



Monthly Financial Reports April 30, 2020

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Federal Funds

Division - 13 Capital School District

Percent of Fiscal Year days included: 83.1%

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%	\$41,404.66	91.38%	\$41,404.66	91.38%	\$3,907.34
9130634A - South Dover Elementary School	\$72,704.00	\$0.00	0.00%	\$35,282.64	48.53%	\$35,282.64	48.53%	\$37,421.36
9130635A - North Dover Elementary School	\$44,288.00	\$0.00	0.00%	\$41,580.05	93.89%	\$41,580.05	93.89%	\$2,707.95
9130636A - Booker T. Washington Es	\$35,328.00	\$0.00	0.00%	\$28,275.98	80.04%	\$28,275.98	80.04%	\$7,052.02
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$21,308.37	58.00%	\$21,308.37	58.00%	\$15,427.63
9130640A - Hartly Elementary School	\$37,376.00	\$0.00	0.00%	\$30,123.29	80.60%	\$30,123.29	80.60%	\$7,252.71
9130642A - Towne Point Elementary School	\$36,864.00	\$0.00	0.00%	\$27,703.57	75.15%	\$27,703.57	75.15%	\$9,160.43
9130644A - Central Middle School	\$135,493.00	\$11,512.54	8.50%	\$83,559.57	61.67%	\$95,072.11	70.17%	\$40,420.89
9130645A - Capital Early Childhood Center	\$237,900.00	\$0.00	0.00%	\$126,491.82	53.17%	\$126,491.82	53.17%	\$111,408.18
9130646A - William Henry Middle School	\$135,300.00	\$0.00	0.00%	\$93,444.04	69.06%	\$93,444.04	69.06%	\$41,855.96
9130648A - Dover High School	\$393,600.00	\$11,166.67	2.84%	\$311,236.54	79.07%	\$322,403.21	81.91%	\$71,196.79
9130650A - Kent County Community School	\$529,830.00	\$22,028.63	4.16%	\$543,786.90	102.63%	\$565,815.53	106.79%	(\$35,985.53)
9130655A - Kent County Secondary Iic	\$632,300.00	\$3,217.00	0.51%	\$490,174.11	77.52%	\$493,391.11	78.03%	\$138,908.89
99900000 - Board Of Ed/District Expenses	\$51,460.00	\$0.00	0.00%	\$29,669.62	57.66%	\$29,669.62	57.66%	\$21,790.38
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	\$1,320.00	0.01%	\$24,672,857.83	94.99%	\$24,674,177.83	94.99%	\$1,301,194.17
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$29,016.19	62.17%	\$29,016.19	62.17%	\$17,659.81
99910100 - Superintendent	\$102,597.00	\$11,815.00	11.52%	\$34,938.83	34.05%	\$46,753.83	45.57%	\$55,843.17
99920000 - Curriculum/Instructional	\$403,261.00	\$91,170.33	22.61%	\$311,721.51	77.30%	\$402,891.84	99.91%	\$369.16
99920500 - Professional Development Prog	\$79,767.00	\$0.00	0.00%	\$52,516.04	65.84%	\$52,516.04	65.84%	\$27,250.96
99920600 - Technology (Instructional)	\$421,600.00	\$488,625.50	115.90%	\$404,464.04	95.94%	\$893,089.54	211.83%	(\$471,489.54)
99920700 - Athletics	\$300,600.00	\$0.00	0.00%	\$253,755.72	84.42%	\$253,755.72	84.42%	\$46,844.28
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%	\$337,451.67	84.27%	\$337,451.67	84.27%	\$62,978.33
99921050 - Special Education	\$438,792.00	\$61,775.22	14.08%	\$239,623.10	54.61%	\$301,398.32	68.69%	\$137,393.68
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%	\$71,162.11	140.30%	\$71,162.11	140.30%	(\$20,439.11)
99940000 - Business Office/Finance	\$171,636.00	\$0.00	0.00%	\$121,774.80	70.95%	\$121,774.80	70.95%	\$49,861.20
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%	\$43,559,639.93	75.97%	\$43,559,639.93	75.97%	\$13,778,556.07
99940300 - Division Ii Vocational	\$173,980.00	\$725.74	0.42%	\$920,022.17	528.81%	\$920,747.91	529.23%	(\$746,767.91)
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%	\$272,349.33	37.33%	\$272,349.33	37.33%	\$457,222.67
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$62,542.92	86.87%	\$62,542.92	86.87%	\$9,457.08
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$44,502.31	89.00%	\$44,502.31	89.00%	\$5,497.69
99960000 - Child Nutrition Operations	\$5,800,000.00	\$77,891.24	1.34%	\$4,545,110.15	78.36%	\$4,623,001.39	79.71%	\$1,176,998.61
99960100 - Maintenance	\$541,265.00	\$20,541.42	3.80%	\$444,266.76	82.08%	\$464,808.18	85.87%	\$76,456.82
99960200 - Operations/Utilities	\$1,554,468.00	\$272,160.39	17.51%	\$1,232,234.84	79.27%	\$1,504,395.23	96.78%	\$50,072.77
99960300 - State Transportation	\$5,067,063.00	\$3,721.81	0.07%	\$4,150,879.50	81.92%	\$4,154,601.31	81.99%	\$912,461.69

Division - 13 Capital School District

Percent of Fiscal Year days included: 83.1%

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%	\$314,963.07	61.69%	\$314,963.07	61.69%	\$195,599.93
99960500 - Fleet Vehicles	\$40,000.00	\$0.00	0.00%	\$27,238.99	68.10%	\$27,238.99	68.10%	\$12,761.01
99970000 - Local Debt Service	\$6,761,698.00	\$0.00	0.00%	\$6,176,427.46	91.34%	\$6,176,427.46	91.34%	\$585,270.54
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$422,041.00	\$56,591.81	13.41%	\$223,206.90	52.89%	\$279,798.71	66.30%	\$142,242.29
99970200 - Minor Cap	\$1,012,373.00	\$6,731.58	0.66%	\$930,226.52	91.89%	\$936,958.10	92.55%	\$75,414.90
99970600 - Parent Early Education	\$0.00	\$0.00	0.00%	\$5,235.45	0.00%	\$5,235.45	0.00%	(\$5,235.45)
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$854,761.07	90.71%	\$854,761.07	90.71%	\$87,570.93
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%	\$118,777.07	92.25%	\$118,777.07	92.25%	\$9,974.93
99990600 - Homebound	\$440,974.00	\$0.00	0.00%	\$508,278.13	115.26%	\$508,278.13	115.26%	(\$67,304.13)
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$19,344.30	5.49%	\$450,922.19	127.99%	\$470,266.49	133.48%	(\$117,944.49)
Budget Totals	\$113,347,960.00	\$1,160,339.18	1.02%	\$93,486,770.34	82.48%	\$94,647,109.52	83.50%	\$18,700,850.48
Current Year Unassigned Expenses		\$8,400,397.20		\$6,497,250.12		\$14,897,647.32		
Previous Budget Year Expenses		\$379,269.11		\$3,954,663.15		\$4,333,932.26		
Total Expenses		\$9,940,005.49		\$103,938,683.61		\$113,878,689.10		

Capital School District Financial Report - Revenue
As of April 29, 2020

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	60,994,784.00	54,403,631.28	6,591,152.72	89.2%
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	95,658,890.40	5,969,429.49	94.1%
LOCAL FUNDS				
Current Expense Tax Receipts	13,295,498.00	13,121,313.52	174,184.48	98.7%
Debt Service Tax Receipts	7,026,472.00	6,773,195.52	253,276.48	96.4%
Debt Service - Impact Fee	0.00	73,024.22	0.00	0.0%
Tuition Tax Receipts	5,185,244.00	5,249,022.57	0.00	101.2%
Minor Capital Tax Receipts	404,949.00	389,802.69	15,146.31	96.3%
Technology Maintenance Match	233,928.00	229,373.42	4,554.58	98.1%
Interest	100,000.00	529,818.20	0.00	529.8%
Athletics	0.00	45,167.00	0.00	0.0%
CSCR	5,000.00	26,595.31	0.00	531.9%
Indirect Costs	250,000.00	177,054.26	72,945.74	70.8%
Cafeteria	3,000,000.00	3,398,138.56	0.00	113.3%
Donations	0.00	59,810.32	0.00	0.0%
Building Rental	128,579.00	152,539.00	0.00	118.6%
Erate	10,000.00	10,138.99	0.00	101.4%
Other Match Tax Receipts	400,000.00	471,104.98	0.00	117.8%
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	800,234.00	0.00	100.0%
Total Local Funds	28,260,248.81	28,926,911.37	0.00	102.4%

Capital School District Financial Report - Revenue
As of April 29, 2020

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,740,648.00	1,751,157.00	0.00	100.6%
Title I	3,433,914.00	3,456,320.00	0.00	100.7%
Title II	639,290.00	641,014.00	0.00	100.3%
Title III	33,567.00	34,829.00	0.00	103.8%
Perkins	234,858.00	248,639.00	0.00	105.9%
Other Federal Revenue	1,389,346.00	1,858,742.91	0.00	133.8%
Total Federal Funds	7,471,623.00	7,990,701.91	0.00	106.9%
Grand Total All Funds	137,360,191.70	132,576,503.68	4,783,688.02	96.5%

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: 83.1% Percent of Payrolls included in FY: 84.6% (22 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>\$2,890.10</u>	-	<u>(\$2,890.10)</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: \$29,669.62</u>	57.7%	<u>Total: \$21,790.38</u>	57.7%

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: 83.1% Percent of Payrolls included in FY: 84.6% (22 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%

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 04/28/20

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	40240	21St Century Learning	09/30/21	1,405,791.05	24,898.98	124,781.47	-	1,256,110.60	11%
2020	50345	Capital, Construct 800	06/30/22	18,359,375.00	8,359,979.04	1,325,309.27	-	8,674,086.69	53%
				62,981,792.05	8,384,878.02	1,474,847.92	43,191,858.27	9,930,207.84	84%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
04/28/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2019	40114	Iasa Title Ii: Prof D	11/30/20	645,141.00	-	348,366.72	296,774.28	-	100%
2020	40114	Iasa Title Ii: Prof D	11/30/21	641,014.00	-	50,770.02	-	590,243.98	8%
2019	40240	21St Century Learning	09/30/20	1,048,335.95	-	736,081.44	20,943.68	291,310.83	72%
2020	40240	21St Century Learning	09/30/21	1,405,791.05	24,898.98	124,781.47	-	1,256,110.60	11%
2019	40532	Title IV	11/30/20	353,815.00	-	178,736.67	127,750.38	47,327.95	87%
2020	40532	Title IV	11/30/21	381,801.00	-	-	-	381,801.00	0%
2019	40554	Title I	11/30/20	3,343,847.56	6,770.00	5,265.97	3,331,182.38	629.21	100%
2020	40554	Title I	11/30/21	3,456,320.00	10,167.99	2,861,018.44	-	585,133.57	83%
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	-	1,161,628.92	519,837.10	892.04	100%
2020	40564	Idea-B	11/30/21	1,683,719.00	-	919,508.80	-	764,210.20	55%
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	-	27,274.72	-	4,076.14	87%
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	248,639.00	-	125,554.22	-	123,084.78	50%
				-	-	-	-	-	
				15,430,088.77	41,836.97	6,772,539.24	4,531,638.79	4,084,073.77	74%

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	\$(142.29)	\$1,023.51	\$3,899.66	\$0.00	\$1,644.69	\$0.00	\$0.00	\$2,254.97
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	\$1,975.00	\$14,483.47	\$14,483.47	\$0.00	\$151.62	\$0.00	\$19,737.47	\$34,069.32
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	\$552.35	\$4,796.00	\$6,256.39	\$0.00	\$3,158.94	\$0.00	\$0.00	\$3,097.45
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	Embelec 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	\$49.00	\$4,608.57	\$7,342.57	\$185.00	\$5,089.87	\$0.00	\$0.00	\$2,252.70
35003	LOST BOOK	\$429.44	\$2,169.55	\$2,169.55	\$2,598.99	\$0.00	\$228.20	\$0.00	\$0.00	\$2,370.79
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	\$94.93	\$2,369.52	\$3,007.23	\$0.00	\$897.59	\$0.00	\$0.00	\$2,109.64
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	\$411.00	\$411.00	\$2,536.78	\$0.00	\$1,037.86	\$0.00	\$0.00	\$1,498.92
36012	BTW Alumni 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	\$43.70	\$839.60	\$0.00	\$0.00	\$427.39
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	\$350.92	\$914.41	\$18,497.67	\$85.00	\$1,010.07	\$0.00	\$0.00	\$17,487.60
38002	LOST BOOK	\$247.63	\$20.00	\$48.75	\$296.38	\$0.00	\$8.00	\$0.00	\$0.00	\$288.38
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	\$1,197.00	\$1,669.50	\$0.00	\$0.00	\$5,825.50
38006	Chorus	\$1,639.59	\$584.00	\$871.70	\$2,511.29	\$314.27	\$314.27	\$0.00	\$0.00	\$2,197.02
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 Bal
			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	\$653.66	\$653.66	\$0.00	\$0.00	\$3,329.50
40001	HARTLY ELEMENTARY	\$27,139.35	\$200.00	\$4,796.79	\$31,936.14	\$0.00	\$4,304.79	\$0.00	\$0.00	\$27,631.35
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	\$28.94	\$87.46	\$572.17	\$0.00	\$0.00	\$0.00	\$0.00	\$572.17
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	\$80.00	\$440.00	\$655.57	\$0.00	\$0.00	\$0.00	\$292.50	\$948.07
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	\$788.00	\$4,890.75	\$6,679.22	\$0.00	\$1,000.71	\$0.00	\$133.87	\$5,812.38
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 Ceremony	\$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	\$152.00	\$648.85	\$1,899.51	\$0.00	\$223.86	\$0.00	\$0.00	\$1,675.65
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	\$2,309.00	\$2,309.00	\$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
44512	8 WHITE (A)	\$108.26	\$247.00	\$1,236.00	\$1,344.26	\$0.00	\$400.00	\$0.00	\$0.00	\$944.26
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	\$138.00	\$919.50	\$1,164.08	\$0.00	\$800.00	\$0.00	\$0.00	\$364.08
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	\$402.00	\$2,140.78	\$0.00	\$0.00	\$276.61
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	-----Disb/JV-----		-----Net Transfers-----		To Date End Ba
			During Period	YTD	Col-1+3	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
46511	6 Silver	\$207.88	\$104.00	\$104.00	\$311.88	\$0.00	\$0.00	\$0.00	\$(207.88)	\$104.00
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	\$489.00	\$801.00	\$1,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.50
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	\$85.00	\$175.00	\$1,215.04	\$0.00	\$147.00	\$0.00	\$0.00	\$1,068.04
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	\$2,432.00	\$2,852.00	\$5,117.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117.06
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	\$329.00	\$399.25	\$1,104.38	\$0.00	\$0.00	\$0.00	\$574.38	\$1,678.76
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	\$15,120.85	\$107,760.93	\$322,770.75	\$12,474.47	\$74,747.01	\$0.00	\$0.00	\$248,023.74

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	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
48000	SERVICE ACCOUNT	\$2,073.29	\$194.72	\$4,259.22	\$6,332.51	\$195.00	\$461.89	\$0.00	\$(412.50)	\$5,458.12
48001	DHS ADVANCED PLACEMENT	\$2,420.23	\$3,688.00	\$8,242.00	\$10,662.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,662.23
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	\$219.00	\$219.00	\$0.00	\$0.00	\$255.84
48012	UNMETS-SOCIAL STUDIES	\$9,470.07	\$0.00	\$0.00	\$9,470.07	\$0.00	\$1,034.00	\$157.00	\$157.00	\$8,593.07
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	\$(157.00)	\$12,533.00	\$15,764.47
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	\$140.00	\$6,990.00	\$14,968.80	\$230.89	\$905.27	\$0.00	\$(8,387.13)	\$5,676.40
48132	Class of 2021	\$3,785.20	\$0.00	\$3,762.81	\$7,548.01	\$148.00	\$848.00	\$0.00	\$287.89	\$6,987.90
48133	Class of 2022	\$1,551.65	\$0.00	\$3,209.73	\$4,761.38	\$0.00	\$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	\$0.00	\$662.16	\$2,187.75	\$0.00	\$1,237.16	\$0.00	\$(342.50)	\$608.09
48205	SPEECH/DEBATE	\$58.72	\$225.00	\$12,384.85	\$12,443.57	\$4,990.00	\$12,220.00	\$0.00	\$0.00	\$223.57
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	\$959.00	\$1,700.00	\$7,350.00	\$0.00	\$5,650.00	\$0.00	\$375.00	\$2,075.00
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	\$114.00	\$9,238.27	\$14,060.36	\$0.00	\$10,046.40	\$0.00	\$0.00	\$4,013.96
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	\$0.00	\$1,444.10	\$2,200.11	\$492.00	\$2,015.79	\$0.00	\$0.00	\$184.32
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	\$0.00	\$1,036.13	\$2,858.38	\$70.00	\$2,596.25	\$0.00	\$0.00	\$262.13
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	\$18,800.20	\$23,886.20	\$28,530.30	\$0.00	\$36.00	\$0.00	\$0.00	\$28,494.30
48227	Strings	\$331.90	\$2,843.00	\$3,463.00	\$3,794.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.90
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	\$269.55	\$877.85	\$0.00	\$580.18	\$0.00	\$0.00	\$297.67
48232	SPANISH	\$117.22	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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: 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	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
48511	DHS PARKING TICKETS	\$19,762.46	\$0.00	\$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	\$5,187.33	\$45,660.09	\$83,790.92	\$2,708.95	\$42,043.01	\$0.00	\$0.00	\$41,747.91
48513	COCA COLA	\$3,292.16	\$192.02	\$3,784.17	\$7,076.33	\$47.52	\$2,499.51	\$0.00	\$(375.00)	\$4,201.82
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	\$11,687.30	\$16,720.27	\$18,228.12	\$0.00	\$2,400.00	\$0.00	\$0.00	\$15,828.12
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	\$0.00	\$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	\$3,092.74	\$14,268.22	\$26,366.32	\$3,065.50	\$14,420.95	\$0.00	\$1,280.00	\$13,225.37
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	\$55.99	\$179.94	\$0.00	\$0.00	\$52.12
48570	Young Ladies Club	\$361.55	\$0.00	\$65.00	\$426.55	\$0.00	\$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	\$0.00	\$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	\$1,405.00	\$4,055.00	\$0.00	\$0.00	\$945.01
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	\$277.60	\$1,380.40	\$1,380.40	\$347.60	\$653.60	\$0.00	\$0.00	\$726.80
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	\$23.23	\$169.81	\$376.52	\$0.00	\$0.00	\$0.00	\$0.00	\$376.52
Act Acct Grand Total		\$211,295.78	\$47,424.14	\$210,927.88	\$422,223.66	\$13,975.45	\$150,767.71	\$0.00	\$0.00	\$271,455.95