



Monthly Financial Reports August 31, 2018

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

Tax Exempt Requests

Division - 13 Capital School District

Percent of Fiscal Year days included: 17.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$50,304.00	\$0.00	0.00%	\$7,802.54	15.51%	\$7,802.54	15.51%	\$42,501.46
9130634A - South Dover Elementary School	\$75,776.00	\$0.00	0.00%	\$433.22	0.57%	\$433.22	0.57%	\$75,342.78
9130635A - North Dover Elementary School	\$48,896.00	\$0.00	0.00%	\$10,894.49	22.28%	\$10,894.49	22.28%	\$38,001.51
9130636A - Booker T. Washington Es	\$38,272.00	\$0.00	0.00%	\$428.36	1.12%	\$428.36	1.12%	\$37,843.64
9130638A - Fairview Elementary School	\$37,504.00	\$0.00	0.00%	\$8,221.25	21.92%	\$8,221.25	21.92%	\$29,282.75
9130640A - Hartly Elementary School	\$42,496.00	\$0.00	0.00%	\$7,035.35	16.56%	\$7,035.35	16.56%	\$35,460.65
9130642A - Towne Point Elementary School	\$38,912.00	\$0.00	0.00%	\$5,134.89	13.20%	\$5,134.89	13.20%	\$33,777.11
9130644A - Central Middle School	\$132,205.00	\$0.00	0.00%	\$6,099.27	4.61%	\$6,099.27	4.61%	\$126,105.73
9130646A - William Henry Middle School	\$126,060.00	\$1,672.00	1.33%	\$4,638.05	3.68%	\$6,310.05	5.01%	\$119,749.95
9130648A - Dover High School	\$393,440.00	\$11,002.79	2.80%	\$25,893.67	6.58%	\$36,896.46	9.38%	\$356,543.54
99900000 - Board Of Ed/District Expenses	\$61,460.00	\$0.00	0.00%	\$17,787.42	28.94%	\$17,787.42	28.94%	\$43,672.58
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$19,602.54	28.41%	\$19,602.54	28.41%	\$49,397.46
99900300 - District Expenditures	\$23,562,445.00	\$0.00	0.00%	\$5,423,924.55	23.02%	\$5,423,924.55	23.02%	\$18,138,520.45
99910010 - District Office	\$46,676.00	\$5,225.00	11.19%	\$8,055.13	17.26%	\$13,280.13	28.45%	\$33,395.87
99910100 - Superintendent	\$106,597.00	\$0.00	0.00%	\$17,742.22	16.64%	\$17,742.22	16.64%	\$88,854.78
99920000 - Curriculum/Instructional	\$403,261.00	\$254,679.95	63.16%	\$50,091.88	12.42%	\$304,771.83	75.58%	\$98,489.17
99920500 - Professional Development Prog	\$80,288.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$80,288.00
99920600 - Technology (Instructional)	\$171,600.00	\$0.00	0.00%	\$31,107.30	18.13%	\$31,107.30	18.13%	\$140,492.70
99920700 - Athletics	\$268,600.00	\$0.00	0.00%	\$8,278.64	3.08%	\$8,278.64	3.08%	\$260,321.36
99920800 - Drivers Education	\$17,017.00	\$0.00	0.00%	\$1,293.68	7.60%	\$1,293.68	7.60%	\$15,723.32
99921000 - Support Services	\$732,872.00	\$0.00	0.00%	\$161,910.07	22.09%	\$161,910.07	22.09%	\$570,961.93
99921050 - Special Education	\$532,754.00	\$0.00	0.00%	\$6,945.11	1.30%	\$6,945.11	1.30%	\$525,808.89
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$725,124.00
99930300 - Special Services	\$55,459.00	\$0.00	0.00%	\$2,949.40	5.32%	\$2,949.40	5.32%	\$52,509.60
99940000 - Business Office/Finance	\$176,636.00	\$13,048.84	7.39%	\$17,253.18	9.77%	\$30,302.02	17.16%	\$146,333.98
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$109,191.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$109,191.00
99940200 - Division I Sal/Other State Prg	\$61,909,414.00	\$0.00	0.00%	\$9,145,985.81	14.77%	\$9,145,985.81	14.77%	\$52,763,428.19
99940300 - Division Ii Vocational	\$157,953.00	\$0.00	0.00%	\$15,728.51	9.96%	\$15,728.51	9.96%	\$142,224.49
99940400 - Division Iii/Local Salaries	\$0.00	\$0.00	0.00%	\$79,097.52	0.00%	\$79,097.52	0.00%	(\$79,097.52)
99940600 - Insurance	\$120,822.00	\$15,434.10	12.77%	\$50,662.90	41.93%	\$66,097.00	54.71%	\$54,725.00
99940700 - Private Grants/Donations	\$438,304.00	\$0.00	0.00%	\$10,595.43	2.42%	\$10,595.43	2.42%	\$427,708.57
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$655.92	0.91%	\$655.92	0.91%	\$71,344.08
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$4,486.48	8.97%	\$4,486.48	8.97%	\$45,513.52
99960000 - Child Nutrition Operations	\$4,554,280.00	\$0.00	0.00%	\$849,663.34	18.66%	\$849,663.34	18.66%	\$3,704,616.66
99960100 - Maintenance	\$541,265.00	\$34,835.09	6.44%	\$101,983.72	18.84%	\$136,818.81	25.28%	\$404,446.19
99960200 - Operations/Utilities	\$1,954,468.00	\$238,929.22	12.22%	\$217,153.36	11.11%	\$456,082.58	23.34%	\$1,498,385.42
99960300 - State Transportation	\$3,723,787.00	\$19,637.35	0.53%	\$202,186.20	5.43%	\$221,823.55	5.96%	\$3,501,963.45
99960400 - Local Transportation	\$376,235.00	\$0.00	0.00%	\$1,978.33	0.53%	\$1,978.33	0.53%	\$374,256.67
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$7,904.95	9.75%	\$7,904.95	9.75%	\$73,153.05

Division - 13 Capital School District

Percent of Fiscal Year days included: 17.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970000 - Local Debt Service	\$6,831,209.00	\$0.00	0.00%	\$3,972,861.32	58.16%	\$3,972,861.32	58.16%	\$2,858,347.68
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$538,830.00	\$0.00	0.00%	\$16,358.77	3.04%	\$16,358.77	3.04%	\$522,471.23
99970200 - Minor Cap	\$775,034.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$775,034.00
99970600 - Parent Early Education	\$237,900.00	\$0.00	0.00%	\$34,593.06	14.54%	\$34,593.06	14.54%	\$203,306.94
99970680 - School Supervision	\$723,332.00	\$20,172.90	2.79%	\$72,626.61	10.04%	\$92,799.51	12.83%	\$630,532.49
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$5,817.67	29.09%	\$5,817.67	29.09%	\$14,182.33
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$10,965.35	8.52%	\$10,965.35	8.52%	\$117,786.65
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$23,525.58	8.11%	\$23,525.58	8.11%	\$266,474.42
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$723.94	0.21%	\$64,779.37	18.39%	\$65,503.31	18.59%	\$286,818.69
Budget Totals	\$112,031,218.00	\$615,361.18	0.55%	\$20,733,132.41	18.51%	\$21,348,493.59	19.06%	\$90,682,724.41
Current Year Unassigned Expenses		\$4,166.44		\$347,268.74		\$351,435.18		
Previous Budget Year Expenses		\$933,384.01		\$1,892,199.11		\$2,825,583.12		
Total Expenses		\$1,552,911.63		\$22,972,600.26		\$24,525,511.89		

Capital School District Financial Report - Revenue
As of August 31, 2018

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	60,994,784.00	47,817,497.55	13,177,286.45	78.4%
Cafeteria Salaries	914,630.00	794,812.00	119,818.00	86.9%
Division II, AOC	0.00	207,034.00	0.00	0.0%
Division II, AOC - Voc	157,953.00	118,465.00	39,488.00	75.0%
Division II, Energy	1,368,897.00	1,232,007.00	136,890.00	90.0%
Division III, Equalization	8,840,319.00	7,884,272.00	956,047.00	89.2%
State Transportation	3,643,351.00	2,276,155.00	1,367,196.00	62.5%
Related Services	193,048.00	188,816.00	4,232.00	97.8%
Drivers Ed.	17,017.00	22,894.00	0.00	134.5%
Unique Alternative	307,155.00	87,726.80	219,428.20	28.6%
Professional Development	80,288.00	39,497.00	40,791.00	49.2%
Minor Capital Improvements	473,803.00	34,882.00	438,921.00	7.4%
Educational Sustainment Fund	1,472,784.00	1,325,506.00	147,278.00	90.0%
Technology Block Grant	117,714.00	177,395.00	0.00	150.7%
Other State Revenue	0.00	74,756.00	0.00	0.0%
Total State Funds	78,581,743.00	62,281,715.35	16,300,027.65	79.3%
LOCAL FUNDS				
Current Expense Tax Receipts	11,436,456.00	114,887.92	11,321,568.08	1.0%
Debt Service Tax Receipts	6,108,107.00	61,864.82	6,046,242.18	1.0%
Tuition Tax Receipts	5,068,429.34	49,907.78	5,018,521.56	1.0%
Minor Capital Tax Receipts	473,803.00	3,872.66	469,930.34	0.8%
Technology Maintenance Match	233,928.00	2,349.98	231,578.02	1.0%
Interest	100,000.00	9,559.44	90,440.56	9.6%
CSCR	20,000.00	-1,976,962.47	1,996,962.47	-9,884.8%
Indirect Costs	285,371.00	0.00	285,371.00	0.0%
Cafeteria	3,900,000.00	142,847.77	3,757,152.23	3.7%
Donations	0.00	27,555.12	0.00	0.0%
Building Rental	100,000.00	14,125.00	85,875.00	14.1%
Erate	20,000.00	-132,706.26	152,706.26	-663.5%
Other Match Tax Receipts	428,793.00	5,201.60	423,591.40	1.2%
Charter	-1,234,462.00	0.00	-1,234,462.00	0.0%
Choice	-605,312.00	0.00	-605,312.00	0.0%
Other Local Revenue	100,000.00	217,957.37	0.00	218.0%
Total Local Funds	26,435,113.34	-1,459,539.27	27,894,652.61	-5.5%

Capital School District Financial Report - Revenue
As of August 31, 2018

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,741,705.00	0.00	1,741,705.00	0.0%
Title I	3,340,232.00	0.00	3,340,232.00	0.0%
Title II	643,670.00	0.00	643,670.00	0.0%
Title III	35,986.00	0.00	35,986.00	0.0%
Perkins	234,858.00	0.00	234,858.00	0.0%
Other Federal Revenue	351,763.00	336.50	351,426.50	0.1%
Total Federal Funds	6,348,214.00	336.50	6,347,877.50	0.0%
Grand Total All Funds	111,365,070.34	60,822,512.58	50,542,557.76	54.6%

Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Percent of Fiscal Year days included: 18.9% Percent of Payrolls included in FY: 19.2% (5 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$61,460.00</u>	\$0.00	0.0%	<u>\$1,273.44</u>	2.1%	<u>\$60,186.56</u>	2.1%
95000	General	\$0.00	\$0.00	-	<u>\$229.29</u>	-	<u>(\$229.29)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$15,419.00</u>	-	<u>(\$15,419.00)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$6.70</u>	-	<u>(\$6.70)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$858.99</u>	-	<u>(\$858.99)</u>	-
		<u>Total:</u> <u>\$61,460.00</u>	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$17,787.42</u>	28.9%	<u>Total:</u> <u>\$43,672.58</u>	28.9%

Budget Transactions

Division:
 Budget Year/Budget Ref:
 Option:
 Operating Unit:
 Program:
 Funding Line:
 Transaction Type:

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	51110	100	13-0631	PR00473540	7/6/2018	PR	25691	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00473540	7/6/2018	PR	25692	0	0								\$46.30
99999	00001	52005	100	13-0631	PR00473540	7/6/2018	PR	25693	0	0								\$3.10
99999	00001	52006	100	13-0631	PR00473540	7/6/2018	PR	25694	0	0								\$12.22
99999	00001	52009	100	13-0631	PR00473540	7/6/2018	PR	25695	0	0								\$0.22
99999	00001	52016	100	13-0631	PR00473540	7/6/2018	PR	25696	0	0								\$2.86
99999	00001	51110	100	13-0631	0000473545	7/9/2018	JV	1165	0	0								(\$200.00)
99999	05186	51110	100	13-0631	0000473545	7/9/2018	JV	1166	0	0								\$200.00
99999	00001	52001	100	13-0631	0000473545	7/9/2018	JV	1421	0	0								(\$46.30)
99999	05186	52001	100	13-0631	0000473545	7/9/2018	JV	1422	0	0								\$46.30
99999	00001	52005	100	13-0631	0000473545	7/9/2018	JV	1631	0	0								(\$3.10)
99999	05186	52005	100	13-0631	0000473545	7/9/2018	JV	1632	0	0								\$3.10
99999	00001	52006	100	13-0631	0000473545	7/9/2018	JV	1765	0	0								(\$12.22)
99999	05186	52006	100	13-0631	0000473545	7/9/2018	JV	1766	0	0								\$12.22
99999	00001	52009	100	13-0631	0000473545	7/9/2018	JV	1889	0	0								(\$0.22)
99999	05186	52009	100	13-0631	0000473545	7/9/2018	JV	1890	0	0								\$0.22
99999	00001	52016	100	13-0631	0000473545	7/9/2018	JV	2155	0	0								(\$2.86)
99999	05186	52016	100	13-0631	0000473545	7/9/2018	JV	2156	0	0								\$2.86
95408	05165	55631	100	13-0631	04368195	7/12/2018	VO	1	0	1	0000427876	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES 2018-19	\$11,254.00
95408	05165	55631	100	13-0631	04368940	7/12/2018	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA	DUES/MEMBERSHIP	\$4,165.00
95493	98000	56000	270	13-0631	04369363	7/12/2018	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	DOCUMENT COVERS	\$44.40
99999	00001	51110	100	13-0631	0000475191	7/19/2018	JV	1181	0	0								(\$137.69)
99999	05186	51110	100	13-0631	0000475191	7/19/2018	JV	1182	0	0								\$137.69
99999	00001	52005	100	13-0631	0000475191	7/19/2018	JV	1629	0	0								(\$2.13)
99999	05186	52005	100	13-0631	0000475191	7/19/2018	JV	1630	0	0								\$2.13

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52006	100	13-0631	0000475191	7/19/2018	JV	1761	0	0								(\$8.53)
99999	05186	52006	100	13-0631	0000475191	7/19/2018	JV	1762	0	0								\$8.53
99999	00001	52009	100	13-0631	0000475191	7/19/2018	JV	1883	0	0								(\$0.15)
99999	05186	52009	100	13-0631	0000475191	7/19/2018	JV	1884	0	0								\$0.15
99999	00001	52016	100	13-0631	0000475191	7/19/2018	JV	2141	0	0								(\$2.00)
99999	05186	52016	100	13-0631	0000475191	7/19/2018	JV	2142	0	0								\$2.00
99999	00001	51110	100	13-0631	PR00474359	7/20/2018	PR	26057	0	0								\$137.69
99999	00001	52005	100	13-0631	PR00474359	7/20/2018	PR	26058	0	0								\$2.13
99999	00001	52006	100	13-0631	PR00474359	7/20/2018	PR	26059	0	0								\$8.53
99999	00001	52009	100	13-0631	PR00474359	7/20/2018	PR	26060	0	0								\$0.15
99999	00001	52016	100	13-0631	PR00474359	7/20/2018	PR	26061	0	0								\$2.00
95000	98000	56111	270	13-0631	04394170	7/26/2018	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	688200863026747070	\$53.91
95493	98000	56150	270	13-0631	04394170	7/26/2018	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	53CSD1-DE	\$694.00
95493	98000	56150	270	13-0631	04394170	7/26/2018	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	612CSD1-DE	\$107.00
95451	98000	55101	270	13-0631	04394170	7/26/2018	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	NONE	\$6.70
95000	98000	56111	270	13-0631	04394204	7/26/2018	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	688200663026747070	\$125.38
95000	98000	56111	270	13-0631	04420504	8/14/2018	VO	9	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	VINCENZO'S PIZZERIA	\$50.00
95493	98000	56157	270	13-0631	04420504	8/14/2018	VO	13	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	114-8732333-44674	\$13.59
99999	00001	51110	100	13-0631	0000479752	8/17/2018	JV	1181	0	0								(\$150.21)
99999	05186	51110	100	13-0631	0000479752	8/17/2018	JV	1182	0	0								\$150.21
99999	00001	52005	100	13-0631	0000479752	8/17/2018	JV	1589	0	0								(\$2.33)
99999	05186	52005	100	13-0631	0000479752	8/17/2018	JV	1590	0	0								\$2.33
99999	00001	52006	100	13-0631	0000479752	8/17/2018	JV	1699	0	0								(\$9.32)
99999	05186	52006	100	13-0631	0000479752	8/17/2018	JV	1700	0	0								\$9.32
99999	00001	52009	100	13-0631	0000479752	8/17/2018	JV	1801	0	0								(\$0.16)
99999	05186	52009	100	13-0631	0000479752	8/17/2018	JV	1802	0	0								\$0.16
99999	00001	52016	100	13-0631	0000479752	8/17/2018	JV	2037	0	0								(\$2.18)
99999	05186	52016	100	13-0631	0000479752	8/17/2018	JV	2038	0	0								\$2.18
99999	00001	51110	100	13-0631	PR00479261	8/17/2018	PR	25710	0	0								\$150.21
99999	00001	52005	100	13-0631	PR00479261	8/17/2018	PR	25711	0	0								\$2.33
99999	00001	52006	100	13-0631	PR00479261	8/17/2018	PR	25712	0	0								\$9.32
99999	00001	52009	100	13-0631	PR00479261	8/17/2018	PR	25713	0	0								\$0.16
99999	00001	52016	100	13-0631	PR00479261	8/17/2018	PR	25714	0	0								\$2.18
99999	00001	51110	100	13-0631	0000482126	8/30/2018	JV	1043	0	0								(\$550.21)
99999	05186	51110	100	13-0631	0000482126	8/30/2018	JV	1044	0	0								\$550.21
99999	00001	52001	100	13-0631	0000482126	8/30/2018	JV	1269	0	0								(\$92.60)
99999	05186	52001	100	13-0631	0000482126	8/30/2018	JV	1270	0	0								\$92.60

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52005	100	13-0631	0000482126	8/30/2018	JV	1391	0	0								(\$8.53)
99999	05186	52005	100	13-0631	0000482126	8/30/2018	JV	1392	0	0								\$8.53
99999	00001	52006	100	13-0631	0000482126	8/30/2018	JV	1491	0	0								(\$34.11)
99999	05186	52006	100	13-0631	0000482126	8/30/2018	JV	1492	0	0								\$34.11
99999	00001	52009	100	13-0631	0000482126	8/30/2018	JV	1591	0	0								(\$0.61)
99999	05186	52009	100	13-0631	0000482126	8/30/2018	JV	1592	0	0								\$0.61
99999	00001	52016	100	13-0631	0000482126	8/30/2018	JV	1715	0	0								(\$7.98)
99999	05186	52016	100	13-0631	0000482126	8/30/2018	JV	1716	0	0								\$7.98
99999	00001	51110	100	13-0631	PR00481142	8/31/2018	PR	21479	0	0								\$550.21
99999	00001	52001	100	13-0631	PR00481142	8/31/2018	PR	21480	0	0								\$92.60
99999	00001	52005	100	13-0631	PR00481142	8/31/2018	PR	21481	0	0								\$8.53
99999	00001	52006	100	13-0631	PR00481142	8/31/2018	PR	21482	0	0								\$34.11
99999	00001	52009	100	13-0631	PR00481142	8/31/2018	PR	21483	0	0								\$0.61
99999	00001	52016	100	13-0631	PR00481142	8/31/2018	PR	21484	0	0								\$7.98
																		Total: \$17,787.42

[Return to Budget Screen](#)

Budget List

Division: ▼

Budget Year/Budget Ref: ▼

Option: ▼

Operating Unit: ▼

Percent of Fiscal Year days included: 18.9% Percent of Payrolls included in FY: 19.2% (5 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$109,191.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$109,191.00	0.0%
		<u>Total:</u> <u>\$109,191.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$109,191.00</u>	0.0%

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

From Date: 8/1/2018
To Date: 8/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
000001	TO ASSIST WITH BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000998	INTEREST	\$85.07	\$0.00	\$0.00	\$85.07	\$0.00	\$0.00	\$0.00	\$0.00	\$85.07
022001	KCSILC	\$3,822.21	\$150.00	\$150.00	\$3,972.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.21
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
022003	Breast Cancer Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022004	ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024001	ADM COKE & CRACKE	\$930.07	\$0.00	\$31.19	\$961.26	\$0.00	\$0.00	\$0.00	\$0.00	\$961.26
024003	DISTRICT	\$3,713.34	\$0.00	\$0.00	\$3,713.34	(\$140.14)	(\$140.14)	\$0.00	\$0.00	\$3,573.20
024007	CURRICULUM	\$131.97	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$131.97
024008	OM WORLD FINALS	\$903.63	\$0.00	\$0.00	\$903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$903.63
024009	Brick Purchase (DHS)	\$592.92	\$0.00	\$0.00	\$592.92	\$0.00	\$0.00	\$0.00	\$0.00	\$592.92
024010	Dr. Thomas/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024011	Dave Vaughan/Retireme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024012	Backpacks/Rotary	\$1,993.89	\$0.00	\$0.00	\$1,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.89
024013	DO Senator Social Com	\$663.07	\$0.00	\$0.00	\$663.07	\$0.00	\$0.00	\$0.00	\$0.00	\$663.07
024014	Employee Recognition	\$1,341.75	\$0.00	\$0.00	\$1,341.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.75
024015	Capital School Dist-ALS	\$1,611.00	\$0.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.00
032001	EAST ELEMENTARY	\$5,895.80	\$0.00	\$0.00	\$5,895.80	(\$535.00)	(\$535.00)	\$0.00	\$0.00	\$5,360.80
032002	East Dover Music	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$272.67	\$0.00	\$0.00	\$272.67	\$0.00	\$0.00	\$0.00	\$0.00	\$272.67
032008	Pre-Kindergarten	\$3,223.51	\$0.00	\$0.00	\$3,223.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.51
032011	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032012	Student Lighthouse	\$1,053.95	\$0.00	\$0.00	\$1,053.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.95
032013	Big Lots	\$1,962.27	\$0.00	\$0.00	\$1,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.27
032014	Equine Assist. Psychoe	\$579.00	\$0.00	\$0.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
032015	21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034001	SOUTH ELEMENTARY	\$3,881.88	\$0.00	\$0.00	\$3,881.88	\$0.00	(\$400.00)	\$0.00	\$0.00	\$3,481.88
034002	LOST BOOK	\$3,732.36	\$0.00	\$0.00	\$3,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.36
034003	Julie Marques (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034004	Breast Cancer Fundrais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034005	Embeleco Day	\$194.95	\$0.00	\$0.00	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$194.95
035001	NORTH ELEMENTARY	\$3,234.79	\$0.00	\$0.00	\$3,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.79
035002	North Counselor (CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035003	LOST BOOK	\$171.69	\$0.00	\$0.00	\$171.69	\$0.00	\$0.00	\$0.00	\$0.00	\$171.69
035004	Music	\$41.01	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01
035005	COCA COLA FUND	\$1,456.04	\$0.00	\$34.22	\$1,490.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.26
035006	Kindergarten	\$36.70	\$0.00	\$0.00	\$36.70	\$0.00	\$0.00	\$0.00	\$0.00	\$36.70
035007	1st grade	\$185.90	\$0.00	\$0.00	\$185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$185.90
035008	2nd grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035009	3rd grade	\$215.32	\$0.00	\$0.00	\$215.32	\$0.00	\$0.00	\$0.00	\$0.00	\$215.32
035010	4th grade	\$15.83	\$0.00	\$0.00	\$15.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15.83
035011	YEARBOOK	\$114.47	\$0.00	\$0.00	\$114.47	\$0.00	\$0.00	\$0.00	\$0.00	\$114.47
035014	Lego Club (CLOSED)	\$12.42	\$0.00	\$0.00	\$12.42	\$0.00	\$0.00	(\$12.42)	(\$12.42)	\$0.00
035015	Chorus	\$386.94	\$425.00	\$425.00	\$811.94	\$0.00	\$0.00	\$0.00	\$0.00	\$811.94

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

From Date: 8/1/2018
To Date: 8/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	----Disb/JV----		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
035017	STEAM	\$38.83	\$0.00	\$0.00	\$38.83	\$0.00	\$0.00	\$12.42	\$12.42	\$51.25
036001	BTW	\$1,672.62	\$0.00	\$0.00	\$1,672.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.62
036002	PBS ACCOUNT	\$762.32	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762.32
036004	LOST BOOK	\$649.95	\$0.00	\$0.00	\$649.95	\$0.00	\$0.00	\$0.00	\$0.00	\$649.95
036005	Walmart/ETP (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036008	YEARBOOK	\$2,045.31	\$0.00	\$0.00	\$2,045.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.31
036010	RODEL FOUND/MATH (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036011	Breast Cancer Awarenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036012	BTW Alumni Acct	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
038001	FAIRVIEW ELEMENTAR	\$18,306.66	\$152.57	\$152.57	\$18,459.23	\$0.00	(\$85.00)	\$0.00	\$0.00	\$18,374.23
038002	LOST BOOK	\$1,673.09	\$0.00	\$0.00	\$1,673.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.09
038004	FIELD TRIPS	\$86.08	\$0.00	\$0.00	\$86.08	\$0.00	\$0.00	\$0.00	\$0.00	\$86.08
038005	Yearbook	\$4,272.60	\$0.00	\$0.00	\$4,272.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.60
038006	Chorus	\$2,616.31	\$0.00	\$0.00	\$2,616.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.31
038007	Culture Club Funds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
038008	Pre-K Payments	\$9,853.62	\$0.00	\$0.00	\$9,853.62	(\$276.82)	(\$276.82)	\$0.00	\$0.00	\$9,576.80
038009	Kindegarten-Field Trips	\$60.59	\$0.00	\$0.00	\$60.59	\$0.00	\$0.00	\$0.00	\$0.00	\$60.59
038010	1st Grade Field Trips	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
038011	2nd Grade Field Trips	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00
038012	3rd Grade Field Trips	\$92.84	\$0.00	\$0.00	\$92.84	\$0.00	\$0.00	\$0.00	\$0.00	\$92.84
038013	4th Grade Field Trips	\$1,103.54	\$0.00	\$0.00	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54
038014	Breast Cancer Awarenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038015	My Very Own Lib. Unite	\$2,632.45	\$0.00	\$0.00	\$2,632.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.45
040001	HARTLY ELEMENTARY	\$25,631.28	\$0.00	\$0.00	\$25,631.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,631.28
040002	HARTLY YEARBOOK	\$3,696.28	\$0.00	\$0.00	\$3,696.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.28
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$317.52	\$0.00	\$0.00	\$317.52	\$0.00	\$0.00	\$0.00	\$0.00	\$317.52
040005	PRE K AND K	\$1,502.77	\$0.00	\$0.00	\$1,502.77	\$0.00	(\$910.00)	\$0.00	\$0.00	\$592.77
040006	1ST GRADE FIELD TRIP	\$488.75	\$0.00	\$0.00	\$488.75	\$0.00	\$0.00	\$0.00	\$0.00	\$488.75
040007	2ND GRADE FIELD TRI	\$342.50	\$0.00	\$0.00	\$342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$342.50
040008	3RD GRADE FIELD TRI	\$961.00	\$0.00	\$0.00	\$961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00
040009	4TH GRADE FIELD TRIP	\$165.47	\$0.00	\$0.00	\$165.47	\$0.00	\$0.00	\$0.00	\$0.00	\$165.47
040010	Library Lost Books	\$69.61	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61
040011	One More Generation (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040012	Breast Cancer Fundrais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042001	Towne Point	\$711.41	\$0.00	\$0.00	\$711.41	\$0.00	(\$533.95)	\$0.00	\$0.00	\$177.46
042002	STUDENT ACTIVITY/Ye	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00
042003	LOST BOOK	\$259.36	\$0.00	\$0.00	\$259.36	\$0.00	\$0.00	\$0.00	\$0.00	\$259.36
042004	TP Kindergarten	\$9.56	\$0.00	\$0.00	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9.56
042005	TP 1st Grade	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
042006	Field Trips-2nd 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	\$442.39	\$0.00	\$0.00	\$442.39	\$0.00	(\$179.55)	\$0.00	\$0.00	\$262.84
042010	Positive Behavior PBS	\$133.32	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00	\$0.00	\$0.00	\$133.32

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

From Date: 8/1/2018
To Date: 8/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
042011	Breast Cancer Awarenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042012	3rd Grade-School Store	\$133.87	\$0.00	\$0.00	\$133.87	\$0.00	\$0.00	\$0.00	\$0.00	\$133.87
044100	CMS STUDENT COUNCI	\$3,158.20	\$0.00	\$0.00	\$3,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.20
044101	CENTRAL MIDDLE SCH	\$4,136.69	\$0.00	\$0.00	\$4,136.69	\$0.00	(\$50.88)	\$0.00	\$0.00	\$4,085.81
044102	Coke & Vending	\$342.80	\$0.00	\$52.53	\$395.33	\$0.00	\$0.00	\$0.00	\$0.00	\$395.33
044103	Super Senators Club	\$207.79	\$0.00	\$0.00	\$207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$207.79
044201	BPA - CMS	\$71.91	\$0.00	\$0.00	\$71.91	\$0.00	\$0.00	\$0.00	\$0.00	\$71.91
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044204	CMS YEARBOOK	\$252.00	\$30.00	\$90.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
044205	CMS LIBRARY	\$365.60	\$0.00	\$0.00	\$365.60	\$0.00	\$0.00	\$0.00	\$0.00	\$365.60
044207	Promotion Cermony	\$421.83	\$0.00	\$0.00	\$421.83	\$0.00	\$0.00	\$0.00	\$0.00	\$421.83
044301	CMS CHEERLEADING	\$750.59	\$0.00	\$0.00	\$750.59	\$0.00	\$0.00	\$0.00	\$0.00	\$750.59
044400	SPANISH (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044401	Japanese Club	\$1,569.31	\$0.00	\$0.00	\$1,569.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.31
044500	CHORUS	\$2,034.30	\$0.00	\$0.00	\$2,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.30
044501	PBS FUNDRAISING	\$4,972.90	\$0.00	\$0.00	\$4,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.90
044505	LOST BOOK	\$9,050.56	\$93.70	\$93.70	\$9,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.26
044506	Art Enrichment	\$6,672.45	\$0.00	\$0.00	\$6,672.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.45
044507	7 & 8 STRINGS	\$311.77	\$0.00	\$0.00	\$311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$311.77
044508	CMS BAND ACCT	\$447.04	\$0.00	\$0.00	\$447.04	\$0.00	\$0.00	\$0.00	\$0.00	\$447.04
044509	8 BLUE (B)	\$2.24	\$0.00	\$0.00	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24
044510	7 & 8 STAG	\$226.52	\$0.00	\$0.00	\$226.52	\$0.00	\$0.00	\$131.81	\$131.81	\$358.33
044511	7/8 PURPLE BEHAVORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	(\$131.81)	(\$131.81)	\$0.00
044512	8 WHITE (A)	\$0.32	\$380.00	\$380.00	\$380.32	\$0.00	\$0.00	\$0.00	\$0.00	\$380.32
044513	8 BLUE (A)	\$48.04	\$0.00	\$0.00	\$48.04	\$0.00	\$0.00	\$0.00	\$0.00	\$48.04
044514	8 WHITE (B)	\$5.08	\$300.00	\$300.00	\$305.08	\$0.00	\$0.00	\$0.00	\$0.00	\$305.08
044516	7 BLUE (B)	\$107.20	\$0.00	\$0.00	\$107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$107.20
044517	7 BLUE (A)	\$112.92	\$0.00	\$0.00	\$112.92	\$0.00	\$0.00	\$0.00	\$0.00	\$112.92
044518	7 WHITE (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044519	7 WHITE (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044522	WRESTLING	\$205.19	\$0.00	\$0.00	\$205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$205.19
044525	CMS Student Scholarsh	\$464.54	\$0.00	\$0.00	\$464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$464.54
044529	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044533	Football	\$528.44	\$0.00	\$0.00	\$528.44	\$0.00	\$0.00	\$0.00	\$0.00	\$528.44
044538	SOCCER	\$731.43	\$0.00	\$0.00	\$731.43	\$0.00	\$0.00	\$0.00	\$0.00	\$731.43
044539	BOYS/GIRLS TRACK	\$32.77	\$0.00	\$0.00	\$32.77	\$0.00	\$0.00	\$0.00	\$0.00	\$32.77
044540	FIELD HOCKEY	\$158.42	\$0.00	\$0.00	\$158.42	\$0.00	\$0.00	\$0.00	\$0.00	\$158.42
044541	BASKETBALL FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044542	CMS-BASEBALL	\$928.93	\$0.00	\$0.00	\$928.93	\$0.00	\$0.00	\$0.00	\$0.00	\$928.93
044543	CMS SOFTBALL	\$202.96	\$0.00	\$0.00	\$202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$202.96
044544	PHYS ED (CLOSED)	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	(\$231.32)	(\$231.32)	\$0.00
044545	National Honor Society	\$46.15	\$0.00	\$0.00	\$46.15	\$0.00	\$0.00	\$0.00	\$0.00	\$46.15
044546	Girl's Basketball	\$500.06	\$0.00	\$0.00	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.06

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

From Date: 8/1/2018
To Date: 8/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
044547	Drama/Musical	\$341.86	\$0.00	\$0.00	\$341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$341.86
044548	Senators In Action	\$403.13	\$0.00	\$0.00	\$403.13	\$0.00	\$0.00	\$0.00	\$0.00	\$403.13
044549	CMS Volleyball	\$540.26	\$0.00	\$0.00	\$540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$540.26
044551	Super Stars Mentoring	\$1,749.67	\$0.00	\$0.00	\$1,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.67
044552	FFA (Future Farmers A	\$189.99	\$0.00	\$0.00	\$189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$189.99
044553	CMS Cross Country	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
044554	CMS Best Buddies (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044555	FCCLA	\$462.07	\$0.00	\$0.00	\$462.07	\$0.00	\$0.00	\$0.00	\$0.00	\$462.07
044556	CMS Athletics	\$879.81	\$0.00	\$0.00	\$879.81	\$0.00	\$0.00	\$231.32	\$231.32	\$1,111.13
044557	Professional Developme	\$11.70	\$0.00	\$0.00	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.70
044558	Boys Lacrosse	\$926.93	\$0.00	\$0.00	\$926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$926.93
044559	CMS Health Science	\$833.14	\$0.00	\$0.00	\$833.14	\$0.00	\$0.00	\$0.00	\$0.00	\$833.14
044560	CMS Girls Lacrosse	\$5,219.24	\$0.00	\$0.00	\$5,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.24
044561	CMS Super Senators (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044562	CMS Breast Cancer Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044563	Outdoor Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044564	CMS Green Club	\$136.99	\$0.00	\$0.00	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$136.99
044565	Walmart Donatlon	\$1,495.04	\$0.00	\$0.00	\$1,495.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.04
044566	CMS Mission Possible	\$697.42	\$0.00	\$0.00	\$697.42	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$597.42
046100	Lighthouse Leadership	\$9,060.75	\$0.00	\$0.00	\$9,060.75	\$0.00	(\$1,410.00)	\$0.00	\$0.00	\$7,650.75
046101	WH MIDDLE SCHOOL	\$63.08	\$0.00	\$0.00	\$63.08	\$0.00	\$0.00	\$0.00	\$0.00	\$63.08
046201	WHMS BOOK FAIR	\$824.86	\$0.00	\$0.00	\$824.86	\$0.00	\$0.00	\$0.00	\$0.00	\$824.86
046203	WHMS YEARBOOK	\$2,735.50	\$0.00	\$0.00	\$2,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.50
046205	MUSIC ACCT	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
046206	WHMS STRING PRG (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046207	PBS	\$2,113.72	\$0.00	\$0.00	\$2,113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.72
046210	READ 180 II	\$8.42	\$0.00	\$0.00	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8.42
046211	5 Tan	\$8.10	\$0.00	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8.10
046212	6 Aqua	\$860.80	\$0.00	\$0.00	\$860.80	\$0.00	(\$255.00)	\$0.00	\$0.00	\$605.80
046213	6 Blue	\$102.43	\$0.00	\$0.00	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$102.43
046214	5 Orange	\$942.99	\$0.00	\$0.00	\$942.99	\$0.00	\$0.00	\$0.00	\$0.00	\$942.99
046215	5 Purple	\$1,784.10	\$0.00	\$0.00	\$1,784.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.10
046216	6 PURPLE	\$1,751.57	\$0.00	\$0.00	\$1,751.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.57
046217	5 Blue	\$825.75	\$0.00	\$0.00	\$825.75	\$0.00	\$0.00	\$0.00	\$0.00	\$825.75
046218	5 Gold	\$752.66	\$0.00	\$0.00	\$752.66	\$0.00	\$0.00	\$0.00	\$0.00	\$752.66
046219	6 Green WHMS	\$748.81	\$0.00	\$0.00	\$748.81	\$0.00	\$0.00	\$0.00	\$0.00	\$748.81
046220	6 Orange	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
046222	Labs 307/407 (Read 180)	\$583.70	\$0.00	\$0.00	\$583.70	\$0.00	\$0.00	\$0.00	\$0.00	\$583.70
046223	5 Silver	\$2,516.50	\$0.00	\$0.00	\$2,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.50
046224	5 Aqua	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00
046500	6TH GRADE BAND	\$980.31	\$30.00	\$30.00	\$1,010.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.31
046504	LOST BOOK	\$549.96	\$0.00	\$0.00	\$549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$549.96
046508	ACCELERATED READE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046510	Reading (CLOSED)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)

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

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Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
046511	6 Silver	\$207.88	\$0.00	\$0.00	\$207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$207.88
046512	Teacher Activities	\$1,303.79	\$86.98	\$86.98	\$1,390.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.77
046513	5/6 Navy	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
046514	Performing Arts	\$1,804.03	\$0.00	\$0.00	\$1,804.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.03
046515	Breast Cancer Coalition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046516	WHMS Cares	\$1,368.16	\$0.00	\$0.00	\$1,368.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.16
050007	Donation (DHS Alumni)	\$204.50	\$0.00	\$0.00	\$204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$204.50
050008	KCCS-Staff Get Togethe	\$1,228.64	\$0.00	\$0.00	\$1,228.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.64
050009	KCCS-PTO	\$1,888.71	\$0.00	\$0.00	\$1,888.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.71
050010	KCCS-Spirit Wear	\$173.52	\$0.00	\$0.00	\$173.52	\$0.00	\$0.00	\$0.00	\$0.00	\$173.52
050011	KCCS Music Grant	\$92.01	\$0.00	\$0.00	\$92.01	\$0.00	\$0.00	\$0.00	\$0.00	\$92.01
050012	KCCS Sunshine Fund	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
050013	KCCS Miles for Educati	\$1,110.31	\$0.00	\$0.00	\$1,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.31
Group Total		\$218,403.58	\$1,648.25	\$1,826.19	\$220,229.77	(\$1,051.96)	(\$4,876.34)	\$0.00	\$0.00	\$215,353.43
Activity Acct Grand Total		\$218,403.58	\$1,648.25	\$1,826.19	\$220,229.77	(\$1,051.96)	(\$4,876.34)	\$0.00	\$0.00	\$215,353.43

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			During Period	YTD		During Period	YTD	During Period	YTD	
048000	SERVICE ACCOUNT	\$3,547.28	\$0.00	\$267.50	\$3,814.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.78
048001	DHS ADVANCED PLAC	\$3,728.76	\$1,956.00	\$2,199.00	\$5,927.76	\$0.00	(\$350.00)	\$0.00	\$0.00	\$5,577.76
048004	UNMET GENERAL ACC	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
048005	UNMETS-BUSINESS	\$1,646.24	\$30.00	\$30.00	\$1,676.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.24
048006	UNMETS-MATH	\$2,406.98	\$120.00	\$120.00	\$2,526.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.98
048007	UNMETS- ENGLISH	\$1,838.84	\$59.50	\$59.50	\$1,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.34
048008	Foreign Language	\$112.02	\$0.00	\$0.00	\$112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$112.02
048011	UNMETS-CHORUS	\$493.94	\$10.00	\$35.00	\$528.94	\$0.00	\$0.00	\$0.00	\$0.00	\$528.94
048012	UNMETS-SOCIAL STUD	\$8,934.07	\$180.00	\$180.00	\$9,114.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.07
048013	UNMETS-SCIENCE	\$1,089.96	\$16.00	\$16.00	\$1,105.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.96
048100	DHS STUDENT COUNCI	\$26,751.23	\$0.00	\$0.00	\$26,751.23	(\$3,750.00)	(\$3,750.00)	(\$775.00)	(\$775.00)	\$22,226.23
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048115	CLASS OF 2004	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
048119	CLASS OF 2007	\$2,204.96	\$0.00	\$0.00	\$2,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013 (CLOSED)	\$1,138.56	\$0.00	\$0.00	\$1,138.56	(\$1,138.56)	(\$1,138.56)	\$0.00	\$0.00	\$0.00
048125	Class of 2014	\$2,984.75	\$0.00	\$0.00	\$2,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.75
048126	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048127	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048128	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048129	Class of 2018	\$947.83	\$0.00	\$0.00	\$947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$947.83
048130	Class of 2019	\$16,182.21	\$0.00	\$0.00	\$16,182.21	\$0.00	(\$840.00)	\$0.00	\$0.00	\$15,342.21
048131	Class of 2020	\$1,852.08	\$0.00	\$0.00	\$1,852.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.08
048132	Class of 2021	\$409.20	\$0.00	\$0.00	\$409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$409.20
048133	Class of 2022	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
048199	UNMET-ROTC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
048201	AFJROTC	\$1,372.87	\$0.00	\$0.00	\$1,372.87	\$0.00	(\$202.00)	\$0.00	\$0.00	\$1,170.87
048202	ACADEMIC ILC (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048203	JOURNALISM	\$1,717.74	\$0.00	\$0.00	\$1,717.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.74
048205	DEBATE/SPEECH	\$2,036.00	\$0.00	\$0.00	\$2,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.00
048206	BPA	\$415.25	\$0.00	\$0.00	\$415.25	\$0.00	\$0.00	\$0.00	\$0.00	\$415.25
048207	DHS ART LEAGUE	\$2,951.23	\$0.00	\$0.00	\$2,951.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.23
048208	VIDEO PRODUCTION	\$1,045.57	\$0.00	\$0.00	\$1,045.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.57
048210	DOVERIAN ACCOUNT	\$14,130.45	\$0.00	\$0.00	\$14,130.45	(\$13,396.45)	(\$13,396.45)	\$0.00	\$0.00	\$734.00
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$36.92	\$0.00	\$0.00	\$36.92	\$0.00	\$0.00	\$0.00	\$0.00	\$36.92
048214	GREENHOUSE	\$44.46	\$0.00	\$0.00	\$44.46	\$0.00	\$0.00	\$0.00	\$0.00	\$44.46
048216	DANCE	\$3,912.61	\$0.00	\$0.00	\$3,912.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.61
048217	VPAG	\$608.50	\$0.00	\$0.00	\$608.50	\$0.00	\$0.00	\$0.00	\$0.00	\$608.50
048218	FUTURE FARMER OF A	\$16.67	\$201.00	\$201.00	\$217.67	\$0.00	\$0.00	\$0.00	\$0.00	\$217.67
048219	DHS DRAMA	\$6,982.81	\$0.00	\$0.00	\$6,982.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.81

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048220	DECA	\$5,211.91	\$27.00	\$27.00	\$5,238.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.91
048223	NATIONAL HONOR SO	\$589.25	\$0.00	\$0.00	\$589.25	\$0.00	\$0.00	\$0.00	\$0.00	\$589.25
048224	BAND	\$2,099.32	\$0.00	\$0.00	\$2,099.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.32
048227	Strings	\$250.31	\$0.00	\$0.00	\$250.31	\$0.00	\$0.00	\$0.00	\$0.00	\$250.31
048228	MATH LEAGUE	\$521.19	\$0.00	\$0.00	\$521.19	\$0.00	\$0.00	\$0.00	\$0.00	\$521.19
048230	UNMET LIBRARY BOOK	\$869.63	\$167.39	\$167.39	\$1,037.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.02
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$102.22	\$0.00	\$0.00	\$102.22	\$0.00	\$0.00	\$0.00	\$0.00	\$102.22
048234	LATER LOTUS CLUB	\$1,123.54	\$0.00	\$0.00	\$1,123.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.54
048235	Chess Club	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
048236	Twilight (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$5,109.25	\$0.00	\$0.00	\$5,109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.25
048240	Best Buddies	\$1,183.07	\$0.00	\$0.00	\$1,183.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.07
048301	Girls Tennis (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048305	DHS BASEBALL (CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048308	DHS ATHLETICS	\$1,502.52	\$0.00	\$0.00	\$1,502.52	\$0.00	(\$0.50)	\$0.00	\$0.00	\$1,502.02
048309	DHS ATHLETIC PETTY	\$2,383.64	\$0.00	\$0.00	\$2,383.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.64
048401	TRIP FUND (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048404	TRI-M (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048511	DHS PARKING TICKET	\$17,519.31	\$3,810.00	\$3,810.00	\$21,329.31	(\$132.00)	(\$4,166.85)	\$0.00	\$0.00	\$17,162.46
048512	The Senator Stop	\$44,749.73	\$2,595.83	\$6,560.83	\$51,310.56	(\$2,737.09)	(\$12,020.61)	\$775.00	\$775.00	\$40,064.95
048513	COCA COLA	\$3,132.57	\$0.00	\$108.66	\$3,241.23	\$0.00	(\$40.99)	\$0.00	\$0.00	\$3,200.24
048522	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
048527	FINANCE BY ACADEM	\$1,283.22	\$0.00	\$0.00	\$1,283.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.22
048528	INTERACT (ROTARY)	\$3,012.63	\$0.00	\$0.00	\$3,012.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.63
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	\$730.47	\$0.00	\$0.00	\$730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$730.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$833.16	\$0.00	\$0.00	\$833.16	\$0.00	\$0.00	\$0.00	\$0.00	\$833.16
048538	PSAT Account	\$5,603.00	\$0.00	\$0.00	\$5,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.00
048541	Educators Rising	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
048542	Chorus-Student Money	\$4,133.42	\$0.00	\$0.00	\$4,133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.42
048543	TSA	\$1,394.06	\$0.00	\$0.00	\$1,394.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.06
048544	Passport to Success(CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048545	Ladies Empowerment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048546	Senator Success	\$1,948.31	\$50.00	\$50.00	\$1,998.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.31
048547	DHS Drumline	\$4,248.79	\$0.00	\$0.00	\$4,248.79	\$0.00	\$0.00	\$0.00	\$261.00	\$4,509.79
048548	Taylor Owens Scholars	\$5,903.99	\$0.00	\$0.00	\$5,903.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.99
048549	Health Care Prof. (HOSA	\$367.92	\$0.00	\$0.00	\$367.92	\$0.00	\$0.00	\$0.00	\$0.00	\$367.92
048550	ESPN	\$1,274.01	\$0.00	\$0.00	\$1,274.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.01
048551	Capital Café	\$4,264.18	\$1,700.63	\$2,020.63	\$6,284.81	(\$716.67)	(\$716.67)	\$0.00	\$0.00	\$5,568.14

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

From Date:	8/1/2018
To Date:	8/31/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		---Net Transfers---		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
048552	SWIPE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
048554	Track & Field (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048556	Adver-Spring Ath (CLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048557	Advertising-Fall Athletic	\$35.25	\$0.00	\$0.00	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25
048558	Adver-Winter Ath (CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048559	Native American Club	\$802.47	\$0.00	\$30.00	\$832.47	\$0.00	(\$55.95)	\$0.00	\$0.00	\$776.52
048560	Breast Cancer Awarenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048561	Wendy's HS Helsman D	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
048562	She's the First	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048563	Wrestling (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048564	DHS License Plate Prog	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
048565	Peer Group Connecton	\$106.80	\$6,500.00	\$6,500.00	\$6,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.80
048566	DHS Football (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048567	Drumline-Japanese Trip	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	(\$261.00)	\$0.00
048568	DHS Sunshine Fund	\$232.06	\$0.00	\$0.00	\$232.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232.06
048569	DHS Cheerleading (CLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048570	Young Ladies Club	\$155.57	\$0.00	\$0.00	\$155.57	\$0.00	\$0.00	\$0.00	\$0.00	\$155.57
048571	Young Men's Club	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
048572	Beat Down ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048573	GSA Club	\$341.59	\$0.00	\$0.00	\$341.59	\$0.00	\$0.00	\$0.00	\$0.00	\$341.59
048574	ALA Grant-Wellness Cnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048575	Team Vision	\$295.10	\$0.00	\$0.00	\$295.10	\$0.00	\$0.00	\$0.00	\$0.00	\$295.10
048576	PBS Rap Club	\$29.45	\$0.00	\$0.00	\$29.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29.45
090098	INTEREST	\$84.72	\$0.00	\$0.00	\$84.72	\$0.00	\$0.00	\$0.00	\$0.00	\$84.72
Group Total		\$247,118.20	\$17,453.35	\$22,412.51	\$269,530.71	(\$21,870.77)	(\$36,678.58)	\$0.00	\$0.00	\$232,852.13
Activity Acct Grand Total		\$247,118.20	\$17,453.35	\$22,412.51	\$269,530.71	(\$21,870.77)	(\$36,678.58)	\$0.00	\$0.00	\$232,852.13

CAPITAL SCHOOL DISTRICT
 MAJOR CAP EXPENDITURES
 AUGUST 31, 2018

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/19	34,732,300.00	22,565.10	34,704,675.03	5,059.87	34,704,508.03	100%
2014	50409	Central Middle School	06/30/18	845,189.00	-	845,188.45	0.55	845,188.45	100%
2015	50410	KCCS - BTW	06/30/19	7,639,137.00	-	7,639,127.00	10.00	7,639,127.00	100%
Total				43,216,626.00	22,565.10	43,188,990.48	5,070.42	43,188,823.48	100%

CAPITAL SCHOOL DISTRICT
MONTHLY FEDERAL REPORT
AUGUST 31, 2018

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2016	40114	Title II - Teacher Quality	11/30/17	759,999.00	-	-	759,999.00	-	100%
2017	40114	Title II - Teacher Quality	11/30/18	773,562.00	-	19,130.76	758,863.56	(4,432.32)	101%
2018	40114	Title II - Teacher Quality	11/30/19	611,947.00	-	221,456.38	-	390,490.62	36%
2016	40240	21St Century Learning	11/30/17	611,050.00	-	-	611,050.00	-	100%
2017	40240	21St Century Learning	11/30/18	768,112.46	2,693.00	41,344.49	724,667.67	(592.70)	100%
2018	40240	21St Century Learning	11/30/19	970,000.00	-	65,867.89	9,043.75	895,088.36	8%
2018	40482	School Based HIV/STD P	08/01/18	4,200.00	-	4,200.00	-	-	100%
2018	40532	Title IV	11/30/19	120,496.00	52,236.09	50,710.57	17,549.34	-	100%
2016	40554	Title I	11/30/17	3,165,492.00	-	-	3,165,492.00	-	100%
2017	40554	Title I	11/30/18	3,420,809.00	-	32,755.35	3,397,147.10	(9,093.45)	100%
2018	40554	Title I	11/30/19	3,382,967.00	24,483.40	559,017.91	3,169,362.44	(369,896.75)	111%
2016	40560	Title III - Immigrant	11/30/17	37,197.00	-	-	37,197.00	-	100%
2017	40560	Title III - Immigrant	11/30/18	33,245.00	-	28,108.72	5,136.28	-	100%
2018	40560	Title III - Immigrant	11/30/19	38,058.00	-	7,430.37	-	30,627.63	20%
2016	40564	Idea-B (3-21)	11/30/17	1,634,718.78	-	-	1,634,718.78	-	100%
2017	40564	Idea-B (3-21)	11/30/18	1,755,850.00	22,738.38	3,389.49	1,729,250.00	472.13	100%
2018	40564	Idea-B (3-21)	11/30/19	1,646,667.00	79,799.00	286,826.10	352,290.99	927,750.91	44%
2017	40565	Idea-B (3-5)	11/30/18	55,074.00	-	46,561.22	8,511.78	1.00	100%
2018	40565	Idea-B (3-5)	11/30/19	55,074.00	-	781.19	-	54,292.81	1%
2016	40570	Homeless	11/30/17	23,731.00	-	-	23,731.00	-	100%
2017	40570	Homeless	11/30/18	22,966.76	-	3,588.63	21,687.67	(2,309.54)	110%
2018	40570	Homeless	11/30/19	22,965.41	-	5,476.29	17,814.57	(325.45)	101%
2016	41015	Perkins: Vocational Education	11/30/17	208,761.00	-	-	208,761.00	-	100%
2017	41015	Perkins: Vocational Education	11/30/18	291,566.27	-	-	286,442.75	5,123.52	98%
2018	41015	Perkins: Vocational Education	11/30/18	227,994.00	59,736.24	9,607.72	134,883.11	23,766.93	90%
Total				20,642,502.68	241,686.11	1,386,253.08	17,073,599.79	1,940,963.70	91%

Susan Durham, Finance Director
Mary Karol, Assistant Finance Director
Susan Willson, Assessment Supervisor

Kent



County

Kent County
Administration Complex
555 Bay Road
Dover, DE 19901
PHONE: (302) 744-2401
(Handicapped Accessible)

Assessment Office

August 21, 2018

Capital School District
C/O Ade Kaforiji, Chief Financial Officer
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request parcels 2 05 07709 01 3600 000 – City of Dover

Dear Mr. Kaforiji:

The owner of the properties captioned above has requested exemption from county government and school district taxes. A copy of their request is enclosed.

Please be advised that any opinion regarding this exemption request that you care to express could influence the Board of Assessment's recommendation. Most importantly, if you know of a reason why this property does not qualify for exemption under the state statute, the Assessment Review Board respectfully requests that you inform the Board of such reason, in writing, by the date below. An example of non-qualification would be property owned by a religious organization but held for investment purposes. Another example would be property owned by a school, but used for other than educational purposes.

The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by September 21, 2018 will be understood by the Board as an indication of your agreement to the exemption request.

Thank you for your attention to this matter. Please contact me with any questions you may have.

Very truly yours,

Susan Willson
Assessment Supervisor
302-744-2326
Sue.Willson@co.kent.de.us

Enclosures



APPLICATION FOR EXEMPTION FROM PROPERTY TAXES
KENT COUNTY BOARD OF ASSESSMENT

Parcel No. ED05-077.09-01-36.00 Date: 8/10/2018
Owner's Name City of Dover
Address of Parcel 222 W. Reed St
Address of Tax Bill P.O. Box 475 Dover DE 19903

1. Type of Exemption Sought (check only one)
- Government (including public schools) X
 - Educational
 - Religious
 - Charitable
 - Parkland



2. Describe the exempt activities which take place on the property. If parkland, explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary.

Property purchased by City of Dover in lieu of
Sheriff Sale. Church could not pay the debt
owed to the City. Date of sale 6/5/2018

3. Is any part of this property ever rented? If YES, attach explanation describing tenants, the leased premises, duration of rental period(s), rent collected for such period, additional expense reimbursements received for such period, & all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? If YES, attach fee schedule.
5. If seeking exemption as a charity, attach copy of 501(c)(3) letter from the Internal Revenue Service. **Provide evidence of existence of the charitable organization prior to July 14, 1988.**

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE:

City of Dover
Organization

Wanna Smith-Ree
Signature and Title

302-736-7005
Telephone No.

8/14/18
Date