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Percent of Fiscal Year days included: 8.5%

**Division - 13 Capital School District** 

Unencumbered **Pct Pct** Total Percent Operating Unit **Budget Encumbered** Enc **Expended** Exp./Enc. Obligated **Balance** Exp 9130632A - East Dover Elementary School \$0.00 0.00% \$4,328.20 \$4,328.20 7.86% \$50,711.80 \$55,040.00 7.86% 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 \$0.00 0.00% \$282.74 0.75% \$282.74 0.75% \$37,605.26 9130642A - Towne Point Elementary School \$37,888.00 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 \$0.00 9130650A - Kent County Community School \$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 \$69,000.00 \$0.00 0.00% \$5,860.09 8.49% 8.49% 99900100 - Legal Services \$5.860.09 \$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 \$403,261.00 \$219,184.16 54.35% \$7,349.13 1.82% 99920000 - Curriculum/Instructional \$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 \$536,958.00 \$0.00 0.00% \$70,734.66 13.17% \$70,734.66 13.17% \$466,223.34 99921000 - Support Services 99930200 - Special School Tuition Payment 0.00% 0.00% \$725,124.00 \$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% \$197.01 0.11% \$176,438.99 \$0.00 \$197.01 0.11% 99940050 - Facilities Management \$51,408.00 \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$51,408.00 \$0.00 99940100 - Contingency \$109,191.00 \$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 \$120,822.00 \$101,263.80 83.81% \$24,833.20 20.55% \$126,097.00 104.37% 99940600 - Insurance (\$5,275.00)\$9,809.37 99940700 - Private Grants/Donations \$438.304.00 \$0.00 0.00% 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% \$4,908,112.94 5.61% \$291,887.06 \$541,265.00 99960100 - Maintenance \$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 \$4,544,698.00 \$5,926.25 0.13% \$93,009.56 2.05% \$98,935.81 2.18% \$4,445,762.19 99960300 - State Transportation 99960400 - Local Transportation \$458,326.00 \$0.00 0.00% \$2,026.71 0.44% \$2,026.71 0.44% \$456,299.29 \$81,058.00 99960500 - Fleet Vehicles \$0.00 0.00% \$3,447.44 4.25% \$3,447.44 4.25% \$77,610.56 99970040 - LOCAL TECHNOLOGY MATCH \$598,548.00 \$0.00 0.00% \$5,871.11 0.98% \$5,871.11 0.98% \$592,676.89 TAX 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 \$0.00 0.00% \$388.21 \$388.21 0.16% 99970600 - Parent Early Education \$237,900.00 0.16% \$237,511.79

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**Division - 13 Capital School District** 

Percent of Fiscal Year days included: 8.5%

| Operating Unit                   | Budget           | Encumbered     | Pct<br>Enc | Expended        | Pct<br>Exp | Total<br>Exp./Enc. | Percent<br>Obligated | Unencumbered<br>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            |
| Budget Totals                    | \$105,767,842.03 | \$706,197.13   | 0.67%      | \$7,798,798.44  | 7.37%      | \$8,504,995.57     | 8.04%                | \$97,262,846.46         |
| 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     |                      |                         |
| Total Expenses                   |                  | \$1,368,665.32 |            | \$12,377,228.48 |            | \$13,745,893.80    |                      |                         |

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

|                              | Budget        | Received      | Anticipated<br>Receipts | Percent<br>Received |
|------------------------------|---------------|---------------|-------------------------|---------------------|
| STATE FUNDS                  |               |               |                         |                     |
| 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%                |
| Total State Funds            | 90,763,094.00 | 66,593,580.23 | 24,169,513.77           | 73.4%               |
| LOCAL FUNDS                  |               |               |                         |                     |
| 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%               |
| CSCRP                        | 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%                |
| Total Local Funds            | 27,378,289.00 | -163,124.65   | 27,541,413.65           | -0.6%               |

Printed: 8/16/2019

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

|                       | Budget         | Received      | Anticipated<br>Receipts | Percent<br>Received |
|-----------------------|----------------|---------------|-------------------------|---------------------|
| FEDERAL FUNDS         |                |               |                         |                     |
| 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%                |
| Total Federal Funds   | 7,471,623.00   | 0.00          | 7,471,623.00            | 0.0%                |
| Grand Total All Funds | 125,613,006.00 | 66,430,455.58 | 59,182,550.42           | 52.9%               |

Printed: 8/16/2019

Budget Page 1 of 1

**Budget List** 

13 - Capital School District 🗸 Division:

Budget Year/Budget Ref: 2020 ✓

Option: Current BudgetRef

Operating Unit: 99900000 - Board Of Ed/District Expenses ~

☐ Show Expended Payroll Transactions. Option:

(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<br>Pct | Expended                              | Expended<br>Pct | Balance                               | Total<br>Pct   |
|---------|----------------------------|------------------------------|---------------|-------------------|---------------------------------------|-----------------|---------------------------------------|----------------|
| 99999   | Default<br>Program<br>Code | \$61,460.00                  | \$0.00        | 0.0%              | \$111.40                              | 0.5%            | <u>\$61,348.60</u>                    | 0.5%           |
| 95000   | General                    | \$0.00                       | \$0.00        | -                 | \$385.34                              | -               | <u>(\$385.34)</u>                     | -              |
| 95092   | Production<br>Center       | \$0.00                       | \$0.00        | -                 | \$4,250.00                            | -               | <u>(\$4,250.00)</u>                   | -              |
| 95408   | Conferences                | \$0.00                       | \$0.00        | -                 | \$11,549.00                           | -               | <u>(\$11,549.00)</u>                  | -              |
| 95457   | Professional<br>Services   | \$0.00                       | \$0.00        | -                 | <u>\$628.45</u>                       | -               | <u>(\$<b>628.</b>45)</u>              | -              |
| 95493   | Supplies                   | \$0.00                       | \$0.00        | -                 | <u>\$268.99</u>                       | -               | <u>(\$268.99)</u>                     | -              |
|         |                            | <u>Total:</u><br>\$61,460.00 | Total: \$0.00 | 0.0%              | <u>Total:</u><br>\$17, <b>193</b> .18 | 28.8%           | <u>Total:</u><br>\$4 <b>4,266.8</b> 2 | 28. <b>0</b> % |

Budget Transactions Page 1 of 3

#### **Budget Transactions**

| Division: 13 - Capital School District > |
|--|
|--|

Budget Year/Budget Ref: 2020 🗸

Option: Current BudgetRef V

Operating Unit: 99900000 - Board Of Ed/District Expenses

Program: All Programs

Funding Line:

Transaction Type:

All Funding Lines

Expenditures

Run Report

Return to Budget Screen

| Return to Budget Screen |             |         |             |          |            |             |              |             |               |                                |            |      |             |                              |                  |   |                       |               |
|-------------------------|-------------|---------|-------------|----------|------------|-------------|--------------|-------------|---------------|--------------------------------|------------|------|-------------|------------------------------|------------------|---|-----------------------|---------------|
|                         |             |         |             |          |            |             |              | Trans       | Trans<br>Schd | <u>Trans</u><br><u>Distrib</u> |            | Ref  | Ref<br>Schd | <u>Ref</u><br><u>Distrib</u> |                  |   |                       |               |
|                         |             |         | <u>Fund</u> |          |            | Accounting  | <u>Trans</u> | <u>Line</u> | <u>Line</u>   | <u>Line</u>                    | Ref Trans  | Line | <u>Line</u> | <u>Line</u>                  |                  | <u>Vendor</u>                           |                       |               |
| <u>Program</u>          | <u>Appr</u> | Account | <u>Code</u> | Location | Trans ID   | <u>Date</u> | <u>Type</u>  | <u>Num</u>  | Num           | <u>Num</u>                     | <u>ID</u>  | Num  | Num         | <u>Num</u>                   | <u>Vendor ID</u> | <u>Name</u>                             | Description           | <u>Amount</u> |
| 95092                   | 98000       | 55631   | 270         | 13-0631  | 04928779   | 7/9/2019    | VO           | 1           | 0             | 1                              |            | 0    | 0           | 0                            | 0000024551       | DELAWARE<br>SCHOOL<br>BOARD<br>ASSOCIAT | BOARDDOCS             | \$4,250.00    |
| 95000                   | 98000       | 56111   | 270         | 13-0631  | 04928958   | 7/9/2019    | VO           | 1           | 0             | 1                              |            | 0    | 0           | 0                            | 0000046048       | JAMES E<br>TROWER                       | FOOD-BOARD<br>MEETING | \$52.15       |
| 95457                   | 05165       | 55000   | 100         | 13-0631  | 04929635   | 7/9/2019    | VO           | 1           | 0             | 1                              |            | 0    | 0           | 0                            | 0000472848       | DEPOSITION<br>SOLUTIONS<br>DBA LEXIT    | EXPULSION<br>HEARING  | \$219.80      |
| 95408                   | 05165       | 55631   | 100         | 13-0631  | 04950748   | 7/17/2019   | VO           | 1           | 0             | 1                              | 0000475726 | 1    | 1           | 1                            | 0000024551       | DELAWARE<br>SCHOOL<br>BOARD<br>ASSOCIAT | 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   | <u>PR</u>    | 25231       | 0             | 0                              |            |      |             |                              |                  |   |                       | \$101.91      |
| 99999                   | 00001       | 52005   | 100         | 13-0631  | PR00535066 | 7/19/2019   | <u>PR</u>    | 25232       | 0             | 0                              |            |      |             |                              |                  |   |                       | \$1.58        |
| 99999                   | 00001       | 52006   | 100         | 13-0631  | PR00535066 | 7/19/2019   | <u>PR</u>    | 25233       | 0             | 0                              |            |      |             |                              |                  |   |                       | \$6.32        |
| 99999                   | 00001       | 52009   | 100         | 13-0631  | PR00535066 | 7/19/2019   | <u>PR</u>    | 25234       | 0             | 0                              |            |      |             |                              |                  |   |                       | \$0.11        |
| 99999                   | 00001       | 52016   | 100         | 13-0631  | PR00535066 | 7/19/2019   | <u>PR</u>    | 25235       | 0             | 0                              |            |      |             |                              |                  |   |                       | \$1.48        |
| 95000                   | 98000       | 56110   | 270         | 13-0631  | 04968995   | 7/29/2019   | VO           | 3           | 0             | 1                              |            | 0    | 0           | 0                            | 2505010000       | DIV OF<br>ACCOUNTING                    | 33 WEST               | \$145.00      |
| 95000                   | 98000       | 56110   | 270         | 13-0631  | 04968995   | 7/29/2019   | VO           | 4           | 0             | 1                              |            | 0    | 0           | 0                            | 2505010000       | DIV OF<br>ACCOUNTING                    | 8047475050            | \$170.19      |
|                         |             |         |             |          |            |             |              |             |               |                                |            |      |             |                              |                  |   |                       |               |

|          |       |         |             |         |          |             |             |              | Trans | Trans          |           |     | Ref         | Ref            |                  |   |                                  |               |
|----------|-------|---------|-------------|---------|----------|-------------|-------------|--------------|-------|----------------|-----------|-----|-------------|----------------|------------------|---|----------------------------------|---------------|
|          |       |         |             |         |          |             |             | <u>Trans</u> | Schd  | <u>Distrib</u> |           | Ref | <u>Schd</u> | <u>Distrib</u> |                  |   |                                  |               |
|          |       |         | <u>Fund</u> |         |          | Accounting  |             |              | Line  | Line           | Ref Trans |     | Line        | <u>Line</u>    |                  | <u>Vendor</u>                           |                                  |               |
| Program  |       | Account | <u></u>     |         | Trans ID | <u>Date</u> | <u>Type</u> | Num          | Num   | Num            | <u>ID</u> | Num |             | <u>Num</u>     | <u>Vendor ID</u> | <u>Name</u>                             | Description                      | <u>Amount</u> |
| 95000    | 98000 | 56110   | 270         |         | 04968995 | 7/29/2019   | VO          | 5            | 0     | 1              |           | 0   | 0           | 0              | 2505010000       |   |                                  | \$18.00       |
| 95493    | 98000 | 56000   | 270         | 13-0631 | 04968995 | 7/29/2019   | VO          | 6            | 0     | 1              |           | 0   | 0           | 0              | 2505010000       | DIV OF<br>ACCOUNTING                    | 069132                           | \$63.29       |
| 95493    | 98000 | 56000   | 270         | 13-0631 | 04968995 | 7/29/2019   | VO          | 7            | 0     | 1              |           | 0   | 0           | 0              | 2505010000       | DIV OF<br>ACCOUNTING                    | 015807                           | \$30.45       |
| 95493    | 05165 | 56111   | 100         | 13-0631 | 04970073 | 7/30/2019   | VO          | 1            | 0     | 1              |           | 0   | 0           | 0              | 9513000020       | CAPITAL<br>SCHOOL<br>DISTRICT -<br>CHIL | OMLETS-<br>STAFF<br>APPRECIATION | \$175.25      |
| 95457    | 05165 | 55000   | 100         | 13-0631 | 04971884 | 7/31/2019   | VO          | 1            | 0     | 1              |           | 0   | 0           | 0              | 0000367086       | DEPO<br>HOLDINGS<br>LLC ABA<br>LEXITAS  | EXPULSION<br>HEARING             | \$408.65      |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  | \$17,193.18   |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
|          |       |         |             |         |          |             |             |              |       |                |           |     |             |                |                  |   |                                  |               |
| <u> </u> | 1     |         | 1           | 1       | 1        | 1           |             | 1            | 1     | 1              | l         | 1   |             |                | 1                |   | -                                |               |

Page 1 of 1

#### **Budget List**

Division: 13 - Capital School District ✓

Budget Year/Budget Ref: 2020 V

Option: Current BudgetRef V

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)

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

From Acct: To Account:

| From Date: | 7/1/2019  |
|------------|-----------|
| To Date:   | 7/31/2019 |

|        |                         |             | r             |           |            |               |            |               |        |            |
|--------|-------------------------|-------------|---------------|-----------|------------|---------------|------------|---------------|--------|------------|
|        |                         | Fiscal Year | Receipts / J  | V         | Sub Total  | Disb/JV       | -          | Net Transfer  | \$     | To Date    |
| Acct.  | Account Name            | Beg. Bal.   | During Period | YTD       | Col. 1 + 3 | During Period | YTD        | During Period | YTD    | End. Bal.  |
| 000001 | TO ASSIST WITH BANK     | \$0.00      | \$0.00        | \$0.00    | \$0.00     | \$0.00        | \$0.00     | \$0.00        | \$0.00 | \$0.60     |
| 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  | \$0.60        | \$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   | \$9,00        | \$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   | \$6.00        | \$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     | \$9.00        | \$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   |
|        |                         |             |               |           |            |               |            |               |        |            |

From Date:

7/1/2019

From Acct: To Account:

1 999999

To Date: 7/31/2019

|        |                         | Fiscal Year | Receipts / J  | V        | Sub Total   | Disb/JV-      |              | Net Transfe   | rs       | To Date     |
|--------|-------------------------|-------------|---------------|----------|-------------|---------------|--------------|---------------|----------|-------------|
| Acct.  | Account Name            | Beg. Bal.   | During Period | YTD      | Col. 1 + 3  | During Period | YTD          | During Period | YTD      | End. Bal.   |
| 035017 | STEAM                   | \$51.25     | \$0.00        | \$0.00   | \$51.25     | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$51.25     |
| 036001 | BTW                     | \$637.71    | \$691.00      | \$691.00 | \$1,328.71  | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$1,328.71  |
| 036002 | PBS ACCOUNT             | \$280.92    | \$0.00        | \$0.00   | \$280.92    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$280.92    |
| 036004 | LOST BOOK               | \$612.23    | \$395.00      | \$395.00 | \$1,007.23  | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$1,007.23  |
| 036005 | Walmart/ETP (CLOSED)    | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$0.00      |
| 036008 | YEARBOOK                | \$2,125.78  | \$0.00        | \$0.00   | \$2,125.78  | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$2,125.78  |
| 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         | \$824.99    | \$62.00       | \$62.00  | \$886.99    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$886.99    |
| 036014 | BTW First Grade         | \$530.50    | \$0.00        | \$0.00   | \$530.50    | \$0.00        | \$0.00       | \$0.00        | \$9.00   | \$530.50    |
| 036015 | BTW Second Grade        | \$487.00    | \$500.00      | \$500.00 | \$987.00    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$987.00    |
| 036016 | BTW Third Grade         | \$538.76    | \$250.00      | \$250.00 | \$788.76    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$788.76    |
| 036017 | BTW Fourth Grade        | \$207.00    | \$0.00        | \$0.00   | \$207.00    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$207.00    |
| 038001 | FAIRVIEW ELEMENTAR      | \$17,583.26 | \$0.00        | \$0.00   | \$17,583.26 | (\$71.22)     | (\$71.22)    | \$0.00        | \$0.00   | \$17,512.04 |
| 038002 | LOST BOOK               | \$247.63    | \$0.00        | \$0.00   | \$247.63    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$247.63    |
| 038004 | FIELD TRIPS             | \$86.08     | \$0.00        | \$0.00   | \$86.08     | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$86,08     |
| 038005 | Yearbook                | \$6,169.80  | \$0.00        | \$0.00   | \$6,169.80  | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$6,169.80  |
| 038006 | Chorus                  | \$1,639.59  | \$0.00        | \$0.00   | \$1,639.59  | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$1,639.59  |
| 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          | \$9,294.50  | \$0.00        | \$0.00   | \$9,294.50  | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$9,294.50  |
| 038009 | Kindegarten-Field Trips | \$236,00    | \$0.00        | \$0.00   | \$236.00    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$236.00    |
| 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   | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$0.00      |
| 038012 | 3rd Grade Field Trips   | \$714.20    | \$0.00        | \$0.00   | \$714.20    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$714.20    |
| 038013 | 4th Grade Field Trips   | \$56.54     | \$0.00        | \$0.00   | \$56.54     | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$56.54     |
| 038014 | Breast Cancer Awarenes  | \$0.00      | \$0.00        | \$0,00   | \$0.00      | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$0.00      |
| 038015 | My Very Own Lib. Unite  | \$1,983.16  | \$0.00        | \$0.00   | \$1,983.16  | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$1,983.16  |
| 040001 | HARTLY ELEMENTARY       | \$27,139.35 | \$0.00        | \$0.00   | \$27,139.35 | (\$1,586.21)  | (\$1,586.21) | \$0.00        | \$0.00   | \$25,553.14 |
| 040002 | HARTLY YEARBOOK         | \$3,454.78  | \$0.00        | \$0.00   | \$3,454.78  | \$0.00        | \$0.00       | \$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               | \$484.71    | \$0.00        | \$0.00   | \$484.71    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$484.71    |
| 040005 | PRE K AND K             | \$172.00    | \$0.00        | \$0.00   | \$172.00    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$172.00    |
| 040006 | 1ST GRADE FIELD TRIP    | \$751.77    | \$0.00        | \$0.00   | \$751.77    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$751.77    |
| 040007 | 2ND GRADE FIELD TRI     | \$488.75    | \$0.00        | \$0.00   | \$488.75    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$488.75    |
| 040008 | 3RD GRADE FIELD TRI     | \$292.50    | \$0.00        | \$0.00   | \$292.50    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$292.50    |
| 040009 | 4TH GRADE FIELD TRIP    | \$215.57    | \$0.00        | \$0.00   | \$215.57    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$215.57    |
| 040010 | Library Lost Books      | \$69.61     | \$0.00        | \$0.00   | \$69.61     | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$69.61     |
| 040011 | One More Generation (   | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$0.00      |
| 040012 | Breast Cancer Fundrais  | \$0.00      | \$0.00        | \$0,00   | \$0.00      | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$0.00      |
| 042001 | Towne Point             | \$1,788.47  | \$0.00        | \$0.00   | \$1,788.47  | (\$143.61)    | (\$143.61)   | \$133.87      | \$133.87 | \$1,778.73  |
| 042002 | STUDENT ACTIVITY/Ye     | \$166.00    | \$0.00        | \$0.00   | \$166.00    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$166.00    |
| 042003 | LOST BOOK               | \$446.92    | \$0.00        | \$0.00   | \$446.92    | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$446.92    |
| 042004 | TP Kindergarden         | \$0.00      | \$0.00        | \$0.00   | \$0.00      | \$0.00        | \$0.00       | \$0.00        | \$0.00   | \$0.00      |

From Date:

7/1/2019

To Date:

7/31/2019

From Acct: To Account:

|        | Account Name           | Fiscal Year | Receipts /    | JV         | Sub Total  | Disb/JV       |        | Net Transfe   | rs         | To Date    |
|--------|------------------------|-------------|---------------|------------|------------|---------------|--------|---------------|------------|------------|
| Acct.  | Account Name           | Beg. Bal.   | During Period | YTD        | Col. 1 + 3 | During Period | YTD    | During Period | ату        | End. Bal.  |
| 042005 | TP 1st Grade           | \$296.02    | \$0.00        | \$0.00     | \$296.02   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$296.02   |
| 042006 | Field Trips-2nd Grade  | \$105.00    | \$0.00        | \$0.00     | \$105.00   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$105.00   |
| 042008 | TP 4th Grade           | \$89.02     | \$0.00        | \$0.00     | \$89.02    | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$89.02    |
| 042009 | TP Sunshine Club       | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 042010 | Positive Behavior PBS  | \$39.35     | \$0.00        | \$0.00     | \$39.35    | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$39.35    |
| 042011 | Breast Cancer Awarenes | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 042012 | 3rd Grade-School Store | \$133.87    | \$0.00        | \$0.00     | \$133.87   | \$0.00        | \$0.00 | (\$133.87)    | (\$133.87) | \$0.00     |
| 044100 | CMS STUDENT COUNCI     | \$3,158.20  | \$0.00        | \$0.00     | \$3,158.20 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$3,158.20 |
| 044101 | CENTRAL MIDDLE SCH     | \$6,267.62  | \$0.00        | \$0.00     | \$6,267.62 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$6,267.62 |
| 044102 | Coke & Vending         | \$507.40    | \$0.00        | \$0.00     | \$507.40   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$507.40   |
| 044103 | Super Senators Club    | \$207.79    | \$0.00        | \$0.00     | \$207.79   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$207.79   |
| 044201 | BPA - CMS              | \$384.23    | \$0.00        | \$0.00     | \$384.23   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$384.23   |
| 044202 | ODYSSEY OF THE MIN     | \$519.30    | \$0.00        | \$0.00     | \$519.30   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$519.30   |
| 044203 | CMS BOOKSTORE (CL      | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 044204 | CMS YEARBOOK           | \$1.00      | \$0.00        | \$0.00     | \$1.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$1.00     |
| 044205 | CMS LIBRARY            | \$1,006.77  | \$0.00        | \$0.00     | \$1,006.77 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$1,006.77 |
| 044207 | Promotion Cermony      | \$196.83    | \$0.00        | \$0.00     | \$196.83   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$196.83   |
| 044301 | CMS CHEERLEADING       | \$1,453.27  | \$0.00        | \$0,00     | \$1,453.27 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$1,453.27 |
| 044400 | SPANISH (CLOSED)       | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 044401 | Japanese Club          | \$1,250.66  | \$0.00        | \$0.00     | \$1,250.66 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$1,250.66 |
| 044500 | CHORUS/STRINGS ACC     | \$1,383.39  | \$0.00        | \$0.00     | \$1,383.39 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$1,383.39 |
| 044501 | PBS FUNDRAISING        | \$2,364.43  | \$0.00        | \$0.00     | \$2,364.43 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$2,364.43 |
| 044505 | LOST BOOK              | \$6,916.25  | \$9.00        | \$0.00     | \$6,916.25 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$6,916.25 |
| 044506 | Art Enrichment         | \$6,357.20  | \$1,900.00    | \$1,900.00 | \$8,257.20 | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$8,257.20 |
| 044507 | 7 & 8 STRINGS (CLOSE   | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 044508 | CMS BAND ACCT          | \$843.15    | \$0.00        | \$0.00     | \$843.15   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$843.15   |
| 044509 | 8 BLUE (B)             | \$64.23     | \$0.00        | \$0.00     | \$64.23    | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$64.23    |
| 044510 | 7 & 8 STAG             | \$15.75     | \$0.00        | \$0.00     | \$15.75    | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$15.75    |
| 044511 | 7/8 PURPLE BEHAVORI    | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 044512 | 8 WHITE (A)            | \$108.26    | \$0.00        | \$0.00     | \$108.26   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$108.26   |
| 044513 | 8 BLUE (A)             | \$4.11      | \$0.00        | \$0.00     | \$4.11     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$4.11     |
| 044514 | 8 WHITE (B)            | \$244.58    | \$0.00        | \$0.00     | \$244.58   | \$0.00        | \$0.00 | \$0.00        | \$0,00     | \$244.58   |
| 044516 | 7 BLUE (B)             | \$188.90    | \$0.00        | \$0.00     | \$188.90   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$188.90   |
| 044517 | 7 BLUE (A)             | \$128.07    | \$0.00        | \$0.00     | \$128.07   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$128.07   |
| 044518 | 7 WHITE (8)            | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 044519 | 7 WHITE (A)            | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 044522 | WRESTLING              | \$205.19    | \$0.00        | \$0.00     | \$205.19   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$205.19   |
| 044525 | CMS Student Scholarsh  | \$464.54    | \$0.00        | \$0.00     | \$464.54   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$464.54   |
| 044529 | TOBACCO GRANT          | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
| 044533 | Football               | \$716.62    | \$0.00        | \$0.00     | \$716.62   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$716.62   |
| 044538 | SOCCER                 | \$731.43    | \$0.00        | \$0.00     | \$731.43   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$731.43   |
| 044539 | BOYS/GIRLS TRACK       | \$235.05    | \$0.00        | \$0.00     | \$235.05   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$235.05   |
| 044540 | FIELD HOCKEY           | \$158.42    | \$0.00        | \$0.00     | \$158.42   | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$158.42   |
| 044541 | BASKETBALL FUNDRAI     | \$0.00      | \$0.00        | \$0.00     | \$0.00     | \$0.00        | \$0.00 | \$0.00        | \$0.00     | \$0.00     |
|        |                        |             |               |            |            |               |        |               | -          | ,          |

From Date:

7/1/2019

From Acct: To Account:

1 999999

To Date: 7/31/2019

|        | A AN                   | Fiscal Year | Receipts / J\ | /      | Sub Total  | Disb/JV       | -          | Net Transfer  | s      | To Date    |
|--------|------------------------|-------------|---------------|--------|------------|---------------|------------|---------------|--------|------------|
| Acct.  | Account Name           | Beg. Bal.   | During Period | YTD    | Col. 1 + 3 | During Period | OTY        | During Period | YTD    | End. Bal.  |
| 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     | \$9.00        | \$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   |
| 046100 | 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 (CLOSEO)        | \$0.00      | \$0.00        | \$0.00 | \$0.00     | \$0.60        | \$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   |

From Date:

7/1/2019

To Date:

7/31/2019

From Acct: To Account:

|                           |                         | Fiscal Year  | Receipts /    | JV         | Sub Total    | Disb/JV       |              | Net Transfers |        | To Date      |
|---------------------------|-------------------------|--------------|---------------|------------|--------------|---------------|--------------|---------------|--------|--------------|
| Acct.                     | Account Name            | Beg. Bal.    | During Period | OTY        | Col. 1 + 3   | During Period | YTD          | During Period | YTD    | End. Bal.    |
| 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        | \$9.00       | \$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        | \$0.60 | \$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     |
| Group Total               |                         | \$215,008.82 | \$5,096.39    | \$5,096.39 | \$220,105.21 | (\$3,024.13)  | (\$3,024.13) | \$0.00        | \$0.00 | \$217,081.08 |
| Activity Acct Grand Total |                         | \$215,008.82 | \$5,096.39    | \$5,096.39 | \$220,105.21 | (\$3,024.13)  | (\$3,024.13) | \$0.00        | \$0.00 | \$217,081.08 |

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

From Dat To Dat

7/1/2010

| ate: | //1/2019  | From Acct:                            | 1      |
|------|-----------|---------------------------------------|--------|
| ate: | 7/31/2019 | To Account:                           | 999999 |
|      |           | · · · · · · · · · · · · · · · · · · · |        |

|        |                        | Fiscal Year              | Receipts / J  | V        | Sub Total   | Disb/JV       |              | Net Transfers |        |             |
|--------|------------------------|--------------------------|---------------|----------|-------------|---------------|--------------|---------------|--------|-------------|
| Acct.  | Account Name           | Beg. Bal.                | During Period | YTD      | Col. 1 + 3  | During Period | YTD          |               |        | To Date     |
|        |                        |                          | Duning Period | 110      | COI. 1 7 3  |               | 710          | During Period | YTD    | End. Bal.   |
| 000001 | 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 COUNC!     | \$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               | \$9.00        | \$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        | \$0.60 | \$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<br>\$4,536.35 | \$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

From Date:

7/1/2019

From Acct: To Account:

1 999999

7/31/2019 To Date:

|                  | Fiscal Year                    |                       | Receipts / JV Sub Total |                   |                        | Disb/JV          |                  | Net Transfers    |                  |                          |
|------------------|--------------------------------|-----------------------|-------------------------|-------------------|------------------------|------------------|------------------|------------------|------------------|--------------------------|
| Acct.            | Account Name                   | Beg. Bal.             |                         | A                 | Sub rotat              | DISBIJV          | -                | Net Transfer     | s                | To Date                  |
|                  |                                |                       | During Period           | YTD               | Col. 1 + 3             | During Period    | YTD              | During Period    | YTD              | End. Bal.                |
| 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           | CDYCNELL                       | \$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            | \$9.00                 | \$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           | \$0.60                   |
| 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<br>048513 | 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              |
| 048522           | COCA COLA                      | \$3,292.16            | \$521.81                | \$521.81          | \$3,813.97             | (\$78.00)        | (\$78.00)        | \$0.00           | \$0.00           | \$3,735.97               |
| 048527           | MBNA DECA<br>FINANCE BY ACADEM | \$132.29<br>\$740.77  | \$0.00                  | \$0.00            | \$132.29               | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$132,29                 |
| 048528           | INTERACT (ROTARY)              | \$740.77              | \$0.00                  | \$0.00            | \$740.77               | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$740.77                 |
| 048529           | SCIENCE OLYMPIAD               | \$3,669.41<br>\$65,86 | \$0.00<br>\$0.00        | \$0.00            | \$3,669.41             | (\$65.00)        | (\$65.00)        | \$0.00           | \$0.00           | \$3,604.41               |
| 048530           | T MEEHAN SCHOLARS              | \$730.47              | \$0.00<br>\$0.00        | \$0.00<br>\$0.00  | \$65.86<br>\$730.47    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$65.86                  |
| 048536           | TEACHER OF THE YEA             | \$235.40              | \$0.00                  | \$0.00            | \$730.47<br>\$235.40   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$730.47                 |
| 048537           | Graduation                     | \$833.16              | \$50.00                 |                   |                        | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$235.40                 |
| 048538           | PSAT Account                   | \$5,899.40            | \$0.00                  | \$50.00<br>\$0.00 | \$883.16               | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$883.16                 |
| 048541           | Educators Rising               | \$225.00              | \$0.00                  | \$0.00            | \$5,899.40<br>\$225.00 | \$0.00<br>\$0.00 | \$0.00           | \$0.00           | \$0.00           | \$5,899.40               |
| 048542           | Chorus-Student Money           | \$1,507.85            | \$0.00                  | \$0.00            | \$223.00<br>\$1,507.85 | \$0.00<br>\$0.00 | \$0.00<br>to oo  | \$0.00           | \$0.00           | \$225.00                 |
| 048543           | TSA                            | \$688.34              | \$0.00                  | \$0.00            | \$688.34               | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$1,507.85               |
| 048544           | Passport to Success(CL         | \$0.00                | \$0.00                  | \$0.00            | \$0.00                 | \$0.00           | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$688.34                 |
| 048545           | Ladies Empowerment             | \$0.00                | \$0.00                  | \$0.00            | \$0.00                 | \$0.00           | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | \$0.00                   |
| 048546           | Senator Success                | \$2,303.31            | \$0.00                  | \$0.00            | \$2,303.31             | \$0.00           | \$0.00<br>\$0.00 | \$0.00           | \$0.00           | \$0.00                   |
| 048547           | DHS Drumline                   | \$2,917.18            | \$0.00                  | \$0.00            | \$2,917.18             | \$0.00           | \$0.00           | \$0.00           | \$0.00<br>\$0.00 | \$2,303.31<br>\$2,017.19 |
| 048548           | Taylor Owens Scholars          | \$4,403.99            | \$0.00                  | \$0.00            | \$4,403.99             | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$2,917.18<br>\$4,403.99 |
| 048549           | Health Care Prof. (HOSA        | \$847.47              | \$0.00                  | \$0.00            | \$847.47               | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$4,403.99<br>\$847.47   |
|                  |                                | ,                     | 7-100                   | 70.00             | 4241.41                | ₩V.00            | ψυ.υυ            | 90.00            | 90.00            | 9041.41                  |

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

From Date: To Date: 7/1/2019

7/31/2019

From Acct: To Account:

|            | A                         | Fiscal Year  | Receipts /    | Jγ         | Sub Total    | Disb/J        | IV            | Net Transfers |        | To Date      |
|------------|---------------------------|--------------|---------------|------------|--------------|---------------|---------------|---------------|--------|--------------|
| Acct.      | Account Name              | Beg. Bal.    | During Period | YTD        | Col. 1 + 3   | During Period | d YTD         | During Period | YTD    | End. Bal.    |
| 048550     | ESPN                      | \$687.01     | \$0.00        | \$0.00     | \$687.01     | \$0.00        | \$0.00        | \$0.00        | \$0.00 | \$687.01     |
| 048551     | Capital Café              | \$12,098.10  | \$313.00      | \$313.00   | \$12,411.10  | \$0.00        | \$0.00        | \$9.00        | \$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 | \$0.60       |
| 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 Awarenes    | \$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     |
| Group '    | Total                     | \$227,488.86 | \$8,908.92    | \$8,908.92 | \$236,397.78 | (\$15,406.54) | (\$15,406.54) | \$0.00        | \$0.00 | \$220,991.24 |
| Activity . | Acct Grand Total          | \$227,488.86 | \$8,908.92    | \$8,908.92 | \$236,397.78 | (\$15,406.54) | (\$15,406.54) | \$0.00        | \$0.00 | \$220,991,24 |

#### CAPITAL SCHOOL DISTRICT MAJOR CAPITAL EXPENDITURE 07/31/19

| FYB    | APPR  | Title                 | End Date | Budget        | Encumbered | Expended      | Available | Prior Year<br>Expense | % Spent |
|--------|-------|-----------------------|----------|---------------|------------|---------------|-----------|-----------------------|---------|
| 2013 5 | 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 5 | 50409 | Central Middle School | 06/30/20 | 845,189.00    | -          | 845,188.45    | 0.55      | 845,188.45            | 100%    |
| 2015 5 | 50410 | KCCS - BTW            | 06/30/19 | 7,639,137.00  | -          | 7,639,127.00  | 10.00     | 7,639,127.00          | 100%    |
|        | Total |                       |          | 43,216,626.00 | 21,388.71  | 43,192,366.87 | 2,870.42  | 43,191,858.27         | 100%    |

#### CAPITAL SCHOOL DISTRICT FEDERAL REPORT 07/31/19

|      |       |                               |          |               |            | <b>Current Year</b> | Prior Year    |              |         |
|------|-------|-------------------------------|----------|---------------|------------|---------------------|---------------|--------------|---------|
| FYB  | APPR  | Title                         | End Date | Budget        | Encumbered | Expended            | 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%     |
|      | Total |                               |          | 14,542,576.10 | 178,445.74 | 693,937.55          | 11,281,892.13 | 2,388,300.68 | 84%     |