



Monthly Financial Reports March 31, 2020

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Federal Funds

Division - 13 Capital School District

Percent of Fiscal Year days included: 75.1%

| 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% | \$35,751.73 | 78.90% | \$35,751.73 | 78.90% | \$9,560.27 |
| 9130634A - South Dover Elementary School | \$72,704.00 | \$0.00 | 0.00% | \$31,607.06 | 43.47% | \$31,607.06 | 43.47% | \$41,096.94 |
| 9130635A - North Dover Elementary School | \$44,288.00 | \$0.00 | 0.00% | \$36,082.29 | 81.47% | \$36,082.29 | 81.47% | \$8,205.71 |
| 9130636A - Booker T. Washington Es | \$35,328.00 | \$0.00 | 0.00% | \$25,043.98 | 70.89% | \$25,043.98 | 70.89% | \$10,284.02 |
| 9130638A - Fairview Elementary School | \$36,736.00 | \$0.00 | 0.00% | \$19,740.05 | 53.73% | \$19,740.05 | 53.73% | \$16,995.95 |
| 9130640A - Hartly Elementary School | \$37,376.00 | \$0.00 | 0.00% | \$28,243.20 | 75.57% | \$28,243.20 | 75.57% | \$9,132.80 |
| 9130642A - Towne Point Elementary School | \$36,864.00 | \$0.00 | 0.00% | \$25,706.86 | 69.73% | \$25,706.86 | 69.73% | \$11,157.14 |
| 9130644A - Central Middle School | \$135,493.00 | \$0.00 | 0.00% | \$72,528.83 | 53.53% | \$72,528.83 | 53.53% | \$62,964.17 |
| 9130645A - Capital Early Childhood Center | \$237,900.00 | \$0.00 | 0.00% | \$121,270.89 | 50.98% | \$121,270.89 | 50.98% | \$116,629.11 |
| 9130646A - William Henry Middle School | \$135,300.00 | \$0.00 | 0.00% | \$85,978.44 | 63.55% | \$85,978.44 | 63.55% | \$49,321.56 |
| 9130648A - Dover High School | \$393,600.00 | \$11,166.67 | 2.84% | \$282,489.68 | 71.77% | \$293,656.35 | 74.61% | \$99,943.65 |
| 9130650A - Kent County Community School | \$529,830.00 | \$22,377.49 | 4.22% | \$501,545.10 | 94.66% | \$523,922.59 | 98.89% | \$5,907.41 |
| 9130655A - Kent County Secondary IIC | \$632,300.00 | \$2,667.00 | 0.42% | \$457,415.64 | 72.34% | \$460,082.64 | 72.76% | \$172,217.36 |
| 99900000 - Board Of Ed/District Expenses | \$51,460.00 | \$0.00 | 0.00% | \$29,340.17 | 57.02% | \$29,340.17 | 57.02% | \$22,119.83 |
| 99900100 - Legal Services | \$79,000.00 | \$0.00 | 0.00% | \$50,673.13 | 64.14% | \$50,673.13 | 64.14% | \$28,326.87 |
| 99900300 - District Expenditures | \$25,975,372.00 | \$30,538.90 | 0.12% | \$22,373,762.75 | 86.13% | \$22,404,301.65 | 86.25% | \$3,571,070.35 |
| 99910010 - District Office | \$46,676.00 | \$0.00 | 0.00% | \$28,683.61 | 61.45% | \$28,683.61 | 61.45% | \$17,992.39 |
| 99910100 - Superintendent | \$102,597.00 | \$11,815.00 | 11.52% | \$33,108.48 | 32.27% | \$44,923.48 | 43.79% | \$57,673.52 |
| 99920000 - Curriculum/Instructional | \$403,261.00 | \$82,644.80 | 20.49% | \$308,478.47 | 76.50% | \$391,123.27 | 96.99% | \$12,137.73 |
| 99920500 - Professional Development Prog | \$79,767.00 | \$0.00 | 0.00% | \$51,505.29 | 64.57% | \$51,505.29 | 64.57% | \$28,261.71 |
| 99920600 - Technology (Instructional) | \$421,600.00 | \$0.00 | 0.00% | \$400,918.30 | 95.09% | \$400,918.30 | 95.09% | \$20,681.70 |
| 99920700 - Athletics | \$300,600.00 | \$0.00 | 0.00% | \$234,223.49 | 77.92% | \$234,223.49 | 77.92% | \$66,376.51 |
| 99920800 - Drivers Education | \$26,464.00 | \$0.00 | 0.00% | \$2,808.31 | 10.61% | \$2,808.31 | 10.61% | \$23,655.69 |
| 99921000 - Support Services | \$400,430.00 | \$0.00 | 0.00% | \$329,404.67 | 82.26% | \$329,404.67 | 82.26% | \$71,025.33 |
| 99921050 - Special Education | \$438,792.00 | \$75,251.41 | 17.15% | \$217,596.42 | 49.59% | \$292,847.83 | 66.74% | \$145,944.17 |
| 99930200 - Special School Tuition Payment | \$226,939.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$226,939.00 |
| 99930300 - Special Services | \$50,723.00 | \$0.00 | 0.00% | \$66,009.88 | 130.14% | \$66,009.88 | 130.14% | (\$15,286.88) |
| 99940000 - Business Office/Finance | \$171,636.00 | \$10,930.29 | 6.37% | \$109,387.09 | 63.73% | \$120,317.38 | 70.10% | \$51,318.62 |
| 99940050 - Facilities Management | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 99940100 - Contingency | \$69,191.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$69,191.00 |
| 99940200 - Division I Sal/Other State Prg | \$57,338,196.00 | \$0.00 | 0.00% | \$39,436,210.15 | 68.78% | \$39,436,210.15 | 68.78% | \$17,901,985.85 |
| 99940300 - Division II Vocational | \$173,980.00 | \$725.74 | 0.42% | \$797,486.39 | 458.38% | \$798,212.13 | 458.80% | (\$624,232.13) |
| 99940600 - Insurance | \$132,822.00 | \$0.00 | 0.00% | \$132,305.00 | 99.61% | \$132,305.00 | 99.61% | \$517.00 |
| 99940700 - Private Grants/Donations | \$729,572.00 | \$0.00 | 0.00% | \$271,209.33 | 37.17% | \$271,209.33 | 37.17% | \$458,362.67 |
| 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% | \$44,159.97 | 88.32% | \$44,159.97 | 88.32% | \$5,840.03 |
| 99960000 - Child Nutrition Operations | \$5,800,000.00 | \$103,886.24 | 1.79% | \$4,138,130.05 | 71.35% | \$4,242,016.29 | 73.14% | \$1,557,983.71 |
| 99960100 - Maintenance | \$541,265.00 | \$20,541.42 | 3.80% | \$421,844.38 | 77.94% | \$442,385.80 | 81.73% | \$98,879.20 |
| 99960200 - Operations/Utilities | \$1,554,468.00 | \$362,096.37 | 23.29% | \$1,112,731.85 | 71.58% | \$1,474,828.22 | 94.88% | \$79,639.78 |
| 99960300 - State Transportation | \$5,067,063.00 | \$3,721.81 | 0.07% | \$3,765,399.94 | 74.31% | \$3,769,121.75 | 74.38% | \$1,297,941.25 |

Division - 13 Capital School District

Percent of Fiscal Year days included: 75.1%

| Operating Unit | Budget | Encumbered | Pct Enc | Expended | Pct Exp | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|--|-------------------------|-----------------------|--------------|------------------------|---------------|-------------------------|----------------------|-------------------------|
| 99960350 - LOCAL FUNDS | \$40,000.00 | \$0.00 | 0.00% | \$18,655.00 | 46.64% | \$18,655.00 | 46.64% | \$21,345.00 |
| 99960400 - Local Transportation | \$510,563.00 | \$0.00 | 0.00% | \$284,090.25 | 55.64% | \$284,090.25 | 55.64% | \$226,472.75 |
| 99960500 - Fleet Vehicles | \$40,000.00 | \$0.00 | 0.00% | \$25,838.52 | 64.60% | \$25,838.52 | 64.60% | \$14,161.48 |
| 99970000 - Local Debt Service | \$6,761,698.00 | \$0.00 | 0.00% | \$5,904,658.78 | 87.33% | \$5,904,658.78 | 87.33% | \$857,039.22 |
| 99970040 - LOCAL TECHNOLOGY MATCH TAX | \$422,041.00 | \$9,786.21 | 2.32% | \$211,600.85 | 50.14% | \$221,387.06 | 52.46% | \$200,653.94 |
| 99970200 - Minor Cap | \$1,012,373.00 | \$6,731.58 | 0.66% | \$891,577.61 | 88.07% | \$898,309.19 | 88.73% | \$114,063.81 |
| 99970600 - Parent Early Education | \$0.00 | \$0.00 | 0.00% | \$4,702.95 | 0.00% | \$4,702.95 | 0.00% | (\$4,702.95) |
| 99970680 - School Supervision | \$942,332.00 | \$0.00 | 0.00% | \$783,660.99 | 83.16% | \$783,660.99 | 83.16% | \$158,671.01 |
| 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% | \$108,287.41 | 84.11% | \$108,287.41 | 84.11% | \$20,464.59 |
| 99990600 - Homebound | \$440,974.00 | \$0.00 | 0.00% | \$472,892.81 | 107.24% | \$472,892.81 | 107.24% | (\$31,918.81) |
| 99990700 - AUSTISTIC PROGRAM | \$352,322.00 | \$20,529.14 | 5.83% | \$422,553.31 | 119.93% | \$443,082.45 | 125.76% | (\$90,760.45) |
| Budget Totals | \$113,347,960.00 | \$775,410.07 | 0.68% | \$85,241,480.79 | 75.20% | \$86,016,890.86 | 75.89% | \$27,331,069.14 |
| Current Year Unassigned Expenses | | \$8,656,216.45 | | \$5,659,234.44 | | \$14,315,450.89 | | |
| Previous Budget Year Expenses | | \$381,047.69 | | \$3,930,594.63 | | \$4,311,642.32 | | |
| Total Expenses | | \$9,812,674.21 | | \$94,831,309.86 | | \$104,643,984.07 | | |

Capital School District Financial Report - Revenue
As of March 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 | 1,280,041.59 | 1,280,041.59 | 0.00 | 100.0% |
| Division II, AOC - Voc | 173,980.00 | 173,980.00 | 0.00 | 100.0% |
| Division II, Energy | 1,368,897.00 | 1,490,825.00 | 0.00 | 108.9% |
| Division III, Equalization | 9,671,745.00 | 9,671,745.00 | 0.00 | 100.0% |
| State Transportation | 4,640,000.00 | 5,040,701.70 | 0.00 | 108.6% |
| Related Services | 218,275.00 | 218,275.00 | 0.00 | 100.0% |
| Drivers Ed. | 26,464.00 | 26,464.00 | 0.00 | 100.0% |
| Unique Alternative | 248,393.43 | 214,053.72 | 34,339.71 | 86.2% |
| Professional Development | 79,767.00 | 79,767.00 | 0.00 | 100.0% |
| Minor Capital Improvements | 646,982.00 | 646,982.00 | 0.00 | 100.0% |
| Major Capital Improvements | 18,627,277.87 | 18,627,277.87 | 0.00 | 100.0% |
| Educational Sustainment Fund | 1,537,975.00 | 1,537,975.00 | 0.00 | 100.0% |
| Technology Block Grant | 205,831.00 | 205,831.00 | 0.00 | 100.0% |
| Other State Revenue | 993,277.00 | 996,237.24 | 0.00 | 100.3% |
| Total State Funds | 101,628,319.89 | 90,145,309.67 | 11,483,010.22 | 88.7% |
| LOCAL FUNDS | | | | |
| Current Expense Tax Receipts | 13,295,498.00 | 13,063,570.41 | 231,927.59 | 98.3% |
| Debt Service Tax Receipts | 7,026,472.00 | 6,743,392.58 | 283,079.42 | 96.0% |
| Debt Service - Impact Fee | 0.00 | 73,024.22 | 0.00 | 0.0% |
| Tuition Tax Receipts | 5,185,244.00 | 5,225,925.33 | 0.00 | 100.8% |
| Minor Capital Tax Receipts | 404,949.00 | 388,035.75 | 16,913.25 | 95.8% |
| Technology Maintenance Match | 233,928.00 | 228,334.04 | 5,593.96 | 97.6% |
| Interest | 100,000.00 | 468,225.68 | 0.00 | 468.2% |
| Athletics | 0.00 | 39,055.00 | 0.00 | 0.0% |
| CSCR | 5,000.00 | 26,595.31 | 0.00 | 531.9% |
| Indirect Costs | 250,000.00 | 154,861.18 | 95,138.82 | 61.9% |
| Cafeteria | 3,000,000.00 | 3,083,167.99 | 0.00 | 102.8% |
| Donations | 0.00 | 47,474.02 | 0.00 | 0.0% |
| Building Rental | 128,579.00 | 145,805.00 | 0.00 | 113.4% |
| Erate | 10,000.00 | 10,138.99 | 0.00 | 101.4% |
| Other Match Tax Receipts | 400,000.00 | 469,199.45 | 0.00 | 117.3% |
| Charter | -1,730,772.32 | -1,730,772.32 | 0.00 | 100.0% |
| Choice | -848,648.87 | -848,648.87 | 0.00 | 100.0% |
| Other Local Revenue | 800,000.00 | 783,313.35 | 16,686.65 | 97.9% |
| Total Local Funds | 28,260,248.81 | 28,370,697.11 | 0.00 | 100.4% |

Capital School District Financial Report - Revenue
As of March 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 | 847,183.91 | 542,162.09 | 61.0% |
| Total Federal Funds | 7,471,623.00 | 6,969,418.91 | 502,204.09 | 93.3% |
| Grand Total All Funds | 137,360,191.70 | 125,485,425.69 | 11,874,766.01 | 91.4% |

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: 75.4% Percent of Payrolls included in FY: 76.9% (20 of 26)

| Program | Description | Budget | Encumbered | Encumbered Pct | Expended | Expended Pct | Balance | Total Pct |
|---------|-----------------------|---------------------------|----------------------|----------------|---------------------------|--------------|---------------------------|-----------|
| 99999 | Default Program Code | <u>\$51,460.00</u> | \$0.00 | 0.0% | <u>\$1,457.78</u> | 2.8% | <u>\$50,002.22</u> | 2.8% |
| 95000 | General | \$0.00 | \$0.00 | - | <u>\$2,215.08</u> | - | <u>(\$2,215.08)</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>\$2,560.65</u> | - | <u>(\$2,560.65)</u> | - |
| 95493 | Supplies | \$0.00 | \$0.00 | - | <u>\$1,938.38</u> | - | <u>(\$1,938.38)</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: \$51,460.00</u> | <u>Total: \$0.00</u> | 0.0% | <u>Total: \$29,340.17</u> | 57.0% | <u>Total: \$22,119.83</u> | 57.0% |

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: 75.4% Percent of Payrolls included in FY: 76.9% (20 of 26)

| Program | Description | Budget | Encumbered | Encumbered Pct | Expended | Expended Pct | Balance | Total Pct |
|---------|----------------------|-------------------------------------|--------------------------------|----------------|--------------------------------|--------------|-------------------------------------|-----------|
| 99999 | Default Program Code | <u>\$69,191.00</u> | \$0.00 | 0.0% | \$0.00 | 0.0% | \$69,191.00 | 0.0% |
| | | <u>Total:</u> <u>\$69,191.00</u> | <u>Total:</u> <u>\$0.00</u> | 0.0% | <u>Total:</u> <u>\$0.00</u> | 0.0% | <u>Total:</u> <u>\$69,191.00</u> | 0.0% |

General Ledger Report

Year to Date and Current Month

From Date: 3/1/2020
To Date: 3/31/2020 11:59

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 | |
| 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 | \$204.77 | \$4,354.96 | \$0.00 | \$38.99 | \$0.00 | \$0.00 | \$4,315.97 |
| 22002 | KCSILC Lost Books | \$784.80 | \$0.00 | \$0.00 | \$784.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784.80 |
| 24001 | ADM COKE & CRACKER | \$1,087.20 | \$0.00 | \$166.06 | \$1,253.26 | \$0.00 | \$28.77 | \$0.00 | \$0.00 | \$1,224.49 |
| 24003 | DISTRICT | \$2,876.15 | \$0.00 | \$1,165.80 | \$4,041.95 | \$0.00 | \$1,644.69 | \$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 | \$0.00 | \$12,508.47 | \$12,508.47 | \$0.00 | \$151.62 | \$0.00 | \$19,737.47 | \$32,094.32 |
| 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 | \$0.00 | \$68.88 | \$0.00 | \$0.00 | \$1,230.72 |
| 24014 | Employee Recognition | \$1,655.75 | \$0.00 | \$0.00 | \$1,655.75 | \$0.00 | \$239.97 | \$0.00 | \$0.00 | \$1,415.78 |
| 32001 | EAST ELEMENTARY | \$5,066.73 | \$0.00 | \$4,992.35 | \$10,059.08 | \$597.30 | \$2,994.88 | \$0.00 | \$0.00 | \$7,064.20 |
| 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 | \$1,985.00 | \$4,469.00 | \$4,788.21 | \$1,984.29 | \$4,266.17 | \$0.00 | \$0.00 | \$522.04 |
| 32012 | Student Lighthouse | \$1,154.05 | \$0.00 | \$1,731.80 | \$2,885.85 | \$0.00 | \$2,021.57 | \$0.00 | \$0.00 | \$864.28 |
| 32013 | Big Lots | \$812.27 | \$0.00 | \$0.00 | \$812.27 | \$81.00 | \$81.00 | \$0.00 | \$0.00 | \$731.27 |
| 34001 | SOUTH ELEMENTARY | \$1,460.39 | \$0.00 | \$4,243.65 | \$5,704.04 | \$0.00 | \$3,158.94 | \$0.00 | \$0.00 | \$2,545.10 |
| 34002 | LOST BOOK | \$4,306.36 | \$0.00 | \$0.00 | \$4,306.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,306.36 |
| 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 | \$4,559.57 | \$7,293.57 | \$100.00 | \$5,004.87 | \$0.00 | \$0.00 | \$2,288.70 |
| 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 | \$0.00 | \$107.96 | \$1,583.73 | \$0.00 | \$113.86 | \$0.00 | \$0.00 | \$1,469.87 |
| 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 | \$170.00 | \$170.00 | \$0.00 | \$0.00 | \$897.63 |
| 35011 | YEARBOOK | \$290.97 | \$0.00 | \$0.00 | \$290.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.97 |
| 35015 | Chorus | \$546.15 | \$0.00 | \$287.00 | \$833.15 | \$558.60 | \$756.60 | \$0.00 | \$0.00 | \$76.55 |
| 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 | \$2,274.59 | \$2,912.30 | \$0.00 | \$897.59 | \$0.00 | \$0.00 | \$2,014.71 |
| 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 | \$1,338.14 | \$1,950.37 | \$0.00 | \$940.99 | \$0.00 | \$0.00 | \$1,009.38 |
| 36008 | YEARBOOK | \$2,125.78 | \$0.00 | \$0.00 | \$2,125.78 | \$0.00 | \$1,037.86 | \$0.00 | \$0.00 | \$1,087.92 |
| 36012 | BTW Alumnl Acct | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 36013 | BTW Kindegarten | \$824.99 | \$0.00 | \$442.00 | \$1,266.99 | \$0.00 | \$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 | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$15.00 |
| 38001 | FAIRVIEW ELEMENTARY | \$17,583.26 | \$0.00 | \$563.49 | \$18,146.75 | \$0.00 | \$925.07 | \$0.00 | \$0.00 | \$17,221.68 |
| 38002 | LOST BOOK | \$247.63 | \$0.00 | \$28.75 | \$276.38 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$268.38 |
| 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 |
| 38009 | Kindegarten-Field Trips | \$236.00 | \$0.00 | \$1,418.00 | \$1,654.00 | \$0.00 | \$591.92 | \$0.00 | \$0.00 | \$1,062.08 |
| 38010 | 1st Grade Field Trips | \$52.00 | \$0.00 | \$0.00 | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 |
| 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 |

General Ledger Report

Year to Date and Current Month

From Date: 3/1/2020
To Date: 3/31/2020 11:59

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 | |
| 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 | \$4,596.79 | \$31,736.14 | \$0.00 | \$4,304.79 | \$0.00 | \$0.00 | \$27,431.35 |
| 40002 | HARTLY YEARBOOK | \$3,454.78 | \$0.00 | \$100.00 | \$3,554.78 | \$0.00 | \$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 | \$530.00 | \$1,018.75 | \$0.00 | \$760.00 | \$0.00 | \$23.02 | \$281.77 |
| 40008 | 3RD GRADE FIELD TRIPS | \$292.50 | \$0.00 | \$0.00 | \$292.50 | \$0.00 | \$340.00 | \$0.00 | \$196.25 | \$148.75 |
| 40009 | 4TH GRADE FIELD TRIPS | \$215.57 | \$0.00 | \$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 |
| 42001 | Towne Point | \$1,788.47 | \$0.00 | \$4,102.75 | \$5,891.22 | \$0.00 | \$1,000.71 | \$0.00 | \$133.87 | \$5,024.38 |
| 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 | \$0.00 | \$408.95 | \$408.95 | \$0.00 | \$86.25 | \$0.00 | \$0.00 | \$322.70 |
| 42005 | TP 1st Grade | \$296.02 | \$0.00 | \$167.00 | \$463.02 | \$0.00 | \$144.57 | \$0.00 | \$0.00 | \$318.45 |
| 42008 | TP 4th Grade | \$89.02 | \$0.00 | \$700.00 | \$789.02 | \$0.00 | \$404.02 | \$0.00 | \$0.00 | \$385.00 |
| 42010 | Positive Behavior PBS | \$39.35 | \$0.00 | \$0.00 | \$39.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.35 |
| 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 | \$9.19 | \$6,276.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,276.81 |
| 44102 | Coke & Vending | \$507.40 | \$0.00 | \$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 | \$94.72 | \$94.72 | \$0.00 | \$0.00 | \$289.51 |
| 44202 | ODYSSEY OF THE MIND | \$519.30 | \$0.00 | \$0.00 | \$519.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519.30 |
| 44204 | CMS YEARBOOK | \$1.00 | \$0.00 | \$457.50 | \$458.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458.50 |
| 44205 | CMS LIBRARY | \$1,006.77 | \$1,998.45 | \$2,032.40 | \$3,039.17 | \$1,998.45 | \$2,210.80 | \$0.00 | \$0.00 | \$828.37 |
| 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 | \$38.93 | \$3,732.50 | \$0.00 | \$0.00 | \$1,170.45 |
| 44401 | Japanese Club | \$1,250.66 | \$0.00 | \$496.85 | \$1,747.51 | \$0.00 | \$223.86 | \$0.00 | \$0.00 | \$1,523.65 |
| 44500 | CHORUS/STRINGS ACCT | \$1,383.39 | \$0.00 | \$1,152.38 | \$2,535.77 | \$0.00 | \$114.99 | \$0.00 | \$0.00 | \$2,420.78 |
| 44501 | PBS FUNDRAISING | \$2,364.43 | \$0.00 | \$40.00 | \$2,404.43 | \$32.16 | \$712.55 | \$0.00 | \$0.00 | \$1,691.88 |
| 44505 | LOST BOOK | \$6,916.25 | \$0.00 | \$141.00 | \$7,057.25 | \$0.00 | \$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 | \$538.58 | \$0.00 | \$0.00 | \$7,718.62 |
| 44508 | CMS BAND ACCT | \$843.15 | \$0.00 | \$2,509.00 | \$3,352.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,352.15 |
| 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 |
| 44512 | 8 WHITE (A) | \$108.26 | \$0.00 | \$989.00 | \$1,097.26 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$697.26 |
| 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 | \$781.50 | \$1,026.08 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$226.08 |
| 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 |
| 44522 | WRESTLING | \$205.19 | \$0.00 | \$259.00 | \$464.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464.19 |
| 44525 | CMS Student Scholarship | \$464.54 | \$0.00 | \$0.00 | \$464.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464.54 |
| 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 | \$20.00 | \$178.42 | \$0.00 | \$157.98 | \$0.00 | \$0.00 | \$20.44 |
| 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 |
| 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 | \$0.00 | \$2,417.39 | \$2,417.39 | \$242.00 | \$1,980.78 | \$0.00 | \$0.00 | \$436.61 |
| 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 |

General Ledger Report

Year to Date and Current Month

From Date: 3/1/2020
To Date: 3/31/2020 11:59

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 Bal |
|-----------------------------|--------------------------|--------------------------|-----------------------|--------------------|----------------------|-------------------|--------------------|-----------------------|---------------|---------------------|
| | | | During Period | YTD | | During Period | YTD | During Period | YTD | |
| 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 | \$0.00 | \$1,373.00 | \$1,473.99 | \$0.00 | \$1,429.40 | \$0.00 | \$0.00 | \$44.59 |
| 44553 | CMS Cross Country | \$8.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 |
| 44555 | FCCLA | \$380.78 | \$0.00 | \$76.40 | \$457.18 | \$30.90 | \$153.52 | \$0.00 | \$0.00 | \$303.66 |
| 44556 | CMS Athletics | \$1,111.13 | \$0.00 | \$114.00 | \$1,225.13 | \$0.00 | \$114.00 | \$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 |
| 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 | \$0.00 | \$78.06 | \$514.49 | \$0.00 | \$125.99 | \$0.00 | \$0.00 | \$388.50 |
| 44568 | Nat'l JR Art Honor | \$225.00 | \$0.00 | \$220.00 | \$445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445.00 |
| 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 | \$0.00 | \$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 | \$0.00 | \$1,919.55 | \$0.00 | \$0.00 | \$1,947.53 |
| 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 | \$580.00 | \$1,185.83 | \$0.00 | \$580.00 | \$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 |
| 46207 | PBS | \$1,846.62 | \$0.00 | \$2,843.75 | \$4,690.37 | \$309.49 | \$4,079.49 | \$0.00 | \$0.00 | \$610.88 |
| 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 |
| 46215 | 5 Purple | \$1,209.10 | \$0.00 | \$0.00 | \$1,209.10 | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$1,124.10 |
| 46222 | Labs 307/407 (Read 180) | \$583.70 | \$0.00 | \$0.00 | \$583.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.70 |
| 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 | \$137.82 | \$0.00 | \$0.00 | \$1,977.32 |
| 46512 | Teacher Activities | \$1,013.71 | \$0.00 | \$234.25 | \$1,247.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,247.96 |
| 46513 | 5/6 Navy | \$620.50 | \$0.00 | \$312.00 | \$932.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932.50 |
| 46514 | Performing Arts | \$2,560.03 | \$0.00 | \$0.00 | \$2,560.03 | \$1,070.00 | \$1,070.00 | \$0.00 | \$0.00 | \$1,490.03 |
| 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 | \$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 |
| 46523 | 6 Henry White | \$705.13 | \$0.00 | \$70.25 | \$775.38 | \$0.00 | \$0.00 | \$0.00 | \$574.38 | \$1,349.76 |
| 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 | \$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 |
| 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 | \$764.45 | \$0.00 | \$0.00 | \$345.86 |
| Act Acct Grand Total | | \$215,009.82 | \$3,983.45 | \$96,623.53 | \$311,633.35 | \$7,626.84 | \$69,899.38 | \$0.00 | \$0.00 | \$241,733.97 |

General Ledger Report

Year to Date and Current Month

From Date: 2/1/2020

From Acct: 1

To Date: 2/29/2020 11:59

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 | |
| 48000 | SERVICE ACCOUNT | \$2,073.29 | \$2,895.50 | \$4,064.50 | \$6,137.79 | \$0.00 | \$266.89 | \$0.00 | \$(412.50) | \$5,458.40 |
| 48001 | DHS ADVANCED PLACEMENT | \$2,420.23 | \$382.00 | \$4,554.00 | \$6,974.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,974.23 |
| 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 | \$1,034.00 | \$1,034.00 | \$0.00 | \$0.00 | \$8,436.07 |
| 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 | \$2,638.00 | \$10,175.48 | \$0.00 | \$6,944.01 | \$0.00 | \$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 |
| 48131 | Class of 2020 | \$7,978.80 | \$20.00 | \$6,850.00 | \$14,828.80 | \$0.00 | \$674.38 | \$0.00 | \$(8,387.13) | \$5,767.29 |
| 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 | \$172.73 | \$3,209.73 | \$4,761.38 | \$138.20 | \$476.88 | \$0.00 | \$(1,998.00) | \$2,286.50 |
| 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 | \$484.16 | \$662.16 | \$2,187.75 | \$0.00 | \$1,237.16 | \$0.00 | \$(342.50) | \$608.09 |
| 48205 | SPEECH/DEBATE | \$58.72 | \$4,765.00 | \$12,159.85 | \$12,218.57 | \$0.00 | \$7,230.00 | \$0.00 | \$0.00 | \$4,988.57 |
| 48206 | BPA | \$118.52 | \$0.00 | \$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 | \$0.00 | \$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 | \$421.00 | \$741.00 | \$6,391.00 | \$0.00 | \$5,650.00 | \$375.00 | \$375.00 | \$1,116.00 |
| 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 | \$4,092.61 | \$9,124.27 | \$13,946.36 | \$3,889.04 | \$10,046.40 | \$0.00 | \$0.00 | \$3,899.96 |
| 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 | \$60.00 | \$1,444.10 | \$2,200.11 | \$41.56 | \$1,523.79 | \$0.00 | \$0.00 | \$676.32 |
| 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 | \$200.00 | \$1,036.13 | \$2,858.38 | \$704.00 | \$2,526.25 | \$0.00 | \$0.00 | \$332.13 |
| 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 | \$1,400.00 | \$5,086.00 | \$9,730.10 | \$36.00 | \$36.00 | \$0.00 | \$0.00 | \$9,694.10 |
| 48227 | Strings | \$331.90 | \$200.00 | \$620.00 | \$951.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$951.90 |
| 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 | \$62.65 | \$269.55 | \$877.85 | \$71.50 | \$580.18 | \$0.00 | \$0.00 | \$297.67 |
| 48232 | SPANISH | \$117.22 | \$10.00 | \$10.00 | \$127.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.22 |
| 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 |
| 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 | \$1,080.00 | \$2,183.00 | \$5,919.06 | \$0.00 | \$561.59 | \$0.00 | \$0.00 | \$5,357.47 |
| 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 | \$(255.00) | \$65.00 | \$0.00 | \$0.00 | \$1,437.02 |
| 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 |

General Ledger Report

Year to Date and Current Month

From Date: 2/1/2020
To Date: 2/29/2020 11:59

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 | |
| 48511 | DHS PARKING TICKETS | \$19,762.46 | \$239.19 | \$2,369.19 | \$22,131.65 | \$0.00 | \$8,333.08 | \$0.00 | \$0.00 | \$13,798.57 |
| 48512 | The Senator Stop | \$38,130.83 | \$12,483.84 | \$40,472.76 | \$78,603.59 | \$8,392.67 | \$39,334.06 | \$0.00 | \$0.00 | \$39,269.53 |
| 48513 | COCA COLA | \$3,292.16 | \$904.39 | \$3,592.15 | \$6,884.31 | \$195.76 | \$2,451.99 | \$(375.00) | \$(375.00) | \$4,057.32 |
| 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 | \$898.00 | \$5,032.97 | \$6,540.82 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$4,140.82 |
| 48543 | TSA | \$688.34 | \$0.00 | \$75.00 | \$763.34 | \$0.00 | \$395.00 | \$0.00 | \$0.00 | \$368.34 |
| 48546 | Senator Success | \$2,303.31 | \$12.00 | \$12.00 | \$2,315.31 | \$0.00 | \$277.37 | \$0.00 | \$0.00 | \$2,037.94 |
| 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 Café | \$12,098.10 | \$1,266.00 | \$11,150.09 | \$23,248.19 | \$592.44 | \$11,355.45 | \$0.00 | \$1,280.00 | \$13,172.74 |
| 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 | \$0.00 | \$314.00 | \$0.00 | \$0.00 | \$4,941.46 |
| 48568 | DHS Sunshine Fund | \$232.06 | \$0.00 | \$0.00 | \$232.06 | \$58.00 | \$123.95 | \$0.00 | \$0.00 | \$108.11 |
| 48570 | Young Ladies Club | \$361.55 | \$0.00 | \$65.00 | \$426.55 | \$32.88 | \$32.88 | \$0.00 | \$0.00 | \$393.67 |
| 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 | \$159.13 | \$259.13 | \$828.16 | \$0.00 | \$61.27 | \$0.00 | \$0.00 | \$766.89 |
| 48575 | Team Vision | \$357.23 | \$0.00 | \$268.16 | \$625.39 | \$0.00 | \$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 |
| 48578 | AG Power | \$441.38 | \$0.00 | \$1,555.00 | \$1,996.38 | \$0.00 | \$354.93 | \$0.00 | \$0.00 | \$1,641.45 |
| 48579 | DHS Lacrosse | \$0.00 | \$0.00 | \$5,000.01 | \$5,000.01 | \$2,225.00 | \$2,650.00 | \$0.00 | \$0.00 | \$2,350.01 |
| 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 | \$326.55 | \$1,102.80 | \$1,102.80 | \$306.00 | \$306.00 | \$0.00 | \$0.00 | \$796.80 |
| 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 | \$19.12 | \$146.58 | \$353.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.29 |
| Act Acct Grand Total | | \$211,295.78 | \$32,553.87 | \$163,478.35 | \$374,774.13 | \$17,462.05 | \$136,792.26 | \$0.00 | \$0.00 | \$237,981.87 |

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 03/31/20

| 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 | - | 24,757.18 | 34,707,542.82 | - | 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 | 8,632,121.54 | 1,041,801.77 | - | 8,685,451.69 | 53% |
| | | | | 61,576,001.00 | 8,632,121.54 | 1,066,558.95 | 43,191,858.27 | 8,685,462.24 | 86% |

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
03/31/20

| FYB | APPR | Title | End Date | Budget | Encumbered | Current Year Expended | Prior Year Expense | Available | % Spent |
|------|-------|-----------------------|----------|----------------------|-----------------|-----------------------|---------------------|---------------------|------------|
| 2019 | 40114 | lasa Title Ii: Prof D | 11/30/20 | 645,141.00 | - | 348,366.72 | 296,774.28 | - | 100% |
| 2020 | 40114 | lasa Title Ii: Prof D | 11/30/21 | 639,290.00 | - | 24,905.02 | - | 614,384.98 | 4% |
| 2019 | 40240 | 21St Century Learning | 09/30/20 | 1,048,335.95 | - | 739,109.78 | 20,943.68 | 288,282.49 | 73% |
| 2019 | 40532 | Title IV | 11/30/20 | 353,815.00 | - | 162,289.45 | 127,750.38 | 63,775.17 | 82% |
| 2020 | 40532 | Title IV | 11/30/21 | 380,242.00 | - | - | - | 380,242.00 | 0% |
| 2019 | 40554 | Title I | 11/30/20 | 3,343,847.56 | 6,770.00 | 4,819.71 | 3,331,182.38 | 1,075.47 | 100% |
| 2020 | 40554 | Title I | 11/30/21 | 3,449,023.00 | 322.99 | 2,651,432.70 | - | 797,267.31 | 77% |
| 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 | 1,682,358.06 | - | 1,161,039.43 | 519,837.10 | 1,481.53 | 100% |
| 2020 | 40564 | Idea-B | 09/30/20 | 1,684,713.00 | - | 744,942.98 | - | 939,770.02 | 44% |
| 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 | - | 67,438.00 | - | - | 100% |
| 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 | - | 22,286.11 | - | 9,064.75 | 71% |
| 2020 | 40590 | Project AWARE | 10/29/20 | 38,000.00 | - | 11,237.44 | - | 26,762.56 | 30% |
| 2019 | 41015 | Career Tech | 11/30/20 | 249,695.39 | - | 93,075.67 | 153,671.33 | 2,948.39 | 99% |
| 2020 | 41015 | Career Tech | 11/30/20 | 246,942.00 | - | 125,464.60 | - | 121,477.40 | 51% |
| | | | - | - | - | - | - | - | |
| | | | | 14,013,014.72 | 7,092.99 | 6,218,208.35 | 4,531,638.79 | 3,256,074.59 | 77% |