



# **Monthly Financial Reports January 31, 2019**

**Operating Expenses**

**Monthly Report of Revenues**

**Detail Board Budget (99900000)**

**Detail Contingency Budget (99940100)**

**Internal Account Summary**

**Major Cap Balances**

**Federal Funds**

## Division - 13 Capital School District

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$55,040.00	\$0.00	0.00%	\$31,971.04	58.09%	\$31,971.04	58.09%	\$23,068.96
9130634A - South Dover Elementary School	\$72,192.00	\$0.00	0.00%	\$28,729.86	39.80%	\$28,729.86	39.80%	\$43,462.14
9130635A - North Dover Elementary School	\$46,848.00	\$0.00	0.00%	\$39,200.65	83.68%	\$39,200.65	83.68%	\$7,647.35
9130636A - Booker T. Washington Es	\$36,352.00	\$0.00	0.00%	\$20,742.75	57.06%	\$20,742.75	57.06%	\$15,609.25
9130638A - Fairview Elementary School	\$35,968.00	\$0.00	0.00%	\$16,608.05	46.17%	\$16,608.05	46.17%	\$19,359.95
9130640A - Hartly Elementary School	\$39,680.00	\$0.00	0.00%	\$31,233.43	78.71%	\$31,233.43	78.71%	\$8,446.57
9130642A - Towne Point Elementary School	\$42,240.00	\$0.00	0.00%	\$21,105.43	49.97%	\$21,105.43	49.97%	\$21,134.57
9130644A - Central Middle School	\$133,849.00	\$38,284.59	28.60%	\$28,966.29	21.64%	\$67,250.88	50.24%	\$66,598.12
9130646A - William Henry Middle School	\$133,320.00	\$15,506.83	11.63%	\$61,722.20	46.30%	\$77,229.03	57.93%	\$56,090.97
9130648A - Dover High School	\$391,040.00	\$9,270.00	2.37%	\$131,200.79	33.55%	\$140,470.79	35.92%	\$250,569.21
99900000 - Board Of Ed/District Expenses	\$61,460.00	\$0.00	0.00%	\$26,213.43	42.65%	\$26,213.43	42.65%	\$35,246.57
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$62,781.31	90.99%	\$62,781.31	90.99%	\$6,218.69
99900300 - District Expenditures	\$24,023,549.00	\$42,185.51	0.18%	\$15,409,662.31	64.14%	\$15,451,847.82	64.32%	\$8,571,701.18
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$40,434.24	86.63%	\$40,434.24	86.63%	\$6,241.76
99910100 - Superintendent	\$106,597.00	\$0.00	0.00%	\$48,853.45	45.83%	\$48,853.45	45.83%	\$57,743.55
99920000 - Curriculum/Instructional	\$403,261.00	\$106,680.77	26.45%	\$254,220.56	63.04%	\$360,901.33	89.50%	\$42,359.67
99920500 - Professional Development Prog	\$80,288.00	\$0.00	0.00%	\$4,627.76	5.76%	\$4,627.76	5.76%	\$75,660.24
99920600 - Technology (Instructional)	\$171,600.00	\$0.00	0.00%	\$67,909.43	39.57%	\$67,909.43	39.57%	\$103,690.57
99920700 - Athletics	\$268,600.00	\$0.00	0.00%	\$169,997.04	63.29%	\$169,997.04	63.29%	\$98,602.96
99920800 - Drivers Education	\$17,017.00	\$0.00	0.00%	\$21,685.07	127.43%	\$21,685.07	127.43%	(\$4,668.07)
99921000 - Support Services	\$732,872.00	\$0.00	0.00%	\$183,127.39	24.99%	\$183,127.39	24.99%	\$549,744.61
99921050 - Special Education	\$532,754.00	\$52,519.98	9.86%	\$137,830.77	25.87%	\$190,350.75	35.73%	\$342,403.25
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%	\$11,389.40	20.54%	\$11,389.40	20.54%	\$44,069.60
99940000 - Business Office/Finance	\$176,636.00	\$37,229.80	21.08%	\$65,789.31	37.25%	\$103,019.11	58.32%	\$73,616.89
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%	\$28,801,686.86	46.52%	\$28,801,686.86	46.52%	\$33,107,727.14
99940300 - Division Ii Vocational	\$157,953.00	\$0.00	0.00%	\$103,473.08	65.51%	\$103,473.08	65.51%	\$54,479.92
99940400 - Division Iii/Local Salaries	\$0.00	\$0.00	0.00%	\$216,862.97	0.00%	\$216,862.97	0.00%	(\$216,862.97)
99940600 - Insurance	\$120,822.00	\$20,137.60	16.67%	\$105,959.40	87.70%	\$126,097.00	104.37%	(\$5,275.00)
99940700 - Private Grants/Donations	\$438,304.00	\$0.00	0.00%	\$106,351.00	24.26%	\$106,351.00	24.26%	\$331,953.00
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%	\$37,154.95	74.31%	\$37,154.95	74.31%	\$12,845.05
99960000 - Child Nutrition Operations	\$5,200,000.00	\$195,205.00	3.75%	\$3,009,970.90	57.88%	\$3,205,175.90	61.64%	\$1,994,824.10
99960100 - Maintenance	\$541,265.00	\$45,653.95	8.43%	\$308,143.95	56.93%	\$353,797.90	65.37%	\$187,467.10
99960200 - Operations/Utilities	\$1,954,468.00	\$124,382.54	6.36%	\$808,835.23	41.38%	\$933,217.77	47.75%	\$1,021,250.23
99960300 - State Transportation	\$3,723,787.00	\$38,438.45	1.03%	\$2,492,417.94	66.93%	\$2,530,856.39	67.96%	\$1,192,930.61
99960400 - Local Transportation	\$376,235.00	\$0.00	0.00%	\$182,356.35	48.47%	\$182,356.35	48.47%	\$193,878.65
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$23,182.26	28.60%	\$23,182.26	28.60%	\$57,875.74

## Division - 13 Capital School District

Percent of Fiscal Year days included: 58.9%

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%	\$5,077,454.57	74.33%	\$5,077,454.57	74.33%	\$1,753,754.43
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$538,830.00	\$0.00	0.00%	\$48,394.03	8.98%	\$48,394.03	8.98%	\$490,435.97
99970200 - Minor Cap	\$775,034.00	\$59,722.80	7.71%	\$523,630.35	67.56%	\$583,353.15	75.27%	\$191,680.85
99970600 - Parent Early Education	\$237,900.00	\$273.81	0.12%	\$44,842.62	18.85%	\$45,116.43	18.96%	\$192,783.57
99970680 - School Supervision	\$723,332.00	\$154.18	0.02%	\$531,100.96	73.42%	\$531,255.14	73.45%	\$192,076.86
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%	\$67,432.98	52.37%	\$67,432.98	52.37%	\$61,319.02
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$221,807.52	76.49%	\$221,807.52	76.49%	\$68,192.48
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$14,504.82	4.12%	\$198,785.77	56.42%	\$213,290.59	60.54%	\$139,031.41
<b>Budget Totals</b>	<b>\$113,140,706.00</b>	<b>\$800,150.63</b>	<b>0.71%</b>	<b>\$59,832,319.24</b>	<b>52.88%</b>	<b>\$60,632,469.87</b>	<b>53.59%</b>	<b>\$52,508,236.13</b>
Current Year Unassigned Expenses		\$18,126.58		\$3,709,329.59		\$3,727,456.17		
Previous Budget Year Expenses		\$280,520.44		\$3,721,026.76		\$4,001,547.20		
<b>Total Expenses</b>		<b>\$1,098,797.65</b>		<b>\$67,262,675.59</b>		<b>\$68,361,473.24</b>		

Capital School District Financial Report - Revenue  
As of January 31, 2019

	Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	60,994,784.00	47,074,845.35	13,919,938.65	77.2%
Cafeteria Salaries	914,630.00	957,809.00	0.00	104.7%
Division II, AOC	0.00	999,101.17	0.00	0.0%
Division II, AOC - Voc	157,953.00	155,904.00	2,049.00	98.7%
Division II, Energy	1,368,897.00	1,416,947.00	0.00	103.5%
Division III, Equalization	8,840,319.00	9,155,841.00	0.00	103.6%
State Transportation	3,643,351.00	4,418,513.71	0.00	121.3%
Related Services	193,048.00	186,171.30	6,876.70	96.4%
Drivers Ed.	17,017.00	23,062.00	0.00	135.5%
Unique Alternative	307,155.00	126,695.24	180,459.76	41.2%
Professional Development	80,288.00	78,994.00	1,294.00	98.4%
Minor Capital Improvements	473,803.00	643,180.00	0.00	135.7%
Educational Sustainment Fund	1,472,784.00	1,505,939.00	0.00	102.3%
Technology Block Grant	117,714.00	201,543.00	0.00	171.2%
Other State Revenue	0.00	604,060.54	0.00	0.0%
<b>Total State Funds</b>	<b>78,581,743.00</b>	<b>67,548,606.31</b>	<b>11,033,136.69</b>	<b>86.0%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	11,436,456.00	11,169,082.72	267,373.28	97.7%
Debt Service Tax Receipts	6,108,107.00	5,965,809.76	142,297.24	97.7%
Debt Service - Impact Fee	0.00	59,886.51	0.00	0.0%
Tuition Tax Receipts	5,068,429.34	4,948,925.92	119,503.42	97.6%
Minor Capital Tax Receipts	473,803.00	395,915.48	77,887.52	83.6%
Technology Maintenance Match	233,928.00	220,811.32	13,116.68	94.4%
Interest	100,000.00	108,184.12	0.00	108.2%
CSCR	20,000.00	0.00	20,000.00	0.0%
Indirect Costs	285,371.00	172,260.26	113,110.74	60.4%
Cafeteria	3,900,000.00	1,854,410.97	2,045,589.03	47.5%
Donations	0.00	219,236.35	0.00	0.0%
Building Rental	100,000.00	14,125.00	85,875.00	14.1%
Erate	20,000.00	16,113.06	3,886.94	80.6%
Other Match Tax Receipts	428,793.00	424,821.95	3,971.05	99.1%
Charter	-1,234,462.00	-1,567,775.93	0.00	127.0%
Choice	-605,312.00	-760,076.89	0.00	125.6%
Other Local Revenue	100,000.00	338,632.88	0.00	338.6%
<b>Total Local Funds</b>	<b>26,435,113.34</b>	<b>23,580,363.48</b>	<b>2,854,749.86</b>	<b>89.2%</b>

Capital School District Financial Report - Revenue  
As of January 31, 2019

	Budget	Received	Anticipated Receipts	Percent Received
<b>FEDERAL FUNDS</b>				
IDEA Part B	1,741,705.00	1,741,705.00	0.00	100.0%
Title I	3,340,232.00	3,339,836.00	396.00	100.0%
Title II	643,670.00	648,247.00	0.00	100.7%
Title III	35,986.00	35,992.00	0.00	100.0%
Perkins	234,858.00	246,091.00	0.00	104.8%
Other Federal Revenue	351,763.00	376,783.46	0.00	107.1%
<b>Total Federal Funds</b>	<b>6,348,214.00</b>	<b>6,388,654.46</b>	<b>0.00</b>	<b>100.6%</b>
<b>Grand Total All Funds</b>	<b>111,365,070.34</b>	<b>97,517,624.25</b>	<b>13,847,446.09</b>	<b>87.6%</b>

## Budget List

Division: 
  
 Budget Year/Budget Ref: 
  
 Option: 
  
 Operating Unit:

Percent of Fiscal Year days included: 60.8%    Percent of Payrolls included in FY: 61.5% (16 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>\$3,643.37</u>	5.9%	<u>\$57,816.63</u>	5.9%
95000	General	\$0.00	\$0.00	-	<u>\$1,025.63</u>	-	<u>(\$1,025.63)</u>	-
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$199.00</u>	-	<u>(\$199.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$15,554.00</u>	-	<u>(\$15,554.00)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$52.22</u>	-	<u>(\$52.22)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$2,665.58</u>	-	<u>(\$2,665.58)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$2,080.25</u>	-	<u>(\$2,080.25)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$80.00</u>	-	<u>(\$80.00)</u>	-
99541	Events And Recognition	\$0.00	\$0.00	-	<u>\$988.86</u>	-	<u>(\$988.86)</u>	-
		<u>Total:</u> <u>\$61,460.00</u>	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$26,288.91</u>	42.8%	<u>Total:</u> <u>\$35,171.09</u>	42.8%

**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	<a href="#">0000427876</a>	1	1	1	0000024551	<a href="#">DELAWARE SCHOOL BOARD ASSOCIAT</a>	DUES 2018-19	\$11,254.00
95408	05165	55631	100	13-0631	04368940	7/12/2018	VO	1	0	1		0	0	0	0000022063	<a href="#">NATIONAL SCHOOL BOARDS ASSOCIA</a>	DUES/MEMBERSHIP	\$4,165.00
95493	98000	56000	270	13-0631	04369363	7/12/2018	VO	1	0	1		0	0	0	0000032874	<a href="#">OFFICE DEPOT</a>	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
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

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	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	<a href="#">DIV OF ACCOUNTING</a>	688200863026747070	\$53.91
95493	98000	56150	270	13-0631	04394170	7/26/2018	VO	8	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	53CSD1-DE	\$694.00
95493	98000	56150	270	13-0631	04394170	7/26/2018	VO	9	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	612CSD1-DE	\$107.00
95451	98000	55101	270	13-0631	04394170	7/26/2018	VO	10	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	NONE	\$6.70
95000	98000	56111	270	13-0631	04394204	7/26/2018	VO	2	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	688200663026747070	\$125.38
95000	98000	56111	270	13-0631	04420504	8/14/2018	VO	9	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	VINCENZO'S PIZZERIA	\$50.00
95493	98000	56157	270	13-0631	04420504	8/14/2018	VO	13	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	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
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



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	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
95000	98000	56111	270	13-0631	04468951	9/14/2018	VO	5	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	BOB EVANS REST #0280	\$72.32
95000	98000	56111	270	13-0631	04468951	9/14/2018	VO	6	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	BOB EVANS REST #0280	\$85.91
99999	00001	51110	100	13-0631	0000486969	9/27/2018	JV	1245	0	0								(\$283.28)
99999	05186	51110	100	13-0631	0000486969	9/27/2018	JV	1246	0	0								\$283.28
99999	00001	52001	100	13-0631	0000486969	9/27/2018	JV	1495	0	0								(\$46.30)
99999	05186	52001	100	13-0631	0000486969	9/27/2018	JV	1496	0	0								\$46.30
99999	00001	52005	100	13-0631	0000486969	9/27/2018	JV	1707	0	0								(\$4.39)
99999	05186	52005	100	13-0631	0000486969	9/27/2018	JV	1708	0	0								\$4.39
99999	00001	52006	100	13-0631	0000486969	9/27/2018	JV	1845	0	0								(\$17.29)
99999	05186	52006	100	13-0631	0000486969	9/27/2018	JV	1846	0	0								\$17.29
99999	00001	52009	100	13-0631	0000486969	9/27/2018	JV	1973	0	0								(\$0.32)
99999	05186	52009	100	13-0631	0000486969	9/27/2018	JV	1974	0	0								\$0.32
99999	00001	52016	100	13-0631	0000486969	9/27/2018	JV	2255	0	0								(\$4.03)
99999	05186	52016	100	13-0631	0000486969	9/27/2018	JV	2256	0	0								\$4.03
99999	00001	51110	100	13-0631	PR00486274	9/28/2018	PR	25752	0	0								\$283.28
99999	00001	52001	100	13-0631	PR00486274	9/28/2018	PR	25753	0	0								\$46.30
99999	00001	52005	100	13-0631	PR00486274	9/28/2018	PR	25754	0	0								\$4.39
99999	00001	52006	100	13-0631	PR00486274	9/28/2018	PR	25755	0	0								\$17.29
99999	00001	52009	100	13-0631	PR00486274	9/28/2018	PR	25756	0	0								\$0.32
99999	00001	52016	100	13-0631	PR00486274	9/28/2018	PR	25757	0	0								\$4.03
95457	05165	55000	100	13-0631	04494481	10/1/2018	VO	1	0	1		0	0	0	0000271852	<a href="#">NEXT GENERATION REPORTING LLC</a>	EXPULSION HEARING	\$196.00
95000	98000	56111	270	13-0631	04520212	10/15/2018	VO	1	0	1		0	0	0	9513000050	<a href="#">CAPITAL SCHOOL DISTRICT CAFE</a>	FOOD-BOARD MEETING	\$151.25
95493	05165	56000	100	13-0631	04526893	10/17/2018	VO	1	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	14760497	\$224.99
95493	05165	56011	100	13-0631	04526893	10/17/2018	VO	13	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	24095401	\$714.49
95408	05165	55631	100	13-0631	IV254422	10/17/2018	VI	2	0	1		0	0	0	9501010000	<a href="#">DEPARTMENT OF EDUCATION</a>	TEACHER OF YEAR	\$115.00
95457	05165	55000	100	13-0631	04541849	10/26/2018	VO	1	0	1		0	0	0	0000271852	<a href="#">NEXT GENERATION</a>	EXPULSION HEARING	\$517.55

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
95493	05165	56000	100	13-0631	04564259	11/9/2018	VO	2	0	1		0	0	0	2505010000	REPORTING LLC	00292701	\$169.66
95408	05165	55631	100	13-0631	04564259	11/9/2018	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	US9YQN5R6DXR	\$20.00
95451	05165	55101	100	13-0631	04564259	11/9/2018	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	NONE	\$26.64
99541	05165	56011	100	13-0631	04564283	11/9/2018	VO	28	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	16697049	\$988.86
99999	00001	51110	100	13-0631	0000494385	11/9/2018	JV	1173	0	0								(\$1,309.02)
99999	05186	51110	100	13-0631	0000494385	11/9/2018	JV	1174	0	0								\$1,309.02
99999	00001	52001	100	13-0631	0000494385	11/9/2018	JV	1425	0	0								(\$92.60)
99999	05186	52001	100	13-0631	0000494385	11/9/2018	JV	1426	0	0								\$92.60
99999	00001	52005	100	13-0631	0000494385	11/9/2018	JV	1631	0	0								(\$20.29)
99999	05186	52005	100	13-0631	0000494385	11/9/2018	JV	1632	0	0								\$20.29
99999	00001	52006	100	13-0631	0000494385	11/9/2018	JV	1759	0	0								(\$80.56)
99999	05186	52006	100	13-0631	0000494385	11/9/2018	JV	1760	0	0								\$80.56
99999	00001	52009	100	13-0631	0000494385	11/9/2018	JV	1879	0	0								(\$1.44)
99999	05186	52009	100	13-0631	0000494385	11/9/2018	JV	1880	0	0								\$1.44
99999	00001	52016	100	13-0631	0000494385	11/9/2018	JV	2159	0	0								(\$18.86)
99999	05186	52016	100	13-0631	0000494385	11/9/2018	JV	2160	0	0								\$18.86
99999	00001	51110	100	13-0631	PR00493737	11/9/2018	PR	25450	0	0								\$1,309.02
99999	00001	52001	100	13-0631	PR00493737	11/9/2018	PR	25451	0	0								\$92.60
99999	00001	52005	100	13-0631	PR00493737	11/9/2018	PR	25452	0	0								\$20.29
99999	00001	52006	100	13-0631	PR00493737	11/9/2018	PR	25453	0	0								\$80.56
99999	00001	52009	100	13-0631	PR00493737	11/9/2018	PR	25454	0	0								\$1.44
99999	00001	52016	100	13-0631	PR00493737	11/9/2018	PR	25455	0	0								\$18.86
99533	05165	55600	100	13-0631	04589485	11/27/2018	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS	\$80.00
95457	05165	55000	100	13-0631	04589528	11/27/2018	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$334.40
95000	05165	56111	100	13-0631	04594822	11/29/2018	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MTG	\$151.25
95457	05165	55000	100	13-0631	04612220	12/10/2018	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$535.10
95457	05165	55000	100	13-0631	04612232	12/10/2018	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$482.90
95402	05165	55610	100	13-0631	04622066	12/14/2018	VO	1	0	1		0	0	0	0000007789	GATEHOUSE MEDIA DE HOLDINGS IN	ADS	\$199.00
95000	98000	56111	270	13-0631	04626142	12/17/2018	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	BOB EVANS REST #0280	\$74.42
95451	05165	55101	100	13-0631	04626142	12/17/2018	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	NONE	\$18.88
95000	98000	56111	270	13-0631	04626142	12/17/2018	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	VINCENZO'S PIZZERIA	\$101.96

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	0000501458	12/20/2018	JV	1127	0	0								(\$199.86)
99999	05186	51110	100	13-0631	0000501458	12/20/2018	JV	1128	0	0								\$199.86
99999	00001	52005	100	13-0631	0000501458	12/20/2018	JV	1651	0	0								(\$3.10)
99999	05186	52005	100	13-0631	0000501458	12/20/2018	JV	1652	0	0								\$3.10
99999	00001	52006	100	13-0631	0000501458	12/20/2018	JV	1813	0	0								(\$12.39)
99999	05186	52006	100	13-0631	0000501458	12/20/2018	JV	1814	0	0								\$12.39
99999	00001	52009	100	13-0631	0000501458	12/20/2018	JV	1965	0	0								(\$0.22)
99999	05186	52009	100	13-0631	0000501458	12/20/2018	JV	1966	0	0								\$0.22
99999	00001	52016	100	13-0631	0000501458	12/20/2018	JV	2285	0	0								(\$2.90)
99999	05186	52016	100	13-0631	0000501458	12/20/2018	JV	2286	0	0								\$2.90
99999	00001	51110	100	13-0631	PR00500913	12/21/2018	PR	6907	0	0								\$199.86
99999	00001	52005	100	13-0631	PR00500913	12/21/2018	PR	22083	0	0								\$3.10
99999	00001	52006	100	13-0631	PR00500913	12/21/2018	PR	26301	0	0								\$12.39
99999	00001	52009	100	13-0631	PR00500913	12/21/2018	PR	30432	0	0								\$0.22
99999	00001	52016	100	13-0631	PR00500913	12/21/2018	PR	35702	0	0								\$2.90
95000	05165	56111	100	13-0631	04657766	1/10/2019	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$151.25
95493	05165	55101	100	13-0631	04658236	1/10/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	NONE	\$36.64
95000	98000	56111	270	13-0631	04658263	1/10/2019	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	06135471220VCRY7020827265	\$7.98
99999	00001	51110	100	13-0631	0000505469	1/17/2019	JV	966	0	0								(\$249.83)
99999	98000	51110	270	13-0631	0000505469	1/17/2019	JV	967	0	0								\$249.83
99999	00001	52005	100	13-0631	0000505469	1/17/2019	JV	1476	0	0								(\$3.87)
99999	98000	52005	270	13-0631	0000505469	1/17/2019	JV	1477	0	0								\$3.87
99999	00001	52006	100	13-0631	0000505469	1/17/2019	JV	1624	0	0								(\$15.49)
99999	98000	52006	270	13-0631	0000505469	1/17/2019	JV	1625	0	0								\$15.49
99999	00001	52009	100	13-0631	0000505469	1/17/2019	JV	1762	0	0								(\$0.27)
99999	98000	52009	270	13-0631	0000505469	1/17/2019	JV	1763	0	0								\$0.27
99999	00001	52016	100	13-0631	0000505469	1/17/2019	JV	2068	0	0								(\$3.62)
99999	98000	52016	270	13-0631	0000505469	1/17/2019	JV	2069	0	0								\$3.62
95457	05165	55000	100	13-0631	04672287	1/18/2019	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$599.63
99999	00001	51110	100	13-0631	PR00504993	1/18/2019	PR	25129	0	0								\$249.83
99999	00001	52005	100	13-0631	PR00504993	1/18/2019	PR	25130	0	0								\$3.87
99999	00001	52006	100	13-0631	PR00504993	1/18/2019	PR	25131	0	0								\$15.49
99999	00001	52009	100	13-0631	PR00504993	1/18/2019	PR	25132	0	0								\$0.27
99999	00001	52016	100	13-0631	PR00504993	1/18/2019	PR	25133	0	0								\$3.62
95493	05165	56000	100	13-0631	04696628	2/5/2019	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	DOCUMENT COVERS	\$75.48
																		Total: \$26,288.91

[Return to Budget Screen](#)

### Budget List

Division: 
  
 Budget Year/Budget Ref: 
  
 Option: 
  
 Operating Unit:

Percent of Fiscal Year days included: 60.8%    Percent of Payrolls included in FY: 61.5% (16 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:</u> <u>\$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

<b>From Date:</b> 1/1/2019
<b>To Date:</b> 1/31/2019

<b>From Acct:</b> 1
<b>To Account:</b> 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	\$476.92	\$4,299.13	\$0.00	(\$104.00)	\$0.00	\$0.00	\$4,195.13
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	\$51.80	\$250.11	\$1,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.18
024003	DISTRICT	\$3,713.34	\$194.00	\$1,511.00	\$5,224.34	\$0.00	(\$1,586.14)	\$0.00	\$0.00	\$3,638.20
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	\$136.00	\$799.07	\$0.00	(\$317.47)	\$0.00	\$0.00	\$481.60
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	(\$1,611.00)	\$0.00	\$0.00	\$0.00
032001	EAST ELEMENTARY	\$5,895.80	\$0.00	\$2,731.40	\$8,627.20	(\$647.13)	(\$3,533.45)	\$0.00	\$0.00	\$5,093.75
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	\$1,557.00	\$1,829.67	\$0.00	(\$1,603.78)	\$0.00	\$0.00	\$225.89
032008	Pre-Kindergarten	\$3,223.51	\$100.00	\$842.49	\$4,066.00	(\$54.16)	(\$1,084.66)	\$0.00	\$0.00	\$2,981.34
032011	Breast Cancer Awarenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032012	Student Lighthouse	\$1,053.95	\$123.10	\$123.10	\$1,177.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.05
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	\$3,593.50	\$8,965.28	\$12,847.16	(\$2,469.43)	(\$7,106.55)	\$0.00	\$0.00	\$5,740.61
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	\$4,360.47	\$7,595.26	\$0.00	(\$1,403.08)	\$0.00	\$0.00	\$6,192.18
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	\$32.15	\$203.84	\$0.00	\$0.00	\$0.00	\$0.00	\$203.84
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	\$71.37	\$1,527.41	\$0.00	(\$87.84)	\$0.00	\$0.00	\$1,439.57
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	\$689.10	\$704.93	\$0.00	(\$270.00)	\$0.00	\$0.00	\$434.93
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	\$0.00	(\$12.42)	\$0.00
035015	Chorus	\$386.94	\$0.00	\$425.00	\$811.94	(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$766.94

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

<b>From Date:</b> 1/1/2019
<b>To Date:</b> 1/31/2019

<b>From Acct:</b> 1
<b>To Account:</b> 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	\$0.00	\$12.42	\$51.25
036001	BTW	\$1,672.62	\$568.00	\$1,960.29	\$3,632.91	(\$45.00)	(\$785.00)	\$0.00	(\$1,062.00)	\$1,785.91
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	\$1,453.35	\$1,453.35	\$2,103.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.30
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
036013	BTW Kindegarten	\$0.00	\$350.00	\$350.00	\$350.00	(\$359.96)	(\$359.96)	\$0.00	\$378.00	\$368.04
036014	BTW First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00
036015	BTW Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036016	BTW Third Grade	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$455.00	\$805.00
036017	BTW Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00
038001	FAIRVIEW ELEMENTAR	\$18,306.66	\$0.00	\$1,431.42	\$19,738.08	(\$160.00)	(\$1,287.57)	\$368.59	(\$631.41)	\$17,819.10
038002	LOST BOOK	\$1,673.09	\$0.00	\$22.99	\$1,696.08	\$0.00	(\$29.12)	\$0.00	(\$6.99)	\$1,659.97
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	\$1,206.00	\$5,478.60	\$0.00	(\$472.50)	\$0.00	\$0.00	\$5,006.10
038006	Chorus	\$2,616.31	\$0.00	\$0.00	\$2,616.31	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$2,586.31
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	\$275.00	\$1,085.00	\$10,938.62	\$0.00	(\$1,342.21)	\$0.00	\$0.00	\$9,596.41
038009	Kindegarten-Field Trips	\$60.59	\$0.00	\$607.00	\$667.59	\$0.00	(\$450.00)	(\$217.59)	(\$217.59)	\$0.00
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	(\$151.00)	(\$151.00)	\$0.00
038012	3rd Grade Field Trips	\$92.84	\$0.00	\$518.36	\$611.20	\$0.00	(\$504.00)	\$0.00	\$0.00	\$107.20
038013	4th Grade Field Trips	\$1,103.54	\$0.00	\$168.20	\$1,271.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.74
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	\$2,000.00	\$4,632.45	(\$489.22)	(\$1,024.53)	\$0.00	\$0.00	\$3,607.92
040001	HARTLY ELEMENTARY	\$25,631.28	\$2,500.00	\$2,748.42	\$28,379.70	\$0.00	(\$2,597.20)	\$0.00	\$1,440.71	\$27,223.21
040002	HARTLY YEARBOOK	\$3,696.28	\$0.00	\$0.00	\$3,696.28	\$0.00	(\$241.50)	\$0.00	\$0.00	\$3,454.78
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	\$27.71	\$135.83	\$453.35	\$0.00	\$0.00	\$0.00	\$0.00	\$453.35
040005	PRE K AND K	\$1,502.77	\$0.00	\$395.00	\$1,897.77	\$0.00	(\$910.00)	\$0.00	(\$592.77)	\$395.00
040006	1ST GRADE FIELD TRIP	\$488.75	\$0.00	\$159.00	\$647.75	\$0.00	\$0.00	\$0.00	\$104.02	\$751.77
040007	2ND GRADE FIELD TRI	\$342.50	\$0.00	\$0.00	\$342.50	\$0.00	\$0.00	\$0.00	\$146.25	\$488.75
040008	3RD GRADE FIELD TRI	\$961.00	\$0.00	\$0.00	\$961.00	\$0.00	\$0.00	\$0.00	(\$618.50)	\$342.50
040009	4TH GRADE FIELD TRIP	\$165.47	\$0.00	\$0.00	\$165.47	\$626.00	(\$500.00)	\$0.00	\$961.00	\$626.47
040010	Library Lost Books	\$69.61	\$0.00	\$1,440.71	\$1,510.32	\$0.00	\$0.00	\$0.00	(\$1,440.71)	\$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	\$56.42	\$95.33	\$806.74	\$0.00	(\$591.43)	\$0.00	\$0.00	\$215.31
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	\$117.45	\$117.45	\$376.81	(\$153.89)	(\$153.89)	\$0.00	\$0.00	\$222.92
042004	TP Kindergarden	\$9.56	\$0.00	\$99.75	\$109.31	\$0.00	(\$50.25)	\$0.00	\$0.00	\$59.06



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<b>From Date:</b> 1/1/2019
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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	
044542	CMS-BASEBALL	\$928.93	\$0.00	\$0.00	\$928.93	\$0.00	(\$435.00)	\$0.00	\$0.00	\$493.93
044543	CMS SOFTBALL	\$202.96	\$0.00	\$0.00	\$202.96	\$0.00	(\$200.00)	\$0.00	\$0.00	\$2.96
044544	PHYS ED (CLOSED)	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	(\$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
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	\$246.00	\$649.13	\$0.00	(\$302.12)	\$0.00	\$0.00	\$347.01
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	(\$192.00)	(\$192.00)	\$0.00	\$0.00	\$1,557.67
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	\$108.00	\$570.07	\$0.00	(\$204.00)	\$0.00	\$0.00	\$366.07
044556	CMS Athletics	\$879.81	\$0.00	\$0.00	\$879.81	\$0.00	\$0.00	\$0.00	\$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	\$2,650.00	\$7,869.24	\$0.00	(\$689.82)	\$0.00	\$0.00	\$7,179.42
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	(\$440.52)	\$0.00	\$0.00	\$1,054.52
044566	CMS Mission Possible	\$697.42	\$0.00	\$0.00	\$697.42	\$0.00	(\$100.00)	\$0.00	\$0.00	\$597.42
044567	STARS Team	\$0.00	\$283.21	\$616.26	\$616.26	(\$8.00)	(\$207.01)	\$0.00	\$0.00	\$409.25
044568	Nat'l JR Art Honor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$25.00)	\$2,607.91	\$2,670.99	(\$775.36)	(\$1,447.96)	\$0.00	\$0.00	\$1,223.03
046201	WHMS BOOK FAIR	\$824.86	\$0.00	\$1,832.00	\$2,656.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.86
046203	WHMS YEARBOOK	\$2,735.50	\$0.00	\$61.00	\$2,796.50	\$0.00	(\$850.50)	\$0.00	\$0.00	\$1,946.00
046205	Music	\$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	\$68.00	\$2,181.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.72
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 (CLOSED)	\$860.80	\$0.00	\$0.00	\$860.80	\$0.00	(\$255.00)	\$0.00	(\$605.80)	\$0.00
046213	6 Blue (CLOSED)	\$102.43	\$0.00	\$0.00	\$102.43	\$0.00	\$0.00	\$0.00	(\$102.43)	\$0.00
046214	5 Orange (CLOSED)	\$942.99	\$0.00	\$0.00	\$942.99	\$0.00	(\$260.00)	\$0.00	(\$682.99)	\$0.00
046215	5 Purple	\$1,784.10	\$0.00	\$0.00	\$1,784.10	\$0.00	(\$575.00)	\$0.00	\$0.00	\$1,209.10
046216	6 PURPLE (CLOSED)	\$1,751.57	\$0.00	\$0.00	\$1,751.57	\$0.00	\$0.00	\$0.00	(\$1,751.57)	\$0.00
046217	5 Blue (CLOSED)	\$825.75	\$0.00	\$0.00	\$825.75	\$0.00	\$0.00	\$0.00	(\$825.75)	\$0.00
046218	5 Gold	\$752.66	\$0.00	\$0.00	\$752.66	\$0.00	\$0.00	\$0.00	(\$752.66)	\$0.00
046219	6 Green WHMS (CLOSE	\$748.81	\$0.00	\$0.00	\$748.81	\$0.00	\$0.00	\$0.00	(\$748.81)	\$0.00
046220	6 Orange	\$300.00	\$0.00	\$134.50	\$434.50	\$0.00	(\$68.00)	\$0.00	\$0.00	\$366.50



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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	
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	(\$2,516.50)	\$0.00
046224	5 Aqua	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	(\$465.00)	\$0.00
046500	6TH GRADE BAND	\$980.31	\$0.00	\$1,244.00	\$2,224.31	(\$133.21)	(\$1,883.21)	\$0.00	\$0.00	\$341.10
046504	LOST BOOK	\$549.96	\$12.96	\$236.20	\$786.16	(\$28.94)	(\$28.94)	\$0.00	\$6.99	\$764.21
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)
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	\$96.79	\$237.75	\$1,541.54	\$0.00	(\$600.00)	\$0.00	\$0.00	\$941.54
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	\$28.00	\$1,832.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.03
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	\$422.57	\$1,790.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.73
046517	6 William Blue	\$0.00	\$0.00	\$575.50	\$575.50	(\$472.00)	(\$578.01)	\$31.25	\$1,637.05	\$1,634.54
046518	6 William White	\$0.00	\$1,000.00	\$2,548.50	\$2,548.50	(\$234.00)	(\$714.50)	(\$31.25)	\$1,822.75	\$3,656.75
046519	6 Henry Blue	\$0.00	\$0.00	\$931.50	\$931.50	(\$285.00)	(\$347.50)	(\$448.75)	\$300.06	\$884.06
046520	5 William White	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	(\$200.00)	\$0.00	\$752.66	\$932.66
046521	5 William Blue	\$0.00	\$381.25	\$381.25	\$381.25	\$0.00	(\$200.00)	\$0.00	\$825.75	\$1,007.00
046522	5 Henry Blue	\$0.00	\$0.00	\$2,532.00	\$2,532.00	(\$349.00)	(\$392.51)	\$0.00	\$682.99	\$2,822.48
046523	6 Henry White	\$0.00	\$456.00	\$1,097.50	\$1,097.50	\$0.00	\$0.00	\$448.75	\$448.75	\$1,546.25
046524	5 Henry White	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$2,981.50	\$3,271.50
046525	Spanish Immersion	\$0.00	\$0.00	\$531.25	\$531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$531.25
046526	Minlon/FACS Service Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050007	Donation (DHS Alumni)	\$204.50	\$0.00	\$0.00	\$204.50	\$0.00	(\$204.50)	\$0.00	\$0.00	\$0.00
050008	KCCS-Staff Get Togethe	\$1,228.64	\$41.70	\$614.48	\$1,843.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.12
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	(\$95.49)	\$0.00	\$0.00	\$78.03
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	(\$33.75)	\$0.00	\$0.00	\$151.25
050013	KCCS Miles for Educatl	\$1,110.31	\$0.00	\$0.00	\$1,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.31
050014	Joan Begley Memorial	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Group Total</b>		<b>\$218,403.58</b>	<b>\$13,415.99</b>	<b>\$72,725.71</b>	<b>\$291,129.29</b>	<b>(\$8,208.31)</b>	<b>(\$53,052.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,076.75</b>
<b>Activity Acct Grand Total</b>		<b>\$218,403.58</b>	<b>\$13,415.99</b>	<b>\$72,725.71</b>	<b>\$291,129.29</b>	<b>(\$8,208.31)</b>	<b>(\$53,052.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,076.75</b>

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

<b>From Date:</b> 1/1/2019
<b>To Date:</b> 1/31/2019

<b>From Acct:</b> 1
<b>To Account:</b> 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	\$0.00	\$1,400.50	\$4,947.78	\$0.00	(\$386.75)	\$0.00	(\$108.00)	\$4,453.03
048001	DHS ADVANCED PLAC	\$3,728.76	\$178.00	\$4,446.00	\$8,174.76	\$0.00	(\$4,390.52)	\$0.00	\$0.00	\$3,784.24
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	\$30.00	\$1,676.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.24
048006	UNMETS-MATH	\$2,406.98	\$0.00	\$370.00	\$2,776.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.98
048007	UNMETS- ENGLISH	\$1,838.84	\$115.00	\$174.50	\$2,013.34	(\$28.90)	(\$28.90)	\$0.00	\$0.00	\$1,984.44
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	\$45.00	\$538.94	\$0.00	(\$74.10)	\$0.00	\$0.00	\$464.84
048012	UNMETS-SOCIAL STUD	\$8,934.07	\$60.00	\$240.00	\$9,174.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.07
048013	UNMETS-SCIENCE	\$1,089.96	\$0.00	\$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	\$3,120.00	\$29,871.23	\$0.00	(\$20,379.80)	\$2,375.00	\$3,541.53	\$13,032.96
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	\$0.00	(\$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	(\$947.83)	\$0.00
048130	Class of 2019	\$16,182.21	\$0.00	\$2,362.03	\$18,544.24	(\$7,500.00)	(\$8,753.48)	(\$325.00)	(\$175.73)	\$9,615.03
048131	Class of 2020	\$1,852.08	\$0.00	\$8,027.00	\$9,879.08	(\$110.77)	(\$2,581.10)	\$0.00	(\$3,205.93)	\$4,092.05
048132	Class of 2021	\$409.20	\$61.80	\$3,126.80	\$3,536.00	\$0.00	(\$100.00)	\$0.00	\$149.28	\$3,585.28
048133	Class of 2022	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$0.00	\$0.00	(\$2,375.00)	(\$1,875.00)	\$1,100.00
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	\$1,604.45	\$2,977.32	\$0.00	(\$1,806.45)	\$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	\$280.00	\$1,997.74	(\$472.15)	(\$472.15)	\$0.00	\$0.00	\$1,525.59
048205	SPEECH/DEBATE	\$2,036.00	\$196.00	\$2,948.00	\$4,984.00	(\$3,647.00)	(\$4,947.00)	\$0.00	\$100.00	\$137.00
048206	BPA	\$415.25	\$15.00	\$338.50	\$753.75	(\$140.00)	(\$140.00)	\$0.00	(\$100.00)	\$513.75
048207	DHS ART LEAGUE	\$2,951.23	\$0.00	\$300.00	\$3,251.23	(\$100.14)	(\$151.10)	\$0.00	\$0.00	\$3,100.13
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	\$125.00	\$1,116.00	\$15,246.45	\$0.00	(\$13,396.45)	\$0.00	\$0.00	\$1,850.00
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	\$3,180.00	\$3,360.00	\$7,272.61	(\$1,280.00)	(\$1,280.00)	\$0.00	\$0.00	\$5,992.61
048217	VPAG	\$608.50	\$0.00	\$765.00	\$1,373.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.50
048218	FUTURE FARMER OF A	\$16.67	\$0.00	\$2,848.00	\$2,864.67	(\$1,075.05)	(\$1,513.55)	\$0.00	\$0.00	\$1,351.12
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:** 1/1/2019  
**To Date:** 1/31/2019

**From Acct:** 1  
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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	
048220	DECA	\$5,211.91	\$0.00	\$117.00	\$5,328.91	(\$315.00)	(\$1,958.94)	\$0.00	\$141.00	\$3,510.97
048223	NATIONAL HONOR SO	\$589.25	\$145.00	\$777.00	\$1,366.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.25
048224	BAND	\$2,099.32	\$350.00	\$5,605.00	\$7,704.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.32
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	(\$137.93)	(\$231.84)	\$0.00	\$0.00	\$289.35
048230	UNMET LIBRARY BOOK	\$869.63	\$0.00	\$167.39	\$1,037.02	(\$74.84)	(\$372.97)	\$0.00	\$0.00	\$664.05
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	\$15.00	\$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$117.22
048234	LATER LOTUS CLUB	\$1,123.54	\$0.00	\$165.00	\$1,288.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.54
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	\$853.10	\$5,962.35	\$0.00	(\$808.53)	\$0.00	\$0.00	\$5,153.82
048240	Best Buddies	\$1,183.07	\$0.00	\$50.00	\$1,233.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.07
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	(\$2,000.00)	\$0.00	\$0.00	\$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	\$135.00	\$4,810.00	\$22,329.31	\$0.00	(\$4,776.85)	\$0.00	\$0.00	\$17,552.46
048512	The Senator Stop	\$44,749.73	\$1,834.10	\$45,738.76	\$90,488.49	(\$8,943.23)	(\$49,655.64)	\$325.00	\$609.00	\$41,441.85
048513	COCA COLA	\$3,132.57	\$1,131.75	\$2,044.64	\$5,177.21	(\$2,147.86)	(\$2,344.80)	\$0.00	\$0.00	\$2,832.41
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	\$732.00	\$3,744.63	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$3,444.63
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	\$578.00	\$6,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.00
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	\$3,995.50	\$8,128.92	(\$1,800.00)	(\$2,850.00)	\$0.00	\$0.00	\$5,278.92
048543	TSA	\$1,394.06	\$0.00	\$0.00	\$1,394.06	(\$250.00)	(\$899.22)	\$0.00	\$0.00	\$494.84
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	\$220.00	\$2,168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.31
048547	DHS Drumline	\$4,248.79	\$0.00	\$1,850.00	\$6,098.79	(\$388.34)	(\$473.34)	\$0.00	\$261.00	\$5,886.45
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	\$15.00	\$315.00	\$682.92	\$0.00	\$0.00	\$0.00	\$0.00	\$682.92
048550	ESPN	\$1,274.01	\$0.00	\$263.00	\$1,537.01	\$0.00	(\$850.00)	\$0.00	\$0.00	\$687.01
048551	Capital Café	\$4,264.18	\$2,873.97	\$13,219.85	\$17,484.03	(\$3,447.51)	(\$8,143.27)	\$0.00	\$1,871.68	\$11,212.44

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<b>From Date:</b> 1/1/2019
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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	
048552	SWIPE	\$125.00	\$0.00	\$10.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
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	\$2,045.00	\$2,847.47	\$0.00	(\$1,640.06)	\$0.00	\$0.00	\$1,207.41
048560	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048561	Wendy's HS Heisman 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	\$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	\$35.00	\$153.95	\$309.52	\$0.00	\$0.00	\$0.00	\$0.00	\$309.52
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	\$593.67	\$935.26	\$0.00	(\$73.86)	\$0.00	\$0.00	\$861.40
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
048577	Pre-K	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	(\$28.14)	\$0.00	\$0.00	\$106.86
048578	AG Power	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	(\$108.75)	\$0.00	\$0.00	\$646.25
090098	INTEREST	\$84.72	\$0.00	\$24.23	\$108.95	\$0.00	\$0.00	\$0.00	\$0.00	\$108.95
<b>Group Total</b>		<b>\$247,118.20</b>	<b>\$10,450.62</b>	<b>\$131,625.87</b>	<b>\$378,744.07</b>	<b>(\$32,158.72)</b>	<b>(\$139,056.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,687.45</b>
<b>Activity Acct Grand Total</b>		<b>\$247,118.20</b>	<b>\$10,450.62</b>	<b>\$131,625.87</b>	<b>\$378,744.07</b>	<b>(\$32,158.72)</b>	<b>(\$139,056.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,687.45</b>

CAPITAL SCHOOL DISTRICT  
 MAJOR CAP EXPENDITURES  
 JANUARY 31, 2019

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/19	34,732,300.00	21,897.31	34,705,342.82	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%
<b>Total</b>				<b>43,216,626.00</b>	<b>21,897.31</b>	<b>43,189,658.27</b>	<b>5,070.42</b>	<b>43,188,823.48</b>	<b>100%</b>

CAPITAL SCHOOL DISTRICT  
MONTHLY FEDERAL REPORT  
JANUARY 31, 2019

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
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	-	542,066.86	-	69,880.14	89%
2019	40114	Title II - Teacher Quality	11/30/20	648,247.00	-	-	-	648,247.00	0%
2017	40240	21St Century Learning	11/30/18	768,112.46	-	43,444.79	724,667.67	-	100%
2018	40240	21St Century Learning	11/30/19	970,000.00	2,624.10	398,220.26	9,043.75	560,111.89	42%
2018	40482	21St Century Learning	08/01/18	4,200.00	-	4,200.00	-	-	100%
2019	40530	Impact Aid Displaced S	02/28/19	24,500.00	-	24,500.00	-	-	100%
2018	40532	Title IV	11/30/19	120,496.00	-	102,946.66	17,549.34	-	100%
2019	40532	Title I	11/30/20	351,680.00	-	36,240.43	-	315,439.57	10%
2017	40554	Title I	11/30/18	3,420,809.00	-	23,661.90	3,397,147.10	-	100%
2018	40554	Title I	11/30/19	3,382,967.00	44,549.43	108,668.48	3,169,362.44	60,386.65	98%
2019	40554	Title III - Immigrant	11/30/20	3,339,836.00	10,395.12	2,249,412.12	-	1,080,028.76	68%
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	-	38,516.34	-	(458.34)	101%
2019	40560	Idea-B (3-21)	11/30/20	35,992.00	-	10,407.74	-	25,584.26	29%
2017	40564	Idea-B (3-21)	11/30/18	1,755,850.00	-	26,100.00	1,729,250.00	500.00	100%
2018	40564	Idea-B (3-21)	11/30/19	1,646,667.00	15,900.00	1,016,724.12	352,290.99	261,751.89	84%
2017	40565	Idea-B (3-5)	11/30/18	55,074.00	-	46,562.22	8,511.78	-	100%
2018	40565	Idea-B (3-5)	11/30/19	55,074.00	-	50,217.60	-	4,856.40	91%
2019	40565	Homeless	11/30/20	57,027.00	-	-	-	57,027.00	0%
2017	40570	Homeless	11/30/18	22,966.76	-	1,279.09	21,687.67	-	100%
2018	40570	Homeless	11/30/19	22,965.41	-	5,150.84	17,814.57	-	100%
2017	41015	Perkins: Vocational Education	11/30/18	291,566.27	-	5,123.52	286,442.75	-	100%
2018	41015	Perkins: Vocational Education	11/30/19	240,207.13	-	93,110.89	134,883.11	12,213.13	95%
2019	41015	Perkins: Vocational Education	11/30/19	246,091.00	-	104,835.08	-	141,255.92	43%
<b>Total</b>				<b>18,917,140.03</b>	<b>73,468.65</b>	<b>4,974,196.10</b>	<b>10,632,651.01</b>	<b>3,236,824.27</b>	<b>83%</b>