,643.00	\$7,447.36	\$0.00	(\$2,170.03)	\$0.00	\$0.00	\$5,277.33
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	\$28.59	\$161.88	\$994.37	\$0.00	\$0.00	\$0.00	\$0.00	\$994.37

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

From Date: 4/24/2013

To Date: 5/23/2013

From Acct: 1

To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
040005	PRE K AND K	\$790.90	\$0.00	\$0.00	\$790.90	\$0.00	(\$701.00)	\$0.00	(\$89.90)	\$0.00
040006	1ST GRADE FIELD TRIP	\$199.75	\$0.00	\$160.00	\$359.75	\$0.00	(\$150.00)	\$0.00	\$40.15	\$249.90
040007	2ND GRADE FIELD TRI	\$263.75	\$308.00	\$756.00	\$1,019.75	\$0.00	(\$53.61)	\$0.00	(\$160.39)	\$805.75
040008	3RD GRADE FIELD TRI	\$75.00	\$1,369.00	\$1,543.00	\$1,618.00	(\$590.00)	(\$693.00)	\$0.00	\$135.14	\$1,060.14
040009	4TH GRADE FIELD TRI	\$1,147.01	\$0.00	\$1,660.00	\$2,807.01	\$0.00	(\$2,755.00)	\$0.00	\$75.00	\$127.01
040010	Library Lost Books	\$151.10	\$0.00	\$548.00	\$699.10	\$0.00	(\$323.08)	\$0.00	\$0.00	\$376.02
042001	Towne Point	\$1,900.55	\$724.00	\$2,620.40	\$4,520.95	(\$708.00)	(\$2,328.04)	\$0.00	\$0.00	\$2,192.91
042002	STUDENT ACTIVITY/yea	\$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	\$12.74	\$63.89	\$138.27	\$0.00	\$0.00	\$0.00	\$0.00	\$138.27
042010	Positive Behavior PBS	\$863.07	\$122.00	\$771.39	\$1,634.46	(\$323.94)	(\$637.94)	\$0.00	\$0.00	\$996.52
044100	CMS STUDENT COUNCI	\$3,111.70	\$0.00	\$1,764.00	\$4,875.70	\$0.00	(\$1,986.25)	\$0.00	\$0.00	\$2,889.45
044101	CENTRAL MIDDLE SCH	\$1,447.80	\$0.00	\$206.38	\$1,654.18	(\$62.80)	(\$539.38)	\$0.00	\$126.94	\$1,241.74
044102	SUNSHINE FUND	\$641.65	\$17.99	\$212.17	\$853.82	(\$62.99)	(\$829.74)	\$0.00	\$0.00	\$24.08
044103	CENTURY 21	\$2,897.22	\$0.00	\$0.00	\$2,897.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.22
044201	BPA - CMS	\$141.60	\$0.00	\$0.00	\$141.60	\$0.00	(\$65.00)	\$0.00	\$0.00	\$76.60
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	\$0.00	\$15.00	\$839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$839.02
044204	CMS YEARBOOK	\$4,781.38	\$200.00	\$3,273.10	\$8,054.48	\$0.00	(\$4,082.40)	\$0.00	\$0.00	\$3,972.08
044205	CMS LIBRARY	\$1,328.03	\$110.00	\$2,630.05	\$3,958.08	(\$117.94)	(\$3,283.75)	\$0.00	\$287.35	\$961.68
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	(\$75.50)	\$0.00	\$0.00	\$127.95
044500	CHORUS	\$661.90	\$478.00	\$1,029.00	\$1,690.90	\$0.00	(\$1,060.70)	\$0.00	\$0.00	\$630.20
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	\$195.85	\$1,746.42	\$20,634.75	(\$18.00)	(\$2,853.55)	\$0.00	(\$287.35)	\$17,493.85
044506	Art Enrichment	\$845.10	\$0.00	\$0.00	\$845.10	\$0.00	(\$411.00)	\$0.00	\$0.00	\$434.10
044507	7 & 8 STRINGS	\$92.95	\$0.00	\$0.00	\$92.95	\$0.00	\$0.00	\$0.00	\$0.00	\$92.95
044508	CMS BAND ACCT	\$2,120.86	\$1,214.82	\$13,292.74	\$15,413.60	(\$5,568.00)	(\$10,312.50)	\$0.00	\$0.00	\$5,101.10
044509	8 GREEN	\$1,195.01	\$860.00	\$1,920.00	\$3,115.01	(\$1,296.15)	(\$2,378.70)	\$0.00	\$0.00	\$736.31
044510	7 & 8 ACADEMIC ILC	\$101.27	\$0.00	\$0.00	\$101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101.27
044511	7/8 PURPLE BEHAVORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 RED	\$2,276.16	\$0.00	\$1,990.00	\$4,266.16	\$0.00	(\$2,118.59)	\$0.00	\$0.00	\$2,147.57
044513	8 BLUE	\$420.99	\$1,950.00	\$3,787.00	\$4,207.99	(\$2,104.25)	(\$3,099.50)	\$0.00	\$0.00	\$1,108.49
044514	8 TAN	\$397.48	\$860.00	\$2,995.00	\$3,392.48	(\$50.00)	(\$2,312.23)	\$0.00	\$0.00	\$1,080.25
044516	7 RED	\$1,025.23	\$0.00	\$0.00	\$1,025.23	(\$95.27)	(\$95.27)	\$0.00	\$0.00	\$929.96
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

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

From Date: 4/24/2013
To Date: 5/23/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044522	WRESTLING	\$271.45	\$0.00	\$720.00	\$991.45	\$0.00	(\$1,002.25)	\$0.00	\$0.00	(\$10.80)
044525	CMS Student Scholarsh	\$507.98	\$0.00	\$0.00	\$507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507.98
044529	TOBACCO GRANT	\$436.04	\$0.00	\$0.00	\$436.04	\$0.00	(\$42.99)	\$0.00	\$0.00	\$393.05
044533	Football	\$38.59	\$30.00	\$916.00	\$954.59	\$0.00	(\$873.00)	\$0.00	\$0.00	\$81.59
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	\$939.00	\$1,043.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.77
044540	FIELD HOCKEY	\$2.42	\$0.00	\$181.00	\$183.42	\$0.00	\$0.00	\$0.00	\$0.00	\$183.42
044541	BASKETBALL FUNDRAI	\$131.38	\$0.00	\$270.00	\$401.38	\$0.00	(\$401.00)	\$0.00	\$0.00	\$0.38
044542	CMS-BASEBALL	\$266.33	\$0.00	\$100.00	\$366.33	\$303.54	\$232.04	\$0.00	\$0.00	\$598.37
044543	CMS SOFTBALL	\$7.34	\$0.00	\$0.00	\$7.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34
044544	PHYS ED	\$272.91	\$0.00	\$0.00	\$272.91	\$0.00	(\$41.59)	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$532.99	\$190.00	\$215.00	\$747.99	(\$404.81)	(\$404.81)	\$0.00	\$0.00	\$343.18
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	\$1,085.01	\$1,464.98	(\$25.47)	(\$456.69)	\$0.00	\$0.00	\$1,008.29
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	\$684.00	\$684.00	\$0.00	(\$324.35)	\$0.00	\$0.00	\$359.65
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	\$0.00	\$518.51	\$518.51	(\$29.83)	(\$190.71)	\$0.00	\$0.00	\$327.80
044556	CMS Athletics	\$0.00	\$30.00	\$356.64	\$356.64	\$0.00	\$0.00	\$0.00	\$0.00	\$356.64
044557	Professional Developm	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
046100	WHMS STUDENT COUN	\$13,992.18	\$0.00	\$26,241.54	\$40,233.72	(\$272.90)	(\$21,143.20)	(\$595.00)	(\$1,249.50)	\$17,841.02
046101	WH MIDDLE SCHOOL	\$2,285.00	\$1,467.04	\$6,018.00	\$8,303.00	(\$55.00)	(\$3,333.69)	\$0.00	\$311.53	\$5,280.84
046201	WHMS BOOK FAIR	\$993.84	\$52.00	\$4,620.13	\$5,613.97	\$0.00	(\$3,881.64)	\$0.00	\$0.00	\$1,732.33
046203	WHMS YEARBOOK	\$385.00	\$340.00	\$1,755.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00
046204	Planetarium	\$311.53	\$0.00	\$0.00	\$311.53	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$1,347.75	\$2,312.90	\$0.00	(\$1,104.50)	\$0.00	\$0.00	\$1,208.40
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	\$553.00	\$768.00	\$2,438.60	\$0.00	(\$2,044.00)	\$0.00	\$654.50	\$1,049.10
046215	5 Purple	\$520.92	\$1,175.00	\$2,304.00	\$2,824.92	(\$884.36)	(\$1,568.16)	\$0.00	\$0.00	\$1,256.76
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	\$1,820.20	\$1,864.20	\$2,213.20	\$0.00	(\$349.00)	\$0.00	\$0.00	\$1,864.20
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	(\$800.00)	(\$800.00)	\$595.00	\$595.00	\$682.36
046220	6 Orange	\$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: 4/24/2013
To Date: 5/23/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
046222	Labs 307/407 (Read 180)	\$193.50	\$0.00	\$70.00	\$263.50	\$0.00	(\$53.00)	\$0.00	\$0.00	\$210.50
046223	5 Silver	\$860.00	\$560.00	\$830.00	\$1,690.00	(\$602.00)	(\$912.00)	\$0.00	\$0.00	\$778.00
046224	5 Aqua	\$202.00	\$0.00	\$88.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
046500	6TH GRADE BAND	\$17.47	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
046504	LOST BOOK	\$2,676.17	\$23.98	\$73.59	\$2,749.76	(\$15.54)	(\$112.86)	\$0.00	\$0.00	\$2,636.90
046508	ACCELERATED READE	\$2,108.44	\$0.00	\$0.00	\$2,108.44	\$0.00	(\$1,726.85)	\$0.00	\$0.00	\$381.59
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	\$700.00	\$821.50	\$1,202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.50
046512	TEACHER ACTIVITES	\$326.35	\$110.60	\$390.91	\$717.26	\$0.00	\$0.00	\$0.00	\$0.00	\$717.26
046513	5/6 Navy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050004	DFRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050005	PHYSICAL THERAPY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$152,445.03	\$33,438.73	\$171,971.58	\$324,416.61	(\$21,531.92)	(\$137,280.39)	\$0.00	\$0.00	\$187,136.22
Activity Acct Grand Total		\$152,445.03	\$33,438.73	\$171,971.58	\$324,416.61	(\$21,531.92)	(\$137,280.39)	\$0.00	\$0.00	\$187,136.22

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 5/1/2013
To Date: 5/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$8,535.56	\$4,478.46	\$10,049.48	\$18,585.04	\$0.00	(\$8,848.41)	\$0.00	\$0.00	\$9,736.63
048001	DHS ADVANCED PLAC	\$17,171.27	\$9,001.00	\$36,099.00	\$53,270.27	\$0.00	(\$210.00)	\$0.00	\$0.00	\$53,060.27
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	\$60.00	\$1,039.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.40
048006	UNMETS-MATH	\$1,141.10	\$90.00	\$555.95	\$1,697.05	\$0.00	(\$63.00)	\$0.00	\$0.00	\$1,634.05
048007	UNMETS- ENGLISH	\$1,924.74	\$10.00	\$84.75	\$2,009.49	\$0.00	(\$1,861.55)	\$0.00	\$0.00	\$147.94
048008	UNMETS-WORLD LANG	\$1,544.11	\$25.00	\$25.00	\$1,569.11	\$0.00	(\$1,469.04)	\$0.00	\$0.00	\$100.07
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	\$76.50	\$106.50	\$5,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.40
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	\$387.00	\$8,964.50	\$24,350.07	\$0.00	(\$11,761.73)	\$0.00	(\$1,750.00)	\$10,838.34
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	(\$1,260.00)	\$0.00	\$0.00	\$5,037.53
048115	CLASS OF 2004	\$538.70	\$0.00	\$0.00	\$538.70	\$0.00	\$0.00	\$0.00	\$0.00	\$538.70
048116	CLASS OF 2005	\$66.65	\$0.00	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66.65
048117	CLASS OF 2006	\$1,323.96	\$0.00	\$0.00	\$1,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.96
048118	CLASS OF 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$2,577.80	\$10.00	\$205.00	\$2,782.80	\$0.00	(\$777.78)	\$0.00	(\$225.00)	\$1,780.02
048124	Class of 2013	\$2,512.45	\$4,021.00	\$8,706.00	\$11,218.45	(\$3,718.81)	(\$8,756.06)	\$0.00	\$0.00	\$2,462.39
048125	Class of 2014	\$787.38	\$166.10	\$12,935.71	\$13,723.09	(\$10,413.26)	(\$14,413.26)	\$0.00	\$1,750.00	\$1,059.83
048126	Class of 2015	\$645.70	\$0.00	\$757.00	\$1,402.70	\$0.00	(\$177.22)	\$0.00	\$0.00	\$1,225.48
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	\$0.00	\$2,044.84	\$2,376.35	\$0.00	(\$1,829.52)	\$0.00	\$0.00	\$546.83
048206	BPA	\$1,025.52	\$0.00	\$2,224.25	\$3,249.77	\$0.00	(\$2,523.45)	\$0.00	(\$279.00)	\$447.32
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	\$4,015.00	\$14,346.00	\$25,938.52	\$0.00	(\$17,455.53)	\$0.00	\$385.00	\$8,867.99
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	\$539.00	\$743.05	\$0.00	(\$304.00)	(\$360.00)	(\$360.00)	\$79.05
048214	GREENHOUSE	\$1,572.05	\$254.00	\$1,112.00	\$2,684.05	\$0.00	(\$1,170.03)	\$0.00	\$0.00	\$1,514.02
048216	DANCE	\$2,664.15	\$0.00	\$795.00	\$3,459.15	\$0.00	(\$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	\$34.56	\$3,399.46	\$4,336.34	(\$638.49)	(\$2,622.99)	\$0.00	(\$1,200.00)	\$513.35

Dover High School

General Ledger Report

Year to Date and Current Month

From Date: 5/1/2013

To Date: 5/31/2013

From Acct: 1

To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048219	DHS DRAMA	\$1,515.78	\$544.00	\$4,771.00	\$6,286.78	\$0.00	(\$3,977.37)	\$0.00	\$0.00	\$2,309.41
048220	DECA	\$81.83	\$0.00	\$3,110.50	\$3,192.33	\$0.00	(\$3,072.53)	\$0.00	\$279.00	\$398.80
048223	NATIONAL HONOR SO	\$873.66	\$0.00	\$2,016.00	\$2,889.66	(\$724.31)	(\$2,585.47)	\$0.00	(\$402.00)	(\$97.81)
048224	BAND	\$649.30	\$0.00	\$31,905.05	\$32,554.35	\$0.00	(\$31,724.11)	\$0.00	\$0.00	\$830.24
048225	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048227	Strings	\$985.71	\$0.00	\$2,720.00	\$3,705.71	\$0.00	(\$3,400.00)	\$0.00	\$0.00	\$305.71
048228	MATH LEAGUE	\$579.29	\$0.00	\$0.00	\$579.29	\$0.00	\$0.00	\$0.00	\$0.00	\$579.29
048230	UNMET LIBRARY BOO	\$125.56	\$349.39	\$541.82	\$667.38	\$0.00	(\$95.93)	\$0.00	\$0.00	\$571.45
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	\$90.00	\$90.00	\$645.86	(\$75.00)	(\$178.55)	\$0.00	\$0.00	\$467.31
048233	Latin	\$12.25	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
048234	LATER LOTUS CLUB	\$590.24	\$0.00	\$0.00	\$590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$590.24
048235	Chess Club	\$193.26	\$0.00	\$0.00	\$193.26	\$0.00	(\$78.96)	\$0.00	\$0.00	\$114.30
048236	Twilight	\$1,732.35	\$0.00	\$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	(\$137.50)	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$2,615.42	\$123.00	\$1,157.50	\$3,772.92	\$0.00	(\$479.72)	\$0.00	\$0.00	\$3,293.20
048240	Best Buddies	\$31.00	\$0.00	\$604.00	\$635.00	(\$300.00)	(\$332.00)	\$0.00	\$0.00	\$303.00
048301	Girls Tennis	\$220.00	\$750.00	\$750.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00
048302	CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048303	SWIMMING	\$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	\$300.00	\$1,635.94	\$1,868.28	(\$170.00)	(\$337.54)	\$0.00	(\$673.00)	\$857.74
048404	TRI-M	\$160.00	\$0.00	\$0.00	\$160.00	(\$77.00)	(\$77.00)	\$0.00	\$0.00	\$83.00
048511	DHS PARKING TICKET	\$5,518.69	\$380.00	\$2,933.00	\$8,451.69	\$0.00	(\$3,102.38)	\$0.00	\$0.00	\$5,349.31
048512	DHS PRINT SHOP	\$25,534.17	\$16,575.56	\$109,635.74	\$135,169.91	(\$7,057.86)	(\$109,659.79)	\$360.00	\$2,660.00	\$28,170.12
048513	COCA COLA	\$1,666.56	\$175.81	\$1,827.88	\$3,494.44	(\$250.00)	(\$2,064.04)	\$0.00	(\$490.00)	\$940.40
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	(\$250.00)	\$0.00	\$0.00	\$1,730.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$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	\$0.00	\$276.00	\$339.70	\$0.00	(\$29.00)	\$0.00	\$0.00	\$310.70
048541	Future Educators Ameri	\$153.00	\$0.00	\$142.00	\$295.00	\$0.00	(\$79.95)	\$0.00	\$0.00	\$215.05
048542	Chorus-Student Money	\$130.00	\$0.00	\$15,363.87	\$15,493.87	\$0.00	(\$14,640.90)	\$0.00	\$0.00	\$852.97
048543	TSA	\$51.00	\$0.00	\$800.25	\$851.25	\$0.00	\$0.00	\$0.00	\$0.00	\$851.25

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

From Date: 5/1/2013
To Date: 5/31/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048544	Passport to Success	\$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	\$3,000.00	\$3,005.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.00
090098	INTEREST	\$871.28	\$0.00	(\$78.79)	\$792.49	\$0.00	(\$308.68)	\$0.00	\$0.00	\$483.81
Group Total		\$162,970.06	\$44,856.38	\$293,779.25	\$456,749.31	(\$23,424.73)	(\$258,832.70)	\$0.00	\$0.00	\$197,916.61
Activity Acct Grand Total		\$162,970.06	\$44,856.38	\$293,779.25	\$456,749.31	(\$23,424.73)	(\$258,832.70)	\$0.00	\$0.00	\$197,916.61

**Capital School District
Major Cap Expenditures
05/31/13**

<u>Project</u>	<u>FYB</u>	<u>Appr</u>	<u>End Date</u>	<u>Budget</u>	<u>PY Expend</u>	<u>Expend</u>	<u>Encumber</u>	<u>Available</u>	<u>% Spent</u>
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	150,857.49	-	-	100.00%
Central				17,107,900.00	16,957,042.51	150,857.49	-	-	100.00%
High School	2011	50285	06/30/13	21,633,400.00	15,901,165.63	5,292,549.89	438,882.95	801.53	97.97%
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	26,791,959.37	16,059,376.54	494,893.09	62.56%
High School	2012	99132	06/30/14	10,454,500.00	103,882.00	5,874,964.00	3,475,654.00	1,000,000.00	57.19%
High School				79,602,300.00	19,772,187.03	38,360,504.86	19,973,913.49	1,495,694.62	73.03%
KCCS - High School/Site	2013	50401	06/30/15	1,998,300.00	-	1,998,300.00	-	-	
KCCS - High School/Site				1,998,300.00	-	1,998,300.00	-	-	100.00%
Land for HS	2008	50080	06/30/13	11,000,000.00	10,541,990.89	458,009.11	-	-	100.00%
Land for HS				11,000,000.00	10,541,990.89	458,009.11	-	-	100.00%
Maintenance	2011	50294	06/30/13	3,858,900.00	3,623,686.11	181,627.41	21,659.70	31,926.78	98.61%
Maintenance				3,858,900.00	3,623,686.11	181,627.41	21,659.70	31,926.78	98.61%
Professional Center	2011	50295	06/30/13	8,400,000.00	7,000,289.61	1,117,614.37	221,712.36	60,383.66	96.64%
Professional Center				8,400,000.00	7,000,289.61	1,117,614.37	221,712.36	60,383.66	96.64%
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	446,679.46	193,455.19	120,963.38	90.82%
WH/BTW/KCCS Site Imp	2012	50376	06/30/14	279,800.00	10,529.06	170,960.94	98,310.00	-	64.86%
WH/BTW/KCCS Site Imp	2012	50377	06/30/14	213,100.00	1,392.81	47,891.93	68,057.56	95,757.70	23.13%
WH/BTW/KCCS Site Imp	2012	99139	06/30/12	25,500.00	25,500.00	-	-	-	100.00%
WH/BTW/KCCS Site Im				5,542,100.00	4,300,023.84	665,532.33	359,822.75	216,721.08	89.60%

Capital School District

Federal Fund Expenditures

as of 05/31/13

FYB	Appr	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2010	40192	ARRA: Race to the Top	Tina Huff	06/13/14	4,485,909	3,735,121	108,896	641,892	83.26%
2011	41076	Title I - Sig Grant	Tina Huff	09/30/13	94,391	4,750	4,750	84,891	5.03%
2012	40114	Title II - Teacher Quality	Tina Huff	08/01/13	825,419	825,419	0	0	100.00%
2012	40240	21st Century/Dover High	Gene Montan	04/30/13	388,309	259,844	12,557	115,908	66.92%
2012	40554	Title I	Pam Herrera	08/01/13	3,838,693	3,829,943	0	8,750	99.77%
2012	40560	Title III	Tina Huff	08/01/13	33,519	33,519	0	0	100.00%
2012	40564	IDEA B - Preschool	Joyce Denma	08/01/13	1,581,957	1,473,072	115,085	-6,200	93.12%
2012	40565	IDEA B - Desired Results Traini	Pam Nichols	08/01/13	624	566	0	58	90.74%
2012	40570	Families Need Uplifting and Se	Gerry Jones	08/01/13	23,092	23,092	0	0	100.00%
2012	41015	Perkins: Vocational Education	Tina Huff	08/01/13	215,842	215,842	0	0	100.00%
2012	41076	Title I - Sig Grant	Tina Huff	09/30/13	405,425	115,413	9,500	280,512	28.47%
2012	41177	RTTT - College Readiness	Eugene Mont	08/01/13	110,000	11,934	0	98,066	10.85%
2013	40114	Title II - Teacher Quality	Tina Huff	08/01/14	814,584	420,024	0	394,560	51.56%
2013	40240	21st Century/Hartly Cares	Tammy Augus	06/15/14	148,466	0	0	148,466	0.00%
2013	40554	Title I	Pam Herrera	08/01/14	3,929,219	3,089,640	1,265	838,314	78.63%
2013	40560	Title III	Tina Huff	08/01/14	44,692	22,550	0	22,142	50.46%
2013	40564	IDEA B - Preschool	Joyce Denma	08/01/14	1,628,804	523,225	9,414	1,096,165	32.12%
2013	40565	IDEA B - Prof Development for	Pam Nichols	11/01/14	607	607	0	0	100.00%
2013	40570	Homeless Children and Youth	Tonya Guinn	08/01/14	17,000	9,824	0	7,176	57.79%
2013	41015	Perkins: Vocational Education	Tina Huff	08/01/14	207,947	127,914	6,403	73,630	61.51%
					18,794,499	14,722,300	267,871	3,804,329	78.33%