



Monthly Financial Reports July 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: 8.5%

| 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% | \$5,679.04 | 11.29% | \$5,679.04 | 11.29% | \$44,624.96 |
| 9130634A - South Dover Elementary School | \$75,776.00 | \$0.00 | 0.00% | \$346.85 | 0.46% | \$346.85 | 0.46% | \$75,429.15 |
| 9130635A - North Dover Elementary School | \$48,896.00 | \$0.00 | 0.00% | \$10,814.98 | 22.12% | \$10,814.98 | 22.12% | \$38,081.02 |
| 9130636A - Booker T. Washington Es | \$38,272.00 | \$0.00 | 0.00% | \$419.92 | 1.10% | \$419.92 | 1.10% | \$37,852.08 |
| 9130638A - Fairview Elementary School | \$37,504.00 | \$0.00 | 0.00% | \$5,671.31 | 15.12% | \$5,671.31 | 15.12% | \$31,832.69 |
| 9130640A - Hartly Elementary School | \$42,496.00 | \$0.00 | 0.00% | \$5,514.66 | 12.98% | \$5,514.66 | 12.98% | \$36,981.34 |
| 9130642A - Towne Point Elementary School | \$38,912.00 | \$0.00 | 0.00% | \$4,605.66 | 11.84% | \$4,605.66 | 11.84% | \$34,306.34 |
| 9130644A - Central Middle School | \$132,205.00 | \$0.00 | 0.00% | \$3,603.52 | 2.73% | \$3,603.52 | 2.73% | \$128,601.48 |
| 9130646A - William Henry Middle School | \$126,060.00 | \$1,761.45 | 1.40% | \$712.21 | 0.56% | \$2,473.66 | 1.96% | \$123,586.34 |
| 9130648A - Dover High School | \$393,440.00 | \$0.00 | 0.00% | \$16,936.05 | 4.30% | \$16,936.05 | 4.30% | \$376,503.95 |
| 99900000 - Board Of Ed/District Expenses | \$61,460.00 | \$0.00 | 0.00% | \$16,865.59 | 27.44% | \$16,865.59 | 27.44% | \$44,594.41 |
| 99900100 - Legal Services | \$69,000.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$69,000.00 |
| 99900300 - District Expenditures | \$23,562,445.00 | \$0.00 | 0.00% | \$2,271,552.66 | 9.64% | \$2,271,552.66 | 9.64% | \$21,290,892.34 |
| 99910010 - District Office | \$46,676.00 | \$0.00 | 0.00% | \$5,642.38 | 12.09% | \$5,642.38 | 12.09% | \$41,033.62 |
| 99910100 - Superintendent | \$106,597.00 | \$0.00 | 0.00% | \$10,222.02 | 9.59% | \$10,222.02 | 9.59% | \$96,374.98 |
| 99920000 - Curriculum/Instructional | \$403,261.00 | \$136,359.97 | 33.81% | \$14,108.08 | 3.50% | \$150,468.05 | 37.31% | \$252,792.95 |
| 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% | \$8,460.12 | 4.93% | \$8,460.12 | 4.93% | \$163,139.88 |
| 99920700 - Athletics | \$268,600.00 | \$0.00 | 0.00% | \$2,859.24 | 1.06% | \$2,859.24 | 1.06% | \$265,740.76 |
| 99920800 - Drivers Education | \$17,017.00 | \$0.00 | 0.00% | \$249.15 | 1.46% | \$249.15 | 1.46% | \$16,767.85 |
| 99921000 - Support Services | \$732,872.00 | \$0.00 | 0.00% | \$9,179.37 | 1.25% | \$9,179.37 | 1.25% | \$723,692.63 |
| 99921050 - Special Education | \$532,754.00 | \$0.00 | 0.00% | \$6,909.07 | 1.30% | \$6,909.07 | 1.30% | \$525,844.93 |
| 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% | \$249.93 | 0.45% | \$249.93 | 0.45% | \$55,209.07 |
| 99940000 - Business Office/Finance | \$176,636.00 | \$25,476.54 | 14.42% | \$4,618.49 | 2.61% | \$30,095.03 | 17.04% | \$146,540.97 |
| 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% | \$3,980,574.47 | 6.43% | \$3,980,574.47 | 6.43% | \$57,928,839.53 |
| 99940300 - Division Ii Vocational | \$157,953.00 | \$0.00 | 0.00% | \$6,709.30 | 4.25% | \$6,709.30 | 4.25% | \$151,243.70 |
| 99940400 - Division Iii/Local Salaries | \$0.00 | \$0.00 | 0.00% | \$32,665.57 | 0.00% | \$32,665.57 | 0.00% | (\$32,665.57) |
| 99940600 - Insurance | \$120,822.00 | \$26,493.40 | 21.93% | \$23,506.60 | 19.46% | \$50,000.00 | 41.38% | \$70,822.00 |
| 99940700 - Private Grants/Donations | \$438,304.00 | \$0.00 | 0.00% | \$2,475.43 | 0.56% | \$2,475.43 | 0.56% | \$435,828.57 |
| 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% | \$2,724.08 | 5.45% | \$2,724.08 | 5.45% | \$47,275.92 |
| 99960000 - Child Nutrition Operations | \$4,554,280.00 | \$0.00 | 0.00% | \$441,742.98 | 9.70% | \$441,742.98 | 9.70% | \$4,112,537.02 |
| 99960100 - Maintenance | \$541,265.00 | \$50,957.37 | 9.41% | \$45,367.51 | 8.38% | \$96,324.88 | 17.80% | \$444,940.12 |
| 99960200 - Operations/Utilities | \$1,954,468.00 | \$337,358.87 | 17.26% | \$88,938.37 | 4.55% | \$426,297.24 | 21.81% | \$1,528,170.76 |
| 99960300 - State Transportation | \$3,723,787.00 | \$22,185.00 | 0.60% | \$92,452.34 | 2.48% | \$114,637.34 | 3.08% | \$3,609,149.66 |
| 99960400 - Local Transportation | \$376,235.00 | \$0.00 | 0.00% | \$20.00 | 0.01% | \$20.00 | 0.01% | \$376,215.00 |
| 99960500 - Fleet Vehicles | \$81,058.00 | \$0.00 | 0.00% | \$3,500.44 | 4.32% | \$3,500.44 | 4.32% | \$77,557.56 |

Division - 13 Capital School District

Percent of Fiscal Year days included: 8.5%

| 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% | \$3,476,221.43 | 50.89% | \$3,476,221.43 | 50.89% | \$3,354,987.57 |
| 99970040 - LOCAL TECHNOLOGY MATCH TAX | \$538,830.00 | \$0.00 | 0.00% | \$3,028.25 | 0.56% | \$3,028.25 | 0.56% | \$535,801.75 |
| 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% | \$14,517.03 | 6.10% | \$14,517.03 | 6.10% | \$223,382.97 |
| 99970680 - School Supervision | \$723,332.00 | \$5,388.90 | 0.75% | \$33,150.43 | 4.58% | \$38,539.33 | 5.33% | \$684,792.67 |
| 99980000 - Summer School | \$20,000.00 | \$0.00 | 0.00% | \$1,057.50 | 5.29% | \$1,057.50 | 5.29% | \$18,942.50 |
| 99990500 - Copy Center/Copiers | \$128,752.00 | \$0.00 | 0.00% | \$7,217.58 | 5.61% | \$7,217.58 | 5.61% | \$121,534.42 |
| 99990600 - Homebound | \$290,000.00 | \$0.00 | 0.00% | \$6,167.14 | 2.13% | \$6,167.14 | 2.13% | \$283,832.86 |
| 99990700 - AUSTISTIC PROGRAM | \$352,322.00 | \$1,980.00 | 0.56% | \$37,141.79 | 10.54% | \$39,121.79 | 11.10% | \$313,200.21 |
| Budget Totals | \$112,031,218.00 | \$607,961.50 | 0.54% | \$10,705,054.46 | 9.56% | \$11,313,015.96 | 10.10% | \$100,718,202.04 |
| Current Year Unassigned Expenses | | \$1,980.00 | | \$204,779.26 | | \$206,759.26 | | |
| Previous Budget Year Expenses | | \$885,699.09 | | \$933,355.75 | | \$1,819,054.84 | | |
| Total Expenses | | \$1,495,640.59 | | \$11,843,189.47 | | \$13,338,830.06 | | |

Capital School District Financial Report - Revenue
As of July 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 | 1,871,155.00 | 1,772,196.00 | 51.4% |
| 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 | 0.00 | 307,155.00 | 0.0% |
| 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 | 61,788,988.55 | 16,792,754.45 | 78.6% |
| LOCAL FUNDS | | | | |
| Current Expense Tax Receipts | 11,436,456.00 | 21,753.08 | 11,414,702.92 | 0.2% |
| Debt Service Tax Receipts | 6,108,107.00 | 11,611.59 | 6,096,495.41 | 0.2% |
| Tuition Tax Receipts | 5,068,429.34 | 9,634.86 | 5,058,794.48 | 0.2% |
| Minor Capital Tax Receipts | 473,803.00 | 768.98 | 473,034.02 | 0.2% |
| Technology Maintenance Match | 233,928.00 | 443.29 | 233,484.71 | 0.2% |
| Interest | 100,000.00 | 4,018.19 | 95,981.81 | 4.0% |
| 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 | 77,528.98 | 3,822,471.02 | 2.0% |
| Donations | 0.00 | 7,151.00 | 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 | 1,022.29 | 427,770.71 | 0.2% |
| 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 | 191,481.88 | 0.00 | 191.5% |
| Total Local Funds | 26,435,113.34 | -1,770,129.59 | 28,205,242.93 | -6.7% |

Capital School District Financial Report - Revenue
As of July 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 | 0.00 | 351,763.00 | 0.0% |
| Total Federal Funds | 6,348,214.00 | 0.00 | 6,348,214.00 | 0.0% |
| Grand Total All Funds | 111,365,070.34 | 60,018,858.96 | 51,346,211.38 | 53.9% |

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>\$415.20</u> | 0.7% | <u>\$61,044.80</u> | 0.7% |
| 95000 | General | \$0.00 | \$0.00 | - | <u>\$179.29</u> | - | <u>(\$179.29)</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>\$845.40</u> | - | <u>(\$845.40)</u> | - |
| | | <u>Total:</u> <u>\$61,460.00</u> | <u>Total:</u> <u>\$0.00</u> | 0.0% | <u>Total:</u> <u>\$16,865.59</u> | 27.4% | <u>Total:</u> <u>\$44,594.41</u> | 27.4% |

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 | | Trans ID | Accounting Date | Trans Type | Trans | | | Ref Trans ID | Ref | | | Vendor ID | Vendor Name | Description | Amount |
|---------|-------|---------|------|----------|------------|-----------------|------------|----------|----------|------------------|--------------|----------|----------|------------------|------------|-------------------|--------------------|-----------------------|
| | | | Code | Location | | | | Line Num | Schd Num | Distrib Line Num | | Line Num | Schd Num | Distrib Line Num | | | | |
| 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 | | 1762 | 0 | 0 | | | | | | | | \$8.53 |
| 99999 | 00001 | 52009 | 100 | 13-0631 | 0000475191 | 7/19/2018 | | 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 |
| | | | | | | | | | | | | | | | | | | Total: \$16,865.59 |

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

| |
|----------------------------|
| From Date: 7/1/2018 |
| To Date: 7/31/2018 |

| |
|---------------------------|
| 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 | \$0.00 | \$0.00 | \$3,822.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,822.21 |
| 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 | \$31.19 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,713.34 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,895.80 |
| 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 | (\$400.00) | (\$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 | \$34.22 | \$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 | \$12.42 | \$0.00 | \$0.00 | \$12.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.42 |
| 035015 | Chorus | \$386.94 | \$0.00 | \$0.00 | \$386.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386.94 |

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

| |
|----------------------------|
| From Date: 7/1/2018 |
| To Date: 7/31/2018 |

| |
|---------------------------|
| 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 | Lego Robotics | \$38.83 | \$0.00 | \$0.00 | \$38.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.83 |
| 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 | \$0.00 | \$0.00 | \$18,306.66 | (\$85.00) | (\$85.00) | \$0.00 | \$0.00 | \$18,221.66 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,853.62 |
| 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 | (\$910.00) | (\$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 Fundrals | \$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 | (\$533.95) | (\$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 | (\$179.55) | (\$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: 7/1/2018
To Date: 7/31/2018

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 | (\$50.88) | (\$50.88) | \$0.00 | \$0.00 | \$4,085.81 |
| 044102 | Coke & Vending | \$342.80 | \$52.53 | \$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 | \$60.00 | \$60.00 | \$312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.00 |
| 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 | \$0.00 | \$0.00 | \$9,050.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,050.56 |
| 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 ACADEMIC ILC | \$226.52 | \$0.00 | \$0.00 | \$226.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.52 |
| 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 WHITE (A) | \$0.32 | \$0.00 | \$0.00 | \$0.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.32 |
| 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 | \$0.00 | \$0.00 | \$5.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.08 |
| 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 | \$231.32 | \$0.00 | \$0.00 | \$231.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.32 |
| 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

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|----------------------------|
| From Date: 7/1/2018 |
| To Date: 7/31/2018 |

| |
|---------------------------|
| 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 | \$0.00 | \$0.00 | \$879.81 |
| 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 Donation | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697.42 |
| 046100 | Lighthouse Leadership | \$9,060.75 | \$0.00 | \$0.00 | \$9,060.75 | (\$1,410.00) | (\$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 | (\$255.00) | (\$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 | \$0.00 | \$0.00 | \$980.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.31 |
| 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**

| | |
|-------------------|-----------|
| From Date: | 7/1/2018 |
| To Date: | 7/31/2018 |

| | |
|--------------------|--------|
| 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 | |
| 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 | \$0.00 | \$0.00 | \$1,303.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303.79 |
| 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 Milles 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 | \$177.94 | \$177.94 | \$218,581.52 | (\$3,824.38) | (\$3,824.38) | \$0.00 | \$0.00 | \$214,757.14 |
| Activity Acct Grand Total | | \$218,403.58 | \$177.94 | \$177.94 | \$218,581.52 | (\$3,824.38) | (\$3,824.38) | \$0.00 | \$0.00 | \$214,757.14 |

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

From Date: 7/1/2018
To Date: 7/31/2018

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 | |
| 048000 | SERVICE ACCOUNT | \$3,547.28 | \$105.00 | \$105.00 | \$3,652.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,652.28 |
| 048001 | DHS ADVANCED PLAC | \$3,728.76 | \$154.00 | \$154.00 | \$3,882.76 | (\$350.00) | (\$350.00) | \$0.00 | \$0.00 | \$3,532.76 |
| 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 | \$0.00 | \$0.00 | \$1,646.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,646.24 |
| 048006 | UNMETS-MATH | \$2,406.98 | \$0.00 | \$0.00 | \$2,406.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,406.98 |
| 048007 | UNMETS- ENGLISH | \$1,838.84 | \$0.00 | \$0.00 | \$1,838.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,838.84 |
| 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 | \$0.00 | \$0.00 | \$493.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493.94 |
| 048012 | UNMETS-SOCIAL STUD | \$8,934.07 | \$0.00 | \$0.00 | \$8,934.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,934.07 |
| 048013 | UNMETS-SCIENCE | \$1,089.96 | \$0.00 | \$0.00 | \$1,089.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,089.96 |
| 048100 | DHS STUDENT COUNCI | \$26,751.23 | \$0.00 | \$0.00 | \$26,751.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,751.23 |
| 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 | \$1,138.56 | \$0.00 | \$0.00 | \$1,138.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,138.56 |
| 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 | (\$840.00) | (\$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$202.00) | (\$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,130.45 |
| 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 | \$0.00 | \$0.00 | \$16.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.67 |
| 048219 | DHS DRAMA | \$6,982.81 | \$0.00 | \$0.00 | \$6,982.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,982.81 |

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

| |
|----------------------------|
| From Date: 7/1/2018 |
| To Date: 7/31/2018 |

| |
|---------------------------|
| 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 | |
| 048220 | DECA | \$5,211.91 | \$0.00 | \$0.00 | \$5,211.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,211.91 |
| 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 | \$0.00 | \$0.00 | \$869.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$869.63 |
| 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 | (\$0.50) | (\$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 | \$0.00 | \$0.00 | \$17,519.31 | (\$4,034.85) | (\$4,034.85) | \$0.00 | \$0.00 | \$13,484.46 |
| 048512 | The Senator Stop | \$44,749.73 | \$0.00 | \$0.00 | \$44,749.73 | (\$9,283.52) | (\$9,283.52) | \$0.00 | \$0.00 | \$35,466.21 |
| 048513 | COCA COLA | \$3,132.57 | \$0.00 | \$0.00 | \$3,132.57 | (\$40.99) | (\$40.99) | \$0.00 | \$0.00 | \$3,091.58 |
| 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 | \$0.00 | \$0.00 | \$1,948.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,948.31 |
| 048547 | DHS Drumline | \$4,248.79 | \$0.00 | \$0.00 | \$4,248.79 | \$0.00 | \$0.00 | \$261.00 | \$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 | \$320.00 | \$320.00 | \$4,584.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,584.18 |

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

From Date: 7/1/2018
To Date: 7/31/2018

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 | \$0.00 | \$802.47 | (\$55.95) | (\$55.95) | \$0.00 | \$0.00 | \$746.52 |
| 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 Connection | \$106.80 | \$0.00 | \$0.00 | \$106.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.80 |
| 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 | (\$261.00) | (\$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 | \$579.00 | \$579.00 | \$247,697.20 | (\$14,807.81) | (\$14,807.81) | \$0.00 | \$0.00 | \$232,889.39 |
| Activity Acct Grand Total | | \$247,118.20 | \$579.00 | \$579.00 | \$247,697.20 | (\$14,807.81) | (\$14,807.81) | \$0.00 | \$0.00 | \$232,889.39 |

CAPITAL SCHOOL DISTRICT
 MAJOR CAP EXPENDITURES
 JULY 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 | 22,732.10 | 34,704,508.03 | 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 | 22,732.10 | 43,188,823.48 | 5,070.42 | 43,188,823.48 | 100% |

CAPITAL SCHOOL DISTRICT
MONTHLY FEDERAL REPORT
JULY 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 | - | 14,698.44 | 758,863.56 | - | 100% |
| 2018 | 40114 | Title II - Teacher Quality | 11/30/19 | 611,947.00 | - | 118,805.35 | - | 493,141.65 | 19% |
| 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 | 653.00 | 21,259.28 | 724,667.67 | 21,532.51 | 97% |
| 2018 | 40240 | 21St Century Learning | 11/30/19 | 970,000.00 | - | 13,134.31 | 9,043.75 | 947,821.94 | 2% |
| 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 | - | 14,342.34 | 17,549.34 | 88,604.32 | 26% |
| 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 | - | 512.50 | 3,397,147.10 | 23,149.40 | 99% |
| 2018 | 40554 | Title I | 11/30/19 | 3,282,967.00 | 37,323.28 | 234,364.47 | 3,169,362.44 | (158,083.19) | 105% |
| 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 | 2,788.77 | 16,558.82 | 5,136.28 | 8,761.13 | 74% |
| 2018 | 40560 | Title III - Immigrant | 11/30/19 | 38,058.00 | - | 6.24 | - | 38,051.76 | 0% |
| 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 | 3,361.62 | 1,729,250.00 | 500.00 | 100% |
| 2018 | 40564 | Idea-B (3-21) | 11/30/19 | 1,646,667.00 | 57,299.00 | 124,478.17 | 352,290.99 | 1,112,598.84 | 32% |
| 2017 | 40565 | Idea-B (3-5) | 11/30/18 | 55,073.00 | - | 45,208.94 | 8,511.78 | 1,352.28 | 98% |
| 2018 | 40565 | Idea-B (3-5) | 11/30/19 | 55,074.00 | - | 555.24 | - | 54,518.76 | 1% |
| 2016 | 40570 | Homeless | 11/30/17 | 23,731.00 | - | - | 23,731.00 | - | 100% |
| 2017 | 40570 | Homeless | 11/30/18 | 22,966.76 | - | (727.69) | 21,687.67 | 2,006.78 | 91% |
| 2018 | 40570 | Homeless | 11/30/19 | 22,965.41 | - | 3,877.11 | 17,814.57 | 1,273.73 | 94% |
| 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 | 226,985.00 | 33,633.15 | 4,285.26 | 134,883.11 | 54,183.48 | 76% |
| Total | | | | 20,541,492.68 | 154,435.58 | 618,920.40 | 17,073,599.79 | 2,694,536.91 | 87% |