

## 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	\$55,040.00	\$0.00	0.00%	\$4,328.20	7.86%	\$4,328.20	7.86%	\$50,711.80
9130634A - South Dover Elementary School	\$72,050.00	\$0.00	0.00%	\$2,304.53	3.20%	\$2,304.53	3.20%	\$69,745.47
9130635A - North Dover Elementary School	\$46,848.00	\$0.00	0.00%	\$16,403.03	35.01%	\$16,403.03	35.01%	\$30,444.97
9130636A - Booker T. Washington Es	\$36,352.00	\$0.00	0.00%	\$212.33	0.58%	\$212.33	0.58%	\$36,139.67
9130638A - Fairview Elementary School	\$36,072.00	\$0.00	0.00%	\$557.68	1.55%	\$557.68	1.55%	\$35,514.32
9130640A - Hartly Elementary School	\$39,680.00	\$0.00	0.00%	\$78.37	0.20%	\$78.37	0.20%	\$39,601.63
9130642A - Towne Point Elementary School	\$37,888.00	\$0.00	0.00%	\$282.74	0.75%	\$282.74	0.75%	\$37,605.26
9130644A - Central Middle School	\$133,849.00	\$0.00	0.00%	\$3,490.10	2.61%	\$3,490.10	2.61%	\$130,358.90
9130646A - William Henry Middle School	\$132,602.03	\$1,936.15	1.46%	\$2,678.76	2.02%	\$4,614.91	3.48%	\$127,987.12
9130648A - Dover High School	\$282,720.00	\$11,002.79	3.89%	\$9,975.10	3.53%	\$20,977.89	7.42%	\$261,742.11
9130650A - Kent County Community School	\$0.00	\$0.00	0.00%	\$72,214.60	0.00%	\$72,214.60	0.00%	(\$72,214.60)
9130655A - Kent County Secondary IIc	\$0.00	\$0.00	0.00%	\$39,882.18	0.00%	\$39,882.18	0.00%	(\$39,882.18)
99900000 - Board Of Ed/District Expenses	\$61,460.00	\$0.00	0.00%	\$17,193.18	27.97%	\$17,193.18	27.97%	\$44,266.82
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$5,860.09	8.49%	\$5,860.09	8.49%	\$63,139.91
99900300 - District Expenditures	\$24,973,917.00	\$0.00	0.00%	\$2,604,756.16	10.43%	\$2,604,756.16	10.43%	\$22,369,160.84
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$521.50	1.12%	\$521.50	1.12%	\$46,154.50
99910100 - Superintendent	\$106,597.00	\$0.00	0.00%	\$969.64	0.91%	\$969.64	0.91%	\$105,627.36
99920000 - Curriculum/Instructional	\$403,261.00	\$219,184.16	54.35%	\$7,349.13	1.82%	\$226,533.29	56.18%	\$176,727.71
99920600 - Technology (Instructional)	\$171,600.00	\$0.00	0.00%	\$19,689.18	11.47%	\$19,689.18	11.47%	\$151,910.82
99920700 - Athletics	\$268,600.00	\$0.00	0.00%	\$1,658.88	0.62%	\$1,658.88	0.62%	\$266,941.12
99921000 - Support Services	\$536,958.00	\$0.00	0.00%	\$70,734.66	13.17%	\$70,734.66	13.17%	\$466,223.34
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	\$50,723.00	\$0.00	0.00%	\$4,322.34	8.52%	\$4,322.34	8.52%	\$46,400.66
99940000 - Business Office/Finance	\$176,636.00	\$0.00	0.00%	\$197.01	0.11%	\$197.01	0.11%	\$176,438.99
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	\$60,199,065.00	\$0.00	0.00%	\$3,988,372.23	6.63%	\$3,988,372.23	6.63%	\$56,210,692.77
99940600 - Insurance	\$120,822.00	\$101,263.80	83.81%	\$24,833.20	20.55%	\$126,097.00	104.37%	(\$5,275.00)
99940700 - Private Grants/Donations	\$438,304.00	\$0.00	0.00%	\$9,809.37	2.24%	\$9,809.37	2.24%	\$428,494.63
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$72,000.00
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$20,939.71	41.88%	\$20,939.71	41.88%	\$29,060.29
99960000 - Child Nutrition Operations	\$5,200,000.00	\$0.00	0.00%	\$291,887.06	5.61%	\$291,887.06	5.61%	\$4,908,112.94
99960100 - Maintenance	\$541,265.00	\$30,000.00	5.54%	\$57,585.29	10.64%	\$87,585.29	16.18%	\$453,679.71
99960200 - Operations/Utilities	\$1,954,468.00	\$308,100.98	15.76%	\$65,738.53	3.36%	\$373,839.51	19.13%	\$1,580,628.49
99960300 - State Transportation	\$4,544,698.00	\$5,926.25	0.13%	\$93,009.56	2.05%	\$98,935.81	2.18%	\$4,445,762.19
99960400 - Local Transportation	\$458,326.00	\$0.00	0.00%	\$2,026.71	0.44%	\$2,026.71	0.44%	\$456,299.29
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$3,447.44	4.25%	\$3,447.44	4.25%	\$77,610.56
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$598,548.00	\$0.00	0.00%	\$5,871.11	0.98%	\$5,871.11	0.98%	\$592,676.89
99970200 - Minor Cap	\$1,013,830.00	\$28,783.00	2.84%	\$95,088.90	9.38%	\$123,871.90	12.22%	\$889,958.10
99970600 - Parent Early Education	\$237,900.00	\$0.00	0.00%	\$388.21	0.16%	\$388.21	0.16%	\$237,511.79

## 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
99970680 - School Supervision	\$842,232.00	\$0.00	0.00%	\$72,562.86	8.62%	\$72,562.86	8.62%	\$769,669.14
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$2,504.26	12.52%	\$2,504.26	12.52%	\$17,495.74
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$1,853.97	1.44%	\$1,853.97	1.44%	\$126,898.03
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$104,723.40	36.11%	\$104,723.40	36.11%	\$185,276.60
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$0.00	0.00%	\$72,497.24	20.58%	\$72,497.24	20.58%	\$279,824.76
<b>Budget Totals</b>	<b>\$105,767,842.03</b>	<b>\$706,197.13</b>	<b>0.67%</b>	<b>\$7,798,798.44</b>	<b>7.37%</b>	<b>\$8,504,995.57</b>	<b>8.04%</b>	<b>\$97,262,846.46</b>
Current Year Unassigned Expenses		\$100.00		\$3,554,638.82		\$3,554,738.82		
Previous Budget Year Expenses		\$662,368.19		\$1,023,791.22		\$1,686,159.41		
<b>Total Expenses</b>		<b>\$1,368,665.32</b>		<b>\$12,377,228.48</b>		<b>\$13,745,893.80</b>		

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

	Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	60,994,784.00	49,835,323.00	11,159,461.00	81.7%
Cafeteria Salaries	914,630.00	862,028.00	52,602.00	94.2%
Division II, AOC	200,000.00	233,862.00	0.00	116.9%
Division II, AOC - Voc	157,953.00	116,928.00	41,025.00	74.0%
Division II, Energy	1,368,897.00	1,275,252.00	93,645.00	93.2%
Division III, Equalization	8,840,319.00	8,203,370.00	636,949.00	92.8%
State Transportation	4,640,000.00	2,613,382.23	2,026,617.77	56.3%
Related Services	150,000.00	167,554.00	0.00	111.7%
Drivers Ed.	20,756.00	20,756.00	0.00	100.0%
Unique Alternative	65,257.00	65,257.00	0.00	100.0%
Professional Development	70,000.00	39,884.00	30,116.00	57.0%
Minor Capital Improvements	0.00	646,982.00	0.00	0.0%
Major Capital Improvements	11,750,000.00	0.00	11,750,000.00	0.0%
Educational Sustainment Fund	1,472,784.00	1,357,983.00	114,801.00	92.2%
Technology Block Grant	117,714.00	181,742.00	0.00	154.4%
Other State Revenue	0.00	973,277.00	0.00	0.0%
<b>Total State Funds</b>	<b>90,763,094.00</b>	<b>66,593,580.23</b>	<b>24,169,513.77</b>	<b>73.4%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	13,295,498.00	25,330.19	13,270,167.81	0.2%
Debt Service Tax Receipts	7,026,472.00	13,908.91	7,012,563.09	0.2%
Tuition Tax Receipts	5,185,244.00	10,465.30	5,174,778.70	0.2%
Minor Capital Tax Receipts	0.00	746.05	0.00	0.0%
Technology Maintenance Match	233,928.00	518.12	233,409.88	0.2%
Interest	100,000.00	40,472.17	59,527.83	40.5%
CSCR	5,000.00	-373,878.16	378,878.16	-7,477.6%
Indirect Costs	250,000.00	0.00	250,000.00	0.0%
Cafeteria	3,000,000.00	99,070.83	2,900,929.17	3.3%
Donations	0.00	5,106.50	0.00	0.0%
Building Rental	100,000.00	11,936.00	88,064.00	11.9%
Erate	10,000.00	0.00	10,000.00	0.0%
Other Match Tax Receipts	400,000.00	1,032.73	398,967.27	0.3%
Charter	-1,567,776.00	0.00	-1,567,776.00	0.0%
Choice	-760,077.00	0.00	-760,077.00	0.0%
Other Local Revenue	100,000.00	2,166.71	97,833.29	2.2%
<b>Total Local Funds</b>	<b>27,378,289.00</b>	<b>-163,124.65</b>	<b>27,541,413.65</b>	<b>-0.6%</b>

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

	Budget	Received	Anticipated Receipts	Percent Received
<b>FEDERAL FUNDS</b>				
IDEA Part B	1,740,648.00	0.00	1,740,648.00	0.0%
Title I	3,433,914.00	0.00	3,433,914.00	0.0%
Title II	639,290.00	0.00	639,290.00	0.0%
Title III	33,567.00	0.00	33,567.00	0.0%
Perkins	234,858.00	0.00	234,858.00	0.0%
Other Federal Revenue	1,389,346.00	0.00	1,389,346.00	0.0%
<b>Total Federal Funds</b>	<b>7,471,623.00</b>	<b>0.00</b>	<b>7,471,623.00</b>	<b>0.0%</b>
<b>Grand Total All Funds</b>	<b>125,613,006.00</b>	<b>66,430,455.58</b>	<b>59,182,550.42</b>	<b>52.9%</b>

**Budget List**

Division:  ▼

Budget Year/Budget Ref:  ▼

Option:  ▼

Operating Unit:  ▼

Option:  Show Expended Payroll Transactions.  
(This column is a subset of Total Expended transactions)

Percent of Fiscal Year days included: 12.9%    Percent of Payrolls included in FY: 15.4% (4 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>\$111.40</u>	0.5%	<u>\$61,348.60</u>	0.5%
95000	General	\$0.00	\$0.00	-	<u>\$385.34</u>	-	<u>(\$385.34)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,250.00</u>	-	<u>(\$4,250.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$11,549.00</u>	-	<u>(\$11,549.00)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$628.45</u>	-	<u>(\$628.45)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$268.99</u>	-	<u>(\$268.99)</u>	-
		<u>Total:</u> <u>\$61,460.00</u>	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$17,193.18</u>	28.8%	<u>Total:</u> <u>\$44,266.82</u>	28.0%

**Budget Transactions**

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

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95092	98000	55631	270	13-0631	04928779	7/9/2019	VO	1	0	1		0	0	0	0000024551	<a href="#">DELAWARE SCHOOL BOARD ASSOCIAT</a>	BOARDDOCS	\$4,250.00
95000	98000	56111	270	13-0631	04928958	7/9/2019	VO	1	0	1		0	0	0	0000046048	<a href="#">JAMES E TROWER</a>	FOOD-BOARD MEETING	\$52.15
95457	05165	55000	100	13-0631	04929635	7/9/2019	VO	1	0	1		0	0	0	0000472848	<a href="#">DEPOSITION SOLUTIONS DBA LEXIT</a>	EXPULSION HEARING	\$219.80
95408	05165	55631	100	13-0631	04950748	7/17/2019	VO	1	0	1	<a href="#">0000475726</a>	1	1	1	0000024551	<a href="#">DELAWARE SCHOOL BOARD ASSOCIAT</a>	DUES FY2020	\$11,549.00
99999	00001	51110	100	13-0631	0000535988	7/18/2019	JV	993	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000535988	7/18/2019	JV	994	0	0								\$101.91
99999	00001	52005	100	13-0631	0000535988	7/18/2019	JV	1451	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000535988	7/18/2019	JV	1452	0	0								\$1.58
99999	00001	52006	100	13-0631	0000535988	7/18/2019	JV	1577	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000535988	7/18/2019	JV	1578	0	0								\$6.32
99999	00001	52009	100	13-0631	0000535988	7/18/2019	JV	1697	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000535988	7/18/2019	JV	1698	0	0								\$0.11
99999	00001	52016	100	13-0631	0000535988	7/18/2019	JV	1973	0	0								(\$1.48)
99999	05186	52016	100	13-0631	0000535988	7/18/2019	JV	1974	0	0								\$1.48
99999	00001	51110	100	13-0631	PR00535066	7/19/2019	<a href="#">PR</a>	25231	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00535066	7/19/2019	<a href="#">PR</a>	25232	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00535066	7/19/2019	<a href="#">PR</a>	25233	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00535066	7/19/2019	<a href="#">PR</a>	25234	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00535066	7/19/2019	<a href="#">PR</a>	25235	0	0								\$1.48
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	3	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	33 WEST	\$145.00
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	4	0	1		0	0	0	2505010000	<a href="#">DIV OF ACCOUNTING</a>	8047475050	\$170.19



### Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2020 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Option:  Show Expended Payroll Transactions.  
 (This column is a subset of Total Expended transactions)

Run Report

Percent of Fiscal Year days included: 12.9%    Percent of Payrolls included in FY: 15.4% (4 of 26)

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



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

<b>From Date:</b> 7/1/2019
<b>To Date:</b> 7/31/2019

<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	\$4,150.19	\$0.00	\$0.00	\$4,150.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.19
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	\$1,087.20	\$83.25	\$83.25	\$1,170.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.45
024003	DISTRICT	\$2,876.15	(\$35.00)	(\$35.00)	\$2,841.15	(\$187.50)	(\$187.50)	\$0.00	\$0.00	\$2,653.65
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	\$233.60	\$0.00	\$0.00	\$233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$233.60
024014	Employee Recognition	\$1,655.75	\$0.00	\$0.00	\$1,655.75	(\$239.97)	(\$239.97)	\$0.00	\$0.00	\$1,415.78
024015	Capital School Dist-ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032001	EAST ELEMENTARY	\$5,066.73	\$36.14	\$36.14	\$5,102.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.87
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	\$319.21	\$130.00	\$130.00	\$449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$449.21
032008	Pre-Kindergarten	\$3,279.86	\$244.00	\$244.00	\$3,523.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.86
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	\$1,154.05	\$0.00	\$0.00	\$1,154.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.05
032013	Big Lots	\$812.27	\$0.00	\$0.00	\$812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$812.27
032014	Equine Assist. Psychoe	\$579.00	\$540.00	\$540.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00
032015	21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034001	SOUTH ELEMENTARY	\$1,460.39	\$0.00	\$0.00	\$1,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.39
034002	LOST BOOK	\$4,306.36	\$0.00	\$0.00	\$4,306.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.36
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	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00
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	\$429.44	\$0.00	\$0.00	\$429.44	\$0.00	\$0.00	\$0.00	\$0.00	\$429.44
035004	Music	\$41.01	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01
035005	COCA COLA FUND	\$1,475.77	\$0.00	\$0.00	\$1,475.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.77
035006	Kindergarten	\$177.70	\$0.00	\$0.00	\$177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$177.70
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	\$605.63	\$0.00	\$0.00	\$605.63	\$0.00	\$0.00	\$0.00	\$0.00	\$605.63
035011	YEARBOOK	\$290.97	\$0.00	\$0.00	\$290.97	\$0.00	\$0.00	\$0.00	\$0.00	\$290.97
035014	Lego Club (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035015	Chorus	\$546.15	\$0.00	\$0.00	\$546.15	\$0.00	\$0.00	\$0.00	\$0.00	\$546.15





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

<b>From Date:</b> 7/1/2019
<b>To Date:</b> 7/31/2019

<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	
044542	CMS-BASEBALL	\$2,238.93	\$0.00	\$0.00	\$2,238.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.93
044543	CMS SOFTBALL	\$2.96	\$0.00	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96
044544	PHYS ED (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044545	National Honor Society	\$191.25	\$0.00	\$0.00	\$191.25	\$0.00	\$0.00	\$0.00	\$0.00	\$191.25
044546	Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$347.01	\$0.00	\$0.00	\$347.01	\$0.00	\$0.00	\$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	\$1,412.96	\$0.00	\$0.00	\$1,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.96
044552	FFA (Future Farmers A	\$100.99	\$0.00	\$0.00	\$100.99	\$0.00	\$0.00	\$0.00	\$0.00	\$100.99
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	\$380.78	\$0.00	\$0.00	\$380.78	\$0.00	\$0.00	\$0.00	\$0.00	\$380.78
044556	CMS Athletics	\$1,111.13	\$0.00	\$0.00	\$1,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,744.40	\$0.00	\$0.00	\$1,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.40
044560	CMS Girls Lacrosse	\$4,896.92	\$0.00	\$0.00	\$4,896.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.92
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	\$1,054.52	\$0.00	\$0.00	\$1,054.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.52
044566	CMS Mission Possible	\$520.92	\$0.00	\$0.00	\$520.92	\$0.00	\$0.00	\$0.00	\$0.00	\$520.92
044567	STARS Team	\$436.43	\$0.00	\$0.00	\$436.43	(\$16.99)	(\$16.99)	\$0.00	\$0.00	\$419.44
044568	Nat'l JR Art Honor	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
048100	Lighthouse Leadership	\$7,391.75	\$0.00	\$0.00	\$7,391.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.75
046101	WH MIDDLE SCHOOL	\$1,207.08	\$0.00	\$0.00	\$1,207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.08
046201	WHMS MEDIA CENTER	\$3,067.32	\$0.00	\$0.00	\$3,067.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.32
046203	WHMS YEARBOOK	\$605.83	\$0.00	\$0.00	\$605.83	\$0.00	\$0.00	\$0.00	\$0.00	\$605.83
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	\$1,846.62	\$0.00	\$0.00	\$1,846.62	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$1,346.62
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046213	6 Blue (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046214	5 Orange (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046215	5 Purple	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.10
046216	6 PURPLE (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046217	5 Blue (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046218	5 Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046219	6 Green WHMS (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046220	6 Orange	\$366.50	\$0.00	\$0.00	\$366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$366.50

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

<b>From Date:</b> 7/1/2019
<b>To Date:</b> 7/31/2019

<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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046224	5 Aqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046500	6TH GRADE BAND	\$73.14	\$0.00	\$0.00	\$73.14	\$0.00	\$0.00	\$0.00	\$0.00	\$73.14
046504	LOST BOOK	\$1,815.14	\$300.00	\$300.00	\$2,115.14	(\$18.89)	(\$18.89)	\$0.00	\$0.00	\$2,096.25
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	\$1,013.71	\$0.00	\$0.00	\$1,013.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.71
046513	5/6 Navy	\$620.50	\$0.00	\$0.00	\$620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$620.50
046514	Performing Arts	\$2,560.03	\$0.00	\$0.00	\$2,560.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.03
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	\$1,727.73	\$0.00	\$0.00	\$1,727.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.73
046517	6 William Blue	\$1,040.04	\$0.00	\$0.00	\$1,040.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04
046518	6 William White	\$2,456.75	\$0.00	\$0.00	\$2,456.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.75
046519	6 Henry Blue	\$2,265.06	\$0.00	\$0.00	\$2,265.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.06
046520	5 William White	\$932.66	\$0.00	\$0.00	\$932.66	\$0.00	\$0.00	\$0.00	\$0.00	\$932.66
046521	5 William Blue	\$1,007.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00
046522	5 Henry Blue	\$1,688.99	\$0.00	\$0.00	\$1,688.99	(\$218.00)	(\$218.00)	\$0.00	\$0.00	\$1,470.99
046523	6 Henry White	\$705.13	\$0.00	\$0.00	\$705.13	\$0.00	\$0.00	\$0.00	\$0.00	\$705.13
046524	5 Henry White	\$2,753.50	\$0.00	\$0.00	\$2,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.50
046525	Spanish Immersion	\$897.75	\$0.00	\$0.00	\$897.75	(\$41.74)	(\$41.74)	\$0.00	\$0.00	\$856.01
046526	Minion/FACS Service Pr	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
050007	Donation (DHS Alumni)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050008	KCCS-Staff Get Togethe	\$1,104.42	\$0.00	\$0.00	\$1,104.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.42
050009	KCCS-PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050010	KCCS-Spirit Wear	\$78.03	\$0.00	\$0.00	\$78.03	\$0.00	\$0.00	\$0.00	\$0.00	\$78.03
050011	KCCS Music Grant	\$29.06	\$0.00	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06
050012	KCCS Sunshine Fund	\$166.25	\$0.00	\$0.00	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166.25
050013	KCCS Miles for Educati	\$1,110.31	\$0.00	\$0.00	\$1,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.31
050014	Joan Begley Memorial	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Group Total</b>		<b>\$215,008.82</b>	<b>\$5,096.39</b>	<b>\$5,096.39</b>	<b>\$220,105.21</b>	<b>(\$3,024.13)</b>	<b>(\$3,024.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,081.08</b>
<b>Activity Acct Grand Total</b>		<b>\$215,008.82</b>	<b>\$5,096.39</b>	<b>\$5,096.39</b>	<b>\$220,105.21</b>	<b>(\$3,024.13)</b>	<b>(\$3,024.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,081.08</b>

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

<b>From Date:</b> 7/1/2019
<b>To Date:</b> 7/31/2019

<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	
00001	TO ASSIST WITH BANK	\$16,193.08	\$0.00	\$0.00	\$16,193.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,193.08
048000	SERVICE ACCOUNT	\$2,073.29	\$260.00	\$260.00	\$2,333.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.29
048001	DHS ADVANCED PLAC	\$2,420.23	\$0.00	\$0.00	\$2,420.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.23
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	\$1,736.24	\$0.00	\$0.00	\$1,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.24
048006	UNMETS-MATH	\$3,129.98	\$0.00	\$0.00	\$3,129.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.98
048007	UNMETS- ENGLISH	\$800.34	\$0.00	\$0.00	\$800.34	\$0.00	\$0.00	\$0.00	\$0.00	\$800.34
048008	Foreign Language	\$66.02	\$0.00	\$0.00	\$66.02	\$0.00	\$0.00	\$0.00	\$0.00	\$66.02
048011	UNMETS-CHORUS	\$474.84	\$0.00	\$0.00	\$474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$474.84
048012	UNMETS-SOCIAL STUD	\$9,470.07	\$0.00	\$0.00	\$9,470.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.07
048013	UNMETS-SCIENCE	\$1,105.96	\$0.00	\$0.00	\$1,105.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.96
048100	DHS STUDENT COUNCI	\$7,537.48	\$0.00	\$0.00	\$7,537.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.48
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048130	Class of 2019	\$1,363.63	\$0.00	\$0.00	\$1,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.63
048131	Class of 2020	\$7,978.80	\$0.00	\$0.00	\$7,978.80	(\$280.00)	(\$280.00)	\$0.00	\$0.00	\$7,698.80
048132	Class of 2021	\$3,785.20	\$0.00	\$0.00	\$3,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.20
048133	Class of 2022	\$1,551.65	\$0.00	\$0.00	\$1,551.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.65
048134	CLASS OF 2023	\$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	\$1,170.87	\$0.00	\$0.00	\$1,170.87	\$0.00	\$0.00	\$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	\$1,525.59	\$0.00	\$0.00	\$1,525.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.59
048205	SPEECH/DEBATE	\$58.72	\$0.00	\$0.00	\$58.72	\$0.00	\$0.00	\$0.00	\$0.00	\$58.72
048206	BPA	\$118.52	\$0.00	\$0.00	\$118.52	\$0.00	\$0.00	\$0.00	\$0.00	\$118.52
048207	DHS ART LEAGUE	\$1,196.25	\$0.00	\$0.00	\$1,196.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.25
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	\$5,650.00	\$0.00	\$0.00	\$5,650.00	(\$5,650.00)	(\$5,650.00)	\$0.00	\$0.00	\$0.00
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$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	\$4,822.09	\$471.00	\$471.00	\$5,293.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.09
048217	VPAG	\$1,536.25	\$0.00	\$0.00	\$1,536.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.25

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

<b>From Date:</b> 7/1/2019
<b>To Date:</b> 7/31/2019

<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	
048218	FUTURE FARMER OF A	\$756.01	\$0.00	\$0.00	\$756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$756.01
048219	DHS DRAMA	\$8,696.81	\$0.00	\$0.00	\$8,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.81
048220	DECA	\$1,822.25	\$0.00	\$0.00	\$1,822.25	(\$1,822.25)	(\$1,822.25)	\$0.00	\$0.00	\$0.00
048223	NATIONAL HONOR SO	\$883.03	\$0.00	\$0.00	\$883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$883.03
048224	BAND	\$4,644.10	\$0.00	\$0.00	\$4,644.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.10
048227	Strings	\$331.90	\$0.00	\$0.00	\$331.90	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90
048228	MATH LEAGUE	\$289.35	\$0.00	\$0.00	\$289.35	\$0.00	\$0.00	\$0.00	\$0.00	\$289.35
048230	UNMET LIBRARY BOOK	\$608.30	\$48.20	\$48.20	\$656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$656.50
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$117.22	\$0.00	\$0.00	\$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$117.22
048234	LATER LOTUS CLUB	\$1,438.54	\$0.00	\$0.00	\$1,438.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.54
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	\$3,736.06	\$0.00	\$0.00	\$3,736.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.06
048240	Best Buddies	\$776.88	\$0.00	\$0.00	\$776.88	\$0.00	\$0.00	\$0.00	\$0.00	\$776.88
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	\$1,502.02	\$0.00	\$0.00	\$1,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.02
048309	DHS ATHLETIC PETTY	\$383.64	\$0.00	\$0.00	\$383.64	\$0.00	\$0.00	\$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	\$19,762.46	\$160.00	\$160.00	\$19,922.46	(\$5,767.85)	(\$5,767.85)	\$0.00	\$0.00	\$14,154.61
048512	The Senator Stop	\$38,130.83	\$168.00	\$168.00	\$38,298.83	(\$1,409.73)	(\$1,409.73)	\$0.00	\$0.00	\$36,889.10
048513	COCA COLA	\$3,292.16	\$521.81	\$521.81	\$3,813.97	(\$78.00)	(\$78.00)	\$0.00	\$0.00	\$3,735.97
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	\$740.77	\$0.00	\$0.00	\$740.77	\$0.00	\$0.00	\$0.00	\$0.00	\$740.77
048528	INTERACT (ROTARY)	\$3,669.41	\$0.00	\$0.00	\$3,669.41	(\$65.00)	(\$65.00)	\$0.00	\$0.00	\$3,604.41
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	\$50.00	\$50.00	\$883.16	\$0.00	\$0.00	\$0.00	\$0.00	\$883.16
048538	PSAT Account	\$5,899.40	\$0.00	\$0.00	\$5,899.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.40
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	\$1,507.85	\$0.00	\$0.00	\$1,507.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.85
048543	TSA	\$688.34	\$0.00	\$0.00	\$688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$688.34
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	\$2,303.31	\$0.00	\$0.00	\$2,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.31
048547	DHS Drumline	\$2,917.18	\$0.00	\$0.00	\$2,917.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.18
048548	Taylor Owens Scholars	\$4,403.99	\$0.00	\$0.00	\$4,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.99
048549	Health Care Prof. (HOSA	\$847.47	\$0.00	\$0.00	\$847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$847.47

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

<b>From Date:</b> 7/1/2019
<b>To Date:</b> 7/31/2019

<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	
048550	ESPN	\$687.01	\$0.00	\$0.00	\$687.01	\$0.00	\$0.00	\$0.00	\$0.00	\$687.01
048551	Capital Cafe	\$12,098.10	\$313.00	\$313.00	\$12,411.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,411.10
048552	SWIPE	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
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	\$1,207.41	\$0.00	\$0.00	\$1,207.41	\$0.00	\$0.00	\$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	\$1,055.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00
048565	Peer Group Connection	\$5,255.46	\$0.00	\$0.00	\$5,255.46	(\$296.00)	(\$296.00)	\$0.00	\$0.00	\$4,959.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$361.55	\$0.00	\$0.00	\$361.55	\$0.00	\$0.00	\$0.00	\$0.00	\$361.55
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	\$569.03	\$0.00	\$0.00	\$569.03	(\$37.71)	(\$37.71)	\$0.00	\$0.00	\$531.32
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	\$357.23	\$0.00	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$357.23
048576	PBS Rap Club	\$196.95	\$0.00	\$0.00	\$196.95	\$0.00	\$0.00	\$0.00	\$0.00	\$196.95
048577	Pre-K	\$76.47	\$0.00	\$0.00	\$76.47	\$0.00	\$0.00	\$0.00	\$0.00	\$76.47
048578	AG Power	\$441.38	\$0.00	\$0.00	\$441.38	\$0.00	\$0.00	\$0.00	\$0.00	\$441.38
048579	DHS Lacrosse	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
048580	DHS Unified Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048581	Strings Festival	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
090098	INTEREST	\$206.71	\$16.90	\$16.90	\$223.61	\$0.00	\$0.00	\$0.00	\$0.00	\$223.61
<b>Group Total</b>		<b>\$227,488.86</b>	<b>\$8,908.92</b>	<b>\$8,908.92</b>	<b>\$236,397.78</b>	<b>(\$15,406.54)</b>	<b>(\$15,406.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,991.24</b>
<b>Activity Acct Grand Total</b>		<b>\$227,488.86</b>	<b>\$8,908.92</b>	<b>\$8,908.92</b>	<b>\$236,397.78</b>	<b>(\$15,406.54)</b>	<b>(\$15,406.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,991.24</b>



CAPITAL SCHOOL DISTRICT  
 MAJOR CAPITAL EXPENDITURE  
 07/31/19

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/20	34,732,300.00	21,388.71	34,708,051.42	2,859.87	34,707,542.82	100%
2014	50409	Central Middle School	06/30/20	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>21,388.71</b>	<b>43,192,366.87</b>	<b>2,870.42</b>	<b>43,191,858.27</b>	<b>100%</b>

CAPITAL SCHOOL DISTRICT  
FEDERAL REPORT  
07/31/19

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2018	40114	Title II - Teacher Quality	11/30/19	611,947.00	-	17,452.18	341,430.84	253,063.98	59%
2019	40114	Title II - Teacher Quality	11/30/20	645,107.00	145,227.34	32,726.74	296,774.28	170,378.64	74%
2018	40240	21St Century Learning	11/30/19	970,000.00	6,910.67	55,847.16	897,814.20	9,427.97	99%
2019	40240	21St Century Learning	09/30/20	1,010,000.00	-	24,342.98	20,943.68	964,713.34	4%
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	-	-	120,496.00	-	100%
2019	40532	Title I	11/30/20	353,005.00	-	26,451.27	127,750.38	198,803.35	44%
2018	40554	Title I	11/30/19	3,382,967.00	-	41.28	3,376,038.11	6,887.61	100%
2019	40554	Title I	11/30/20	3,341,787.00	9,376.20	237,988.36	3,331,182.38	(236,759.94)	107%
2018	40560	Idea-B (3-21)	11/30/19	38,058.00	-	-	38,058.00	-	100%
2019	40560	Idea-B (3-21)	11/30/20	35,992.00	-	4,952.60	23,139.18	7,900.22	78%
2018	40564	Idea-B (3-21)	11/30/19	1,646,667.00	-	5,300.00	1,641,367.00	-	100%
2019	40564	Idea-B (3-21)	11/30/20	1,674,871.00	-	213,107.20	519,837.10	941,926.70	44%
2018	40565	Idea Preschool	11/30/19	55,074.00	-	-	55,074.00	-	100%
2019	40565	Idea Preschool	11/30/20	57,009.00	-	7,708.90	49,300.10	-	100%
2018	40570	Homeless	11/30/19	22,965.41	-	-	22,965.41	-	100%
2019	40570	Homeless	11/30/20	24,992.90	-	3,728.45	9,040.36	12,224.09	51%
2019	40590	Project AWARE	10/31/19	40,083.66	-	29,490.44	2,345.53	8,247.69	79%
2018	41015	Perkins: Vocational Education	11/30/19	240,207.13	-	898.39	230,164.25	9,144.49	96%
2019	41015	Perkins: Vocational Education	11/30/19	246,847.00	16,931.53	33,901.60	153,671.33	42,342.54	83%
<b>Total</b>				<b>14,542,576.10</b>	<b>178,445.74</b>	<b>693,937.55</b>	<b>11,281,892.13</b>	<b>2,388,300.68</b>	<b>84%</b>