

# **Capital School District Monthly Financial Reports September 30, 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       | \$52,664.26    | \$52,664.26    | 17.36%            | \$250,653.74         |
| 9130632A - East Dover Elementary School   | \$57,185.00     | \$0.00       | \$9,784.74     | \$9,784.74     | 17.11%            | \$47,400.26          |
| 9130634A - South Dover Elementary School  | \$63,156.00     | \$0.00       | \$17,594.83    | \$17,594.83    | 27.86%            | \$45,561.17          |
| 9130635A - North Dover Elementary School  | \$52,567.00     | \$0.00       | \$31,363.57    | \$31,363.57    | 59.66%            | \$21,203.43          |
| 9130636A - Booker T. Washington Es        | \$40,052.00     | \$0.00       | \$7,080.44     | \$7,080.44     | 17.68%            | \$32,971.56          |
| 9130638A - Fairview Elementary School     | \$53,652.00     | \$0.00       | \$9,750.49     | \$9,750.49     | 18.17%            | \$43,901.51          |
| 9130640A - Hartly Elementary School       | \$62,012.00     | \$0.00       | \$14,029.41    | \$14,029.41    | 22.62%            | \$47,982.59          |
| 9130642A - Towne Point Elementary School  | \$34,979.00     | \$0.00       | \$17,430.87    | \$17,430.87    | 49.83%            | \$17,548.13          |
| 9130644A - Central Middle School          | \$170,198.00    | \$5,911.50   | \$32,138.93    | \$38,050.43    | 22.36%            | \$132,147.57         |
| 9130646A - William Henry Middle School    | \$187,875.00    | \$0.00       | \$19,886.89    | \$19,886.89    | 10.59%            | \$167,988.11         |
| 9130648A - Dover High School              | \$400,191.00    | \$95,793.72  | \$65,929.74    | \$161,723.46   | 40.41%            | \$238,467.54         |
| 9130650A - Kent County Community School   | \$564,122.00    | \$28,218.24  | \$130,229.24   | \$158,447.48   | 28.09%            | \$405,674.52         |
| 9130655A - Kent County Secondary Iic      | \$259,250.00    | \$0.00       | \$51,092.48    | \$51,092.48    | 19.71%            | \$208,157.52         |
| 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       | \$86,846.88    | \$86,846.88    | 21.49%            | \$317,253.12         |
| 99900000 - Board Of Ed/District Expenses  | \$138,920.00    | \$0.00       | \$21,293.96    | \$21,293.96    | 15.33%            | \$117,626.04         |
| 99900100 - Legal Services                 | \$69,000.00     | \$0.00       | \$6,391.32     | \$6,391.32     | 9.26%             | \$62,608.68          |
| 99900300 - District Expenditures          | \$19,528,064.00 | \$0.00       | \$4,923,537.62 | \$4,923,537.62 | 25.21%            | \$14,604,526.38      |
| 99910010 - District Office                | \$62,030.00     | \$0.00       | \$15,457.56    | \$15,457.56    | 24.92%            | \$46,572.44          |
| 99910100 - Superintendent                 | \$134,105.00    | \$0.00       | \$41,535.12    | \$41,535.12    | 30.97%            | \$92,569.88          |
| 99920000 - Curriculum/Instructional       | \$489,558.00    | \$8,342.69   | \$74,183.11    | \$82,525.80    | 16.86%            | \$407,032.20         |
| 99920200 - Extra Time Programs            | \$693,478.00    | \$0.00       | \$447,145.65   | \$447,145.65   | 64.48%            | \$246,332.35         |
| 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       | \$2,212.90     | \$2,212.90     | 2.70%             | \$79,882.10          |
| 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       | \$3,006.84     | \$3,006.84     | 1.43%             | \$207,993.16         |
| 99920800 - Drivers Education              | \$19,986.00     | \$0.00       | \$633.51       | \$633.51       | 3.17%             | \$19,352.49          |
| 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    | \$14,151.81  | \$874.54       | \$15,026.35    | 4.69%             | \$305,053.65         |
| 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       | \$8,187.70     | \$8,187.70     | 16.24%            | \$42,237.30          |
| 99940000 - Business Office/Finance        | \$115,945.00    | \$0.00       | \$2,011.97     | \$2,011.97     | 1.74%             | \$113,933.03         |
| 99940050 - Facilities Management          | \$50,400.00     | \$0.00       | \$26,813.00    | \$26,813.00    | 53.20%            | \$23,587.00          |
| 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       | \$9,314,954.84 | \$9,314,954.84 | 20.36%            | \$36,428,663.16      |
| 99940300 - Division Ii Vocational         | \$139,967.00    | \$3,000.00   | \$70,194.49    | \$73,194.49    | 52.29%            | \$66,772.51          |
| 99940600 - Insurance                      | \$135,896.00    | \$0.00       | \$125,702.00   | \$125,702.00   | 92.50%            | \$10,194.00          |
| 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       | \$11,021.10    | \$11,021.10    | 11.49%            | \$84,878.90          |
| 99960100 - Maintenance                    | \$509,412.00    | \$1,737.01   | \$126,781.64   | \$128,518.65   | 25.23%            | \$380,893.35         |
| 99960200 - Operations/Utilities           | \$2,421,545.00  | \$661,591.04 | \$493,191.03   | \$1,154,782.07 | 47.69%            | \$1,266,762.93       |

## Division - 13 Capital School District

| Operating Unit                        | Budget                 | Encumbered             | Expended               | Total<br>Exp./Enc.     | Percent<br>Obligated | Unencumbered<br>Balance |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
| 99960300 - State Transportation       | \$4,061,849.00         | \$846,985.77           | \$411,143.25           | \$1,258,129.02         | 30.97%               | \$2,803,719.98          |
| 99970000 - Local Debt Service         | \$6,922,483.00         | \$0.00                 | \$4,350,537.24         | \$4,350,537.24         | 62.85%               | \$2,571,945.76          |
| 99970040 - LOCAL TECHNOLOGY MATCH TAX | \$301,041.00           | \$1,110.87             | \$15,669.60            | \$16,780.47            | 5.57%                | \$284,260.53            |
| 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                 | \$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        | \$129,016.00           | \$41,588.32            | \$50,673.47            | \$92,261.79            | 71.51%               | \$36,754.21             |
| 99990600 - Homebound                  | \$183,385.00           | \$0.00                 | \$4,045.17             | \$4,045.17             | 2.21%                | \$179,339.83            |
| 99990700 - AUSTISTIC PROGRAM          | \$273,000.00           | \$0.00                 | \$38,592.88            | \$38,592.88            | 14.14%               | \$234,407.12            |
| <b>Budget Totals</b>                  | <b>\$88,850,637.00</b> | <b>\$1,718,440.97</b>  | <b>\$21,173,595.43</b> | <b>\$22,892,036.40</b> | <b>25.76%</b>        | <b>\$65,958,600.60</b>  |
| Current Year Unassigned Expenses      |                        | \$0.00                 | \$884,108.77           | \$884,108.77           |                      |                         |
| Previous Budget Year Expenses         |                        | \$46,353,874.31        | \$12,897,160.32        | \$59,251,034.63        |                      |                         |
| <b>Total Expenses</b>                 |                        | <b>\$48,072,315.28</b> | <b>\$34,954,864.52</b> | <b>\$83,027,179.80</b> |                      |                         |

**Capital School District Financial Report - Revenue**  
**As of September 30, 2012**

|                                  | <b>Budget</b>        | <b>Received</b>      | <b>Anticipated Receipts</b> | <b>Percent Received</b> |
|----------------------------------|----------------------|----------------------|-----------------------------|-------------------------|
| <b>STATE FUNDS</b>               |                      |                      |                             |                         |
| Formula Salaries & OEC's         | 43,420,539.00        | 32,307,350.75        | 11,113,188.25               | 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         | 1,778,330.00         | 1,831,492.00                | 49.3%                   |
| Related Services                 | 177,833.00           | 129,490.00           | 48,343.00                   | 72.8%                   |
| Drivers Ed.                      | 19,986.00            | 20,349.00            | 0.00                        | 101.8%                  |
| 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            | 10,000.00            | 40,000.00                   | 20.0%                   |
| Minor Capital Improvements       | 336,465.00           | 0.00                 | 336,465.00                  | 0.0%                    |
| Major Capital Improvements       | 0.00                 | 2,015,951.00         | 0.00                        | 0.0%                    |
| Educational Sustainment Fund     | 0.00                 | 1,073,522.00         | 0.00                        | 0.0%                    |
| Other State Revenue              | 2,038,111.00         | 0.00                 | 2,038,111.00                | 0.0%                    |
| <b>Total State Funds</b>         | <b>61,208,351.00</b> | <b>45,849,663.75</b> | <b>15,358,687.25</b>        | <b>74.9%</b>            |
| <b>LOCAL FUNDS</b>               |                      |                      |                             |                         |
| Current Expense Tax Receipts     | 10,610,550.00        | 1,527,580.97         | 9,082,969.03                | 14.4%                   |
| Debt Service Tax Receipts        | 6,674,973.00         | 920,981.51           | 5,753,991.49                | 13.8%                   |
| Tuition Tax Receipts             | 5,184,701.00         | 740,038.22           | 4,444,662.78                | 14.3%                   |
| Minor Capital Tax Receipts       | 277,321.00           | 30,005.54            | 247,315.46                  | 10.8%                   |
| Technology Maintenance Match     | 213,712.00           | 30,094.70            | 183,617.30                  | 14.1%                   |
| Interest                         | 300,605.00           | 55,691.25            | 244,913.75                  | 18.5%                   |
| CSCR                             | 22,048.00            | 0.00                 | 22,048.00                   | 0.0%                    |
| Indirect Costs                   | 381,436.00           | 40,965.98            | 340,470.02                  | 10.7%                   |
| Cafeteria                        | 0.00                 | 900,000.00           | 0.00                        | 0.0%                    |
| Donations                        | 0.00                 | 16,994.00            | 0.00                        | 0.0%                    |
| Building Rental                  | 21,318.00            | 2,442.50             | 18,875.50                   | 11.5%                   |
| Erate                            | 92,597.00            | 0.00                 | 92,597.00                   | 0.0%                    |
| Other Local Revenue              | 1,105,209.00         | 111,103.25           | 994,105.75                  | 10.1%                   |
| <b>Total Local Funds</b>         | <b>24,884,470.00</b> | <b>4,375,897.92</b>  | <b>20,508,572.08</b>        | <b>17.6%</b>            |

**Capital School District Financial Report - Revenue**  
**As of September 30, 2012**

|                              | <b>Budget</b>        | <b>Received</b>      | <b>Anticipated<br/>Receipts</b> | <b>Percent<br/>Received</b> |
|------------------------------|----------------------|----------------------|---------------------------------|-----------------------------|
| <b>FEDERAL FUNDS</b>         |                      |                      |                                 |                             |
| 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%                        |
| <b>Total Federal Funds</b>   | <b>8,108,690.00</b>  | <b>0.00</b>          | <b>8,108,690.00</b>             | <b>0.0%</b>                 |
| <b>Grand Total All Funds</b> | <b>94,201,511.00</b> | <b>50,225,561.67</b> | <b>43,975,949.33</b>            | <b>53.3%</b>                |

**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        | <u>\$78.00</u>     | <u>(\$78.00)</u>     |
| 95457   | Professional Services | \$0.00              | \$0.00        | <u>\$1,930.00</u>  | <u>(\$1,930.00)</u>  |
| 95408   | Conferences           | \$0.00              | \$0.00        | <u>\$4,635.07</u>  | <u>(\$4,635.07)</u>  |
| 95402   | Board Of Education    | \$0.00              | \$0.00        | <u>\$120.00</u>    | <u>(\$120.00)</u>    |
| 95092   | Production Center     | \$0.00              | \$0.00        | <u>\$4,050.00</u>  | <u>(\$4,050.00)</u>  |
| 95000   | General               | \$0.00              | \$0.00        | <u>\$10,480.89</u> | <u>(\$10,480.89)</u> |
|         |                       | Total: \$138,920.00 | Total: \$0.00 | Total: \$21,293.96 | Total: \$117,626.04  |

**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 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     |
|         |       |         |           |          |          |                 |            |                |                      |                        |              |              |                    |                      |            |                                |             | Total:      |
|         |       |         |           |          |          |                 |            |                |                      |                        |              |              |                    |                      |            |                                |             | \$21,293.96 |

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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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|         |       |         |      |          |            |           |            |          |               |                  |       |          | Trans    | Trans    | Trans      | Ref               | Ref         | Ref                |  |  |  |
|---------|-------|---------|------|----------|------------|-----------|------------|----------|---------------|------------------|-------|----------|----------|----------|------------|-------------------|-------------|--------------------|--|--|--|
|         |       |         | Fund |          |            |           | Accounting | Trans    | Trans         | Trans            | Trans | Ref      | Ref      | Ref      | Vendor ID  | Vendor            | Description | Amount             |  |  |  |
| Program | Appr  | Account | Code | Location | Trans ID   | Date      | Type       | Line Num | Schd Line Num | Distrib Line Num | ID    | Line Num | Line Num | Line Num |            | Name              |             |                    |  |  |  |
| 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:** 9/1/2012  
**To Date:** 9/30/2012

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

| Acct.  | Account Name        | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |        | To Date<br>End. Bal. |
|--------|---------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|--------|----------------------|
|        |                     |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD    |                      |
| 022001 | KCSILC              | \$1,258.27               | (\$9.27)                | (\$35.05)  | \$1,223.22              | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$1,223.22           |
| 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               | \$4.76                  | (\$21.03)  | \$2,656.17              | (\$65.00)       | (\$65.00)    | \$0.00                | \$0.00 | \$2,591.17           |
| 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 | Pre-Kindergarten    | \$0.00                   | \$280.00                | \$280.00   | \$280.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$280.00             |
| 034001 | SOUTH ELEMENTARY    | \$7,124.04               | (\$9.27)                | \$124.94   | \$7,248.98              | (\$217.99)      | (\$1,198.60) | \$0.00                | \$0.00 | \$6,050.38           |
| 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               | (\$9.27)                | \$338.95   | \$1,775.28              | \$0.00          | (\$8.01)     | \$0.00                | \$0.00 | \$1,767.27           |
| 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                 | \$8.04                  | \$8.04     | \$441.74                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$441.74             |
| 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                 | \$0.00                  | \$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                  | \$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              | (\$652.65)      | (\$652.65)   | \$0.00                | \$0.00 | \$355.31             |
| 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                | (\$43.70)       | (\$43.70)    | \$0.00                | \$0.00 | \$484.99             |
| 036001 | BTW                 | \$3,055.58               | \$63.71                 | \$287.92   | \$3,343.50              | (\$501.55)      | (\$501.55)   | \$0.00                | \$0.00 | \$2,841.95           |
| 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                | \$0.00          | \$40.00      | \$0.00                | \$0.00 | \$211.56             |
| 038001 | FAIRVIEW ELEMENTAR  | \$7,869.40               | \$141.69                | \$797.53   | \$8,666.93              | (\$2,056.20)    | (\$2,775.41) | \$0.00                | \$0.00 | \$5,891.52           |
| 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               | \$199.84                | \$2,724.06 | \$8,434.95              | \$0.00          | (\$400.75)   | \$0.00                | \$0.00 | \$8,034.20           |
| 040002 | HARTLY YEARBOOK     | \$4,804.36               | \$0.00                  | \$289.00   | \$5,093.36              | \$0.00          | (\$2,020.04) | \$0.00                | \$0.00 | \$3,073.32           |
| 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                 | \$10.24                 | \$44.52    | \$877.01                | \$0.00          | \$0.00       | \$0.00                | \$0.00 | \$877.01             |

# Capital School District

## General Ledger Report

### Year to Date and Current Month

**From Date:** 9/1/2012  
**To Date:** 9/30/2012

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

| Acct.  | Account Name          | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ---Disb/JV--- |              | ---Net Transfers--- |            | To Date<br>End. Bal. |
|--------|-----------------------|--------------------------|-------------------------|------------|-------------------------|---------------|--------------|---------------------|------------|----------------------|
|        |                       |                          | During Period           | YTD        |                         | During Period | YTD          | During Period       | YTD        |                      |
| 040005 | PRE K AND K           | \$790.90                 | \$0.00                  | \$0.00     | \$790.90                | \$0.00        | (\$901.00)   | \$0.00              | \$0.00     | (\$110.10)           |
| 040006 | 1ST GRADE FIELD TRI   | \$199.75                 | \$0.00                  | \$0.00     | \$199.75                | \$0.00        | (\$150.00)   | \$0.00              | \$0.00     | \$49.75              |
| 040007 | 2ND GRADE FIELD TRI   | \$263.75                 | \$0.00                  | \$0.00     | \$263.75                | \$0.00        | (\$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        | (\$1,147.00) | \$0.00              | \$0.00     | \$0.01               |
| 040010 | Library Lost Books    | \$151.10                 | \$348.00                | \$348.00   | \$499.10                | \$0.00        | \$0.00       | \$0.00              | \$0.00     | \$499.10             |
| 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               | (\$9.27)                | (\$35.06)  | \$1,865.49              | \$0.00        | (\$1,620.04) | \$0.00              | \$0.00     | \$245.45             |
| 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                 | \$541.49                | \$541.49   | \$1,404.56              | (\$14.00)     | (\$14.00)    | \$0.00              | \$0.00     | \$1,390.56           |
| 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               | (\$9.27)                | \$211.60   | \$1,659.40              | \$0.00        | (\$185.93)   | \$126.94            | \$126.94   | \$1,600.41           |
| 044102 | SUNSHINE FUND         | \$641.65                 | \$0.00                  | \$48.25    | \$689.90                | (\$52.99)     | (\$52.99)    | \$0.00              | \$0.00     | \$636.91             |
| 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               | \$290.64                | \$290.64   | \$1,618.67              | (\$305.36)    | (\$313.33)   | \$287.35            | \$287.35   | \$1,592.69           |
| 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                | \$0.00        | (\$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              | \$194.89                | \$677.61   | \$19,565.94             | (\$170.23)    | (\$184.19)   | (\$287.35)          | (\$287.35) | \$19,094.40          |
| 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               | \$1,059.45              | \$1,059.45 | \$3,180.31              | \$0.00        | \$0.00       | \$0.00              | \$0.00     | \$3,180.31           |
| 044509 | 8 GREEN               | \$1,195.01               | \$0.00                  | \$0.00     | \$1,195.01              | (\$298.00)    | (\$318.00)   | \$0.00              | \$0.00     | \$877.01             |
| 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                 | \$465.00                | \$465.00   | \$885.99                | \$0.00        | \$0.00       | \$0.00              | \$0.00     | \$885.99             |
| 044514 | 8 TAN                 | \$397.48                 | \$0.00                  | \$0.00     | \$397.48                | \$0.00        | (\$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:** 9/1/2012  
**To Date:** 9/30/2012

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

| Acct.  | Account Name            | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |              | ----Net Transfers---- |            | To Date<br>End. Bal. |
|--------|-------------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|--------------|-----------------------|------------|----------------------|
|        |                         |                          | During Period           | YTD        |                         | During Period   | YTD          | During Period         | YTD        |                      |
| 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                | \$0.00          | (\$28.55)    | \$0.00                | \$0.00     | \$236.86             |
| 044522 | WRESTLING               | \$271.45                 | \$0.00                  | \$0.00     | \$271.45                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$271.45             |
| 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          | \$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                | \$0.00          | \$131.56     | \$0.00                | \$0.00     | \$551.97             |
| 044539 | BOYS/GIRLS TRACK        | \$104.77                 | \$0.00                  | \$0.00     | \$104.77                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$104.77             |
| 044540 | FIELD HOCKEY            | \$2.42                   | \$30.00                 | \$30.00    | \$32.42                 | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$32.42              |
| 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                | (\$71.50)       | (\$71.50)    | \$0.00                | \$0.00     | \$194.83             |
| 044543 | CMS SOFTBALL            | \$7.34                   | \$0.00                  | \$0.00     | \$7.34                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$7.34               |
| 044544 | PHYS ED                 | \$272.91                 | \$0.00                  | \$0.00     | \$272.91                | \$0.00          | (\$41.59)    | \$0.00                | \$0.00     | \$231.32             |
| 044545 | National Honor Society  | \$532.99                 | \$0.00                  | \$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                   | \$0.00                  | \$3,000.00 | \$3,000.00              | \$0.00          | (\$2,673.48) | (\$126.94)            | (\$126.94) | \$199.58             |
| 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           |
| 044552 | FFA (Future Farmers A   | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$0.00               |
| 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               | \$587.91                | \$562.12   | \$2,847.12              | (\$1,732.49)    | (\$1,883.70) | \$0.00                | \$0.00     | \$963.42             |
| 046201 | WHMS BOOK FAIR          | \$993.84                 | \$147.31                | \$147.31   | \$1,141.15              | (\$106.12)      | (\$87.63)    | \$0.00                | \$0.00     | \$1,053.52           |
| 046203 | WHMS YEARBOOK           | \$385.00                 | \$240.00                | \$240.00   | \$625.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$625.00             |
| 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                 | \$87.54                 | \$87.54    | \$639.21                | (\$20.00)       | (\$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                  | \$0.00     | \$965.15                | (\$126.00)      | (\$126.00)   | \$0.00                | \$0.00     | \$839.15             |
| 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          | (\$1,104.00) | \$0.00                | \$0.00     | \$566.60             |
| 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          | (\$1,281.25) | \$0.00                | \$0.00     | \$183.98             |
| 046217 | 5 Blue                  | \$349.00                 | \$0.00                  | \$0.00     | \$349.00                | \$0.00          | (\$349.00)   | \$0.00                | \$0.00     | \$0.00               |
| 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             |
| 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                | \$960.00                 | \$108.00                | \$108.00   | \$968.00                | \$0.00          | \$0.00       | \$0.00                | \$0.00     | \$968.00             |

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

**From Date:** 9/1/2012  
**To Date:** 9/30/2012

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

| Acct.                            | Account Name       | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                    | Sub Total<br>Col. 1 + 3 | ----Disb/JV----     |                      | ----Net Transfers---- |               | To Date<br>End. Bal. |
|----------------------------------|--------------------|--------------------------|-------------------------|--------------------|-------------------------|---------------------|----------------------|-----------------------|---------------|----------------------|
|                                  |                    |                          | During Period           | YTD                |                         | During Period       | YTD                  | During Period         | YTD           |                      |
| 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              | (\$16.99)           | \$31.95              | \$0.00                | \$0.00        | \$2,708.12           |
| 046508                           | ACCELERATED READE  | \$2,108.44               | \$0.00                  | \$0.00             | \$2,108.44              | (\$232.20)          | (\$232.20)           | \$0.00                | \$0.00        | \$1,876.24           |
| 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                 | \$11.24                 | \$75.96            | \$402.31                | \$0.00              | \$0.00               | \$0.00                | \$0.00        | \$402.31             |
| 050004                           | DFRC               | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00              | \$0.00               | \$0.00                | \$0.00        | \$0.00               |
| 050005                           | PHYSICAL THERAPY F | \$0.00                   | \$0.00                  | \$0.00             | \$0.00                  | \$0.00              | \$0.00               | \$0.00                | \$0.00        | \$0.00               |
| <b>Group Total</b>               |                    | <b>\$152,445.03</b>      | <b>\$4,773.40</b>       | <b>\$13,556.48</b> | <b>\$166,001.49</b>     | <b>(\$6,682.97)</b> | <b>(\$21,088.21)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$144,913.28</b>  |
| <b>Activity Acct Grand Total</b> |                    | <b>\$152,445.03</b>      | <b>\$4,773.40</b>       | <b>\$13,556.48</b> | <b>\$166,001.49</b>     | <b>(\$6,682.97)</b> | <b>(\$21,088.21)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$144,913.28</b>  |

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

**From Date:** 9/1/2012  
**To Date:** 9/30/2012

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

| Acct.  | Account Name       | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |            | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |               | ----Net Transfers---- |              | To Date<br>End. Bal. |
|--------|--------------------|--------------------------|-------------------------|------------|-------------------------|-----------------|---------------|-----------------------|--------------|----------------------|
|        |                    |                          | During Period           | YTD        |                         | During Period   | YTD           | During Period         | YTD          |                      |
| 048000 | SERVICE ACCOUNT    | \$8,535.56               | \$1,295.67              | \$2,402.55 | \$10,938.11             | (\$1,195.94)    | (\$1,195.94)  | \$0.00                | \$0.00       | \$9,742.17           |
| 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               | \$72.00                 | \$175.00   | \$1,316.10              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,316.10           |
| 048007 | UNMETS- ENGLISH    | \$1,924.74               | \$0.00                  | \$0.00     | \$1,924.74              | (\$1,215.45)    | (\$1,215.45)  | \$0.00                | \$0.00       | \$709.29             |
| 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                 | \$20.00                 | \$50.00    | \$409.75                | \$0.00          | (\$62.00)     | \$0.00                | \$0.00       | \$347.75             |
| 048012 | UNMETS-SOCIAL STUD | \$5,395.90               | \$30.00                 | \$30.00    | \$5,425.90              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$5,425.90           |
| 048013 | UNMETS-SCIENCE     | \$2,565.07               | \$0.00                  | \$0.00     | \$2,565.07              | \$0.00          | \$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             | (\$137.00)      | (\$137.00)    | (\$1,500.00)          | (\$1,750.00) | \$13,498.57          |
| 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              | (\$1,020.00)    | (\$1,020.00)  | \$0.00                | \$0.00       | \$0.00               |
| 048114 | CLASS OF 2003      | \$6,297.53               | \$0.00                  | \$0.00     | \$6,297.53              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$6,297.53           |
| 048115 | CLASS OF 2004      | \$538.70                 | \$0.00                  | \$0.00     | \$538.70                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$538.70             |
| 048116 | CLASS OF 2005      | \$66.65                  | \$0.00                  | \$0.00     | \$66.65                 | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$66.65              |
| 048117 | CLASS OF 2006      | \$1,323.96               | \$0.00                  | \$0.00     | \$1,323.96              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,323.96           |
| 048118 | CLASS OF 2008      | \$0.00                   | \$0.00                  | \$0.00     | \$0.00                  | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$0.00               |
| 048119 | CLASS OF 2007      | \$5,054.96               | \$0.00                  | \$0.00     | \$5,054.96              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$5,054.96           |
| 048120 | CLASS OF 2010      | \$924.51                 | \$0.00                  | \$0.00     | \$924.51                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$924.51             |
| 048121 | CLASS OF 2009      | \$1,589.07               | \$0.00                  | \$0.00     | \$1,589.07              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$1,589.07           |
| 048122 | CLASS OF 2011      | \$10.00                  | \$0.00                  | \$0.00     | \$10.00                 | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$10.00              |
| 048123 | CLASS OF 2012      | \$2,577.80               | \$0.00                  | \$195.00   | \$2,772.80              | \$0.00          | (\$777.78)    | (\$225.00)            | (\$225.00)   | \$1,770.02           |
| 048124 | Class of 2013      | \$2,512.45               | \$90.00                 | \$90.00    | \$2,602.45              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$2,602.45           |
| 048125 | Class of 2014      | \$787.38                 | \$0.00                  | \$0.00     | \$787.38                | \$0.00          | \$0.00        | \$1,500.00            | \$1,750.00   | \$2,537.38           |
| 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        | \$200.00              | \$200.00     | \$200.00             |
| 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          | (\$11,592.52) | \$0.00                | \$0.00       | \$0.00               |
| 048211 | HISTORY CLUB       | \$641.40                 | \$0.00                  | \$0.00     | \$641.40                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$641.40             |
| 048212 | FCCLA              | \$204.05                 | \$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:** 9/1/2012  
**To Date:** 9/30/2012

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

| Acct.  | Account Name          | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |             | Sub Total<br>Col. 1 + 3 | ----Disb/JV---- |               | ----Net Transfers---- |              | To Date<br>End. Bal. |
|--------|-----------------------|--------------------------|-------------------------|-------------|-------------------------|-----------------|---------------|-----------------------|--------------|----------------------|
|        |                       |                          | During Period           | YTD         |                         | During Period   | YTD           | During Period         | YTD          |                      |
| 048218 | FUTURE FARMER OF A    | \$936.88                 | \$1,821.00              | \$1,821.00  | \$2,757.88              | \$0.00          | \$2.48        | (\$600.00)            | (\$1,200.00) | \$1,560.36           |
| 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                 | \$75.00                 | \$75.00     | \$948.66                | (\$873.66)      | (\$873.66)    | \$0.00                | \$0.00       | \$75.00              |
| 048224 | BAND                  | \$649.30                 | \$0.00                  | \$0.00      | \$649.30                | (\$306.83)      | (\$306.83)    | \$0.00                | \$0.00       | \$342.47             |
| 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                 | \$77.93                 | \$87.93     | \$213.49                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$213.49             |
| 048231 | FRENCH CLUB           | \$24.98                  | \$0.00                  | \$0.00      | \$24.98                 | (\$24.98)       | (\$24.98)     | \$0.00                | \$0.00       | \$0.00               |
| 048232 | SPANISH               | \$555.86                 | \$0.00                  | \$0.00      | \$555.86                | (\$29.33)       | (\$63.63)     | \$0.00                | \$0.00       | \$492.23             |
| 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               | \$96.00                 | \$96.00     | \$2,711.42              | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$2,711.42           |
| 048240 | Best Buddies          | \$31.00                  | \$100.00                | \$100.00    | \$131.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00       | \$131.00             |
| 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               | \$490.00                | \$490.00    | \$1,951.30              | (\$500.00)      | (\$1,110.00)  | \$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                 | \$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               | \$2,193.00              | \$2,193.00  | \$7,711.69              | \$0.00          | (\$310.44)    | \$0.00                | \$0.00       | \$7,401.25           |
| 048512 | DHS PRINT SHOP        | \$25,534.17              | \$11,565.00             | \$15,789.91 | \$41,324.08             | (\$12,859.60)   | (\$17,268.57) | \$625.00              | \$1,225.00   | \$25,280.51          |
| 048513 | COCA COLA             | \$1,666.56               | \$206.91                | \$206.91    | \$1,873.47              | (\$181.64)      | (\$229.63)    | \$0.00                | \$0.00       | \$1,643.84           |
| 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               | \$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                  | \$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:** 9/1/2012  
**To Date:** 9/30/2012

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

| Acct.                            | Account Name           | Fiscal Year<br>Beg. Bal. | -----Receipts / JV----- |                    | Sub Total<br>Col. 1 + 3 | ----Disb/JV----      |                      | ----Net Transfers---- |               | To Date<br>End. Bal. |
|----------------------------------|------------------------|--------------------------|-------------------------|--------------------|-------------------------|----------------------|----------------------|-----------------------|---------------|----------------------|
|                                  |                        |                          | During Period           | YTD                |                         | During Period        | YTD                  | During Period         | YTD           |                      |
| 048540                           | DHS Dance Team         | \$63.70                  | \$15.00                 | \$15.00            | \$78.70                 | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$78.70              |
| 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                   | \$2,820.00              | \$3,195.00         | \$3,195.00              | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$3,195.00           |
| 090098                           | INTEREST               | \$871.28                 | \$0.00                  | \$0.00             | \$871.28                | \$0.00               | \$0.00               | \$0.00                | \$0.00        | \$871.28             |
| <b>Group Total</b>               |                        | <b>\$162,970.06</b>      | <b>\$20,967.51</b>      | <b>\$27,311.20</b> | <b>\$190,281.26</b>     | <b>(\$18,344.43)</b> | <b>(\$37,122.95)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$153,158.31</b>  |
| <b>Activity Acct Grand Total</b> |                        | <b>\$162,970.06</b>      | <b>\$20,967.51</b>      | <b>\$27,311.20</b> | <b>\$190,281.26</b>     | <b>(\$18,344.43)</b> | <b>(\$37,122.95)</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$153,158.31</b>  |

**Capital School District  
Major Cap Expenditures  
09/30/12**

| <b>Project</b>                 | <b>FYB</b> | <b>Appr</b> | <b>End Date</b> | <b>Budget</b>        | <b>PY Expend</b>     | <b>Expend</b>       | <b>Encumber</b>      | <b>Available</b>    | <b>% Spent</b> |
|--------------------------------|------------|-------------|-----------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------|
| Central                        | 2008       | 7801        | 06/30/10        | 3,421,600.00         | 3,421,600.00         | -                   | -                    | -                   | 100.00%        |
| Central                        | 2009       | 50281       | 06/30/11        | 11,975,500.00        | 11,975,500.00        | -                   | -                    | -                   | 100.00%        |
| Central                        | 2010       | 50281       | 06/30/13        | 1,710,800.00         | 1,559,942.51         | 139,802.49          | 9,512.60             | 1,542.40            | 99.35%         |
| <b>Central</b>                 |            |             |                 | <b>17,107,900.00</b> | <b>16,957,042.51</b> | <b>139,802.49</b>   | <b>9,512.60</b>      | <b>1,542.40</b>     | <b>99.94%</b>  |
| High School                    | 2011       | 50285       | 06/30/13        | 21,633,400.00        | 15,901,165.63        | 2,866,307.53        | 2,842,753.31         | 23,173.53           | 86.75%         |
| 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           | 4,391,797.40        | 32,437,086.20        | 6,517,345.40        | 11.90%         |
| High School                    | 2012       | 99132       | 06/30/14        | 10,454,500.00        | 103,882.00           | 965,437.00          | 9,107,503.00         | 277,678.00          | 10.23%         |
| <b>High School</b>             |            |             |                 | <b>79,602,300.00</b> | <b>19,772,187.03</b> | <b>8,624,573.53</b> | <b>44,387,342.51</b> | <b>6,818,196.93</b> | <b>35.67%</b>  |
| KCCS - High School/Site        | 2013       | 50401       | 06/30/15        | 1,998,300.00         | -                    | -                   | -                    | -                   |                |
| <b>KCCS - High School/Site</b> |            |             |                 | <b>1,998,300.00</b>  | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>            |                |
| Land for HS                    | 2008       | 50080       | 06/30/13        | 11,000,000.00        | 10,541,990.89        | (10,718.58)         | 430,965.58           | 37,762.11           | 95.74%         |
| <b>Land for HS</b>             |            |             |                 | <b>11,000,000.00</b> | <b>10,541,990.89</b> | <b>(10,718.58)</b>  | <b>430,965.58</b>    | <b>37,762.11</b>    | <b>95.74%</b>  |
| Maintenance                    | 2011       | 50294       | 06/30/13        | 3,858,900.00         | 3,623,686.11         | 34,920.98           | 171,812.13           | 28,480.78           | 94.81%         |
| <b>Maintenance</b>             |            |             |                 | <b>3,858,900.00</b>  | <b>3,623,686.11</b>  | <b>34,920.98</b>    | <b>171,812.13</b>    | <b>28,480.78</b>    | <b>94.81%</b>  |
| Professional Center            | 2011       | 50295       | 06/30/13        | 8,400,000.00         | 7,000,289.61         | 777,096.07          | 516,391.24           | 106,223.08          | 92.59%         |
| <b>Professional Center</b>     |            |             |                 | <b>8,400,000.00</b>  | <b>7,000,289.61</b>  | <b>777,096.07</b>   | <b>516,391.24</b>    | <b>106,223.08</b>   | <b>92.59%</b>  |
| South                          | 2008       | 7803        | 06/30/10        | 3,727,900.00         | 3,727,900.00         | -                   | -                    | -                   | 100.00%        |
| South                          | 2009       | 50039       | 06/30/11        | 13,047,800.00        | 13,047,800.00        | -                   | -                    | -                   | 100.00%        |
| South                          | 2010       | 50297       | 06/30/12        | 1,864,000.00         | 1,864,000.00         | -                   | -                    | -                   | 100.00%        |
| <b>South</b>                   |            |             |                 | <b>18,639,700.00</b> | <b>18,639,700.00</b> | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>100.00%</b> |
| WH/BTW/KCCS Site Imp           | 2011       | 50288       | 06/30/13        | 1,184,300.00         | 1,184,300.00         | -                   | -                    | -                   | 100.00%        |
| WH/BTW/KCCS Site Imp           | 2011       | 50299       | 06/30/14        | 415,700.00           | 415,700.00           | -                   | -                    | -                   | 100.00%        |
| WH/BTW/KCCS Site Imp           | 2012       | 50299       | 06/30/14        | 3,423,700.00         | 2,662,601.97         | 498,577.26          | 224,284.19           | 38,236.58           | 92.33%         |
| WH/BTW/KCCS Site Imp           | 2012       | 50376       | 06/30/14        | 279,800.00           | 10,529.06            | 66,485.94           | 202,785.00           | -                   | 27.53%         |
| WH/BTW/KCCS Site Imp           | 2012       | 50377       | 06/30/14        | 213,100.00           | 1,392.81             | 44,264.03           | 163,559.40           | 3,883.76            | 21.43%         |
| WH/BTW/KCCS Site Imp           | 2012       | 99139       | 06/30/12        | 25,500.00            | 25,500.00            | -                   | -                    | -                   | 100.00%        |
| <b>WH/BTW/KCCS Site Im</b>     |            |             |                 | <b>5,542,100.00</b>  | <b>4,300,023.84</b>  | <b>609,327.23</b>   | <b>590,628.59</b>    | <b>42,120.34</b>    | <b>88.58%</b>  |

**Capital School District  
Change Orders  
09/30/12**

| <b>C/O #</b>       | <b>Board Mtg</b> | <b>Approved</b> | <b>Company Name</b> | <b>Type of Contract</b> | <b>Amount</b>    | <b>Description</b>                                                                                                             |
|--------------------|------------------|-----------------|---------------------|-------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>High School</b> |                  |                 |                     |                         |                  |                                                                                                                                |
| 98                 | 10/17/12         | 09/18/12        | Mumford & Miller    | Concrete                | 7,878.00         | Cost to thicken a 32x24 area of SOG in Area B. Price includes additional undercutting stone and concrete associated w/ change. |
| 94                 | 10/17/12         | 09/18/12        | Mumford & Miller    | Concrete                | 3,440.00         | Added footing detail to sketch shown in RFI 66                                                                                 |
| 64                 | 10/17/12         | 09/18/12        | Dixie               | Sitework                | 27,941.00        | Underground electrical revisions                                                                                               |
| 79                 | 10/17/12         | 09/18/12        | Kinsley             | Structural Steel/misc M | 11,868.00        | Revised edge of slab per rfi #61 response                                                                                      |
| 71                 | 10/17/12         | 09/18/12        | JW Walker           | Masonry                 | 621.00           | Add masonry foundation at south main street                                                                                    |
| 92                 | 10/17/12         | 09/18/12        | Mumford & Miller    | Concrete                | 24,384.00        | Extra work associated with overpour due to site conditions and extra work in auditorium                                        |
| 91                 | 10/17/12         | 09/18/12        | Mumford & Miller    | Concrete                | 19,474.00        | Additional stone and labor required to bring auditorium to proper grade.                                                       |
|                    |                  |                 |                     |                         | <b>95,606.00</b> |                                                                                                                                |

|                                      |          |          |       |          |                  |                                                                               |
|--------------------------------------|----------|----------|-------|----------|------------------|-------------------------------------------------------------------------------|
| <b>WH/BTW/KCCS Site Improvements</b> |          |          |       |          |                  |                                                                               |
| 43                                   | 10/17/12 | 09/18/12 | A-Del | Sitework | -15,000.00       | Return unused allowance - temp fence                                          |
| 32                                   | 10/17/12 | 09/18/12 | A-Del | Sitework | -12,412.00       | Return unused allowance - undercut allowance                                  |
| 44                                   | 10/17/12 | 09/18/12 | A-Del | Sitework | -25,000.00       | Return unused allowance - temp provisions                                     |
| 68                                   | 10/17/12 | 09/18/12 | A-Del | Sitework | 104,560.00       | Add Alternate #1 - Weston Tie-in provided on bid day                          |
| 70                                   | 10/17/12 | 09/18/12 | A-Del | Sitework | 8,705.00         | Remove and replace additional sidewalk at William Henry entrance              |
| 71                                   | 10/17/12 | 09/18/12 | A-Del | Sitework | 328.00           | Furnish and install electric junction box over service line at Central Middle |
| 73                                   | 10/17/12 | 09/18/12 | A-Del | Sitework | 1,417.00         | Added concrete pier for canopy at William Henry Gym                           |
|                                      |          |          |       |          | <b>62,598.00</b> |                                                                               |

**Capital School District**  
**Federal Fund Expenditures**  
**as of 09/30/12**

| <b>FYB</b> | <b>Appr</b> | <b>Grant Title</b>              | <b>Manager</b> | <b>End Date</b> | <b>Budget</b>     | <b>Expend</b>     | <b>Encumber</b> | <b>Available</b> | <b>% Spent</b> |
|------------|-------------|---------------------------------|----------------|-----------------|-------------------|-------------------|-----------------|------------------|----------------|
| 2010       | 40192       | ARRA: Race to the Top           | Tina Huff      | 06/13/14        | 4,444,659         | 2,564,617         | 9,000           | 1,871,042        | 57.70%         |
| 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            | 69,298            | 1,023           | 3,066            | 94.43%         |
| 2011       | 40360       | Education Jobs Fund             | Sean Sokolow   | 09/15/12        | 1,459,804         | 1,459,804         | 0               | 0                | 100.00%        |
| 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           | 834,457           | 0               | -9,038           | 101.09%        |
| 2012       | 40240       | 21st Century/Hartly Cares       | Tammy Augus    | 03/31/13        | 294,665           | 47,619            | 0               | 247,046          | 16.16%         |
| 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         | 4,403,429         | 0               | -573,486         | 114.97%        |
| 2012       | 40560       | Title III                       | Tina Huff      | 12/31/12        | 33,519            | 16,927            | 0               | 16,592           | 50.50%         |
| 2012       | 40564       | IDEA B - Preschool              | Joyce Denma    | 12/31/12        | 1,581,957         | 903,471           | 11,962          | 666,524          | 57.11%         |
| 2012       | 40565       | IDEA B - Desired Results Traini | Pam Nichols    | 06/15/13        | 624               | 1,844             | 0               | -1,220           | 295.56%        |
| 2012       | 40570       | Families Need Uplifting and Se  | Gerry Jones    | 09/15/12        | 23,092            | 17,566            | 5,526           | 0                | 76.07%         |
| 2012       | 41015       | Perkins: Vocational Education   | Tina Huff      | 12/31/12        | 215,842           | 79,215            | 36,041          | 100,587          | 36.70%         |
| 2012       | 41177       | GACGP:DECAN Tier III Pilot      | Joyce Denma    | 12/01/12        | 10,000            | 9,954             | 0               | 46               | 99.54%         |
| 2013       | 40192       | RTTT - College Readiness        | Eugene Mont    | 09/30/12        | 54,570            | 0                 | 0               | 54,570           | 0.00%          |
| 2013       | 41076       | Title I - Sig Grant             | Tina Huff      | 06/15/13        | 499,816           | 0                 | 0               | 499,816          | 0.00%          |
| 2013       | 41177       | RTTT - College Readiness        | Eugene Mont    | 09/30/12        | 10,000            | 0                 | 0               | 10,000           | 0.00%          |
|            |             |                                 |                |                 | <b>14,069,445</b> | <b>11,080,297</b> | <b>63,552</b>   | <b>2,925,595</b> | <b>78.75%</b>  |