

Monthly Financial Reports September 30, 2019

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Tax Exempt Requests

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Division - 13 Capital School District

Percent of Fiscal Year days included: 25.2% 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% \$17,565.29 31.91% \$17,565.29 31.91% \$37,474.71 \$55,040.00 9130634A - South Dover Elementary School \$72.050.00 \$0.00 0.00% \$11.550.80 16.03% \$11,550.80 16.03% \$60,499,20 9130635A - North Dover Elementary School \$46,848.00 \$0.00 0.00% \$31,632.57 67.52% \$31,632.57 67.52% \$15,215.43 9130636A - Booker T. Washington Es \$36,352.00 \$0.00 0.00% \$2,621.24 7.21% \$2,621.24 7.21% \$33,730.76 9130638A - Fairview Elementary School \$0.00 0.00% \$8,674.65 24.05% \$8,674.65 24.05% \$27,397.35 \$36,072.00 9130640A - Hartly Elementary School \$39.680.00 \$0.00 0.00% \$6.882.06 17.34% \$6,882.06 17.34% \$32,797.94 \$0.00 0.00% \$4,447.43 9130642A - Towne Point Elementary School \$37,888.00 \$4,447.43 11.74% 11.74% \$33,440.57 9130644A - Central Middle School \$133,849.00 \$0.00 0.00% \$27,038.40 20.20% \$27,038.40 20.20% \$106,810.60 9130646A - William Henry Middle School \$132,602.03 \$1,936.15 1.46% \$31,733.09 23.93% \$33,669.24 25.39% \$98,932.79 9130648A - Dover High School \$282,720.00 \$0.00 0.00% \$90,663.39 32.07% \$90,663.39 32.07% \$192,056.61 9130650A - Kent County Community School \$0.00 \$7,608.37 0.00% \$169,330.41 0.00% \$176,938.78 0.00% (\$176,938.78)9130655A - Kent County Secondary IIc \$0.00 \$0.00 0.00% \$128,783.98 0.00% 0.00% (\$128,783.98) \$128,783.98 99900000 - Board Of Ed/District Expenses \$61,460.00 \$0.00 0.00% \$20,337.40 33.09% \$20,337.40 33.09% \$41,122.60 \$69,000.00 \$0.00 0.00% 12.36% 99900100 - Legal Services \$8,529.65 12.36% \$8,529.65 \$60,470.35 99900300 - District Expenditures \$24,973,917.00 \$0.00 0.00% \$8,045,119.69 32.21% \$8,045,119.69 32.21% \$16,928,797.31 99910010 - District Office \$46,676.00 \$0.00 0.00% \$16,569.15 35.50% \$16,569.15 35.50% \$30,106.85 99910100 - Superintendent \$106,597.00 \$0.00 0.00% \$11,556.87 10.84% \$11,556.87 10.84% \$95,040.13 99920000 - Curriculum/Instructional \$403,261.00 \$103,578.73 25.69% \$130,673.89 32.40% \$234,252.62 58.09% \$169,008.38 99920600 - Technology (Instructional) \$171,600.00 \$7,595.00 4.43% \$49,265.63 28.71% \$56,860.63 33.14% \$114,739.37 99920700 - Athletics \$268,600.00 \$0.00 0.00% \$57,708.53 21.48% \$57,708.53 21.48% \$210,891.47 \$536,958.00 \$0.00 0.00% \$192,437.40 35.84% \$192,437.40 35.84% \$344,520.60 99921000 - Support Services 14.98% 6.38% 99921050 - Special Education \$532,754.00 \$34,000.00 \$45,799.76 8.60% \$79,799.76 \$452,954.24 99930200 - Special School Tuition Payment \$725,124.00 \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$725,124.00 \$7,692.47 \$7,692.47 \$43,030.53 99930300 - Special Services \$50,723.00 \$0.00 0.00% 15.17% 15.17% 99940000 - Business Office/Finance \$176,636.00 \$22,981.77 13.01% \$22,069.01 12.49% \$45,050.78 25.50% \$131,585.22 99940050 - Facilities Management \$51,408.00 \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$51,408.00 99940100 - Contingency \$109,191.00 \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$109,191.00 99940200 - Division I Sal/Other State Prg \$60,199,065.00 \$0.00 \$13,266,952.65 \$13,266,952.65 22.04% \$46,932,112.35 0.00% 22.04% 99940600 - Insurance \$120,822.00 \$61,794.60 51.15% \$64,302.40 53.22% \$126.097.00 104.37% (\$5,275.00)99940700 - Private Grants/Donations \$438,304.00 \$0.00 0.00% \$32,700.12 7.46% \$32,700.12 7.46% \$405,603.88 99940900 - Tuition Reimbursement \$72,000.00 \$0.00 0.00% \$12,618.60 17.53% \$12,618.60 17.53% \$59,381.40 \$50,000.00 0.00% \$32,164.50 \$17,835.50 99950000 - Personnel/Hr \$0.00 64.33% \$32,164.50 64.33% 99960000 - Child Nutrition Operations \$5,200,000.00 \$7,480.00 0.14% \$1,170,677.53 22.51% \$1,178,157.53 22.66% \$4,021,842.47 99960100 - Maintenance \$541,265.00 \$17,216.24 3.18% \$187,266.12 34.60% \$204,482.36 37.78% \$336,782.64 \$1,954,468.00 8.52% \$249,829.74 12.78% 21.31% \$1,538,055.36 99960200 - Operations/Utilities \$166,582.90 \$416,412.64 \$4,544,698.00 \$11,598.00 0.26% \$588,415.66 12.95% \$600,013.66 13.20% \$3,944,684.34 99960300 - State Transportation 99960400 - Local Transportation \$458,326.00 \$0.00 0.00% \$38,373.31 8.37% \$38,373.31 8.37% \$419,952.69 99960500 - Fleet Vehicles \$81,058.00 \$0.00 0.00% \$11,295.74 13.94% \$11,295.74 13.94% \$69,762.26 \$6,761,698.12 \$0.00 0.00% \$3,952,997.36 58.46% \$2,808,700.76 99970000 - Local Debt Service \$3,952,997.36 58.46% 99970040 - LOCAL TECHNOLOGY MATCH 1.86% 3.60% 5.47% \$565,835.34 \$598.548.00 \$11,135,37 \$21,577.29 \$32,712.66 TAX

Data Service Center

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Division - 13 Capital School District

Percent of Fiscal Year days included: 25.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970200 - Minor Cap	\$1,013,830.00	\$65,999.58	6.51%	\$340,882.15	33.62%	\$406,881.73	40.13%	\$606,948.27
99970600 - Parent Early Education	\$237,900.00	\$0.00	0.00%	\$3,061.07	1.29%	\$3,061.07	1.29%	\$234,838.93
99970680 - School Supervision	\$842,232.00	\$0.00	0.00%	\$231,767.06	27.52%	\$231,767.06	27.52%	\$610,464.94
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$7,421.14	37.11%	\$7,421.14	37.11%	\$12,578.86
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$41,995.88	32.62%	\$41,995.88	32.62%	\$86,756.12
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$179,543.95	61.91%	\$179,543.95	61.91%	\$110,456.05
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$7,608.40	2.16%	\$157,450.49	44.69%	\$165,058.89	46.85%	\$187,263.11
Budget Totals	\$113,062,294.15	\$527,115.11	0.47%	\$29,729,975.52	26.30%	\$30,257,090.63	26.76%	\$82,805,203.52
Current Year Unassigned Expenses		\$74,223.19		\$1,433,560.82		\$1,507,784.01		
Previous Budget Year Expenses		\$283,923.68		\$2,336,755.20		\$2,620,678.88		
Total Expenses		\$885,261.98		\$33,500,291.54		\$34,385,553.52		

Capital School District Financial Report - Revenue As of September 30, 2019

	Budget	Received	Anticipated Receipts	Percent 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	79,767.00	0.00	114.0%
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	66,633,463.23	24,129,630.77	73.4%
LOCAL FUNDS				
Current Expense Tax Receipts	13,295,498.00	2,309,198.33	10,986,299.67	17.4%
Debt Service Tax Receipts	7,026,472.00	1,192,749.96	5,833,722.04	17.0%
Tuition Tax Receipts	5,185,244.00	924,176.50	4,261,067.50	17.8%
Minor Capital Tax Receipts	0.00	70,650.89	0.00	0.0%
Technology Maintenance Match	233,928.00	41,637.07	192,290.93	17.8%
Interest	100,000.00	97,885.30	2,114.70	97.9%
Athletics	0.00	4,033.00	0.00	0.0%
CSCRP	5,000.00	-373,878.16*	378,878.16	-7,477.6%
Indirect Costs	250,000.00	43,979.81	206,020.19	17.6%
Cafeteria	3,000,000.00	310,694.11	2,689,305.89	10.4%
Donations	0.00	7,692.82	0.00	0.0%
Building Rental	100,000.00	33,180.50	66,819.50	33.2%
Erate	10,000.00	10,138.99	0.00	101.4%
Other Match Tax Receipts	400,000.00	76,417.47	323,582.53	19.1%
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	250,833.75	0.00	250.8%
Total Local Funds	27,378,289.00	4,999,390.34	22,378,898.66	18.3%

Printed: 10/11/2019

^{*}Error will be corrected by the November report.

Capital School District Financial Report - Revenue As of September 30, 2019

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,740,648.00	471,769.00	1,268,879.00	27.1%
Title I	3,433,914.00	1,034,707.00	2,399,207.00	30.1%
Title II	639,290.00	108,679.00	530,611.00	17.0%
Title III	33,567.00	34,829.00	0.00	103.8%
Perkins	234,858.00	93,838.00	141,020.00	40.0%
Other Federal Revenue	1,389,346.00	411,592.86	977,753.14	29.6%
Total Federal Funds	7,471,623.00	2,155,414.86	5,316,208.14	28.8%
Grand Total All Funds	125,613,006.00	73,788,268.43	51,824,737.57	58.7%

Data Service Center
Finance Budgeting & Reporting

Budget Page 1 of 1

Budget List

Division: 13 - Capital School District ✓

Budget Year/Budget Ref: 2020 ✓

Option: Current BudgetRef V

Operating Unit: 99900000 - Board Of Ed/District Expenses

Option: Show Expended Payroll Transactions.

(This column is a subset of Total Expended transactions)

Run Report

Percent of Fiscal Year days included: 28.2% Percent of Payrolls included in FY: 30.8% (8 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
Frogram	Description	Budget	Efficultibeled	PCI	Experided	PCI	Dalalice	FCI
99999	Default Program Code	\$61,460.00	\$0.00	0.0%	<u>\$561.46</u>	0.9%	<u>\$60,898.54</u>	0.9%
95000	General	\$0.00	\$0.00	-	\$1,099.47	-	<u>(\$1,099.47)</u>	
95092	Production Center	\$0.00	\$0.00	-	\$4,250.00	-	<u>(\$4,250.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	\$11,649.00	-	(\$11,649.00)	-
95457	Professional Services	\$0.00	\$0.00	-	\$1,606.95	-	<u>(\$1,606.95)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$415.04</u>	-	<u>(\$415.04)</u>	-
99598	Computers	\$0.00	\$0.00		<u>\$870.48</u>	-	<u>(\$870.48)</u>	-
		<u>Total:</u> \$61,460.00	Total: \$0.00	0.0%	<u>Total:</u> \$20,452.40	33.3%	<u>Total:</u> \$41,007.60	33.3%

Budget Transactions

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Budget Transactions

Division: 13 - Capital School District 🗸

Budget Year/Budget Ref: 2020 V

Option: Current BudgetRef V

Operating Unit: 99900000 - Board Of Ed/District Expenses

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Program: All Programs

Funding Line: All Funding Lines

Transaction Type: Expenditures ✓ Run Report

Return to Budget Screen

							_		totairi t	<u>o Buager</u>	Gereen					1		
								_	Trans	Trans			Ref	Ref				
			Eund			Accounting	Tranc	Trans Line	Schd Line	Distrib	Ref Trans	Ref Line	Schd	Distrib		Vonder		
Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Type	Num	Num	<u>Line</u> <u>Num</u>	ID		<u>Line</u> <u>Num</u>	<u>Line</u> <u>Num</u>	Vendor I D	<u>Vendor</u> <u>Name</u>	Description	Amount
95092	98000	55631	270	13-0631	04928779	7/9/2019	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL	BOARDDOCS	\$4,250.00
																BOARD ASSOCIAT		
95000	98000	56111	270	13-0631	04928958	7/9/2019	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER	FOOD-BOARD	\$52.15
								_	_	_		_	_	_		DEDOGUTION	MEETING	
95457	05165	55000	100	13-0631	04929635	7/9/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$219.80
95408	05165	55631	100	13-0631	04950748	7/17/2019	VO	1	0	1	0000475726	1	1	1	0000024551	DELAWARE SCHOOL	DUES FY2020	\$11,549.00
																BOARD ASSOCIAT		
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 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 ACCOUNTING	8047475050	\$170.19
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	000000044	\$18.00

Budget Transactions

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									Tronc	Tronc			Dof	Dof				
								Trans	Trans Schd	Trans Distrib		Ref	Ref Schd	Ref Distrib				
			Fund			Accounting	Trans	Line	Line	Line	Ref Trans	Line	Line	Line		Vendor		
<u>Program</u>	<u>Appr</u>	<u>Account</u>	Code	Location	<u>Trans ID</u>	<u>Date</u>	Type	<u>Num</u>	<u>Num</u>	<u>Num</u>	<u>ID</u>	Num	Num	<u>Num</u>	<u>Vendor I D</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
95493	98000	56000	270	13-0631	04968995	7/29/2019	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	069132	\$63.29
95493	98000	56000	270	13-0631	04968995	7/29/2019	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	015807	\$30.45
95493	05165	56111	100	13-0631	04970073	7/30/2019	VO	1	0	1		0	0	0	9513000020	CAPITAL SCHOOL DISTRICT - CHIL	OMLETS-STAFF APPRECIATION	\$175.25
95457	05165	55000	100	13-0631	04971884	7/31/2019	VO	1	0	1		0	0	0	0000367086	DEPO HOLDINGS LLC ABA LEXITAS	EXPULSION HEARING	\$408.65
99999	00001	51110	100	13-0631	0000538382	8/1/2019	JV	1029	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000538382	8/1/2019	JV	1030	0	0								\$101.91
99999	00001	52005	100	13-0631	0000538382	8/1/2019	JV	1491	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000538382	8/1/2019	JV	1492	0	0								\$1.58
99999	00001	52006	100	13-0631	0000538382	8/1/2019	JV	1621	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000538382	8/1/2019	JV	1622	0	0								\$6.32
99999	00001	52009	100	13-0631	0000538382	8/1/2019	JV	1745	0	0								(\$0.12)
99999	05186	52009	100	13-0631	0000538382	8/1/2019	JV	1746	0	0								\$0.12
99999	00001	52016	100	13-0631	0000538382	8/1/2019	JV	2025	0	0								(\$1.47)
99999	05186	52016	100	13-0631	0000538382	8/1/2019	JV	2026	0	0								\$1.47
99999	00001	51110	100	13-0631	PR00537868	8/2/2019	PR	25017	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00537868	8/2/2019	<u>PR</u>	25018	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00537868	8/2/2019	<u>PR</u>	25019	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00537868	8/2/2019	<u>PR</u>	25020	0	0								\$0.12
99999	00001	52016	100	13-0631	PR00537868	8/2/2019	<u>PR</u>	25021	0	0								\$1.47
95457	98000	55000	270	13-0631	04991022	8/13/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$275.00
95493	98000	56000	270	13-0631	04996067	8/15/2019	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	9800847639-1	\$131.05
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$153.96
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$90.52
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	682413027345837	\$172.00
99999	00001	51110	100	13-0631	0000540759	8/15/2019	JV	999	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000540759	8/15/2019	JV	1000	0	0								\$101.91
99999	00001	52005	100	13-0631	0000540759	8/15/2019	JV	1461	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000540759	8/15/2019	JV	1462	0	0								\$1.58
99999	00001	52006	100	13-0631	0000540759	8/15/2019	JV	1589	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000540759	8/15/2019	JV	1590	0	0								\$6.32
99999	00001	52009	100	13-0631	0000540759	8/15/2019	JV	1711	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000540759	8/15/2019	JV	1712	0	0								\$0.11
99999	00001	52016	100	13-0631	0000540759	8/15/2019	JV	1989	0	0								(\$1.48)

Budget Transactions

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Program	Appr	Account	<u>Fund</u>	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	<u>Vendor</u> Name	Description	Amount
99999	05186	52016	100		0000540759		JV	1990	0	0	<u> 10</u>	INUITI	<u>INUITI</u>	<u>INUITI</u>	vendor 1D	<u>ivame</u>	Description	\$1.48
99999	00001	51110	100	13-0631	PR00540280		PR	24937	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00540280		PR	24938	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00540280	8/16/2019	PR	24939	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00540280	8/16/2019	<u>PR</u>	24940	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00540280	8/16/2019	<u>PR</u>	24941	0	0								\$1.48
95457	98000	55000	270	13-0631	05033787	9/11/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$703.50
99598	98000	56145	270	13-0631	05037561	9/12/2019	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	515285749	\$870.48
95000	98000	56110	270	13-0631	05037561	9/12/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	8047475050	\$221.22
95000	98000	56110	270	13-0631	05037561	9/12/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	BOB EVANS REST #0280	\$76.43
99999	00001	51110	100	13-0631	0000545573	9/12/2019	JV	887	0	0								(\$207.90)
99999	05186	51110	100	13-0631	0000545573	9/12/2019	JV	888	0	0								\$207.90
99999	00001	52005	100	13-0631	0000545573	9/12/2019	JV	1381	0	0								(\$3.22)
99999	05186	52005	100	13-0631	0000545573	9/12/2019	JV	1382	0	0								\$3.22
99999	00001	52006	100	13-0631	0000545573	9/12/2019	JV	1525	0	0								(\$12.89)
99999	05186	52006	100	13-0631	0000545573	9/12/2019	JV	1526	0	0								\$12.89
99999	00001	52009	100	13-0631	0000545573	9/12/2019	JV	1661	0	0								(\$0.23)
99999	05186	52009	100	13-0631	0000545573	9/12/2019	JV	1662	0	0								\$0.23
99999	00001	52016	100	13-0631	0000545573	9/12/2019	JV	1951	0	0								(\$3.02)
99999	05186	52016	100	13-0631	0000545573	9/12/2019	JV	1952	0	0								\$3.02
99999	00001	51110	100	13-0631	PR00545126	9/13/2019	<u>PR</u>	24730	0	0								\$207.90
99999	00001	52005	100	13-0631	PR00545126	9/13/2019	<u>PR</u>	24731	0	0								\$3.22
99999	00001	52006	100	13-0631	PR00545126	9/13/2019	<u>PR</u>	24732	0	0								\$12.89
99999	00001	52009	100	13-0631	PR00545126	9/13/2019	<u>PR</u>	24733	0	0								\$0.23
99999	00001	52016	100	13-0631	PR00545126	9/13/2019	<u>PR</u>	24734	0	0								\$3.02
95408	98000	55631	270	13-0631	IV285570	10/7/2019	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY BANQUET	\$100.00
95493	98000	56000	270	13-0631	05080306	10/8/2019	VO	3	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	SUPPLIES	\$15.00
																		Total: \$20,452.40

Return to Budget Screen

Budget Page 1 of 1

Budget List

Division: 13 - Capital School District ✓

Budget Year/Budget Ref: 2020 ✓

Option: Current BudgetRef >

Operating Unit: 99940100 - Contingency

Option: Show Expended Payroll Transactions.

(This column is a subset of Total Expended transactions)

Run Report

Percent of Fiscal Year days included: 28.2% Percent of Payrolls included in FY: 30.8% (8 of 26)

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

General Ledger Report

Year to Date and Current Month

From Acct:

999999 To Acct:

From Date: 9/1/2019 9/30/2019 11:59: To Date:

						1				
			1	eipts/JV	Sub Total		Disb/JV		ransfers	
		Fiscal Year	During			During		During		To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Period	d YTD	Period	YTD	End Bal
1	TO ASSIST WITH BANK TRAN	\$0.00	\$21,625.01	\$21,625.01	\$21,625.01	\$21,625.01	\$21,625.01	\$0.00	\$0.00	\$0.00
48000	SERVICE ACCOUNT	\$2,073.29	\$5.00	\$690.00	\$2,763.29	\$0.00	\$123,00	\$0.00	\$0.00	\$2,640.29
48001	DHS ADVANCED PLACEMENT	\$2,420.23	\$0.00	\$970.00	\$3,390,23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.23
48004	UNMET GENERAL ACCOUNT	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
48005	UNMETS-BUSINESS	\$1,736.24	\$0.00	\$0.00	\$1,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.24
48006	UNMETS-MATH	\$3,129.98	\$117.00	\$117.00	\$3,246.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.98
48007	UNMETS- ENGLISH	\$800.34	\$0.00	\$47.00	\$847.34	\$0.00	\$0.00	\$0.00	\$0.00	\$847.34
48008	Foreign Language	\$66.02	\$0.00	\$0.00	\$66.02	\$0.00	\$0.00	\$0.00	\$0.00	\$66.02
48011	UNMETS-CHORUS	\$474.84	\$0.00	\$0.00	\$474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$474.84
48012	UNMETS-SOCIAL STUDIES	\$9,470.07	\$0.00	\$0.00	\$9,470.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.07
48013	UNMETS-SCIENCE	\$1,105.96	\$0.00	\$0.00	\$1,105.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,96
48100	DHS STUDENT COUNCIL	\$7,537.48	\$0.00	\$0.00	\$7,537.48	\$1,190.24	\$1,190.24	\$3,750.00	\$3,750.00	\$10,097,24
48111	CLASS OF 2000	\$309.33	\$0.00	\$0_00	\$309.33	\$0.00	\$0.00	\$0.00	\$0_00	\$309.33
48115	CLASS OF 2004	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0_00	\$488.00
48119	CLASS OF 2007	\$2,204.96	\$0.00	\$0.00	\$2,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.96
48120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
48121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
48122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
48123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
48124	Class of 2013 (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48125	Class of 2014	\$2,984.75	\$0.00	\$0.00	\$2,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.75
48126	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48127	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48128	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48129	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48130	Class of 2019	\$1,363,63	\$0.00	\$0.00	\$1,363.63	\$0.00	\$0.00	\$(1,363.63)	\$(1,363.63)	\$0.00
48131	Class of 2020	\$7,978.80	\$0.00	\$0.00	\$7,978.80	\$0.00	\$280.00	\$(3,462.13)	\$(3,462.13)	\$4,236.67
48132	Class of 2021	\$3,785.20	\$0.00	\$65.78	\$3,850.98	\$700.00	\$700.00	\$287.89	\$287.89	\$3,438.87
48133	Class of 2022	\$1,551.65	\$0.00	\$5.00	\$1,556.65	\$0.00	\$0.00	\$287.00	\$287.00	\$1,843.65
48134	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.87	\$500_87	\$500.87
48199	UNMET-ROTC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
48201	AFJROTC	\$1,170.87	\$0.00	\$0.00	\$1,170.87	\$0.00	\$0.00	\$0.00	\$0_00	\$1,170.87
48202	ACADEMIC ILC (CLOSED)	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48203	JOURNALISM	\$1,525.59	\$0.00	\$0,00	\$1,525,59	\$48.89	\$753.00	\$0.00	\$(252.50)	\$520.09
48205	SPEECH/DEBATE	\$58.72	\$0.00	\$0.00	\$58.72	\$000	\$0.00	\$0.00	\$0.00	\$58.72
48206	BPA	\$118.52	\$0.00	\$0,00	\$118.52	\$0.00	\$0.00	\$0.00	\$0.00	\$118.52
48207	DHS ART LEAGUE	\$1,196.25	\$0.00	\$0.00	\$1,196.25	\$566.34	\$566.34	\$0.00	\$0.00	\$629.91
48208	VIDEO PRODUCTION	\$1,045.57	\$0.00	\$0.00	\$1,045.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.57
48210	DOVERIAN ACCOUNT	\$5,650.00	\$75.00	\$75.00	\$5,725.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$75.00
48211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
48212	FCCLA	\$36.92	\$0.00	\$0,00	\$36.92	\$0.00	\$0.00	\$0.00	\$0.00	\$36.92
48214	GREENHOUSE	\$44.46	\$0.00	\$0.00	\$44.46	\$0.00	\$0.00	\$0.00	\$0.00	\$44.46
48216	DANCE	\$4,822.09	\$0.00	\$471.00	\$5,293.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.09
48217	VPAG	\$1,536.25	\$0.00	\$0.00	\$1,536.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.25
48218	FUTURE FARMER OF AM	\$756:01	\$0.00	\$644.00	\$1,400.01	\$43.95	\$210.37	\$0.00	\$0.00	\$1,189.64
48219	DHS DRAMA	\$8,696.81	\$0.00	\$0.00	\$8,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.81
48220	DECA	\$1,822.25	\$0.00	\$0.00	\$1,822.25	\$0.00	\$1,822.25	\$0.00	\$0.00	\$0.00
48223	NATIONAL HONOR SOCIETY	\$883.03	\$0.00	\$0.00	\$883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$883.03
48224	BAND	\$4,644.10	\$2,808.00	\$2,808.00	\$7,452.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.10
48227	Strings	\$331.90	\$0.00	\$0.00	\$331.90	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90
48228	MATH LEAGUE	\$289.35	\$0.00	\$0.00	\$289.35	\$0:00	\$0.00	\$0.00	\$0.00	\$289,35
	UNMET LIBRARY BOOKS	\$608:30	\$146,70	\$206.90	\$815.20	\$0:00	\$0.00	\$0.00	\$0.00	\$815.20
48231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report

Year to Date and Current Month

To Date: 9/30/2019 11:59

From Date: 9/1/2019

From Acct:

999999 To Acct:

				eipts/JV	Sub Total		isb/JV	Net Tra	nsfers	
Act Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Date End Bal
48232	SPANISH	\$117.22	\$0.00	\$0,00	\$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$117.22
48234	LATER LOTUS CLUB	\$1,438,54	\$0.00	\$0.00	\$1,438.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.54
48235	Chess Club	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
48236	Twilight (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
48239	Japanese Club	\$3,736.06	\$0.00	\$0.00	\$3,736.06	\$75.00	\$75.00	\$0.00	\$0.00	\$3,661.06
48240	Best Buddies	\$776.88	\$0.00	\$0.00	\$776.88	\$0.00	\$0.00	\$0.00	\$0.00	\$776.88
48301	Girls Tennis (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHS BASEBALL (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48308	DHS ATHLETICS	\$1,502.02	\$0.00	\$0.00	\$1,502.02	\$0.00	\$0.00	\$0,00	\$0.00	\$1,502.02
	DHS ATHLETIC PETTY CASH	\$383.64	\$2,000.00	\$2,000.00	\$2,383.64	\$2,000.00	\$2,000.00	\$0,00	\$0.00	\$383.64
	TRIP FUND (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
	SPECIAL OLYMPICS (CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRI-M (CLOSED)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48511	DHS PARKING TICKETS	\$19,762.46	\$30.00	\$1,350.00	\$21,112.46	\$1,064.17	\$6,832.02	\$0.00	\$0.00	\$14,280,44
	The Senator Stop	\$38,130.83	\$3,212,04	\$4,860.04	\$42,990.87	\$3,688.20	\$6,389.93	\$0.00	\$0.00	\$36,600.94
	COCA COLA	\$3,292.16	\$594.59	\$1,316.40	\$4,608.56	\$780.00	\$858.00	\$0.00	\$0.00	\$3,750.56
	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
	FINANCE BY ACADEMY	\$740.77	\$0.00	\$0.00	\$740.77	\$0.00	\$0.00	\$0.00	\$0.00	\$740.77
	INTERACT (ROTARY) SCIENCE OLYMPIAD	\$3,669.41 \$65.86	\$0.00 \$0.00	\$0.00	\$3,669.41	\$0.00	\$121.00	\$0.00	\$0.00	\$3,548.41
	T MEEHAN SCHOLARSHIP	\$730.47	\$0.00	\$0.00 \$0.00	\$65.86 \$730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86 \$730.47
	TEACHER OF THE YEAR	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$730.47 \$235.40
	Graduation	\$833,16	\$0.00	\$50.00	\$883.16	\$0.00	\$0.00	\$0.00	\$0.00	\$883.16
	PSAT Account	\$5,899.40	\$380.00	\$380.00	\$6,279.40	\$0.00	\$216.00	\$0.00	\$0.00	\$6,063.40
48541	Educators Rising	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
	Chorus-Student Money	\$1,507.85	\$82.47	\$648.47	\$2,156.32	\$900.00	\$900.00	\$0.00	\$0.00	\$1,256.32
48543	·	\$688.34	\$0.00	\$0.00	\$688.34	\$395.00	\$395.00	\$0.00	\$0.00	\$293.34
	Passport to Success(CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ladies Empowerment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Senator Success	\$2,303.31	\$0.00	\$0.00	\$2,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.31
	DHS Drumline	\$2,917.18	\$0.00	\$0.00	\$2,917.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.18
48548	Taylor Owens Scholarship	\$4,403.99	\$0.00	\$0.00	\$4,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.99
48549	Health Care Prof. (HOSA)	\$847.47	\$0.00	\$0.00	\$847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$847.47
48550		\$687.01	\$0.00	\$0.00	\$687.01	\$180.63	\$180.63	\$0.00	\$0.00	\$506.38
48551	Capital Café	\$12,098.10	\$0.00	\$1,917.09	\$14,015.19	\$5,494.57	\$5,494.57	\$0.00	\$252.50	\$8,773.12
48552	SWIPE	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
48554	Track & Field (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48556	Adver-Spring Ath (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48557	Advertising-Fall Athletic	\$35.25	\$0.00	\$0.00	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25
48558	Adver-Winter Ath (CLOSED)	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48559	Native American Club	\$1,207.41	\$0.00	\$0.00	\$1,207.41	\$59.99	\$59.99	\$0.00	\$0.00	\$1,147.42
48560	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48561	Wendy's HS Heisman Donati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
48562	She's the First	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48563	Wrestling (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00
48564	DHS License Plate Program	\$1,055±00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00
48565	Peer Group Connection	\$5,255.46	\$0.00	\$0.00	\$5,255.46	\$0.00	\$296.00	\$0.00	\$0.00	\$4,959.46
48566	DHS Football (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48567	Drumline-Japanese Trip(CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHS Sunshine Fund	\$232.06	\$0.00	\$0.00	\$232.06	\$0.00	\$0,00	\$0.00	\$0.00	\$232.06
48569	DHS Cheerleading (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report

Year to Date and Current Month

From Acct:

999999

From Date: 9/1/2019

To Date: 9/30/2019 11:59

	ct Grand Total	\$211,295.78	\$31,092.53	\$47,196.23	\$258,492.01	\$38,811.99	\$57,056.05	\$0.00	\$0.00	\$201,435.96
90098	INTEREST	\$206.71	\$16.72	\$49.53	\$256.24	\$0.00	\$0.00	\$0.00	\$0.00	\$256.24
48581	Strings Festival	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
48580	DHS Unified Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48579	DHS Lacrosse	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
48578	AG Power	\$441.38	\$0.00	\$0.00	\$441.38	\$0.00	\$279.99	\$0.00	\$0.00	\$161.3
48577	Pre-K	\$76.47	\$0.00	\$0.00	\$76.47	\$0.00	\$0.00	\$0.00	\$0.00	\$76.4
48576	PBS Rap Club	\$196.95	\$0.00	\$0.00	\$196.95	\$0.00	\$0.00	\$0.00	\$0.00	\$196.9
48575	Team Vision	\$357.23	\$0.00	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$357.2
48574	ALA Grant-Wellness Cnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
48573	GSA Club	\$569.03	\$0.00	\$0.00	\$569.03	\$0.00	\$37.71	\$0.00	\$0.00	\$531.3
48572	Beat Down ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
48571	Young Men's Club	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.0
48570	Young Ladies Club	\$361.55	\$0.00	\$0.00	\$361.55	\$0.00	\$0.00	\$0.00	\$0.00	\$361.5
ct Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Da End B
			Rece	eipts/JV	Sub Total	Dis	sb/JV	Net Tra	nsfers	

General Ledger Report

Year to Date and Current Month

From Acct:

To Acct: 999999

From Date: 9/1/2019

To Date: 9/30/2019 11:59:

			Rec	eipts/JV	Sub Total]	Disb/JV	Net Tra	ansfers	
Act Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Col-1+3	During Period	-	During Period	YTD	To Date End Ba
1	TO ASSIST WITH BANK TRAN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	INTEREST	\$85.07	\$0.00	\$0.00	\$85.07	\$0.00	\$0.00	\$0.00	\$0.00	\$85.07
	KCSILC	\$4,150.19	\$0.00	\$0.00	\$4,150.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.19
	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
22003	Breast Cancer Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22004	ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24001	ADM COKE & CRACKER	\$1,087.20	\$0.00	\$83.25	\$1,170.45	\$0.00	\$28.77	\$0.00	\$0.00	\$1,141.68
24003	DISTRICT	\$2,876.15	\$1,156.61	\$1,156.61	\$4,032.76	\$1,351.00	\$1,538.50	\$0.00	\$0.00	\$2,494.26
24007	CURRICULUM	\$131.97	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$131.97
24008	OM WORLD FINALS	\$903.63	\$0.00	\$0.00	\$903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$903.63
24009	Brick Purchase (DHS)	\$592.92	\$0.00	\$0.00	\$592.92	\$0.00	\$0.00	\$0.00	\$0.00	\$592.92
24010	Dr. Thomas/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24011	Dave Vaughan/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24012	Backpacks/Rotary	\$1,993.89	\$0.00	\$0.00	\$1,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.89
24013	DO Senator Social Comm	\$233.60	\$156.00	\$156.00	\$389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389.60
24014	Employee Recognition	\$1,655.75	\$0.00	\$0.00	\$1,655.75	\$0.00	\$239.97	\$0.00	\$0.00	\$1,415.78
24015	Capital School Dist-ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32001	EAST ELEMENTARY	\$5,066.73	\$0.00	\$36.14	\$5,102.87	\$744.00	\$1,377.78	\$0.00	\$0.00	\$3,725.09
32002	East Dover Music	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
32003	LOST BOOK	\$319.21	\$0.00	\$130.00	\$449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$449.21
32008	Pre-Kindergarten	\$3,279.86	\$1,000.00	\$1,244.00	\$4,523.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.86
32011	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32012	Student Lighthouse	\$1,154.05	\$0.00	\$0.00	\$1,154.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.05
32013	Big Lots	\$812.27	\$0.00	\$0.00	\$812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$812.27
32014	Equine Assist. Psychoeduc	\$579.00	\$0.00	\$540.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00
32015	21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34001	SOUTH ELEMENTARY	\$1,460.39	\$0.00	\$0.00	\$1,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.39
34002	LOST BOOK	\$4,306.36	\$0.00	\$0.00	\$4,306.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.36
34003	Julie Marques (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34004	Breast Cancer Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34005	Embeleco Day	\$194.95	\$0.00	\$0.00	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$194.95
35001	NORTH ELEMENTARY	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$121.98	\$136.47	\$0.00	\$0.00	\$2,597.53
35002	North Counselor (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35003	LOST BOOK	\$429.44	\$0.00	\$0.00	\$429.44	\$0.00	\$0.00	\$0.00	\$0.00	\$429.44
35004	Music	\$41.01	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01
35005	COCA COLA FUND	\$1,475.77	\$0.00	\$0.00	\$1,475.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.77
35006	Kindergarten	\$177.70	\$0.00	\$0.00	\$177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$177.70
35007	1st grade	\$185.90	\$0.00	\$0.00	\$185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$185.90
	2nd grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35009	3rd grade	\$215.32	\$0.00	\$0.00	\$215.32	\$0.00	\$0.00	\$0.00	\$0.00	\$215.32
35010	4th grade	\$605.63	\$0.00	\$0.00	\$605.63	\$0.00	\$0.00	\$0.00	\$0.00	\$605.63
35011	YEARBOOK	\$290.97	\$0.00	\$0.00	\$290.97	\$0.00	\$0.00	\$0.00	\$0.00	\$290.97
35014	Lego Club (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35015	Chorus	\$546.15	\$0.00	\$0.00	\$546.15	\$0.00	\$0.00	\$0.00	\$0.00	\$546.15
35017	STEAM	\$51.25	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51.25
36001	BTW	\$637.71	\$0.00	\$691.00	\$1,328.71	\$271.50	\$271.50	\$0.00	\$0.00	\$1,057.21
36002	PBS ACCOUNT	\$280.92	\$0.00	\$0.00	\$280.92	\$0.00	\$0.00	\$0.00	\$0.00	\$280.92
36004	LOST BOOK	\$612.23	\$0.00	\$395.00	\$1,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.23
36005	Walmart/ETP (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36008	YEARBOOK	\$2,125.78	\$0.00	\$0.00	\$2,125.78	\$0.00	\$99.96	\$0.00	\$0.00	\$2,025.82
36010	RODEL FOUND/MATH (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36011	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36012	BTW Alumni Acct	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

From Date:

CAPITAL SCHOOL DISTRICT

General Ledger Report

Year to Date and Current Month

From Acct:

999999

To Date: 9/30/2019 11:59:

9/1/2019

						1		·		
			Rece	eipts/JV	Sub Total		Disb/JV	Net Tr	ansfers	
		Fiscal Year	During			Dur	ing	During		To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Per	iod YTD	Period	YTD	End Ba
36013	BTW Kindegarten	\$824.99	\$0.00	\$62.00	\$886.99	\$0.00	\$0.00	\$0.00	\$0.00	\$886.99
36014	BTW First Grade	\$530.50	\$0.00	\$0.00	\$530.50	\$150.00	\$150.00	\$0.00	\$0.00	\$380.50
36015	BTW Second Grade	\$487.00	\$0.00	\$500.00	\$987.00	\$500.00	\$500.00	\$0.00	\$0.00	\$487.00
36016	BTW Third Grade	\$538.76	\$0.00	\$250.00	\$788.76	\$450.00	\$450.00	\$0.00	\$0.00	\$338.76
36017	BTW Fourth Grade	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00
38001	FAIRVIEW ELEMENTARY	\$17,583.26	\$0.00	\$42.91	\$17,626.17	\$219.79	\$631.01	\$0.00	\$0.00	\$16,995.16
38002	LOST BOOK	\$247.63	\$10.00	\$10.00	\$257.63	\$8.00	\$8.00	\$0.00	\$0.00	\$249.63
38004	FIELD TRIPS	\$86.08	\$0.00	\$0.00	\$86.08	\$0.00	\$0.00	\$0.00	\$0.00	\$86.08
38005	Yearbook	\$6,169.80	\$0.00	\$0.00	\$6,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.80
38006	Chorus	\$1,639.59	\$80.00	\$80.00	\$1,719.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.59
38007	Culture Club Funds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
38008	Pre-K Payments	\$9,294.50	\$1,755.00	\$1,755.00	\$11,049.50	\$462.73	\$1,430.03	\$0.00	\$0.00	\$9,619.47
38009	Kindegarten-Field Trips	\$236.00	\$0.00	\$0.00	\$236.00	\$181.90	\$181.90	\$0.00	\$0.00	\$54.10
38010	1st Grade Field Trips	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
38011	2nd Grade Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38012	3rd Grade Field Trips	\$714.20	\$0.00	\$0.00	\$714.20	\$315,00	\$315.00	\$0.00	\$0.00	\$399.20
38013	4th Grade Field Trips	\$56.54	\$0.00	\$0.00	\$56.54	\$0.00	\$0.00	\$0.00	\$0.00	\$56.54
38014	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38015	My Very Own Lib. United W	\$1,983.16	\$0.00	\$0.00	\$1,983.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.16
40001	HARTLY ELEMENTARY	\$27,139.35	\$0.00	\$0.00	\$27,139.35	\$0.00	\$1,586.21	\$0.00	\$0.00	\$25,553.14
40002	HARTLY YEARBOOK	\$3,454.78	\$100.00	\$100.00	\$3,554.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.78
40003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
40004	Coke Fund	\$484.71	\$25.93	\$25.93	\$510.64	\$0.00	\$0.00	\$0.00	\$0.00	\$510.64
40005	PRE K AND K	\$172.00	\$2,100.00	\$2,100.00	\$2,272.00	\$0.00	\$0.00	\$(172.00)	\$(172.00)	\$2,100.00
40006	1ST GRADE FIELD TRIP	\$751.77	\$0.00	\$0.00	\$751.77	\$0.00	\$240.00	\$(339.77)	\$(339.77)	\$172.00
	2ND GRADE FIELD TRIPS	\$488.75	\$0.00	\$0.00	\$488.75	\$0.00		\$23.02	\$23.02	\$511.77
	3RD GRADE FIELD TRIPS	\$292.50	\$0.00	\$0.00	\$292.50	\$0.00	1	\$196.25	\$196.25	\$488.75
	4TH GRADE FIELD TRIPS	\$215.57	\$0.00	\$0.00	\$215.57	\$0.00		\$292.50	\$292.50	\$508.07
	Library Lost Books	\$69.61	\$0.00	\$0.00	\$69.61	\$0.00	· ·	\$0.00	\$0.00	\$69.61
40011	One More Generation (OMG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Breast Cancer Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Towne Point	\$1,788.47	\$0.00	\$0.00	\$1,788.47	\$258.00		\$0.00	\$133.87	\$1,334.29
	STUDENT ACTIVITY/Yearbook	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00		\$0.00	\$0.00	\$166.00
	LOST BOOK	\$446.92	\$0.00	\$0.00	\$446.92	\$0.00		\$0.00	\$0.00	\$446.92
	TP Kindergarden	\$0.00	\$211.70	\$211.70	\$211.70	\$0.00		\$0.00	\$0.00	\$211.70
	TP 1st Grade	\$296.02	\$0.00	\$0.00	\$296.02	\$0.00		\$0.00	\$0.00	\$151.45
	Field Trips-2nd Grade TP 4th Grade	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00		\$0.00	\$0.00	\$0.00
	TP Sunshine Club	\$89.02	\$0.00	\$0.00	\$89.02	\$0.00		\$0.00	\$0.00	\$0.00
	Positive Behavior PBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Breast Cancer Awareness	\$39.35	\$0.00 \$0.00	\$0.00	\$39.35	\$0.00		\$0.00	\$0.00	\$39.35
	3rd Grade-School Store	\$0.00 \$133.87	\$0.00	\$0.00	\$0.00 \$133.87	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 ¢(133.97)	\$0.00
				\$0.00				\$0.00 \$0.00	\$(133.87)	\$0.00
	CMS STUDENT COUNCIL CENTRAL MIDDLE SCH	\$3,158.20 \$6,267.62	\$0.00 \$0.00	\$0.00	\$3,158.20 \$6,267.62	\$0.00 \$0.00		\$0.00	\$0.00	\$3,158.20
	Coke & Vending	\$507.40	\$0.00	\$0.00 \$0.00	\$507.40	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$6,267.62 \$507.40
	Super Senators Club	\$207.79	\$0.00	\$0.00	\$207.79	\$0.00		\$0.00	\$0.00	\$207.79
	BPA - CMS	\$384.23	\$0.00	\$0.00	\$384.23	\$0.00		\$0.00	\$0.00	\$384.23
	ODYSSEY OF THE MIND	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00		\$0.00	\$0.00	\$519.30
	CMS BOOKSTORE (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	CMS YEARBOOK	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		\$0.00	\$0.00	\$1.00
	CMS LIBRARY	\$1,006.77	\$0.00	\$0.00	\$1,006.77	\$0.00		\$0.00	\$0.00	\$1,006.77
	Promotion Cermony	\$196.83	\$0.00	\$0.00	\$196.83	\$0.00		\$0.00	\$0.00	\$196.83
	CMS CHEERLEADING	\$1,453.27	\$1,182.00	\$2,184.00	\$3,637.27	\$439.80		\$0.00	\$0.00	\$3,197.47
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General Ledger Report

Year to Date and Current Month

From Acct: 1

To Acct: 999999

From Date: 9/1/2019

To Date: 9/30/2019 11:59

			Page	sinta/IV	Sub Total		Disb/JV	Not Tr	ansfers	
			During	eipts/JV	Sub Total	Dur		During	alisieis	
Act Acct	Account Name	Fiscal Year	Period	YTD	Col-1+3	Per	-	Period	YTD	To Dat∈
	710000111 FIGURE	Begin Bal				J		l		End Ba
44400	SPANISH (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
44401	Japanese Club	\$1,250.66	\$232.00	\$232.00	\$1,482.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.66
44500	CHORUS/STRINGS ACCT	\$1,383.39	\$0.00	\$0.00	\$1,383.39	\$0.00		\$0.00	\$0.00	\$1,383.39
44501	PBS FUNDRAISING	\$2,364.43	\$0.00	\$0.00	\$2,364.43	\$0.00		\$0.00	\$0.00	\$2,364.43
44505	LOST BOOK	\$6,916.25	\$0.00	\$0.00	\$6,916.25	\$0.00		\$0.00	\$0.00	\$6,916.25
44506	Art Enrichment	\$6,357.20	\$0.00	\$1,900.00	\$8,257.20	\$90.00		\$0.00	\$0.00	\$8,167.20
44507	7 & 8 STRINGS (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	CMS BAND ACCT	\$843.15	\$0.00	\$0.00	\$843.15	\$0.00		\$0.00	\$0.00	\$843.15
	8 BLUE (B)	\$64.23	\$0.00	\$0.00	\$64.23	\$0.00		\$0.00	\$0.00	\$64.23
	7 & 8 STAG	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00		\$0.00	\$0.00	\$15.75
	7/8 PURPLE BEHAVORIAL ILC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	8 WHITE (A)	\$108.26	\$0.00	\$0.00	\$108.26	\$0.00		\$0.00	\$0.00	\$108.26
	8 BLUE (A)	\$4.11	\$0.00	\$0.00	\$4.11	\$0.00		\$0.00	\$0.00	\$4.11
	8 WHITE (B)	\$244.58	\$0.00	\$0.00	\$244.58	\$0.00		\$0.00	\$0.00	\$244.58
	7 BLUE (B)	\$188.90	\$0.00	\$0.00	\$188.90	\$0.00		\$0.00	\$0.00	\$188.90
	7 BLUE (A)	\$128.07	\$0.00	\$0.00	\$128.07	\$0.00		\$0.00	\$0.00	\$128.07 \$0.00
	7 WHITE (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	7 WHITE (A)	\$0.00	\$0.00	\$0.00	\$0.00 \$205.19	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$205.19
	WRESTLING	\$205.19	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$464.54
	CMS Student Scholarship TOBACCO GRANT	\$464.54 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$464.54 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00
44529	Football	\$716.62	\$864.00	\$864.00	\$1,580.62	\$264.10		\$0.00	\$0.00	\$1,316.52
	SOCCER	\$731.43	\$0.00	\$0.00	\$731.43	\$0.00		\$0.00	\$0.00	\$731.43
	BOYS/GIRLS TRACK	\$235.05	\$0.00	\$0.00	\$235.05	\$0.00		\$0.00	\$0.00	\$235.05
	FIELD HOCKEY	\$158.42	\$0.00	\$0.00	\$158.42	\$0.00		\$0.00	\$0.00	\$158.42
44541		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	CMS-BASEBALL	\$2,238.93	\$0.00	\$0.00	\$2,238.93	\$0.00		\$0.00	\$0.00	\$2,238.93
	CMS SOFTBALL	\$2.96	\$0.00	\$0.00	\$2.96	\$0.00		\$0.00	\$0.00	\$2.96
44544		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	National Honor Society	\$191.25	\$0.00	\$0.00	\$191.25	\$0.00		\$0.00	\$0.00	\$191.25
	Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
44547	Drama/Musical	\$341.86	\$0.00	\$0.00	\$341.86	\$0.00		\$0.00	\$0.00	\$341.86
	Senators In Action	\$347.01	\$0.00	\$0.00	\$347.01	\$0.00	0 \$0.00	\$0.00	\$0.00	\$347.01
	CMS Volleyball	\$540.26	\$0.00	\$0.00	\$540.26	\$0.00	0 \$0.00	\$0.00	\$0.00	\$540.26
44551	Super Stars Mentoring	\$1,412.96	\$0.00	\$0.00	\$1,412.96	\$411.76	6 \$411.76	\$0.00	\$0.00	\$1,001.20
44552	FFA (Future Farmers Am)	\$100.99	\$0.00	\$0.00	\$100.99	\$89.00	0 \$89.00	\$0.00	\$0.00	\$11.99
44553	CMS Cross Country	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$8.00
44554	CMS Best Buddies (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00
44555	FCCLA	\$380.78	\$0.00	\$0.00	\$380.78	\$0.00	0 \$0.00	\$0.00	\$0.00	\$380.78
44556	CMS Athletics	\$1,111.13	\$0.00	\$0.00	\$1,111.13	\$0.00	0 \$0.00	\$0.00	\$0.00	\$1,111.13
44557	Professional Development	\$11.70	\$0.00	\$0.00	\$11.70	\$0.00	0 \$0.00	\$0.00	\$0.00	\$11.70
44558	Boys Lacrosse	\$926.93	\$0.00	\$0.00	\$926.93	\$0.00	0 \$0.00	\$0.00	\$0.00	\$926.93
44559	CMS Health Science	\$1,744.40	\$0.00	\$0.00	\$1,744.40	\$0.00	0 \$0.00	\$0.00	\$0.00	\$1,744.40
44560	CMS Girls Lacrosse	\$4,896.92	\$0.00	\$0.00	\$4,896.92	\$0.00	0 \$0.00	\$0.00	\$0.00	\$4,896.92
44561	CMS Super Senators (CLOSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00
44562	CMS Breast Cancer Fundrai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
44563	Outdoor Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
44564	CMS Green Club	\$136.99	\$0.00	\$0.00	\$136.99	\$0.00		\$0.00	\$0.00	\$136.99
44565	Walmart Donation	\$1,054.52	\$0.00	\$0.00	\$1,054.52	\$0.0		\$0.00	\$0.00	\$1,054.52
	CMS Mission Possible	\$520.92	\$0.00	\$0.00	\$520.92	\$0.0		\$0.00	\$0.00	\$520.92
	STARS Team	\$436.43	\$0.00	\$0.00	\$436.43	\$0.00		\$0.00	\$0.00	\$419.44
	Nat'l JR Art Honor	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00		\$0.00	\$0.00	\$225.00
46100	Lighthouse Leadership	\$7,391.75	\$0.00	\$0.00	\$7,391.75	\$0.0	0 \$0.00	\$0.00	\$0.00	\$7,391.75

General Ledger Report

Year to Date and Current Month

From Acct:

To Acct:

999999

From Date:

9/30/2019 11:59 To Date:

9/1/2019

						7					1
			Rece	eipts/JV	Sub Total	ı	Dis	sb/JV	N	et Transfers	
		Fiscal Year	During			ı	During		Duri	ng	To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3		Period	YTD	Peri	od YTD	End Ba
46101	WH MIDDLE SCHOOL	\$1,207.08	\$0.00	\$0.00	\$1,207.08		\$0.00	\$596.74	\$0.0	00 \$0.00	\$610.34
46201	WHMS MEDIA CENTER	\$3,067.32	\$0.00	\$0.00	\$3,067.32	\$	31,021.44	\$1,021.44	\$0.0	00.00	\$2,045.88
46203	WHMS YEARBOOK	\$605.83	\$0.00	\$0.00	\$605.83		\$0.00	\$0.00	\$0.0	00.00	\$605.83
46205	Music	\$45.00	\$0.00	\$0.00	\$45.00		\$0.00	\$0.00	\$0.0	00.00	\$45.00
46206	WHMS STRING PRG (CLOSED	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
46207	PBS	\$1,846.62	\$0.00	\$0.00	\$1,846.62		\$0.00	\$500.00	\$0.0	00 \$0.00	\$1,346.62
46210	READ 180 II	\$8.42	\$0.00	\$0.00	\$8.42		\$0.00	\$0.00	\$0.0	\$0.00	\$8.42
46211	5 Tan	\$8.10	\$0.00	\$0.00	\$8.10		\$0.00	\$0.00	\$0.0	00.00	\$8.10
46212	6 Aqua (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
46213	6 Blue (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
46214	5 Orange (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
46215	5 Purple	\$1,209.10	\$0.00	\$0.00	\$1,209.10		\$0.00	\$0.00	\$0.0	00 \$0.00	\$1,209.10
46216	6 PURPLE (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	00.00	\$0.00
46217	5 Blue (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
46218	5 Gold	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	00.00	\$0.00
46219	6 Green WHMS (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0	00 \$0.00	\$0.00
46220	6 Orange	\$366.50	\$0.00	\$0.00	\$366.50		\$0.00	\$0.00	\$0.0	00 \$0.00	\$366.50
46222	Labs 307/407 (Read 180)	\$583.70	\$0.00	\$0.00	\$583.70		\$0.00	\$0.00	\$0.0		\$583.70
	5 Silver	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0		\$0.00
	5 Aqua	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0		\$0.00
	6TH GRADE BAND	\$73.14	\$275.00	\$275.00	\$348.14		\$200.00	\$200.00	\$0.0		\$148.14
	LOST BOOK	\$1,815.14	\$0.00	\$300.00	\$2,115.14		\$24.94	\$43.83	\$0.0		\$2,071.31
	ACCELERATED READER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0		\$0.00
	Reading (CLOSED)	\$(1.00)	\$0.00	\$0.00	\$(1.00)		\$0.00	\$0.00	\$0.0		\$(1.00)
	6 Silver	\$207.88	\$0.00	\$0.00	\$207.88		\$0.00	\$0.00	\$0.0		\$207.88
	Teacher Activities	\$1,013.71	\$110.79	\$110.79	\$1,124.50		\$0.00	\$0.00	\$0.0		\$1,124.50
	5/6 Navy	\$620.50	\$0.00	\$0.00	\$620.50		\$0.00	\$0.00	\$0.0		\$620.50
	Performing Arts	\$2,560.03	\$0.00	\$0.00	\$2,560.03		\$0.00	\$0.00	\$0.0		\$2,560.03
	Breast Cancer Coalition	\$0.00	\$0.00	\$0.00	\$0.00					·	
	WHMS Cares	\$1,727.73	\$0.00	\$0.00	\$1,727.73		\$0.00 \$0.00	\$0.00 \$0.00	\$0.0		\$0.00 \$1,727.73
	6 William Blue	1 1	\$0.00						\$0.0		
		\$1,040.04 \$2,456.75		\$0.00	\$1,040.04 \$2,456.75		\$0.00	\$0.00	\$0.0		\$1,040.04
	6 William White	\$2,456.75	\$0.00	\$0.00	\$2,456.75		\$0.00	\$13.00	\$0.0		\$2,443.75
	6 Henry Blue	\$2,265.06	\$0.00	\$0.00	\$2,265.06		\$0.00	\$0.00	\$0.0		\$2,265.06
	5 William White	\$932.66	\$0.00	\$0.00	\$932.66		\$0.00	\$0.00	\$0.0		\$932.66
	5 William Blue	\$1,007.00	\$0.00	\$0.00	\$1,007.00	•	\$0.00	\$0.00	\$0.0		\$1,007.00
	5 Henry Blue	\$1,688.99	\$0.00	\$0.00	\$1,688.99	\$	1,470.99	\$1,688.99	\$0.0		\$0.00
	6 Henry White	\$705.13	\$0.00	\$0.00	\$705.13		\$0.00	\$0.00	\$0.0		\$705.13
	5 Henry White	\$2,753.50	\$0.00	\$0.00	\$2,753.50		\$0.00	\$0.00	\$0.0		\$2,753.50
	Spanish Immersion	\$897.75	\$0.00	\$0.00	\$897.75		\$329.01	\$419.90	\$0.0		\$477.85
	Minion/FACS Service Proj	\$163.00	\$0.00	\$0.00	\$163.00		\$0.00	\$0.00	\$0.0		\$163.00
	Donation (DHS Alumni)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0		\$0.00
	KCCS-Staff Get Togethers	\$1,104.42	\$0.00	\$0.00	\$1,104.42		\$684.00	\$741.96	\$0.0		\$362.46
	KCCS-PTO	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0		\$0.00
	KCCS-Spirit Wear	\$78.03	\$0.00	\$0.00	\$78.03		\$0.00	\$0.00	\$0.0	90.00	\$78.03
	KCCS Music Grant	\$29.06	\$0.00	\$0.00	\$29.06		\$0.00	\$0.00	\$0.0	00.00	\$29.06
50012	KCCS Sunshine Fund	\$166.25	\$0.00	\$0.00	\$166.25		\$0.00	\$0.00	\$0.0	00.00	\$166.25
50013	KCCS Miles for Education	\$1,110.31	\$0.00	\$0.00	\$1,110.31		\$0.00	\$0.00	\$0.0	00.00	\$1,110.31
50014	Joan Begley Memorial	\$200.00	\$0.00	\$0.00	\$200.00		\$0.00	\$0.00	\$0.0	00 \$0.00	\$200.00
Act Acc	t Grand Total	\$215,008.82	\$9,259.03	\$15,435.33	\$230,444.15	\$1	0,058.94	\$16,649.25	\$0.0	00 \$0.00	\$213,794.90

General Ledger Report

Year to Date and Current Month

8/31/2019 11:59 To Date:

From Date: 8/1/2019

From Acct:

999999 To Acct:

TO ASSIST WITH BANK TRAN: \$0.00	
48000 SERVICE ACCOUNT \$2,073.29 \$425.00 \$685.00 \$2,758.29 \$123.00 \$0.00 \$0.00 \$0.00 \$2,6 48001 DHS ADVANCED PLACEMENT \$2,420.23 \$970.00 \$970.00 \$3,390.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,390.23 \$0.00	o Dat∈ End Ba
48001 DHS ADVANCED PLACEMENT \$2,420.23 \$970.00 \$9,70.00 \$3,390.23 \$0.00 \$0.00 \$0.00 \$0.00 \$3,390.23 48004 UNMET GENERAL ACCOUNT \$2,546.56 \$0.00	\$0.00
48004 UNMET GENERAL ACCOUNT \$2,546.56 \$0.00 \$0.00 \$2,546.56 \$0.00	35.29
48005 UNMETS-BUSINESS \$1,736.24 \$0.00 \$0.00 \$1,736.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,746.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,746.24 \$0.00	90.23
48006 UNMETS-MATH \$3,129.98 \$0.00 \$0.00 \$3,129.98 \$0.00 \$0.00 \$0.00 \$0.00 \$3,149.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,149.98 \$0.00	46.56
48007 UNMETS- ENGLISH \$800.34 \$47.00 \$47.00 \$847.34 \$0.00<	36.24
48008 Foreign Language \$66.02 \$0.00 \$0.00 \$66.02 \$0.00 \$	29.98
48011 UNMETS-CHORUS \$474.84 \$0.00 \$0.00 \$474.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.0	347.34
48012 UNMETS-SOCIAL STUDIES \$9,470.07 \$0.00 \$9,470.07 \$0.00 \$0.00 \$0.00 \$0.00 \$9.44 48013 UNMETS-SCIENCE \$1,105.96 \$0.00 \$0.00 \$1,105.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,1 48100 DHS STUDENT COUNCIL \$7,537.48 \$0.00 \$0.00 \$7,537.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,537.48 48111 CLASS OF 2000 \$309.33 \$0.00 \$0.00 \$309.33 \$0.00 <td>66.02</td>	66.02
48013 UNMETS-SCIENCE \$1,105.96 \$0.00 \$0.00 \$1,105.96 \$0.00 \$0.00 \$0.00 \$0.00 \$1,1 48100 DHS STUDENT COUNCIL \$7,537.48 \$0.00 \$0.00 \$7,537.48 \$0.00 \$0.00 \$0.00 \$0.00 \$7,537.48 48111 CLASS OF 2000 \$309.33 \$0.00 \$0.00 \$309.33 \$0.00	74.84
48100 DHS STUDENT COUNCIL \$7,537.48 \$0.00 \$0.00 \$7,537.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,5 48111 CLASS OF 2000 \$309.33 \$0.00 \$0.00 \$309.33 \$0.00 <t< td=""><td>70.07</td></t<>	70.07
48111 CLASS OF 2000 \$309.33 \$0.00 \$0.00 \$309.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$309.33 \$0.00 \$0.00 \$0.00 \$0.00 \$309.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$488.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4810.00 \$0.00	05.96
48115 CLASS OF 2004 \$488.00 \$0.00 \$0.00 \$488.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$488.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 <td>37.48</td>	37.48
48119 CLASS OF 2007 \$2,204.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,204.96 \$0.00 \$0.00 \$0.00 \$0.00 \$2,204.96 \$0.00 \$0.00 \$0.00 \$0.00 \$2,204.96 \$0.00 \$0.00 \$0.00 \$0.00 \$2,204.96 \$0.00 </td <td>309.33</td>	309.33
48120 CLASS OF 2010 \$924.51 \$0.00 \$924.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,780.02 \$0.00 </td <td>188.00</td>	188.00
48121 CLASS OF 2009 \$1,589.07 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$1,589.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,780.02 \$0.00 \$0.00 \$0.00 \$0.00 \$1,780.02 \$0.00	204.96
48122 CLASS OF 2011 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,780.02 \$0.00 \$0.00 \$0.00 \$0.00 \$1,780.02 \$0.00 \$0.00 \$0.00 \$1,780.02 \$0.00 \$0.00 \$0.00 \$0.00 \$1,780.02	24.51
48123 CLASS OF 2012 \$1,780.02 \$0.00 \$0.00 \$1,780.02 \$0.00 \$0.00 \$0.00 \$1,7	89.07
	10.00
48124 (Jass of 2013 (CLOSED) - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00 - \$0.00	80.02
	\$0.00
	84.75
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	163.63 198.80
	50.98
	56.65
	\$0.00
	25.00
	70.87
	\$0.00
	68.98
	58.72
	18.52
	96.25
	45.57
	\$0.00
48211 HISTORY CLUB \$641.40 \$0.00 \$0.00 \$641.40 \$0.00 \$0.00 \$0.00 \$6	41.40
48212 FCCLA \$36.92 \$0.00 \$0.00 \$36.92 \$0.00 \$0.00 \$0.00 \$	36.92
48214 GREENHOUSE \$44.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	44.46
48216 DANCE \$4,822.09 \$0.00 \$471.00 \$5,293.09 \$0.00 \$0.00 \$0.00 \$0.00 \$5,2	93.09
48217 VPAG \$1,536.25 \$0.00 \$0.00 \$1,536.25 \$0.00 \$0.00 \$0.00 \$1,5	36.25
48218 FUTURE FARMER OF AM \$756.01 \$644.00 \$644.00 \$1,400.01 \$166.42 \$166.42 \$0.00 \$0.00 \$1,2	33.59
48219 DHS DRAMA \$8,696.81 \$0.00 \$0.00 \$8,696.81 \$0.00 \$0.00 \$0.00 \$0.00 \$8,6	96.81
48220 DECA \$1,822.25 \$0.00 \$0.00 \$1,822.25 \$0.00 \$0.00 \$0.00	\$0.00
48223 NATIONAL HONOR SOCIETY \$883.03 \$0.00 \$0.00 \$883.03 \$0.00 \$0.00 \$0.00 \$0.00 \$8	83.03
48224 BAND \$4,644.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	44.10
	31.90
	89.35
	68.50
48231 FRENCH CLUB \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00

From Date: 8/1/2019

To Date: 8/31/2019 11:59:

DOVER HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

From Acct:

To Acct:

1

999999

						1				
			Rece	ipts/JV	Sub Total	Dis	sb/JV	Net Tra	nsfers	
		Fiscal Year	During			During	- 1	During		To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	End Ba
48232	SPANISH	\$117.22	\$0.00	\$0.00	\$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$117.22
48234	LATER LOTUS CLUB	\$1,438.54	\$0.00	\$0.00	\$1,438.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.54
48235	Chess Club	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
48236	Twilight (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
48239	Japanese Club	\$3,736.06	\$0.00	\$0.00	\$3,736.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.06
48240	Best Buddies	\$776.88	\$0.00	\$0.00	\$776.88	\$0.00	\$0.00	\$0.00	\$0.00	\$776.88
48301	Girls Tennis (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48305	DHS BASEBALL (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48308	DHS ATHLETICS	\$1,502.02	\$0.00	\$0.00	\$1,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.02
48309	DHS ATHLETIC PETTY CASH	\$383.64	\$0.00	\$0.00	\$383.64	\$0.00	\$0.00	\$0.00	\$0.00	\$383.64
48401	TRIP FUND (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
48403	SPECIAL OLYMPICS (CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48404	TRI-M (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48511	DHS PARKING TICKETS	\$19,762.46	\$1,160.00	\$1,320.00	\$21,082.46	\$0.00	\$5,767.85	\$0.00	\$0.00	\$15,314.61
48512	The Senator Stop	\$38,130.83	\$1,480.00	\$1,648.00	\$39,778.83	\$1,292.00	\$2,701.73	\$0.00	\$0.00	\$37,077.10
48513	COCA COLA	\$3,292.16	\$200.00	\$721.81	\$4,013.97	\$0.00	\$78.00	\$0.00	\$0.00	\$3,935.97
48522	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
48527	FINANCE BY ACADEMY	\$740.77	\$0.00	\$0.00	\$740.77	\$0.00	\$0.00	\$0.00	\$0.00	\$740.77
48528	INTERACT (ROTARY)	\$3,669.41	\$0.00	\$0.00	\$3,669.41	\$56.00	\$121.00	\$0.00	\$0.00	\$3,548.41
48529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
48530	T MEEHAN SCHOLARSHIP	\$730.47	\$0.00	\$0.00	\$730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$730.47
48536	TEACHER OF THE YEAR	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
48537	Graduation	\$833.16	\$0.00	\$50.00	\$883.16	\$0.00	\$0.00	\$0.00	\$0.00	\$883.16
48538	PSAT Account	\$5,899.40	\$0.00	\$0.00	\$5,899.40	\$216.00	\$216.00	\$0.00	\$0.00	\$5,683.40
48541	Educators Rising	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
48542	Chorus-Student Money	\$1,507.85	\$566.00	\$566.00	\$2,073.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.85
48543	TSA	\$688.34	\$0.00	\$0.00	\$688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$688.34
48544	Passport to Success(CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48545	Ladies Empowerment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48546	Senator Success	\$2,303.31	\$0.00	\$0.00	\$2,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.31
48547	DHS Drumline	\$2,917.18	\$0.00	\$0.00	\$2,917.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.18
48548	Taylor Owens Scholarship	\$4,403.99	\$0.00	\$0.00	\$4,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403.99
	Health Care Prof. (HOSA)	\$847.47	\$0.00	\$0.00	\$847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$847.47
48550	ESPN	\$687.01	\$0.00	\$0.00	\$687.01	\$0.00	\$0.00	\$0.00	\$0.00	\$687.01
	Capital Café	\$12,098.10	\$1,604.09	\$1,917.09	\$14,015.19	\$0.00	\$0.00	\$252.50	\$252.50	\$14,267.69
48552	SWIPE	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
	Track & Field (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48556	Adver-Spring Ath (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48557	Advertising-Fall Athletic	\$35.25	\$0.00	\$0.00	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25
48558	Adver-Winter Ath (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48559	Native American Club	\$1,207.41	\$0.00	\$0.00	\$1,207.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.41
48560	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48561	Wendy's HS Heisman Donati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
48562	She's the First	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48563	Wrestling (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48564	DHS License Plate Program	\$1,055.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00
48565	Peer Group Connection	\$5,255.46	\$0.00	\$0.00	\$5,255.46	\$0.00	\$296.00	\$0.00	\$0.00	\$4,959.46
	DHS Football (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48567	Drumline-Japanese Trip(CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHS Sunshine Fund	\$232.06	\$0.00	\$0.00	\$232.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232.06
48569	DHS Cheerleading (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report Year to Date and Current Month

From Acct:

To Acct: 999999

From Date: 8/1/2019

To Date: 8/31/2019 11:59

			Rece	eipts/JV	Sub Total	Di	sb/JV	Net Tra	nsfers	
Act Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Dat€ End Ba
48570	Young Ladies Club	\$361.55	\$0.00	\$0.00	\$361.55	\$0.00	\$0.00	\$0.00	\$0.00	\$361.55
48571	Young Men's Club	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
48572	Beat Down ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48573	GSA Club	\$569.03	\$0.00	\$0.00	\$569.03	\$0.00	\$37.71	\$0.00	\$0.00	\$531.32
48574	ALA Grant-Wellness Cnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48575	Team Vision	\$357.23	\$0.00	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$357.23
48576	PBS Rap Club	\$196.95	\$0.00	\$0.00	\$196.95	\$0.00	\$0.00	\$0.00	\$0.00	\$196.95
48577	Pre-K	\$76.47	\$0.00	\$0.00	\$76.47	\$0.00	\$0.00	\$0.00	\$0.00	\$76.47
48578	AG Power	\$441.38	\$0.00	\$0.00	\$441.38	\$279.99	\$279.99	\$0.00	\$0.00	\$161.39
48579	DHS Lacrosse	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
48580	DHS Unified Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48581	Strings Festival	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
90098	INTEREST	\$206.71	\$15.91	\$32.81	\$239.52	\$0.00	\$0.00	\$0.00	\$0.00	\$239.52
Act Acc	ct Grand Total	\$211,295.78	\$7,194.78	\$16,103.70	\$227,399.48	\$2,837.52	\$18,244.06	\$0.00	\$0.00	\$209,155.42

General Ledger Report

Year to Date and Current Month

From Acct:

999999 To Acct:

From Date: 8/1/2019 To Date: 8/31/2019 11:59

			Recei	ots/JV	Sub Total	Dis	sb/JV	Net Trai	nsfers	
Act Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Date End Bal
1	TO ASSIST WITH BANK TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
998	INTEREST	\$85.07	\$0.00	\$0.00	\$85.07	\$0.00	\$0.00	\$0.00	\$0.00	\$85.07
22001	KCSILC	\$4,150,19	\$0.00	\$0,00	\$4,150.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.19
22002	KCSILC Lost Books	\$784,80	\$0.00	\$0,00	\$784.80	\$0.00	\$0.00	\$0,00	\$0.00	\$784.80
22003	Breast Cancer Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22004	ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
24001	ADM COKE & CRACKER	\$1,087.20	\$0.00	\$83.25	\$1,170.45	\$28.77	\$28.77	\$0.00	\$0.00	\$1,141.68
24003	DISTRICT	\$2,876,15	\$35.00	\$0.00	\$2,876.15	\$0.00	\$187.50	\$0.00	\$0.00	\$2,688.65
24007	CURRICULUM	\$131.97	\$0.00	\$0.00	\$131,97	\$0.00	\$0.00	\$0,00	\$0.00	\$131,97
24008	OM WORLD FINALS	\$903.63	\$0.00	\$0.00	\$903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$903.63
24009	Brick Purchase (DHS)	\$592,92	\$0.00	\$0.00	\$592.92	\$0.00	\$0,00	\$0.00	\$0.00	\$592,92
24010	Dr. Thomas/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24011	Dave Vaughan/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24012	Backpacks/Rotary	\$1,993.89	\$0.00	\$0.00	\$1,993.89	\$0.00	\$0,00	\$0.00	\$0.00	\$1,993.89
24013	DO Senator Social Comm	\$233.60	\$0.00	\$0.00	\$233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$233.60
24014	Employee Recognition	\$1,655.75	\$0.00	\$0.00	\$1,655.75	\$0.00	\$239.97	\$0.00	\$0.00	\$1,415.78
24015	Capital School Dist-ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32001	EAST ELEMENTARY	\$5,066.73	\$0.00	\$36.14	\$5,102.87	\$633.78	\$633.78	\$0.00	\$0.00	\$4,469.09
32002	East Dover Music	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
32003	LOST BOOK	\$319.21	\$0.00	\$130.00	\$449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$449,21
32008	Pre-Kindergarten	\$3,279.86	\$0.00	\$244.00	\$3,523.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.86
32011	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32012	Student Lighthouse	\$1,154.05	\$0.00	\$0.00	\$1,154.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.05
32013	Big Lots	\$812.27	\$0.00	\$0.00	\$812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$812.27
32014	Equine Assist. Psychoeduc	\$579.00	\$0.00	\$540.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00
32015	21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34001	SOUTH ELEMENTARY	\$1,460.39	\$0.00	\$0.00	\$1,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,39
34002	LOST BOOK	\$4,306.36	\$0.00	\$0.00	\$4,306.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306,36
34003	Julie Marques (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34004	Breast Cancer Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34005	Embeleco Day	\$194.95	\$0.00	\$0.00	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$194.95
35001	NORTH ELEMENTARY	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$14.49	\$14.49	\$0.00	\$0.00	\$2,719.51
35002	North Counselor (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35003	LOST BOOK	\$429.44	\$0.00	\$0.00	\$429.44	\$0.00	\$0.00	\$0.00	\$0.00	\$429.44
35004	Music	\$41.01	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01
35005	COCA COLA FUND	\$1,475.77	\$0.00	\$0.00	\$1,475.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.77
35006	Kindergarten	\$177.70	\$0.00	\$0.00	\$177:70	\$0.00	\$0.00	\$0.00	\$0.00	\$177.70
35007	1st grade	\$185.90	\$0.00	\$0.00	\$185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$185.90
35008	2nd grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0_00	\$0.00	\$0.00	\$0.00	\$0.00
35009	3rd grade	\$215.32	\$0.00	\$0.00	\$215.32	\$0_00	\$0.00	\$0.00	\$0.00	\$215.32
35010	4th grade	\$605.63	\$0.00	\$0.00	\$605.63	\$0.00	\$0.00	\$0.00	\$0.00	\$605.63
35011	YEARBOOK	\$290.97	\$0.00	\$0.00	\$290.97	\$0.00	\$0.00	\$0.00	\$0.00	\$290.97
35014	Lego Club (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35015	Chorus	\$546.15	\$0.00	\$0.00	\$546.15	\$0.00	\$0.00	\$0.00	\$0.00	\$546.15
35017	STEAM	\$51.25	\$0.00	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51-25
36001	BTW	\$637.71	\$0.00	\$691.00	\$1,328.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.71
36002	PBS ACCOUNT	\$280.92	\$0.00	\$0.00	\$280.92	\$0.00	\$0.00	\$0.00	\$0.00	\$280.92
36004	LOST BOOK	\$612.23	\$0.00	\$395.00	\$1,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.23
36005	Walmart/ETP (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YEARBOOK	\$2,125.78	\$0.00	\$0.00	\$2,125.78	\$99.96	\$99.96	\$0.00	\$0.00	\$2,025.82
36010	RODEL FOUND/MATH (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36012	BTW Alumni Acct	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

General Ledger Report

Year to Date and Current Month

From Acct: 1

999999 To Acct:

From Date: 8/1/2019 To Date: 8/31/2019 11:59

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			Rece	ipts/JV	Sub Total	Dis	b/JV	Net Tra	ansfers	
		F:! V	During			During	- 1	During		T 0.1
Act Acct	Account Name	Fiscal Year Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	To Date End Bal
36013	BTW Kindegarten	\$824.99	\$0.00	\$62,00	\$886.99	\$0.00	\$0.00	\$0.00	\$0.00	\$886.99
36014	BTW First Grade	\$530.50	\$0.00	\$0.00	\$530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$530.50
36015	BTW Second Grade	\$487.00	\$0,00	\$500.00	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,00
36016	BTW Third Grade	\$538,76	\$0,00	\$250.00	\$788.76	\$0.00	\$0.00	\$0.00	\$0.00	\$788.76
36017	BTW Fourth Grade	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,00
38001	FAIRVIEW ELEMENTARY	\$17,583.26	\$42.91	\$42,91	\$17,626.17	\$340.00	\$411.22	\$0.00	\$0.00	\$17,214.95
38002	LOST BOOK	\$247.63	\$0.00	\$0,00	\$247,63	\$0.00	\$0.00	\$0.00	\$0.00	\$247.63
38004	FIELD TRIPS	\$86.08	\$0.00	\$0,00	\$86,08	\$0.00	\$0.00	\$0.00	\$0.00	\$86.08
38005	Yearbook	\$6,169.80	\$0.00	\$0.00	\$6,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.80
38006	Chorus	\$1,639.59	\$0.00	\$0.00	\$1,639.59	\$0.00	\$0.00	\$0,00	\$0.00	\$1,639.59
38007	Culture Club Funds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$2,000,00
38008	Pre-K Payments	\$9,294.50	\$0.00	\$0.00	\$9,294.50	\$967.30	\$967.30	\$0.00	\$0.00	\$8,327.20
38009	Kindegarten-Field Trips	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00
38010	1st Grade Field Trips	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
38011	2nd Grade Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38012	3rd Grade Field Trips	\$714.20	\$0.00	\$0.00	\$714.20	\$0.00	\$0.00	\$0.00	\$0.00	\$714.20
38013	4th Grade Field Trips	\$56.54	\$0.00	\$0.00	\$56.54	\$0.00	\$0.00	\$0.00	\$0.00	\$56.54
38014	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38015	My Very Own Lib. United W	\$1,983.16	\$0.00	\$0.00	\$1,983.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.16
40001	HARTLY ELEMENTARY	\$27,139.35	\$0.00	\$0.00	\$27,139,35	\$0.00	\$1,586.21	\$0.00	\$0.00	\$25,553.14
40002	HARTLY YEARBOOK	\$3,454.78	\$0.00	\$0.00	\$3,454.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.78
40003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
40004	Coke Fund	\$484.71	\$0.00	\$0.00	\$484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$484.71
40005	PRE K AND K	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
40006	1ST GRADE FIELD TRIP	\$751.77	\$0.00	\$0.00	\$751.77	\$240.00	\$240.00	\$0.00	\$0.00	\$511.77
40007	2ND GRADE FIELD TRIPS	\$488.75	\$0.00	\$0.00	\$488.75	\$0.00	\$0.00	\$0.00	\$0.00	\$488.75
40008	3RD GRADE FIELD TRIPS	\$292.50	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$292,50
40009	4TH GRADE FIELD TRIPS	\$215.57	\$0.00	\$0.00	\$215.57	\$0.00	\$0.00	\$0.00	\$0.00	\$215.57
40010	Library Lost Books	\$69.61	\$0.00	\$0.00	\$69.61	\$0:00	\$0.00	\$0.00	\$0.00	\$69.61
40011	One More Generation (OMG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40012	Breast Cancer Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42001	Towne Point	\$1,788.47	\$0.00	\$0.00	\$1,788.47	\$186.44	\$330.05	\$0.00	\$133.87	\$1,592.29
42002	STUDENT ACTIVITY/Yearbook	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00
42003	LOST BOOK	\$446.92	\$0.00	\$0.00	\$446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$446.92
	TP Kindergarden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42005	TP 1st Grade	\$296.02	\$0.00	\$0.00	\$296.02	\$144.57	\$144.57	\$0.00	\$0.00	\$151.45
42006	Field Trips-2nd Grade	\$105.00	\$0.00	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00
42008	TP 4th Grade	\$89:02	\$0.00	\$0.00	\$89.02	\$89.02	\$89.02	\$0.00	\$0.00	\$0.00
42009	TP Sunshine Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42010	Positive Behavior PBS	\$39.35	\$0.00	\$0.00	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,35
42011	Breast Cancer Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42012	3rd Grade-School Store	\$133.87	\$0.00	\$0.00	\$133.87	\$0.00	\$0.00	\$0.00	\$(133-87)	\$0.00
	CMS STUDENT COUNCIL	\$3,158.20	\$0.00	\$0.00	\$3,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.20
	CENTRAL MIDDLE SCH	\$6,267.62	\$0.00	\$0.00	\$6,267.62	\$0-00	\$0.00	\$0.00	\$0.00	\$6,267-62
	Coke & Vending	\$507.40	\$0.00	\$0.00	\$507.40	\$0.00	\$0.00	\$0.00	\$0.00	\$507.40
44103	Super Senators Club	\$207.79	\$0.00	\$0.00	\$207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$207.79
	BPA - CMS	\$384.23	\$0.00	\$0.00	\$384.23	\$0.00	\$0.00	\$0.00	\$0.00	\$384.23
	ODYSSEY OF THE MIND	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
	CMS BOOKSTORE (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMS YEARBOOK	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0,00	\$0.00	\$1.00
	CMS LIBRARY	\$1,006:77	\$0.00	\$0.00	\$1,006.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.77
	Promotion Cermony	\$196.83	\$0.00	\$0.00	\$196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$196.83
	CMS CHEERLEADING	\$1,453:27	\$1,002.00	\$1,002.00	\$2,455.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.27
							•		•	•

General Ledger Report

Year to Date and Current Month

From Acct:

999999 To Acct:

From Date: 8/1/2019 To Date: 8/31/2019 11:59:

						-					
			Rece	ipts/JV	Sub Total	П	Dist	/JV	Net Tran	sfers	
		Final Van	During			П	During		During		To Date
Act Acct	Account Name	Fiscal Year Begin Bal	Period	YTD	Col-1+3		Period	YTD	Period	YTD	End Bal
44400	SPANISH (CLOSED)	\$0.00	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44401	Japanese Club	\$1,250.66	\$0,00	\$0.00	\$1,250.66		\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.66
44500	CHORUS/STRINGS ACCT	\$1,383.39	\$0.00	\$0.00	\$1,383.39		\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.39
44501	PBS FUNDRAISING	\$2,364.43	\$0,00	\$0.00	\$2,364.43		\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.43
44505	LOST BOOK	\$6,916.25	\$0.00	\$0.00	\$6,916.25		\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.25
44506	Art Enrichment	\$6,357.20	\$0.00	\$1,900.00	\$8,257.20		\$0.00	\$0.00	\$0.00	\$0.00	\$8,257,20
44507	7 & 8 STRINGS (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44508	CMS BAND ACCT	\$843,15	\$0.00	\$0.00	\$843.15		\$0.00	\$0.00	\$0.00	\$0.00	\$843,15
44509	8 BLUE (B)	\$64.23	\$0.00	\$0.00	\$64.23		\$0.00	\$0.00	\$0.00	\$0.00	\$64,23
44510	7 & 8 STAG	\$15.75	\$0.00	\$0.00	\$15.75		\$0.00	\$0.00	\$0,00	\$0.00	\$15,75
44511	7/8 PURPLE BEHAVORIAL ILC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
44512	8 WHITE (A)	\$108.26	\$0.00	\$0.00	\$108.26		\$0.00	\$0.00	\$0.00	\$0.00	\$108.26
44513	8 BLUE (A)	\$4.11	\$0.00	\$0.00	\$4.11		\$0.00	\$0.00	\$0.00	\$0.00	\$4.11
44514	8 WHITE (B)	\$244.58	\$0.00	\$0.00	\$244.58		\$0.00	\$0.00	\$0.00	\$0.00	\$244.58
44516	7 BLUE (B)	\$188.90	\$0.00	\$0.00	\$188.90		\$0.00	\$0.00	\$0,00	\$0.00	\$188.90
	7 BLUE (A)	\$128.07	\$0.00	\$0.00	\$128.07		\$0.00	\$0.00	\$0.00	\$0.00	\$128.07
44518	7 WHITE (B)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44519	7 WHITE (A)	\$0.00	\$0.00	\$0:00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WRESTLING	\$205.19	\$0.00	\$0.00	\$205.19		\$0.00	\$0.00	\$0.00	\$0.00	\$205.19
	CMS Student Scholarship	\$464.54	\$0.00	\$0.00	\$464.54		\$0.00	\$0.00	\$0.00	\$0.00	\$464.54
	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Football	\$716.62	\$0.00	\$0.00	\$716.62		\$0.00	\$0.00	\$0_00	\$0.00	\$716.62
	SOCCER	\$731.43	\$0.00	\$0.00	\$731.43		\$0.00	\$0.00	\$0.00	\$0.00	\$731.43
44539		\$235.05	\$0.00	\$0.00	\$235.05		\$0.00	\$0.00	\$0.00	\$0.00	\$235.05
44540		\$158.42	\$0.00	\$0:00	\$158.42		\$0.00	\$0.00	\$0.00	\$0.00	\$158.42
44541	BASKETBALL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMS-BASEBALL	\$2,238.93	\$0.00	\$0.00	\$2,238.93		\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.93
44543		\$2.96	\$0.00	\$0.00	\$2.96		\$0.00	\$0.00	\$0.00	\$0.00	\$2.96
	PHYS ED (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	National Honor Society	\$191.25	\$0.00	\$0.00	\$191.25		\$0.00	\$0.00	\$0-00	\$0.00	\$191-25
44546	Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44547		\$341.86	\$0.00	\$0.00	\$341.86		\$0.00	\$0.00	\$0-00	\$0.00	\$341.86
	Senators In Action	\$347.01	\$0.00	\$0.00	\$347.01		\$0.00	\$0.00	\$0.00	\$0.00	\$347.01
	CMS Volleyball	\$540,26	\$0.00	\$0.00	\$540.26		\$0.00	\$0.00	\$0.00	\$0.00	\$540.26
	Super Stars Mentoring	\$1,412.96	\$0.00	\$0.00	\$1,412.96		\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.96
	FFA (Future Farmers Am)	\$100.99	\$0.00	\$0.00	\$100.99		\$0.00	\$0.00	\$0.00	\$0.00	\$100.99
44553		\$8.00	\$0.00	\$0.00	\$8.00		\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
44554		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCCLA	\$380.78	\$0.00	\$0.00	\$380.78		\$0.00	\$0.00	\$0.00	\$0.00	\$380.78
	CMS Athletics	\$1,111.13	\$0.00	\$0.00	\$1,111.13		\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.13
44557	Professional Development	\$11.70	\$0.00	\$0.00	\$11.70		\$0.00	\$0.00	\$0.00	\$0.00	\$11.70
44558	Boys Lacrosse	\$926.93	\$0.00	\$0.00	\$926.93		\$0.00	\$0.00	\$0.00	\$0.00	\$926.93
44559	CMS Health Science	\$1,744.40	\$0.00	\$0.00	\$1,744.40		\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.40
44560	CMS Girls Lacrosse	\$4,896.92	\$0.00	\$0.00	\$4,896.92		\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.92
44561	CMS Super Senators (CLOSD	\$0.00	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44562		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44563	Outdoor Classroom CMS Green Club	\$136.99	\$0.00	\$0.00	\$136.99		\$0.00	\$0.00	\$0.00	\$0.00	\$136.99
44564 44565		\$1,054.52	\$0.00	\$0.00	\$1,054.52		\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.52
			\$0.00	\$0.00	\$520.92		\$0.00	\$0.00	\$0.00	\$0.00	\$520.92
44566	CMS Mission Possible	\$520.92 \$436.43			\$436.43		\$0.00	\$16.99	\$0.00	\$0.00	\$419.44
	STARS Team	\$436.43	\$0.00	\$0,00 \$0.00				\$0.00	\$0.00	\$0.00	\$225:00
44568	Nat'l JR Art Honor	\$225.00	\$0.00	\$0,00 \$0.00	\$225.00 \$7,391.75		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$7,391,75
46100	Lighthouse Leadership	\$7,391.75	\$0.00	\$0.00	\$1,38 IE13		φυ.υυ	φυισσ	\$0.00	ΨΟ.ΟΟ	Ψ1,001,10

General Ledger Report

Year to Date and Current Month

8/31/2019 11:59: To Date:

From Date: 8/1/2019

From Acct:

999999 To Acct:

									, 1	
			Recei	ots/JV	Sub Total		b/JV	Net Tran	nsfers	
		Fiscal Year	During			During		During		To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	End Bal
46101	WH MIDDLE SCHOOL	\$1,207.08	\$0.00	\$0.00	\$1,207.08	\$596.74	\$596.74	\$0,00	\$0.00	\$610.34
46201	WHMS MEDIA CENTER	\$3,067.32	\$0.00	\$0.00	\$3,067.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.32
46203	WHMS YEARBOOK	\$605.83	\$0.00	\$0.00	\$605.83	\$0.00	\$0.00	\$0.00	\$0.00	\$605.83
46205	Music	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
46206	WHMS STRING PRG (CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46207	PBS	\$1,846.62	\$0.00	\$0.00	\$1,846.62	\$0.00	\$500.00	\$0.00	\$0.00	\$1,346.62
46210	READ 180 II	\$8,42	\$0.00	\$0.00	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,42
46211	5 Tan	\$8.10	\$0.00	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8.10
46212	6 Aqua (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
46213	6 Blue (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46214	5 Orange (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46215	5 Purple	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.10
46216	6 PURPLE (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46217	5 Blue (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0_00
46218	5 Gold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46219	6 Green WHMS (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46220	6 Orange	\$366.50	\$0.00	\$0.00	\$366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$366.50
46222	Labs 307/407 (Read 180)	\$583.70	\$0.00	\$0.00	\$583.70	\$0.00	\$0.00	\$0.00	\$0.00	\$583.70
46223	5 Silver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46224	5 Aqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6TH GRADE BAND	\$73.14	\$0.00	\$0.00	\$73.14	\$0.00	\$0.00	\$0.00	\$0.00	\$73.14
	LOST BOOK	\$1,815.14	\$0.00	\$300.00	\$2,115.14	\$0.00	\$18.89	\$0.00	\$0.00	\$2,096.25
	ACCELERATED READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reading (CLOSED)	\$(1.00)	\$0.00	\$0.00	\$(1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(1.00)
	6 Silver	\$207.88	\$0.00	\$0:00	\$207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$207.88
	Teacher Activities	\$1,013.71	\$0.00	\$0.00	\$1,013.71	\$0,00	\$0.00	\$0.00	\$0.00	\$1,013.71
	5/6 Navy	\$620.50	\$0.00	\$0:00	\$620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$620.50
	Performing Arts	\$2,560.03	\$0.00	\$0.00	\$2,560.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.03
	Breast Cancer Coalition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WHMS Cares	\$1,727.73	\$0.00	\$0.00	\$1,727.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.73
	6 William Blue	\$1,040.04	\$0.00	\$0.00	\$1,040.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04
	6 William White	\$2,456.75	\$0.00	\$0.00	\$2,456.75	\$13.00	\$13.00	\$0:00	\$0.00	\$2,443.75
	6 Henry Blue	\$2,265.06	\$0.00	\$0.00	\$2,265.06	\$0.00	\$0.00	\$0:00	\$0.00	\$2,265.06
	5 William White	\$932.66	\$0.00	\$0.00	\$932.66	\$0.00	\$0.00	\$0.00	\$0.00	\$932.66
	5 William Blue	\$1,007.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007:00
	5 Henry Blue	\$1,688.99	\$0.00	\$0.00	\$1,688.99	\$0.00	\$218.00	\$0.00	\$0.00	\$1,470.99
	6 Henry White	\$705.13	\$0.00	\$0.00	\$705.13	\$0.00	\$0.00	\$0.00	\$0.00	\$705:13
	5 Henry White	\$2,753.50	\$0.00	\$0.00	\$2,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.50
	Spanish Immersion	\$897.75	\$0.00	\$0.00	\$897.75	\$49.15	\$90.89	\$0.00	\$0.00	\$806.86
							\$0.00	\$0.00	\$0.00	\$163.00
	Minion/FACS Service Proj	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00				\$0.00
50007	Donation (DHS Alumni)	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	
	KCCS-Staff Get Togethers	\$1,104,42	\$0.00	\$0.00	\$1,104.42	\$57.96	\$57.96	\$0.00	\$0.00	\$1,046.46
	KCCS-PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KCCS-Spirit Wear	\$78.03	\$0.00	\$0.00	\$78.03	\$0.00	\$0.00	\$0.00	\$0.00	\$78.03
	KCCS Music Grant	\$29.06	\$0.00	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06
	KCCS Sunshine Fund	\$166.25	\$0.00	\$0.00	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166.25
	KCCS Miles for Education	\$1,110.31	\$0.00	\$0.00	\$1,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.31
50014	Joan Begley Memorial	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Act Ac	ct Grand Total	\$215,008.82	\$1,079.91	\$6,176.30	\$221,185.12	\$3,566.18	\$6,590.31	\$0.00	\$0.00	\$214,594.81

CAPITAL SCHOOL DISTRICT MAJOR CAPITAL EXPENDITURE 09/30/19

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/20	34,732,300.00	21,388.71	34,707,542.82	3,368.47	34,707,542.82	100%
2014	50409	Central Middle School	06/30/20	845,189.00	-	845,188.45	0.55	845,188.45	100%
2015	50410	KCCS - BTW	06/30/19	7,639,137.00	-	7,639,127.00	10.00	7,639,127.00	100%
Ī	Total			43,216,626.00	21,388.71	43,191,858.27	3,379.02	43,191,858.27	100%

CAPITAL SCHOOL DISTRICT FEDERAL REPORT 09/30/19

						Current Year	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	1,700.15	268,816.01	341,430.84	-	100%
2019	40114	Title II - Teacher Quality	11/30/20	645,107.00	5,934.00	149,221.09	296,774.28	193,177.63	70%
2020	40114	Title II - Teacher Quality	11/30/21	108,679.00	-	-	-	108,679.00	0%
2018	40240	21St Century Learning	11/30/19	970,000.00	61.26	72,124.54	897,814.20	-	100%
2019	40240	21St Century Learning	09/30/20	1,010,000.00	-	169,262.82	20,943.68	819,793.50	19%
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 IV	11/30/20	353,005.00	-	66,354.57	127,750.38	158,900.05	55%
2020	40532	Title IV	11/30/21	380,242.00	-	-	-	380,242.00	0%
2018	40554	Title I	11/30/19	3,382,967.00	-	6,928.89	3,376,038.11	-	100%
2019	40554	Title I	11/30/20	3,341,787.00	9,376.20	116,169.65	3,331,182.38	(114,941.23)	103%
2020	40554	Title I	11/30/21	1,034,707.00	74,123.19	947,045.43	-	13,538.38	99%
2018	40560	English Acquisition	11/30/19	38,058.00	-	-	38,058.00	_	100%
2019	40560	English Acquisition	11/30/20	35,992.00	-	12,125.23	23,139.18	727.59	98%
2020	40560	English Acquisition	11/30/21	34,829.00	-	11,547.77	-	23,281.23	33%
2018	40564	Idea-B (3-21)	11/30/19	1,646,667.00	-	9,294.19	1,641,367.00	(3,994.19)	100%
2019	40564	Idea-B (3-21)	11/30/20	1,674,871.00	-	572,187.22	519,837.10	582,846.68	65%
2020	40564	Idea-B (3-21)	11/30/21	404,331.00	-	_	-	404,331.00	0%
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%
2020	40565	Idea Preschool	11/30/21	67,438.00	-	5,340.00	-	62,098.00	8%
2018	40570	Homeless	11/30/19	22,965.41	-	-	22,965.41	-	100%
2019	40570	Homeless	11/30/20	24,992.90	-	12,929.73	9,040.36	3,022.81	88%
2020	40570	Homeless	11/30/21	31,350.86	-	2,892.26	-	28,458.60	9%
2019	40590	Project AWARE	10/31/19	43,414.96	-	41,339.15	2,345.53	(269.72)	101%
2018	41015	Perkins: Vocational Education	11/30/19	240,207.13	5,562.25	4,480.63	230,164.25	-	100%
2019	41015	Perkins: Vocational Education	11/30/19	246,847.00	45,736.87	47,438.80	153,671.33	-	100%
2020	41015	Perkins: Vocational Education	11/30/20	93,838.00	-	-	-	93,838.00	0%
	Total			16,701,322.26	142,493.92	2,523,206.88	11,281,892.13	2,753,729.33	84%

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



County

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

Assessment Office

September 3, 2019

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

RE: Tax exemption request parcel 2-05-068.19-03-02.00/000 New Harvest Baptist Church Assoc.

Dear Mr. Kaforiji:

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

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

The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by September 30, 2019 will be understood by the Board as an indication of your agreement to the exemption request.

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

Very truly yours,

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

Enclosures

KENT COUNTY ASSESSMENT OFFICE APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05-068, 19-03-02,00/000	Date: Aug 28, 2019				
Owner's Name: New HARVEST Baptist Church					
Contact Person:	Phone No				
Address of Parcel: 1762 N. Little Creek Rd					
Address of Tax Bill: New Harvet Bartist Church 11SS 1. Type of Exemption sought (check only one) Government (including public schools): Educational Parkland	P.O. Box 735 Doven, DE 1990 3 Charitable Religious X				
Documentation required: Papers of Incorporation Copy of 501(c)3IRS 990 (Latest)				
2. Describe the exempt activities which take place on the property. frequency of such use. Attach extra sheet if necessary. Religion and worth hartibally builting is built. Plant	one Gatherings Approx once				
3. Is any part of this property ever rented? YES NO If YES, the leased premises, duration of rental period, and all other inform					
4. Is there a fee schedule for use of facilities or receipt of services?	YES NO If YES, attach fee schedule.				
If seeking a Government exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9. Sunday Morning Worship Services and Meeting during The West (after Building Nowith) AT Present We have Vacation Bible School + Block Gathening 4					
 If seeking exemption as a Charity, please provide evidence of e to July 14, 1988 or addition to list of specific organizations list 					
If seeking exemption as Religious (church) or Charity , provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.					
 If seeking exemption as Parkland, attach a copy of the By-Laws must meet guidelines set forth in Title 9 Sec. 8110 of the Delawa 					
I HEREBY AFFIRM THAT ALL THE INFORMATION PROVIDED IS					
New Harvest Baptist Church Organization	Signature and Title				
	Ang 28, 2019				
rerepriorie ryumber	Date				
Return to: Kent County Assessment Office, 555 Bay Rd, Dover, DE 19901					

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



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

September 4, 2019

Capital School District C/O Ade Kuforiji 198 Commerce Way Dover, Delaware 19904

RE: Tax exemption request parcel 2-05-067.18-01-72.00/000 Liberty Court Preservation Corp.

Dear Mr. Kuforiji:

The owner of the property captioned above has requested exemption from county government and school district taxes. A copy of their request is enclosed. The request is for exempt status and a PILOT (payment in lieu of tax) to be re-instated. The PILOT program was in place when the property was owned by Delaware State Housing Authority. The property was sold July 26, 2017 and the exemption was removed when the ownership changed.

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

The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by October 4, 2019 will be understood by the Board as an indication of your agreement to the exemption request.

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

Very truly yours,

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

Enclosures



KENT COUNTY ASSESSMENT OFFICE APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

P	arcel Number:	2-05-067.18-01-72.00/000	Date:5/9/	19	
Ο	wner's Name:	Delaware Rental Preservation Corporation	on (Formerly Liberty Court Pre	servation Corp)	
C	ontact Person:	Christopher A. Whaley	Phone No	302-739-7416	
A	ddress of Parce	el: <u>1289 Walker Road, Dover, DE 19904</u>			
A.	Type of Exer Gove	Bill:18 The Green, Dover, DE 19901 mption sought (check only one) rnment (including public schools):X ational Parkland	Charitable Religious		
	Documentati	on required:			
		XX_Papers of Incorporation	Copy of 501(c)3	_xx_IRS 990 (Latest)	
2.	Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary. Corporation provides 100 units of affordable housing at Liberty Court Apartment complex through the U.S. Department of Housing and Urban Development Rental Assistance Demonstration (RAD) Program and the Low Income Housing Tax Credit Program.				
3.					
4.	Is there a fee	schedule for use of facilities or receipt o	f services? YES NO If Y	ES, attach fee schedule.	
5.	Income Famili	If seeking a Government exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9. Providing Affordable, Subsidized Housing for Low to Moderate Income Families and Individual through the HUD RAD Project Based Voucher Program and the Low Income Housing Fax Credit Program.			
6.	5. If seeking exemption as a Charity, please provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.				
7.	If seeking exe held for chari	If seeking exemption as Religious (church) or Charity , provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.			
8.	If seeking exe must meet gui	emption as Parkland , attach a copy of the idelines set forth in Title 9 Sec. 8110 of	e By-Laws, and Declaration the Delaware Code.	. Parkland exemptions	
I H	EREBY AFFIR	M THAT ALL THE INFORMATION PRO	VIDED IS TRUE TO THE BE	EST OF MY KNOW! EDGE:	
		Preservation Corporation		Social Art	
	Organ	nization	Signature and	Pitle Secretaley	
30)2-739-7416		5/9/19		
	Teleph	one Number	Date	-	