

Monthly Financial Reports January 31, 2020

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Federal Funds

Tax Exempt Requests

Division - 13 Capital School District

Percent of Fiscal Year days included: 58.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$45,312.00	\$0.00	0.00%	\$32,970.00	72.76%	\$32,970.00	72.76%	\$12,342.00
9130634A - South Dover Elementary School	\$72,704.00	\$0.00	0.00%	\$28,098.73	38.65%	\$28,098.73	38.65%	\$44,605.27
9130635A - North Dover Elementary School	\$44,288.00	\$0.00	0.00%	\$35,550.56	80.27%	\$35,550.56	80.27%	\$8,737.44
9130636A - Booker T. Washington Es	\$35,328.00	\$0.00	0.00%	\$20,777.41	58.81%	\$20,777.41	58.81%	\$14,550.59
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$17,995.93	48.99%	\$17,995.93	48.99%	\$18,740.07
9130640A - Hartly Elementary School	\$37,376.00	\$0.00	0.00%	\$25,515.31	68.27%	\$25,515.31	68.27%	\$11,860.69
9130642A - Towne Point Elementary School	\$36,864.00	\$0.00	0.00%	\$22,768.01	61.76%	\$22,768.01	61.76%	\$14,095.99
9130644A - Central Middle School	\$135,767.00	\$2,500.00	1.84%	\$50,084.75	36.89%	\$52,584.75	38.73%	\$83,182.25
9130646A - William Henry Middle School	\$135,300.00	\$0.00	0.00%	\$76,433.12	56.49%	\$76,433.12	56.49%	\$58,866.88
9130648A - Dover High School	\$293,600.00	\$0.00	0.00%	\$231,739.37	78.93%	\$231,739.37	78.93%	\$61,860.63
9130650A - Kent County Community School	\$592,000.00	\$20,226.41	3.42%	\$399,604.18	67.50%	\$419,830.59	70.92%	\$172,169.41
9130655A - Kent County Secondary Iic	\$632,300.00	\$737.58	0.12%	\$378,242.05	59.82%	\$378,979.63	59.94%	\$253,320.37
99900000 - Board Of Ed/District Expenses	\$61,460.00	\$0.00	0.00%	\$27,985.51	45.53%	\$27,985.51	45.53%	\$33,474.49
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$45,162.61	65.45%	\$45,162.61	65.45%	\$23,837.39
99900300 - District Expenditures	\$24,973,917.00	\$47,713.74	0.19%	\$17,847,166.31	71.46%	\$17,894,880.05	71.65%	\$7,079,036.95
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$27,453.85	58.82%	\$27,453.85	58.82%	\$19,222.15
99910100 - Superintendent	\$106,597.00	\$0.00	0.00%	\$27,199.40	25.52%	\$27,199.40	25.52%	\$79,397.60
99920000 - Curriculum/Instructional	\$403,261.00	\$100,644.56	24.96%	\$253,712.39	62.92%	\$354,356.95	87.87%	\$48,904.05
99920600 - Technology (Instructional)	\$171,600.00	\$0.00	0.00%	\$392,058.78	228.47%	\$392,058.78	228.47%	(\$220,458.78)
99920700 - Athletics	\$268,600.00	\$0.00	0.00%	\$180,321.46	67.13%	\$180,321.46	67.13%	\$88,278.54
99921000 - Support Services	\$536,958.00	\$0.00	0.00%	\$286,118.66	53.29%	\$286,118.66	53.29%	\$250,839.34
99921050 - Special Education	\$532,754.00	\$63,724.03	11.96%	\$149,717.51	28.10%	\$213,441.54	40.06%	\$319,312.46
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$725,124.00
99930300 - Special Services	\$50,723.00	\$0.00	0.00%	\$54,617.51	107.68%	\$54,617.51	107.68%	(\$3,894.51)
99940000 - Business Office/Finance	\$176,636.00	\$35,335.16	20.00%	\$84,311.95	47.73%	\$119,647.11	67.74%	\$56,988.89
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$109,191.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$109,191.00
99940200 - Division I Sal/Other State Prg	\$60,199,065.00	\$0.00	0.00%	\$31,209,887.63	51.84%	\$31,209,887.63	51.84%	\$28,989,177.37
99940600 - Insurance	\$120,822.00	\$17,164.20	14.21%	\$108,932.80	90.16%	\$126,097.00	104.37%	(\$5,275.00)
99940700 - Private Grants/Donations	\$438,304.00	\$0.00	0.00%	\$228,326.68	52.09%	\$228,326.68	52.09%	\$209,977.32
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$26,760.30	37.17%	\$26,760.30	37.17%	\$45,239.70
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$39,800.29	79.60%	\$39,800.29	79.60%	\$10,199.71
99960000 - Child Nutrition Operations	\$5,200,000.00	\$1,692.00	0.03%	\$3,165,041.29	60.87%	\$3,166,733.29	60.90%	\$2,033,266.71
99960100 - Maintenance	\$541,265.00	\$36,418.95	6.73%	\$335,988.41	62.07%	\$372,407.36	68.80%	\$168,857.64
99960200 - Operations/Utilities	\$1,954,468.00	\$172,272.34	8.81%	\$810,907.58	41.49%	\$983,179.92	50.30%	\$971,288.08
99960300 - State Transportation	\$4,544,698.00	\$14,421.91	0.32%	\$2,670,624.44	58.76%	\$2,685,046.35	59.08%	\$1,859,651.65
99960400 - Local Transportation	\$458,326.00	\$0.00	0.00%	\$198,213.91	43.25%	\$198,213.91	43.25%	\$260,112.09
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$21,342.43	26.33%	\$21,342.43	26.33%	\$59,715.57
99970000 - Local Debt Service	\$6,761,698.12	\$0.00	0.00%	\$4,962,099.36	73.39%	\$4,962,099.36	73.39%	\$1,799,598.76
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$598,548.00	\$7,893.00	1.32%	\$182,614.08	30.51%	\$190,507.08	31.83%	\$408,040.92

Division - 13 Capital School District

Percent of Fiscal Year days included: 58.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970200 - Minor Cap	\$1,013,830.00	\$6,731.58	0.66%	\$789,923.31	77.91%	\$796,654.89	78.58%	\$217,175.11
99970600 - Parent Early Education	\$237,900.00	\$0.00	0.00%	\$20,013.65	8.41%	\$20,013.65	8.41%	\$217,886.35
99970680 - School Supervision	\$842,232.00	\$0.00	0.00%	\$635,482.57	75.45%	\$635,482.57	75.45%	\$206,749.43
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%	\$85,674.00	66.54%	\$85,674.00	66.54%	\$43,078.00
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$369,576.99	127.44%	\$369,576.99	127.44%	(\$79,576.99)
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$17,850.02	5.07%	\$351,563.22	99.78%	\$369,413.24	104.85%	(\$17,091.24)
Budget Totals	\$114,286,768.12	\$545,325.48	0.48%	\$66,915,799.44	58.55%	\$67,461,124.92	59.03%	\$46,825,643.20
Current Year Unassigned Expenses		\$1,341,109.09		\$4,320,795.94		\$5,661,905.03		
Previous Budget Year Expenses		\$136,661.37		\$3,666,828.75		\$3,803,490.12		
Total Expenses		\$2,023,095.94		\$74,903,424.13		\$76,926,520.07		

Capital School District Financial Report - Revenue
As of January 31, 2020

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	60,994,784.00	48,890,050.55	12,104,733.45	80.2%
Cafeteria Salaries	914,630.00	1,045,103.00	0.00	114.3%
Division II, AOC	200,000.00	1,280,041.59	0.00	640.0%
Division II, AOC - Voc	157,953.00	173,980.00	0.00	110.1%
Division II, Energy	1,368,897.00	1,490,825.00	0.00	108.9%
Division III, Equalization	8,840,319.00	9,671,745.00	0.00	109.4%
State Transportation	4,640,000.00	5,007,248.17	0.00	107.9%
Related Services	150,000.00	218,275.00	0.00	145.5%
Drivers Ed.	20,756.00	26,464.00	0.00	127.5%
Unique Alternative	65,257.00	248,393.43	0.00	380.6%
Professional Development	70,000.00	79,767.00	0.00	114.0%
Minor Capital Improvements	646,982.00	646,982.00	0.00	100.0%
Major Capital Improvements	18,359,375.00	18,627,277.87	0.00	101.5%
Educational Sustainment Fund	1,472,784.00	1,537,975.00	0.00	104.4%
Technology Block Grant	117,714.00	205,831.00	0.00	174.9%
Other State Revenue	993,277.00	996,237.24	0.00	100.3%
Total State Funds	99,012,728.00	90,146,195.85	8,866,532.15	91.0%
LOCAL FUNDS				
Current Expense Tax Receipts	13,295,498.00	12,980,045.31	315,452.69	97.6%
Debt Service Tax Receipts	7,026,472.00	6,700,282.79	326,189.21	95.4%
Debt Service - Impact Fee	0.00	73,024.22	0.00	0.0%
Tuition Tax Receipts	5,185,244.00	5,192,515.29	0.00	100.1%
Minor Capital Tax Receipts	404,949.00	385,479.88	19,469.12	95.2%
Technology Maintenance Match	233,928.00	226,830.59	7,097.41	97.0%
Interest	100,000.00	313,111.14	0.00	313.1%
Athletics	0.00	35,344.00	0.00	0.0%
CSCR	5,000.00	26,121.84	0.00	522.4%
Indirect Costs	250,000.00	112,236.00	137,764.00	44.9%
Cafeteria	3,000,000.00	2,166,919.48	833,080.52	72.2%
Donations	0.00	39,705.87	0.00	0.0%
Building Rental	100,000.00	128,411.00	0.00	128.4%
Erate	10,000.00	10,138.99	0.00	101.4%
Other Match Tax Receipts	400,000.00	466,443.12	0.00	116.6%
Charter	-1,567,776.00	-1,730,772.32	0.00	110.4%
Choice	-760,077.00	-848,648.87	0.00	111.7%
Other Local Revenue	100,000.00	775,436.14	0.00	775.4%
Total Local Funds	27,783,238.00	27,052,624.47	730,613.53	97.4%

Capital School District Financial Report - Revenue
As of January 31, 2020

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,740,648.00	1,752,151.00	0.00	100.7%
Title I	3,433,914.00	3,449,023.00	0.00	100.4%
Title II	639,290.00	639,290.00	0.00	100.0%
Title III	33,567.00	34,829.00	0.00	103.8%
Perkins	234,858.00	246,942.00	0.00	105.1%
Other Federal Revenue	1,389,346.00	786,188.81	603,157.19	56.6%
Total Federal Funds	7,471,623.00	6,908,423.81	563,199.19	92.5%
Grand Total All Funds	134,267,589.00	124,107,244.13	10,160,344.87	92.4%

Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

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

Percent of Fiscal Year days included: 62.3% Percent of Payrolls included in FY: 61.5% (16 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$61,460.00</u>	\$0.00	0.0%	<u>\$1,173.70</u>	1.9%	<u>\$60,286.30</u>	1.9%
95000	General	\$0.00	\$0.00	-	<u>\$1,707.20</u>	-	<u>(\$1,707.20)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$8,500.00</u>	-	<u>(\$8,500.00)</u>	-
95235	Computer Software	\$0.00	\$0.00	-	<u>\$50.60</u>	-	<u>(\$50.60)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$11,649.00</u>	-	<u>(\$11,649.00)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$63.20</u>	-	<u>(\$63.20)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$2,156.95</u>	-	<u>(\$2,156.95)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$1,779.38</u>	-	<u>(\$1,779.38)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$35.00</u>	-	<u>(\$35.00)</u>	-
99598	Computers	\$0.00	\$0.00	-	<u>\$870.48</u>	-	<u>(\$870.48)</u>	-
		<u>Total: \$61,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$27,985.51</u>	45.5%	<u>Total: \$33,474.49</u>	45.5%

Budget Transactions

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

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95092	98000	55631	270	13-0631	04928779	7/9/2019	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,250.00
95000	98000	56111	270	13-0631	04928958	7/9/2019	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER	FOOD-BOARD MEETING	\$52.15
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 BOARD ASSOCIAT	DUES FY2020	\$11,549.00
99999	00001	51110	100	13-0631	0000535988	7/18/2019	JV	993	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000535988	7/18/2019	JV	994	0	0								\$101.91
99999	00001	52005	100	13-0631	0000535988	7/18/2019	JV	1451	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000535988	7/18/2019	JV	1452	0	0								\$1.58
99999	00001	52006	100	13-0631	0000535988	7/18/2019	JV	1577	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000535988	7/18/2019	JV	1578	0	0								\$6.32
99999	00001	52009	100	13-0631	0000535988	7/18/2019	JV	1697	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000535988	7/18/2019	JV	1698	0	0								\$0.11
99999	00001	52016	100	13-0631	0000535988	7/18/2019	JV	1973	0	0								(\$1.48)
99999	05186	52016	100	13-0631	0000535988	7/18/2019	JV	1974	0	0								\$1.48
99999	00001	51110	100	13-0631	PR00535066	7/19/2019	PR	25231	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00535066	7/19/2019	PR	25232	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00535066	7/19/2019	PR	25233	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00535066	7/19/2019	PR	25234	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00535066	7/19/2019	PR	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	0000000044	\$18.00
95493	98000	56000	270	13-0631	04968995	7/29/2019	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	069132	\$63.29

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95493	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	PR	25018	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00537868	8/2/2019	PR	25019	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00537868	8/2/2019	PR	25020	0	0								\$0.12
99999	00001	52016	100	13-0631	PR00537868	8/2/2019	PR	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)
99999	05186	52016	100	13-0631	0000540759	8/15/2019	JV	1990	0	0								\$1.48
99999	00001	51110	100	13-0631	PR00540280	8/16/2019	PR	24937	0	0								\$101.91

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52005	100	13-0631	PR00540280	8/16/2019	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	PR	24940	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00540280	8/16/2019	PR	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	PR	24730	0	0								\$207.90
99999	00001	52005	100	13-0631	PR00545126	9/13/2019	PR	24731	0	0								\$3.22
99999	00001	52006	100	13-0631	PR00545126	9/13/2019	PR	24732	0	0								\$12.89
99999	00001	52009	100	13-0631	PR00545126	9/13/2019	PR	24733	0	0								\$0.23
99999	00001	52016	100	13-0631	PR00545126	9/13/2019	PR	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 - PETI	SUPPLIES	\$15.00
95235	98000	56145	270	13-0631	05090228	10/14/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	146373149	\$50.60
95493	98000	56011	270	13-0631	05090228	10/14/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	25014849	\$617.96
99999	00001	51110	100	13-0631	0000553209	10/24/2019	JV	967	0	0								(\$236.03)
99999	05186	51110	100	13-0631	0000553209	10/24/2019	JV	968	0	0								\$236.03
99999	00001	52005	100	13-0631	0000553209	10/24/2019	JV	1519	0	0								(\$3.66)
99999	05186	52005	100	13-0631	0000553209	10/24/2019	JV	1520	0	0								\$3.66
99999	00001	52006	100	13-0631	0000553209	10/24/2019	JV	1683	0	0								(\$14.63)
99999	05186	52006	100	13-0631	0000553209	10/24/2019	JV	1684	0	0								\$14.63
99999	00001	52009	100	13-0631	0000553209	10/24/2019	JV	1831	0	0								(\$0.25)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	05186	52009	100	13-0631	0000553209	10/24/2019	JV	1832	0	0								\$0.25
99999	00001	52016	100	13-0631	0000553209	10/24/2019	JV	2169	0	0								(\$3.41)
99999	05186	52016	100	13-0631	0000553209	10/24/2019	JV	2170	0	0								\$3.41
99999	00001	51110	100	13-0631	PR00552724	10/25/2019	PR	25505	0	0								\$236.03
99999	00001	52005	100	13-0631	PR00552724	10/25/2019	PR	25506	0	0								\$3.66
99999	00001	52006	100	13-0631	PR00552724	10/25/2019	PR	25507	0	0								\$14.63
99999	00001	52009	100	13-0631	PR00552724	10/25/2019	PR	25508	0	0								\$0.25
99999	00001	52016	100	13-0631	PR00552724	10/25/2019	PR	25509	0	0								\$3.41
99533	98000	55600	270	13-0631	05121649	11/1/2019	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGN-DEPRIMA	\$35.00
95457	98000	55000	270	13-0631	05122246	11/1/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$275.00
95493	98000	56150	270	13-0631	05122496	11/1/2019	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	MAILBOX NAME TAGS	\$57.00
99999	00001	51110	100	13-0642	0000555940	11/7/2019	JV	1091	0	0								(\$88.05)
99999	05186	51110	100	13-0642	0000555940	11/7/2019	JV	1092	0	0								\$88.05
99999	00001	52005	100	13-0642	0000555940	11/7/2019	JV	1659	0	0								(\$1.36)
99999	05186	52005	100	13-0642	0000555940	11/7/2019	JV	1660	0	0								\$1.36
99999	00001	52006	100	13-0642	0000555940	11/7/2019	JV	1831	0	0								(\$5.46)
99999	05186	52006	100	13-0642	0000555940	11/7/2019	JV	1832	0	0								\$5.46
99999	00001	52009	100	13-0642	0000555940	11/7/2019	JV	1987	0	0								(\$0.09)
99999	05186	52009	100	13-0642	0000555940	11/7/2019	JV	1988	0	0								\$0.09
99999	00001	52016	100	13-0642	0000555940	11/7/2019	JV	2337	0	0								(\$1.28)
99999	05186	52016	100	13-0642	0000555940	11/7/2019	JV	2338	0	0								\$1.28
99999	00001	51110	100	13-0642	PR00555560	11/8/2019	PR	25126	0	0								\$88.05
99999	00001	52005	100	13-0642	PR00555560	11/8/2019	PR	25127	0	0								\$1.36
99999	00001	52006	100	13-0642	PR00555560	11/8/2019	PR	25128	0	0								\$5.46
99999	00001	52009	100	13-0642	PR00555560	11/8/2019	PR	25129	0	0								\$0.09
99999	00001	52016	100	13-0642	PR00555560	11/8/2019	PR	25130	0	0								\$1.28
95451	98000	55101	270	13-0631	05144538	11/14/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	NONE	\$63.20
95493	98000	56011	270	13-0631	05151269	11/19/2019	VO	1	0	1		0	0	0	0000054785	SYNCHRONY BANK	SUPPLIES	\$56.70
95000	98000	56111	270	13-0631	05167208	12/2/2019	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$151.25
95000	98000	56111	270	13-0631	05167225	12/2/2019	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$151.25
95457	05165	55000	100	13-0631	05169938	12/3/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$275.00
95000	98000	56110	270	13-0631	05183165	12/10/2019	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PAT'S PIZZERIA	\$137.84
95092	05165	55631	100	13-0631	05188657	12/13/2019	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL	BOARD DOCS	\$4,250.00

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
																BOARD ASSOCIAT		
99999	00001	51110	100	13-0631	0000562819	12/19/2019	JV	1125	0	0								(\$103.95)
99999	05186	51110	100	13-0631	0000562819	12/19/2019	JV	1126	0	0								\$103.95
99999	00001	52005	100	13-0631	0000562819	12/19/2019	JV	1701	0	0								(\$1.61)
99999	05186	52005	100	13-0631	0000562819	12/19/2019	JV	1702	0	0								\$1.61
99999	00001	52006	100	13-0631	0000562819	12/19/2019	JV	1873	0	0								(\$6.45)
99999	05186	52006	100	13-0631	0000562819	12/19/2019	JV	1874	0	0								\$6.45
99999	00001	52009	100	13-0631	0000562819	12/19/2019	JV	2025	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000562819	12/19/2019	JV	2026	0	0								\$0.11
99999	00001	52016	100	13-0631	0000562819	12/19/2019	JV	2375	0	0								(\$1.51)
99999	05186	52016	100	13-0631	0000562819	12/19/2019	JV	2376	0	0								\$1.51
99999	00001	51110	100	13-0631	PR00562290	12/20/2019	PR	7198	0	0								\$103.95
99999	00001	52005	100	13-0631	PR00562290	12/20/2019	PR	25010	0	0								\$1.61
99999	00001	52006	100	13-0631	PR00562290	12/20/2019	PR	29892	0	0								\$6.45
99999	00001	52009	100	13-0631	PR00562290	12/20/2019	PR	34660	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00562290	12/20/2019	PR	40919	0	0								\$1.51
99999	00001	51110	100	13-0631	0000564620	1/3/2020	JV	1001	0	0								(\$132.08)
99999	05186	51110	100	13-0631	0000564620	1/3/2020	JV	1002	0	0								\$132.08
99999	00001	52005	100	13-0631	0000564620	1/3/2020	JV	1569	0	0								(\$2.05)
99999	05186	52005	100	13-0631	0000564620	1/3/2020	JV	1570	0	0								\$2.05
99999	00001	52006	100	13-0631	0000564620	1/3/2020	JV	1739	0	0								(\$8.19)
99999	05186	52006	100	13-0631	0000564620	1/3/2020	JV	1740	0	0								\$8.19
99999	00001	52009	100	13-0631	0000564620	1/3/2020	JV	1891	0	0								(\$0.15)
99999	05186	52009	100	13-0631	0000564620	1/3/2020	JV	1892	0	0								\$0.15
99999	00001	52016	100	13-0631	0000564620	1/3/2020	JV	2241	0	0								(\$1.92)
99999	05186	52016	100	13-0631	0000564620	1/3/2020	JV	2242	0	0								\$1.92
99999	00001	51110	100	13-0631	PR00564074	1/3/2020	PR	25075	0	0								\$132.08
99999	00001	52005	100	13-0631	PR00564074	1/3/2020	PR	25076	0	0								\$2.05
99999	00001	52006	100	13-0631	PR00564074	1/3/2020	PR	25077	0	0								\$8.19
99999	00001	52009	100	13-0631	PR00564074	1/3/2020	PR	25078	0	0								\$0.15
99999	00001	52016	100	13-0631	PR00564074	1/3/2020	PR	25079	0	0								\$1.92
95000	98000	56110	270	13-0631	05225559	1/10/2020	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PAT'S PIZZERIA	\$167.39
95493	05165	56011	100	13-0631	05225559	1/10/2020	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	52258901	\$516.68
95493	05165	56150	100	13-0631	05225584	1/10/2020	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	S9EF4VO51EAMHSXDV	\$116.00
																		Total: \$27,985.51

[Return to Budget Screen](#)

Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

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

Percent of Fiscal Year days included: 62.3% Percent of Payrolls included in FY: 61.5% (16 of 26)

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

General Ledger Report

Year to Date and Current Month

From Date: 12/1/2019
To Date: 12/31/2019 11:5

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Ba
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
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	\$150.00	\$4,300.19	\$0.00	\$38.99	\$0.00	\$0.00	\$4,261.20
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	\$142.20	\$1,229.40	\$0.00	\$28.77	\$0.00	\$0.00	\$1,200.63
24003	DISTRICT	\$2,876.15	\$0.00	\$1,156.61	\$4,032.76	\$173.00	\$1,635.50	\$0.00	\$0.00	\$2,397.26
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	PRE-K Tuition/Spending	\$0.00	\$2,675.00	\$4,780.00	\$4,780.00	\$151.62	\$151.62	\$19,737.47	\$19,737.47	\$24,365.85
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	\$40.00	\$1,066.00	\$1,299.60	\$0.00	\$52.68	\$0.00	\$0.00	\$1,246.92
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	\$1,181.93	\$4,554.04	\$9,620.77	\$85.00	\$2,187.58	\$0.00	\$0.00	\$7,433.19
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	\$2,414.00	\$2,733.21	\$0.00	\$2,281.88	\$0.00	\$0.00	\$451.33
32008	Pre-Kindergarten(CLOSED)	\$3,279.86	\$0.00	\$2,469.00	\$5,748.86	\$0.00	\$36.74	\$(5,712.12)	\$(5,712.12)	\$0.00
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	\$1,585.00	\$2,739.05	\$409.57	\$409.57	\$0.00	\$0.00	\$2,329.48
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	\$1,625.20	\$4,104.17	\$5,564.56	\$350.00	\$1,687.95	\$0.00	\$0.00	\$3,876.61
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	\$243.00	\$437.95	\$0.00	\$0.00	\$0.00	\$0.00	\$437.95
35001	NORTH ELEMENTARY	\$2,734.00	\$0.00	\$4,050.38	\$6,784.38	\$0.00	\$3,377.91	\$0.00	\$0.00	\$3,406.47
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	\$228.20	\$228.20	\$0.00	\$0.00	\$201.24
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	\$54.79	\$1,530.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.56
35006	Kindergarten	\$177.70	\$0.00	\$86.00	\$263.70	\$0.00	\$0.00	\$0.00	\$0.00	\$263.70
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	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
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	\$462.00	\$1,067.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.63
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	\$2,265.40	\$2,903.11	\$0.00	\$643.62	\$0.00	\$0.00	\$2,259.49
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	\$1,338.14	\$1,950.37	\$0.00	\$940.99	\$0.00	\$0.00	\$1,009.38
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

General Ledger Report

Year to Date and Current Month

From Date: 12/1/2019
To Date: 12/31/2019 11:53

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Ba
			During Period	YTD		During Period	YTD	During Period	YTD	
36013	BTW Kindegarten	\$824.99	\$0.00	\$442.00	\$1,266.99	\$85.00	\$170.00	\$0.00	\$0.00	\$1,096.99
36014	BTW First Grade	\$530.50	\$0.00	\$0.00	\$530.50	\$0.00	\$150.00	\$0.00	\$0.00	\$380.50
36015	BTW Second Grade	\$487.00	\$0.00	\$500.00	\$987.00	\$0.00	\$500.00	\$0.00	\$0.00	\$487.00
36016	BTW Third Grade	\$538.76	\$0.00	\$250.00	\$788.76	\$0.00	\$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
36018	BTW Chorus	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
38001	FAIRVIEW ELEMENTARY	\$17,583.26	\$0.00	\$319.90	\$17,903.16	\$0.00	\$716.01	\$0.00	\$0.00	\$17,187.15
38002	LOST BOOK	\$247.63	\$0.00	\$10.00	\$257.63	\$0.00	\$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	\$1,325.20	\$7,495.00	\$0.00	\$472.50	\$0.00	\$0.00	\$7,022.50
38006	Chorus	\$1,639.59	\$0.00	\$287.70	\$1,927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.29
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 (CLOSED)	\$9,294.50	\$0.00	\$3,650.00	\$12,944.50	\$0.00	\$1,799.15	\$(11,145.35)	\$(11,145.35)	\$0.00
38009	Kindegarten-Field Trips	\$236.00	\$0.00	\$718.00	\$954.00	\$0.00	\$591.92	\$0.00	\$0.00	\$362.08
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	\$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	\$2,000.00	\$3,983.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.16
40001	HARTLY ELEMENTARY	\$27,139.35	\$2,500.00	\$4,587.60	\$31,726.95	\$2,118.58	\$3,704.79	\$0.00	\$0.00	\$28,022.16
40002	HARTLY YEARBOOK	\$3,454.78	\$0.00	\$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	\$0.00	\$58.52	\$543.23	\$0.00	\$0.00	\$0.00	\$0.00	\$543.23
40005	PRE K AND K FIELD TRIPS	\$172.00	\$359.00	\$3,400.00	\$3,572.00	\$170.00	\$170.00	\$0.00	\$(3,052.00)	\$350.00
40006	1ST GRADE FIELD TRIP	\$751.77	\$0.00	\$459.00	\$1,210.77	\$0.00	\$500.00	\$0.00	\$(339.77)	\$371.00
40007	2ND GRADE FIELD TRIPS	\$488.75	\$195.00	\$460.00	\$948.75	\$0.00	\$300.00	\$0.00	\$23.02	\$671.77
40008	3RD GRADE FIELD TRIPS	\$292.50	\$0.00	\$0.00	\$292.50	\$0.00	\$170.00	\$0.00	\$196.25	\$318.75
40009	4TH GRADE FIELD TRIPS	\$215.57	\$0.00	\$0.00	\$215.57	\$0.00	\$0.00	\$0.00	\$292.50	\$508.07
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
40013	PRE-K TUITION (cLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,880.00)	\$0.00	\$0.00
42001	Towne Point	\$1,788.47	\$196.50	\$1,456.50	\$3,244.97	\$0.00	\$838.73	\$0.00	\$133.87	\$2,540.11
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	\$12.00	\$0.00	\$0.00	\$434.92
42004	TP Kindegarten	\$0.00	\$150.00	\$361.70	\$361.70	\$0.00	\$0.00	\$0.00	\$0.00	\$361.70
42005	TP 1st Grade	\$296.02	\$0.00	\$167.00	\$463.02	\$0.00	\$144.57	\$0.00	\$0.00	\$318.45
42006	Field Trips-2nd Grade	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
42008	TP 4th Grade	\$89.02	\$700.00	\$700.00	\$789.02	\$0.00	\$89.02	\$0.00	\$0.00	\$700.00
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
44100	CMS STUDENT COUNCIL	\$3,158.20	\$0.00	\$0.00	\$3,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.20
44101	CENTRAL MIDDLE SCH	\$6,267.62	\$0.00	\$0.00	\$6,267.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267.62
44102	Coke & Vending	\$507.40	\$0.00	\$122.11	\$629.51	\$0.00	\$0.00	\$0.00	\$0.00	\$629.51
44103	Super Senators Club	\$207.79	\$0.00	\$0.00	\$207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$207.79
44201	BPA - CMS	\$384.23	\$0.00	\$0.00	\$384.23	\$0.00	\$0.00	\$0.00	\$0.00	\$384.23
44202	ODYSSEY OF THE MIND	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
44203	CMS BOOKSTORE (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44204	CMS YEARBOOK	\$1.00	\$0.00	\$377.50	\$378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$378.50
44205	CMS LIBRARY	\$1,006.77	\$0.00	\$33.95	\$1,040.72	\$196.35	\$212.35	\$0.00	\$0.00	\$828.37

General Ledger Report

Year to Date and Current Month

From Date: 12/1/2019
To Date: 12/31/2019 11:58

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Ba
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
44207	Promotion Cermony	\$196.83	\$0.00	\$0.00	\$196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$196.83
44301	CMS CHEERLEADING	\$1,453.27	\$0.00	\$3,449.68	\$4,902.95	\$895.73	\$2,381.53	\$0.00	\$0.00	\$2,521.42
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	\$93.00	\$437.85	\$1,688.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.51
44500	CHORUS/STRINGS ACCT	\$1,383.39	\$0.00	\$361.38	\$1,744.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.77
44501	PBS FUNDRAISING	\$2,364.43	\$0.00	\$0.00	\$2,364.43	\$0.00	\$67.87	\$0.00	\$0.00	\$2,296.56
44505	LOST BOOK	\$6,916.25	\$0.00	\$0.00	\$6,916.25	\$379.93	\$1,806.72	\$0.00	\$0.00	\$5,109.53
44506	Art Enrichment	\$6,357.20	\$0.00	\$1,900.00	\$8,257.20	\$0.00	\$466.58	\$0.00	\$0.00	\$7,790.62
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
44517	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
44522	WRESTLING	\$205.19	\$0.00	\$0.00	\$205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$205.19
44525	CMS Student Scholarship	\$464.54	\$0.00	\$0.00	\$464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$464.54
44529	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44533	Football	\$716.62	\$0.00	\$864.00	\$1,580.62	\$0.00	\$608.60	\$0.00	\$0.00	\$972.02
44538	SOCCER	\$731.43	\$0.00	\$0.00	\$731.43	\$0.00	\$0.00	\$0.00	\$0.00	\$731.43
44539	BOYS/GIRLS TRACK	\$235.05	\$0.00	\$0.00	\$235.05	\$0.00	\$0.00	\$0.00	\$0.00	\$235.05
44540	FIELD HOCKEY	\$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
44542	CMS-BASEBALL	\$2,238.93	\$0.00	\$0.00	\$2,238.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.93
44543	CMS SOFTBALL	\$2.96	\$0.00	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96
44544	PHYS ED (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44545	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	\$108.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
44547	Drama/Musical	\$341.86	\$0.00	\$0.00	\$341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$341.86
44548	Senators In Action	\$347.01	\$0.00	\$0.00	\$347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$347.01
44549	CMS Volleyball	\$540.26	\$0.00	\$0.00	\$540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$540.26
44551	Super Stars Mentoring	\$1,412.96	\$0.00	\$0.00	\$1,412.96	\$0.00	\$411.76	\$0.00	\$0.00	\$1,001.20
44552	FFA (Future Farmers Am)	\$100.99	\$139.00	\$1,277.00	\$1,377.99	\$0.00	\$1,035.00	\$0.00	\$0.00	\$342.99
44553	CMS Cross Country	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
44554	CMS Best Buddies (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44555	FCCLA	\$380.78	\$0.00	\$0.00	\$380.78	\$0.00	\$68.00	\$0.00	\$0.00	\$312.78
44556	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	CMS Breast Cancer Fundrai	\$0.00	\$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	\$0.00
44564	CMS Green Club	\$136.99	\$0.00	\$0.00	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$136.99
44565	Walmart Donation	\$1,054.52	\$0.00	\$0.00	\$1,054.52	\$59.32	\$59.32	\$0.00	\$0.00	\$995.20
44566	CMS Mission Possible	\$520.92	\$0.00	\$0.00	\$520.92	\$0.00	\$0.00	\$0.00	\$0.00	\$520.92
44567	STARS Team	\$436.43	\$0.00	\$47.02	\$483.45	\$0.00	\$71.99	\$0.00	\$0.00	\$411.46

General Ledger Report

Year to Date and Current Month

From Date: 12/1/2019
To Date: 12/31/2019 11:5

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Ba
			During Period	YTD		During Period	YTD	During Period	YTD	
44568	Nat'l JR Art Honor	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
44569	CMS TSA	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
46100	Lighthouse Leadership	\$7,391.75	\$0.00	\$0.00	\$7,391.75	\$300.00	\$300.00	\$0.00	\$0.00	\$7,091.75
46101	WH MIDDLE SCHOOL	\$1,207.08	\$2,660.00	\$2,660.00	\$3,867.08	\$75.39	\$672.13	\$0.00	\$0.00	\$3,194.95
46201	WHMS MEDIA CENTER	\$3,067.32	\$0.00	\$0.00	\$3,067.32	\$0.00	\$1,021.44	\$0.00	\$0.00	\$2,045.88
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 (CLOSEE	\$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	\$300.00	\$800.00	\$0.00	\$0.00	\$1,046.62
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
46500	6TH GRADE BAND	\$73.14	\$75.00	\$900.00	\$973.14	\$0.00	\$240.00	\$0.00	\$0.00	\$733.14
46504	LOST BOOK	\$1,815.14	\$0.00	\$300.00	\$2,115.14	\$0.00	\$43.83	\$0.00	\$0.00	\$2,071.31
46508	ACCELERATED READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46510	Reading (CLOSED)	\$(1.00)	\$0.00	\$0.00	\$(1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(1.00)
46511	6 Silver	\$207.88	\$0.00	\$0.00	\$207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$207.88
46512	Teacher Activities	\$1,013.71	\$38.70	\$177.42	\$1,191.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.13
46513	5/6 Navy	\$620.50	\$0.00	\$0.00	\$620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$620.50
46514	Performing Arts	\$2,560.03	\$0.00	\$0.00	\$2,560.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.03
46515	Breast Cancer Coalition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46516	WHMS Cares	\$1,727.73	\$0.00	\$0.00	\$1,727.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.73
46517	6 William Blue	\$1,040.04	\$0.00	\$90.00	\$1,130.04	\$0.00	\$147.00	\$0.00	\$0.00	\$983.04
46518	6 William White	\$2,456.75	\$0.00	\$0.00	\$2,456.75	\$0.00	\$13.00	\$0.00	\$0.00	\$2,443.75
46519	6 Henry Blue	\$2,265.06	\$0.00	\$0.00	\$2,265.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.06
46520	5 William White	\$932.66	\$0.00	\$0.00	\$932.66	\$0.00	\$0.00	\$0.00	\$0.00	\$932.66
46521	5 William Blue	\$1,007.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00
46522	5 Henry Blue	\$1,688.99	\$0.00	\$0.00	\$1,688.99	\$0.00	\$1,688.99	\$0.00	\$0.00	\$0.00
46523	6 Henry White	\$705.13	\$0.00	\$70.25	\$775.38	\$0.00	\$0.00	\$0.00	\$0.00	\$775.38
46524	5 Henry White	\$2,753.50	\$0.00	\$0.00	\$2,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.50
46525	Spanish Immersion	\$897.75	\$0.00	\$0.00	\$897.75	\$0.00	\$419.90	\$0.00	\$0.00	\$477.85
46526	Minion/FACS Service Proj	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
50007	Donation (DHS Alumni)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50008	KCCS-Staff Get Togethers	\$1,104.42	\$0.00	\$0.00	\$1,104.42	\$0.00	\$741.96	\$0.00	\$0.00	\$362.46
50009	KCCS-PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50010	KCCS-Spirit Wear	\$78.03	\$0.00	\$0.00	\$78.03	\$0.00	\$0.00	\$0.00	\$0.00	\$78.03
50011	KCCS Music Grant	\$29.06	\$0.00	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06
50012	KCCS Sunshine Fund	\$166.25	\$0.00	\$0.00	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166.25
50013	KCCS Miles for Education	\$1,110.31	\$0.00	\$0.00	\$1,110.31	\$0.00	\$750.00	\$0.00	\$0.00	\$360.31
50014	Joan Begley Memorial	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Act Acct Grand Total		\$215,008.82	\$12,754.33	\$66,176.01	\$281,184.83	\$5,977.69	\$39,276.59	\$0.00	\$0.00	\$241,908.24

General Ledger Report

Year to Date and Current Month

From Date: 12/1/2019
To Date: 12/31/2019 11:51

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Ba
			During Period	YTD		During Period	YTD	During Period	YTD	
48570	Young Ladies Club	\$361.55	\$40.00	\$40.00	\$401.55	\$0.00	\$0.00	\$0.00	\$0.00	\$401.55
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	\$100.00	\$669.03	\$0.00	\$61.27	\$0.00	\$0.00	\$607.76
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	\$268.16	\$625.39	\$0.00	\$0.00	\$0.00	\$0.00	\$625.39
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	\$1,880.00	\$1,956.47	\$1,193.47	\$1,956.47	\$0.00	\$0.00	\$0.00
48578	AG Power	\$441.38	\$1,170.00	\$1,555.00	\$1,996.38	\$0.00	\$334.94	\$0.00	\$0.00	\$1,661.44
48579	DHS Lacrosse	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$425.00	\$425.00	\$0.00	\$0.00	\$4,575.01
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
48582	SIPS Coffee Shop	\$0.00	\$388.80	\$604.15	\$604.15	\$0.00	\$0.00	\$0.00	\$0.00	\$604.15
48583	Black Community on Campus	\$0.00	\$83.90	\$83.90	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90
90098	INTEREST	\$206.71	\$20.45	\$107.24	\$313.95	\$0.00	\$0.00	\$0.00	\$0.00	\$313.95
Act Acct Grand Total		\$211,295.78	\$22,369.76	\$120,075.19	\$331,370.97	\$14,493.06	\$96,175.35	\$0.00	\$0.00	\$235,195.62

CAPITAL SCHOOL DISTRICT

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2020
To Date: 1/31/2020 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
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	\$150.00	\$4,300.19	\$0.00	\$38.99	\$0.00	\$0.00	\$4,261.20
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	\$23.86	\$166.06	\$1,253.26	\$0.00	\$28.77	\$0.00	\$0.00	\$1,224.49
24003	DISTRICT	\$2,876.15	\$0.00	\$1,156.61	\$4,032.76	\$0.00	\$1,635.50	\$0.00	\$0.00	\$2,397.26
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	PRE-K Tuition/Spending	\$0.00	\$3,723.47	\$8,503.47	\$8,503.47	\$0.00	\$151.62	\$0.00	\$19,737.47	\$28,089.32
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	\$1,066.00	\$1,299.60	\$31.20	\$83.88	\$0.00	\$0.00	\$1,215.72
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	\$4,554.04	\$9,620.77	\$85.00	\$2,272.58	\$0.00	\$0.00	\$7,348.19
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	\$2,414.00	\$2,733.21	\$0.00	\$2,281.88	\$0.00	\$0.00	\$451.33
32008	Pre-Kindergarten(CLOSED)	\$3,279.86	\$0.00	\$2,469.00	\$5,748.86	\$0.00	\$36.74	\$0.00	\$(5,712.12)	\$0.00
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	\$1,585.00	\$2,739.05	\$637.00	\$1,046.57	\$0.00	\$0.00	\$1,692.48
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	\$139.48	\$4,243.65	\$5,704.04	\$1,411.00	\$3,098.95	\$0.00	\$0.00	\$2,605.09
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	\$243.00	\$437.95	\$0.00	\$0.00	\$0.00	\$0.00	\$437.95
35001	NORTH ELEMENTARY	\$2,734.00	\$0.00	\$4,050.38	\$6,784.38	\$1,228.67	\$4,606.58	\$0.00	\$0.00	\$2,177.80
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	\$228.20	\$0.00	\$0.00	\$201.24
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	\$53.17	\$107.96	\$1,583.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.73
35006	Kindergarten	\$177.70	\$0.00	\$86.00	\$263.70	\$0.00	\$0.00	\$0.00	\$0.00	\$263.70
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	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
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	\$462.00	\$1,067.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.63
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	\$287.00	\$287.00	\$833.15	\$198.00	\$198.00	\$0.00	\$0.00	\$635.15
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	\$2,265.40	\$2,903.11	\$134.98	\$778.60	\$0.00	\$0.00	\$2,124.51
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	\$1,338.14	\$1,950.37	\$0.00	\$940.99	\$0.00	\$0.00	\$1,009.38
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	\$937.90	\$1,037.86	\$0.00	\$0.00	\$1,087.92
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

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2020
To Date: 1/31/2020 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
36013	BTW Kindegarten	\$824.99	\$0.00	\$442.00	\$1,266.99	\$625.90	\$795.90	\$0.00	\$0.00	\$471.09
36014	BTW First Grade	\$530.50	\$0.00	\$0.00	\$530.50	\$0.00	\$150.00	\$0.00	\$0.00	\$380.50
36015	BTW Second Grade	\$487.00	\$0.00	\$500.00	\$987.00	\$0.00	\$500.00	\$0.00	\$0.00	\$487.00
36016	BTW Third Grade	\$538.76	\$0.00	\$250.00	\$788.76	\$0.00	\$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
36018	BTW Chorus	\$0.00	\$0.00	\$100.00	\$100.00	\$85.00	\$85.00	\$0.00	\$0.00	\$15.00
38001	FAIRVIEW ELEMENTARY	\$17,583.26	\$126.00	\$445.90	\$18,029.16	\$124.06	\$840.07	\$0.00	\$0.00	\$17,189.09
38002	LOST BOOK	\$247.63	\$0.00	\$10.00	\$257.63	\$0.00	\$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	\$1,325.20	\$7,495.00	\$0.00	\$472.50	\$0.00	\$0.00	\$7,022.50
38006	Chorus	\$1,639.59	\$0.00	\$287.70	\$1,927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.29
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 (CLOSED)	\$9,294.50	\$0.00	\$3,650.00	\$12,944.50	\$0.00	\$1,799.15	\$0.00	\$(11,145.35)	\$0.00
38009	Kindegarten-Field Trips	\$236.00	\$0.00	\$718.00	\$954.00	\$0.00	\$591.92	\$0.00	\$0.00	\$362.08
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	\$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	\$2,000.00	\$3,983.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.16
40001	HARTLY ELEMENTARY	\$27,139.35	\$0.00	\$4,587.60	\$31,726.95	\$0.00	\$3,704.79	\$0.00	\$0.00	\$28,022.16
40002	HARTLY YEARBOOK	\$3,454.78	\$0.00	\$100.00	\$3,554.78	\$675.25	\$675.25	\$0.00	\$0.00	\$2,879.53
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	\$58.52	\$543.23	\$0.00	\$0.00	\$0.00	\$0.00	\$543.23
40005	PRE K AND K FIELD TRIPS	\$172.00	\$0.00	\$3,400.00	\$3,572.00	\$0.00	\$170.00	\$0.00	\$(3,052.00)	\$350.00
40006	1ST GRADE FIELD TRIP	\$751.77	\$0.00	\$459.00	\$1,210.77	\$0.00	\$500.00	\$0.00	\$(339.77)	\$371.00
40007	2ND GRADE FIELD TRIPS	\$488.75	\$0.00	\$460.00	\$948.75	\$460.00	\$760.00	\$0.00	\$23.02	\$211.77
40008	3RD GRADE FIELD TRIPS	\$292.50	\$0.00	\$0.00	\$292.50	\$170.00	\$340.00	\$0.00	\$196.25	\$148.75
40009	4TH GRADE FIELD TRIPS	\$215.57	\$360.00	\$360.00	\$575.57	\$0.00	\$0.00	\$0.00	\$292.50	\$868.07
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
40013	PRE-K TUITION (cLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42001	Towne Point	\$1,788.47	\$937.06	\$2,393.56	\$4,182.03	\$142.00	\$980.73	\$0.00	\$133.87	\$3,335.17
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	\$12.00	\$0.00	\$0.00	\$434.92
42004	TP Kindergarden	\$0.00	\$47.25	\$408.95	\$408.95	\$0.00	\$0.00	\$0.00	\$0.00	\$408.95
42005	TP 1st Grade	\$296.02	\$0.00	\$167.00	\$463.02	\$0.00	\$144.57	\$0.00	\$0.00	\$318.45
42006	Field Trips-2nd Grade	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
42008	TP 4th Grade	\$89.02	\$0.00	\$700.00	\$789.02	\$0.00	\$89.02	\$0.00	\$0.00	\$700.00
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
44100	CMS STUDENT COUNCIL	\$3,158.20	\$0.00	\$0.00	\$3,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.20
44101	CENTRAL MIDDLE SCH	\$6,267.62	\$0.00	\$0.00	\$6,267.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267.62
44102	Coke & Vending	\$507.40	\$27.51	\$149.62	\$657.02	\$0.00	\$0.00	\$0.00	\$0.00	\$657.02
44103	Super Senators Club	\$207.79	\$0.00	\$0.00	\$207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$207.79
44201	BPA - CMS	\$384.23	\$0.00	\$0.00	\$384.23	\$0.00	\$0.00	\$0.00	\$0.00	\$384.23
44202	ODYSSEY OF THE MIND	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
44203	CMS BOOKSTORE (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44204	CMS YEARBOOK	\$1.00	\$0.00	\$377.50	\$378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$378.50
44205	CMS LIBRARY	\$1,006.77	\$0.00	\$33.95	\$1,040.72	\$0.00	\$212.35	\$0.00	\$0.00	\$828.37

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2020
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From Acct: 1
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Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
44207	Promotion Cermony	\$196.83	\$0.00	\$0.00	\$196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$196.83
44301	CMS CHEERLEADING	\$1,453.27	\$0.00	\$3,449.68	\$4,902.95	\$1,197.04	\$3,578.57	\$0.00	\$0.00	\$1,324.38
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	\$59.00	\$496.85	\$1,747.51	\$223.86	\$223.86	\$0.00	\$0.00	\$1,523.65
44500	CHORUS/STRINGS ACCT	\$1,383.39	\$0.00	\$361.38	\$1,744.77	\$114.99	\$114.99	\$0.00	\$0.00	\$1,629.78
44501	PBS FUNDRAISING	\$2,364.43	\$0.00	\$0.00	\$2,364.43	\$293.32	\$361.19	\$0.00	\$0.00	\$2,003.24
44505	LOST BOOK	\$6,916.25	\$141.00	\$141.00	\$7,057.25	\$650.01	\$2,456.73	\$0.00	\$0.00	\$4,600.52
44506	Art Enrichment	\$6,357.20	\$0.00	\$1,900.00	\$8,257.20	\$0.00	\$466.58	\$0.00	\$0.00	\$7,790.62
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	\$200.00	\$200.00	\$1,043.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.15
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	\$620.50	\$620.50	\$865.08	\$0.00	\$0.00	\$0.00	\$0.00	\$865.08
44516	7 BLUE (B)	\$188.90	\$0.00	\$0.00	\$188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$188.90
44517	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
44522	WRESTLING	\$205.19	\$0.00	\$0.00	\$205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$205.19
44525	CMS Student Scholarship	\$464.54	\$0.00	\$0.00	\$464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$464.54
44529	TOBACCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44533	Football	\$716.62	\$0.00	\$864.00	\$1,580.62	\$0.00	\$608.60	\$0.00	\$0.00	\$972.02
44538	SOCCER	\$731.43	\$0.00	\$0.00	\$731.43	\$0.00	\$0.00	\$0.00	\$0.00	\$731.43
44539	BOYS/GIRLS TRACK	\$235.05	\$0.00	\$0.00	\$235.05	\$0.00	\$0.00	\$0.00	\$0.00	\$235.05
44540	FIELD HOCKEY	\$158.42	\$0.00	\$0.00	\$158.42	\$157.98	\$157.98	\$0.00	\$0.00	\$0.44
44541	BASKETBALL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44542	CMS-BASEBALL	\$2,238.93	\$0.00	\$0.00	\$2,238.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.93
44543	CMS SOFTBALL	\$2.96	\$0.00	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96
44544	PHYS ED (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44545	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	\$983.39	\$1,091.39	\$1,091.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.39
44547	Drama/Musical	\$341.86	\$0.00	\$0.00	\$341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$341.86
44548	Senators In Action	\$347.01	\$0.00	\$0.00	\$347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$347.01
44549	CMS Volleyball	\$540.26	\$0.00	\$0.00	\$540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$540.26
44551	Super Stars Mentoring	\$1,412.96	\$0.00	\$0.00	\$1,412.96	\$0.00	\$411.76	\$0.00	\$0.00	\$1,001.20
44552	FFA (Future Farmers Am)	\$100.99	\$96.00	\$1,373.00	\$1,473.99	\$305.40	\$1,340.40	\$0.00	\$0.00	\$133.59
44553	CMS Cross Country	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
44554	CMS Best Buddies (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44555	FCCLA	\$380.78	\$76.40	\$76.40	\$457.18	\$54.62	\$122.62	\$0.00	\$0.00	\$334.56
44556	CMS Athletics	\$1,111.13	\$0.00	\$0.00	\$1,111.13	\$114.00	\$114.00	\$0.00	\$0.00	\$997.13
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	CMS Breast Cancer Fundrai	\$0.00	\$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	\$0.00
44564	CMS Green Club	\$136.99	\$0.00	\$0.00	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$136.99
44565	Walmart Donation	\$1,054.52	\$0.00	\$0.00	\$1,054.52	\$0.00	\$59.32	\$0.00	\$0.00	\$995.20
44566	CMS Mission Possible	\$520.92	\$0.00	\$0.00	\$520.92	\$0.00	\$0.00	\$0.00	\$0.00	\$520.92
44567	STARS Team	\$436.43	\$31.04	\$78.06	\$514.49	\$0.00	\$71.99	\$0.00	\$0.00	\$442.50

CAPITAL SCHOOL DISTRICT

General Ledger Report

Year to Date and Current Month

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Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
44568	Nat'l JR Art Honor	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
44569	CMS TSA	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
44570	CMS Step Team	\$0.00	\$134.00	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00
46100	Lighthouse Leadership	\$7,391.75	\$0.00	\$0.00	\$7,391.75	\$0.00	\$300.00	\$0.00	\$0.00	\$7,091.75
46101	WH MIDDLE SCHOOL	\$1,207.08	\$0.00	\$2,660.00	\$3,867.08	\$1,126.04	\$1,798.17	\$0.00	\$0.00	\$2,068.91
46201	WHMS MEDIA CENTER	\$3,067.32	\$0.00	\$0.00	\$3,067.32	\$0.00	\$1,021.44	\$0.00	\$0.00	\$2,045.88
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 (CLOSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46207	PBS	\$1,846.62	\$2,798.10	\$2,798.10	\$4,644.72	\$2,120.00	\$2,920.00	\$0.00	\$0.00	\$1,724.72
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	\$85.00	\$85.00	\$0.00	\$0.00	\$1,124.10
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
46500	6TH GRADE BAND	\$73.14	\$0.00	\$900.00	\$973.14	\$0.00	\$240.00	\$0.00	\$0.00	\$733.14
46504	LOST BOOK	\$1,815.14	\$0.00	\$300.00	\$2,115.14	\$0.00	\$43.83	\$0.00	\$0.00	\$2,071.31
46508	ACCELERATED READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46510	Reading (CLOSED)	\$(1.00)	\$0.00	\$0.00	\$(1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(1.00)
46511	6 Silver	\$207.88	\$0.00	\$0.00	\$207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$207.88
46512	Teacher Activities	\$1,013.71	\$56.83	\$234.25	\$1,247.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.96
46513	5/6 Navy	\$620.50	\$174.00	\$174.00	\$794.50	\$0.00	\$0.00	\$0.00	\$0.00	\$794.50
46514	Performing Arts	\$2,560.03	\$0.00	\$0.00	\$2,560.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.03
46515	Breast Cancer Coalition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46516	WHMS Cares	\$1,727.73	\$0.00	\$0.00	\$1,727.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.73
46517	6 William Blue	\$1,040.04	\$0.00	\$90.00	\$1,130.04	\$0.00	\$147.00	\$0.00	\$0.00	\$983.04
46518	6 William White	\$2,456.75	\$0.00	\$0.00	\$2,456.75	\$0.00	\$13.00	\$0.00	\$0.00	\$2,443.75
46519	6 Henry Blue	\$2,265.06	\$420.00	\$420.00	\$2,685.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.06
46520	5 William White	\$932.66	\$0.00	\$0.00	\$932.66	\$0.00	\$0.00	\$0.00	\$0.00	\$932.66
46521	5 William Blue	\$1,007.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00
46522	5 Henry Blue	\$1,688.99	\$0.00	\$0.00	\$1,688.99	\$0.00	\$1,688.99	\$0.00	\$0.00	\$0.00
46523	6 Henry White	\$705.13	\$0.00	\$70.25	\$775.38	\$0.00	\$0.00	\$0.00	\$0.00	\$775.38
46524	5 Henry White	\$2,753.50	\$0.00	\$0.00	\$2,753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.50
46525	Spanish Immersion	\$897.75	\$0.00	\$0.00	\$897.75	\$98.83	\$518.73	\$0.00	\$0.00	\$379.02
46526	Minion/FACS Service Proj	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
50007	Donation (DHS Alumni)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50008	KCCS-Staff Get Togethers	\$1,104.42	\$0.00	\$0.00	\$1,104.42	\$362.46	\$1,104.42	\$0.00	\$0.00	\$0.00
50009	KCCS-PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50010	KCCS-Spirit Wear	\$78.03	\$0.00	\$0.00	\$78.03	\$78.03	\$78.03	\$0.00	\$0.00	\$0.00
50011	KCCS Music Grant	\$29.06	\$0.00	\$0.00	\$29.06	\$29.06	\$29.06	\$0.00	\$0.00	\$0.00
50012	KCCS Sunshine Fund	\$166.25	\$0.00	\$0.00	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166.25
50013	KCCS Miles for Education	\$1,110.31	\$0.00	\$0.00	\$1,110.31	\$14.45	\$764.45	\$0.00	\$0.00	\$345.86
50014	Joan Begley Memorial	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

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1	TO ASSIST WITH BANK TRAN	\$0.00	\$0.00	\$21,625.01	\$21,625.01	\$0.00	\$21,625.01	\$0.00	\$0.00	\$0.00
48000	SERVICE ACCOUNT	\$2,073.29	\$0.00	\$1,169.00	\$3,242.29	\$0.00	\$266.89	\$(412.50)	\$(412.50)	\$2,562.90
48001	DHS ADVANCED PLACEMENT	\$2,420.23	\$0.00	\$4,172.00	\$6,592.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.23
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	\$0.00	\$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	\$157.00	\$2,638.00	\$10,175.48	\$1,295.00	\$6,944.01	\$(525.00)	\$12,690.00	\$15,921.47
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
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
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	\$0.00	\$(1,363.63)	\$0.00
48131	Class of 2020	\$7,978.80	\$0.00	\$6,830.00	\$14,808.80	\$0.00	\$674.38	\$0.00	\$(8,387.13)	\$5,747.29
48132	Class of 2021	\$3,785.20	\$0.00	\$3,762.81	\$7,548.01	\$0.00	\$700.00	\$0.00	\$287.89	\$7,135.90
48133	Class of 2022	\$1,551.65	\$0.00	\$3,037.00	\$4,588.65	\$0.00	\$338.68	\$0.00	\$(1,998.00)	\$2,251.97
48134	CLASS OF 2023	\$0.00	\$0.00	\$2,955.00	\$2,955.00	\$0.00	\$39.94	\$0.00	\$(1,754.13)	\$1,160.93
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	\$526.50	\$1,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.37
48203	JOURNALISM	\$1,525.59	\$0.00	\$178.00	\$1,703.59	\$0.00	\$1,237.16	\$(90.00)	\$(342.50)	\$123.93
48205	SPEECH/DEBATE	\$58.72	\$77.00	\$7,394.85	\$7,453.57	\$1,750.00	\$7,230.00	\$0.00	\$0.00	\$223.57
48206	BPA	\$118.52	\$155.00	\$240.00	\$358.52	\$0.00	\$0.00	\$0.00	\$0.00	\$358.52
48207	DHS ART LEAGUE	\$1,196.25	\$0.00	\$62.00	\$1,258.25	\$(120.03)	\$758.70	\$0.00	\$0.00	\$499.55
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	\$85.00	\$320.00	\$5,970.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$320.00
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	\$1,529.76	\$5,031.66	\$9,853.75	\$6,157.36	\$6,157.36	\$0.00	\$0.00	\$3,696.39
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	\$675.00	\$1,384.10	\$2,140.11	\$1,131.76	\$1,482.23	\$0.00	\$0.00	\$657.88
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	\$288.13	\$836.13	\$2,658.38	\$0.00	\$1,822.25	\$0.00	\$0.00	\$836.13
48223	NATIONAL HONOR SOCIETY	\$883.03	\$0.00	\$770.00	\$1,653.03	\$0.00	\$600.00	\$0.00	\$0.00	\$1,053.03
48224	BAND	\$4,644.10	\$475.00	\$3,686.00	\$8,330.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.10
48227	Strings	\$331.90	\$400.00	\$420.00	\$751.90	\$0.00	\$0.00	\$0.00	\$0.00	\$751.90
48228	MATH LEAGUE	\$289.35	\$0.00	\$0.00	\$289.35	\$0.00	\$0.00	\$0.00	\$0.00	\$289.35
48230	UNMET LIBRARY BOOKS	\$608.30	\$0.00	\$206.90	\$815.20	\$13.99	\$508.68	\$0.00	\$0.00	\$306.52
48231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report

Year to Date and Current Month

From Date: 1/1/2020
To Date: 1/31/2020 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
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	\$1,103.00	\$4,839.06	\$176.00	\$561.59	\$0.00	\$0.00	\$4,277.47
48240	Best Buddies	\$776.88	\$0.00	\$0.00	\$776.88	\$0.00	\$0.00	\$0.00	\$0.00	\$776.88
48308	DHS ATHLETICS	\$1,502.02	\$0.00	\$0.00	\$1,502.02	\$0.00	\$320.00	\$0.00	\$0.00	\$1,182.02
48309	DHS ATHLETIC PETTY CASH	\$383.64	\$0.00	\$2,000.00	\$2,383.64	\$0.00	\$2,000.00	\$0.00	\$0.00	\$383.64
48402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
48511	DHS PARKING TICKETS	\$19,762.46	\$150.00	\$2,130.00	\$21,892.46	\$52.59	\$8,333.08	\$0.00	\$0.00	\$13,559.38
48512	The Senator Stop	\$38,130.83	\$4,239.69	\$27,988.92	\$66,119.75	\$9,209.89	\$30,941.39	\$0.00	\$0.00	\$35,178.36
48513	COCA COLA	\$3,292.16	\$737.89	\$2,687.76	\$5,979.92	\$798.23	\$2,256.23	\$0.00	\$0.00	\$3,723.69
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	\$0.00	\$496.00	\$0.00	\$0.00	\$3,173.41
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	\$505.00	\$6,404.40	\$0.00	\$216.00	\$0.00	\$0.00	\$6,188.40
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	\$637.50	\$4,134.97	\$5,642.82	\$1,500.00	\$2,400.00	\$0.00	\$0.00	\$3,242.82
48543	TSA	\$688.34	\$0.00	\$75.00	\$763.34	\$0.00	\$395.00	\$0.00	\$0.00	\$368.34
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	\$277.37	\$0.00	\$0.00	\$2,025.94
48547	DHS Drumline	\$2,917.18	\$0.00	\$1,011.00	\$3,928.18	\$0.00	\$732.00	\$0.00	\$0.00	\$3,196.18
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	\$190.00	\$1,037.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.47
48550	ESPN	\$687.01	\$0.00	\$0.00	\$687.01	\$0.00	\$180.63	\$0.00	\$0.00	\$506.38
48551	Capital Caf�	\$12,098.10	\$970.00	\$9,829.09	\$21,927.19	\$901.12	\$10,763.01	\$1,027.50	\$1,280.00	\$12,444.18
48552	SWIPE	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
48557	Advertising-Fall Athletic	\$35.25	\$0.00	\$0.00	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25
48559	Native American Club	\$1,207.41	\$0.00	\$0.00	\$1,207.41	\$0.00	\$59.99	\$0.00	\$0.00	\$1,147.42
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
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	\$18.00	\$314.00	\$0.00	\$0.00	\$4,941.46
48568	DHS Sunshine Fund	\$232.06	\$0.00	\$0.00	\$232.06	\$65.95	\$65.95	\$0.00	\$0.00	\$166.11
48570	Young Ladies Club	\$361.55	\$25.00	\$65.00	\$426.55	\$0.00	\$0.00	\$0.00	\$0.00	\$426.55
48571	Young Men's Club	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
48573	GSA Club	\$569.03	\$0.00	\$100.00	\$669.03	\$0.00	\$61.27	\$0.00	\$0.00	\$607.76
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	\$268.16	\$625.39	\$185.01	\$185.01	\$0.00	\$0.00	\$440.38
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	\$1,880.00	\$1,956.47	\$0.00	\$1,956.47	\$0.00	\$0.00	\$0.00
48578	AG Power	\$441.38	\$0.00	\$1,555.00	\$1,996.38	\$19.99	\$354.93	\$0.00	\$0.00	\$1,641.45
48579	DHS Lacrosse	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$425.00	\$0.00	\$0.00	\$4,575.01
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
48582	SIPS Coffee Shop	\$0.00	\$172.10	\$776.25	\$776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$776.25
48583	Black Community on Campus	\$0.00	\$0.00	\$83.90	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90
90098	INTEREST	\$206.71	\$20.22	\$127.46	\$334.17	\$0.00	\$0.00	\$0.00	\$0.00	\$334.17
Act Acct Grand Total		\$211,295.78	\$10,794.29	\$130,869.48	\$342,165.26	\$23,154.86	\$119,330.21	\$0.00	\$0.00	\$222,835.05

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 1/31/2020

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2013	50285	Capital Construct New	06/30/20	34,732,300.00	21,388.71	-	34,707,542.82	3,368.47	100%
2014	50409	Capital Ren Cntrl MS K	06/30/20	845,189.00	-	-	845,188.45	0.55	100%
2015	50410	Capital Ren Booker T W	06/30/19	7,639,137.00	-	-	7,639,127.00	10.00	100%
2020	50345	Capital, Construct 800	06/30/22	18,359,375.00	1,317,153.26	202,875.55	-	16,839,346.19	8%
				61,576,001.00	1,338,541.97	202,875.55	43,191,858.27	16,842,725.21	73%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
1/31/2020

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2019	40114	lasa Title li: Prof D	11/30/20	645,107.00	-	312,577.90	296,774.28	35,754.82	94%
2020	40114	lasa Title li: Prof D	11/30/21	639,290.00	-	1,400.10	-	637,889.90	0%
2019	40240	21St Century Learning	09/30/20	1,010,000.00	17.94	606,053.33	20,943.68	382,985.05	62%
2019	40532	Title IV	11/30/20	353,005.00	-	120,233.43	127,750.38	105,021.19	70%
2020	40532	Title IV	11/30/21	380,242.00	-	-	-	380,242.00	0%
2019	40554	Title I	11/30/20	3,341,787.00	7,960.70	2,542.47	3,331,182.38	101.45	100%
2020	40554	Title I	11/30/21	3,449,023.00	22,899.00	2,190,794.96	-	1,235,329.04	64%
2019	40560	English Acquisition	11/30/20	35,992.00	-	12,334.36	23,139.18	518.46	99%
2020	40560	English Acquisition	11/30/21	34,829.00	-	25,804.94	-	9,024.06	74%
2019	40564	Idea-B	11/30/20	1,681,613.00	534.00	1,158,892.13	519,837.10	2,349.77	100%
2020	40564	Idea-B	09/30/20	1,684,713.00	-	262,446.40	-	1,422,266.60	16%
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	-	58,998.24	-	8,439.76	87%
2019	40570	Homeless	11/30/20	24,992.90	-	15,952.54	9,040.36	-	100%
2020	40570	Homeless	11/30/21	31,350.86	-	16,292.20	-	15,058.66	52%
2019	41015	Career Tech	11/30/20	246,747.00	-	93,075.67	153,671.33	-	100%
2020	41015	Career Tech	11/30/20	246,942.00	159.90	116,057.02	-	130,725.08	47%
			-	-	-	-	-	-	
			-	-	-	-	-	-	
				13,930,080.76	31,571.54	5,001,164.59	4,531,638.79	4,365,705.84	69%

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

January 22, 2020

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

RE: Tax exemption request parcels 4-00-046.00-02-02.00/000 and 4-03-04600-01-07.25/000 –
Crossroad Christian Church, Inc.

Dear Mr. Kuforiji:

The owner of the properties 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.

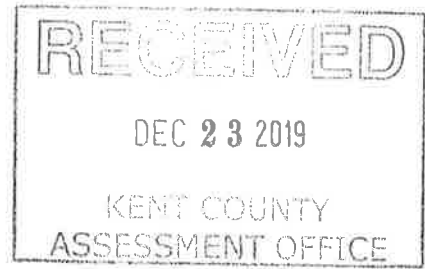
The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by March 4, 2020 will be understood by the Board as an indication of your agreement to the exemption request.

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: LC-03-046.00-01-07.25-000 Date: December 20, 2019

Owner's Name: Crossroad Christian Church, Inc.

Address of Parcel: Holly Oak Lane, Cheswold, DE 19193

Address of Tax Bill: P.O. Box 536, Dover, DE 19903-0536

1. Type of Exemption sought (check only one)

Government (including public schools): Charitable
Educational Parkland
Religious X

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.

3. The property is vacant with planned future use to expand our exempt religious activities.

4. Is any part of this property ever rented? YES NO X If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.

5. Is there a fee schedule for use of facilities or receipt of services? YES NO X If YES, attach fee schedule.

6. 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. N/A

7. If seeking exemption as a Charity, attach a copy of 501(c)3 letter from the Internal Revenue Service. 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. N/A

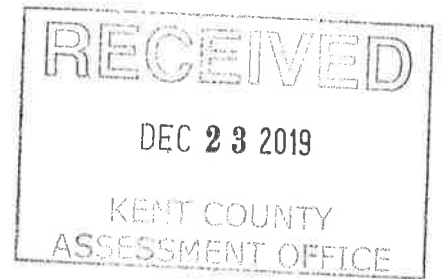
8. If seeking exemption as Religious (church) or Charity, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105. The property is vacant with planned future use to expand our exempt religious activities.

9. If seeking exemption as Parkland, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code. N/A

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

Crossroad Christian Church
Organization
302.535.3886
Telephone Number

[Signature]
Signature and Title
12-23-19
Date



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: LC-00-046.00-02-02.00-000 Date: December 20, 2019

Owner's Name: Crossroad Christian Church, Inc.

Address of Parcel: 4867 North DuPont Hwy, Dover, DE 19901

Address of Tax Bill: P.O. Box 536, Dover, DE 19903-0536

1. Type of Exemption sought (check only one)

Government (including public schools): Charitable
Educational Parkland
Religious X

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.

Please See Attached - Attachment A

3. Is any part of this property ever rented? YES NO X If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.

4. Is there a fee schedule for use of facilities or receipt of services? YES NO X If YES, attach fee schedule.

5. 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. N/A

6. If seeking exemption as a Charity, attach a copy of 501(c)3 letter from the Internal Revenue Service. 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. N/A

7. 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. Please See Attachment B.

8. If seeking exemption as Parkland, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code. N/A

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

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[Signature]
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12-23-19
Date

ATTACHMENT A
Description of Religious Activities

The property is used to hold religious worship services and other ancillary activities (i.e. prayer, counseling, religious education, etc) to further Crossroad Christian Church's (the "Church") exempt religious purpose. The Church originally purchased the property in 1999, and has always conducted its religious worship services at this location, both now and when it was transferred to its title holding company in 2016 solely for risk mitigation. Actual ownership of the property and use of the property has not changed in twenty years.

ATTACHMENT B

Attached is a page from our website showing the various activities that occur at the property.
www.crossroadlife.com

NO
ATTACHMENT