



Monthly Financial Reports August 31, 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: 16.9%

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%	\$1,072.29	2.37%	\$1,072.29	2.37%	\$44,239.71
9130634A - South Dover Elementary School	\$72,704.00	\$0.00	0.00%	\$3,031.36	4.17%	\$3,031.36	4.17%	\$69,672.64
9130635A - North Dover Elementary School	\$44,288.00	\$0.00	0.00%	\$5,920.07	13.37%	\$5,920.07	13.37%	\$38,367.93
9130636A - Booker T. Washington Es	\$35,328.00	\$0.00	0.00%	\$231.48	0.66%	\$231.48	0.66%	\$35,096.52
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$280.95	0.76%	\$280.95	0.76%	\$36,455.05
9130640A - Hartly Elementary School	\$37,376.00	\$0.00	0.00%	\$1,200.56	3.21%	\$1,200.56	3.21%	\$36,175.44
9130642A - Towne Point Elementary School	\$36,864.00	\$0.00	0.00%	\$5,369.37	14.57%	\$5,369.37	14.57%	\$31,494.63
9130644A - Central Middle School	\$135,493.00	\$7,380.00	5.45%	\$10,276.09	7.58%	\$17,656.09	13.03%	\$117,836.91
9130645A - Capital Early Childhood Center	\$237,900.00	\$0.00	0.00%	\$54,896.26	23.08%	\$54,896.26	23.08%	\$183,003.74
9130646A - William Henry Middle School	\$135,300.00	\$2,236.50	1.65%	\$9,052.30	6.69%	\$11,288.80	8.34%	\$124,011.20
9130648A - Dover High School	\$393,600.00	\$8,416.00	2.14%	\$54,225.89	13.78%	\$62,641.89	15.92%	\$330,958.11
9130650A - Kent County Community School	\$529,830.00	\$52,718.79	9.95%	\$59,595.04	11.25%	\$112,313.83	21.20%	\$417,516.17
9130655A - Kent County Secondary Iic	\$632,300.00	\$0.00	0.00%	\$70,319.34	11.12%	\$70,319.34	11.12%	\$561,980.66
99900000 - Board Of Ed/District Expenses	\$75,000.00	\$0.00	0.00%	\$378.83	0.51%	\$378.83	0.51%	\$74,621.17
99900100 - Legal Services	\$79,000.00	\$20,000.00	25.32%	\$40,365.00	51.09%	\$60,365.00	76.41%	\$18,635.00
99900300 - District Expenditures	\$25,975,372.00	\$0.00	0.00%	\$5,918,204.55	22.78%	\$5,918,204.55	22.78%	\$20,057,167.45
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$21,595.08	46.27%	\$21,595.08	46.27%	\$25,080.92
99910100 - Superintendent	\$102,597.00	\$0.00	0.00%	\$4,880.25	4.76%	\$4,880.25	4.76%	\$97,716.75
99920000 - Curriculum/Instructional	\$403,261.00	\$162,729.64	40.35%	\$78,465.99	19.46%	\$241,195.63	59.81%	\$162,065.37
99920600 - Technology (Instructional)	\$421,600.00	\$2,997.00	0.71%	\$52,607.18	12.48%	\$55,604.18	13.19%	\$365,995.82
99920700 - Athletics	\$300,600.00	\$0.00	0.00%	\$83,565.25	27.80%	\$83,565.25	27.80%	\$217,034.75
99921000 - Support Services	\$400,430.00	\$0.00	0.00%	\$348,988.22	87.15%	\$348,988.22	87.15%	\$51,441.78
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%	\$6,237.12	12.30%	\$6,237.12	12.30%	\$44,485.88
99940000 - Business Office/Finance	\$171,636.00	\$40,000.00	23.31%	\$27,882.41	16.25%	\$67,882.41	39.55%	\$103,753.59
99940050 - Facilities Management	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940100 - Contingency	\$110,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$110,000.00
99940200 - Division I Sal/Other State Prg	\$59,474,025.00	\$0.00	0.00%	\$9,655,242.05	16.23%	\$9,655,242.05	16.23%	\$49,818,782.95
99940300 - Division Ii Vocational	\$130,480.00	\$0.00	0.00%	\$62,105.11	47.60%	\$62,105.11	47.60%	\$68,374.89
99940600 - Insurance	\$134,045.00	\$83,516.40	62.30%	\$57,449.40	42.86%	\$140,965.80	105.16%	(\$6,920.80)
99940700 - Private Grants/Donations	\$729,572.00	\$0.00	0.00%	\$178,502.72	24.47%	\$178,502.72	24.47%	\$551,069.28
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$72,000.00
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$31,552.16	63.10%	\$31,552.16	63.10%	\$18,447.84
99960000 - Child Nutrition Operations	\$5,800,000.00	\$0.00	0.00%	\$645,111.32	11.12%	\$645,111.32	11.12%	\$5,154,888.68
99960100 - Maintenance	\$541,265.00	\$10,636.01	1.97%	\$100,466.62	18.56%	\$111,102.63	20.53%	\$430,162.37
99960200 - Operations/Utilities	\$1,554,468.00	\$741,686.51	47.71%	\$29,202.75	1.88%	\$770,889.26	49.59%	\$783,578.74
99960300 - State Transportation	\$5,067,063.00	\$0.00	0.00%	\$302,712.82	5.97%	\$302,712.82	5.97%	\$4,764,350.18
99960400 - Local Transportation	\$510,563.00	\$0.00	0.00%	\$599.00	0.12%	\$599.00	0.12%	\$509,964.00
99960500 - Fleet Vehicles	\$52,000.00	\$0.00	0.00%	\$5,179.59	9.96%	\$5,179.59	9.96%	\$46,820.41
99970000 - Local Debt Service	\$6,199,614.00	\$0.00	0.00%	\$3,889,683.02	62.74%	\$3,889,683.02	62.74%	\$2,309,930.98

Division - 13 Capital School District

Percent of Fiscal Year days included: 16.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$422,041.00	\$0.00	0.00%	\$262,148.13	62.11%	\$262,148.13	62.11%	\$159,892.87
99970200 - Minor Cap	\$944,989.00	\$71,546.00	7.57%	\$126,470.77	13.38%	\$198,016.77	20.95%	\$746,972.23
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$151,598.54	16.09%	\$151,598.54	16.09%	\$790,733.46
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$1,900.23	9.50%	\$1,900.23	9.50%	\$18,099.77
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$15,185.40	11.79%	\$15,185.40	11.79%	\$113,566.60
99990600 - Homebound	\$440,974.00	\$0.00	0.00%	\$55,783.32	12.65%	\$55,783.32	12.65%	\$385,190.68
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$16,717.95	4.75%	\$45,879.25	13.02%	\$62,597.20	17.77%	\$289,724.80
Budget Totals	\$114,303,370.00	\$1,220,580.80	1.07%	\$22,475,413.08	19.66%	\$23,695,993.88	20.73%	\$90,607,376.12
Current Year Unassigned Expenses		\$0.00		\$287,817.88		\$287,817.88		
Previous Budget Year Expenses		\$8,169,065.77		\$2,898,589.55		\$11,067,655.32		
Total Expenses		\$9,389,646.57		\$25,661,820.51		\$35,051,467.08		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,474,025.00	52,792,957.00	6,681,068.00	88.8%
Cafeteria Salaries	950,000.00	940,593.00	9,407.00	99.0%
Division II, AOC	296,107.00	296,107.00	0.00	100.0%
Division II, AOC - Voc	130,485.00	130,485.00	0.00	100.0%
Division II, Energy	1,341,743.00	1,341,743.00	0.00	100.0%
Division III, Equalization	9,671,745.00	8,632,289.00	1,039,456.00	89.3%
State Transportation	4,947,630.00	2,632,026.00	2,315,604.00	53.2%
Related Services	196,448.00	196,448.00	0.00	100.0%
Drivers Ed.	23,818.00	23,818.00	0.00	100.0%
Unique Alternative	114,520.00	114,520.00	0.00	100.0%
Professional Development	39,791.00	39,791.00	0.00	100.0%
Minor Capital Improvements	581,758.00	581,758.00	0.00	100.0%
Major Capital Improvements	18,762,525.00	2,864,200.00	15,898,325.00	15.3%
Educational Sustainment Fund	1,381,998.00	1,381,998.00	0.00	100.0%
Technology Block Grant	117,000.00	184,956.00	0.00	158.1%
Other State Revenue	1,100,000.00	1,437,686.00	0.00	130.7%
Total State Funds	99,129,593.00	73,591,375.00	25,538,218.00	74.2%
LOCAL FUNDS				
Current Expense Tax Receipts	14,981,554.00	126,807.15	14,854,746.85	0.8%
Debt Service Tax Receipts	6,903,554.00	65,448.97	6,838,105.03	0.9%
Tuition Tax Receipts	5,684,965.00	50,722.86	5,634,242.14	0.9%
Minor Capital Tax Receipts	363,231.00	3,880.30	359,350.70	1.1%
Technology Maintenance Match	240,775.00	2,282.53	238,492.47	0.9%
Interest	157,119.00	86,909.54	70,209.46	55.3%
CSCR	5,000.00	0.00	5,000.00	0.0%
Indirect Costs	285,371.00	9,693.90	275,677.10	3.4%
Cafeteria	3,000,000.00	210,701.18	2,789,298.82	7.0%
Donations	0.00	7,923.28	0.00	0.0%
Building Rental	62,733.00	15,700.50	47,032.50	25.0%
Erate	10,000.00	0.00	10,000.00	0.0%
Other Match Tax Receipts	465,000.00	4,184.64	460,815.36	0.9%
Charter	-1,730,772.00	0.00	-1,730,772.00	0.0%
Choice	-848,649.00	0.00	-848,649.00	0.0%
Other Local Revenue	562,477.00	6,413.90	556,063.10	1.1%
Total Local Funds	30,142,358.00	590,668.75	29,551,689.25	2.0%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,742,021.00	0.00	1,742,021.00	0.0%
Title I	3,650,404.00	0.00	3,650,404.00	0.0%
Title II	662,737.00	0.00	662,737.00	0.0%
Title III	43,266.00	0.00	43,266.00	0.0%
Perkins	222,649.00	0.00	222,649.00	0.0%
Other Federal Revenue	463,008.00	303,908.47	159,099.53	65.6%
Total Federal Funds	6,784,085.00	303,908.47	6,480,176.53	4.5%
Grand Total All Funds	136,056,036.00	74,485,952.22	61,570,083.78	54.7%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2021 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
 Option: Show Expended Payroll Transactions.
 (This column is a subset of Total Expended transactions)
Run Report

Percent of Fiscal Year days included: 19.4% Percent of Payrolls included in FY: 19.2% (5 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	\$75,000.00	\$0.00	0.0%	\$0.00	0.0%	\$75,000.00	0.0%
95000	General	\$0.00	\$0.00	-	\$378.83	-	(\$378.83)	-
95493	Supplies	\$0.00	\$0.00	-	\$105.00	-	(\$105.00)	-
		Total: \$75,000.00	Total: \$0.00	0.0%	Total: \$483.83	0.6%	Total: \$74,516.17	0.6%

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: 19.4% Percent of Payrolls included in FY: 19.2% (5 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$110,000.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$110,000.00	0.0%
		<u>Total:</u> <u>\$110,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$110,000.00</u>	0.0%

General Ledger Report

Year to Date and Current Month

From Date: 7/1/2020
To Date: 7/31/2020 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	
998	INTEREST	\$85.07	\$0.00	\$0.00	\$85.07	\$0.00	\$0.00	\$0.00	\$0.00	\$85.07
22001	KCSILC	\$4,315.97	\$0.00	\$0.00	\$4,315.97	\$0.00	\$0.00	\$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	\$1,276.50	\$0.00	\$0.00	\$1,276.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.50
24003	DISTRICT	\$2,254.97	\$0.00	\$0.00	\$2,254.97	\$0.00	\$0.00	\$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	\$32,844.40	\$0.00	\$0.00	\$32,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,844.40
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	\$7,970.49	\$0.00	\$0.00	\$7,970.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.49
24014	Employee Recognition	\$1,415.78	\$0.00	\$0.00	\$1,415.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.78
32001	EAST ELEMENTARY	\$6,101.32	\$781.72	\$781.72	\$6,883.04	\$600.00	\$600.00	\$0.00	\$0.00	\$6,283.04
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	\$522.04	\$0.00	\$0.00	\$522.04	\$0.00	\$0.00	\$0.00	\$0.00	\$522.04
32012	Student Lighthouse	\$864.28	\$0.00	\$0.00	\$864.28	\$0.00	\$0.00	\$0.00	\$0.00	\$864.28
32013	Big Lots	\$731.27	\$0.00	\$0.00	\$731.27	\$0.00	\$0.00	\$0.00	\$0.00	\$731.27
34001	SOUTH ELEMENTARY	\$3,047.45	\$0.00	\$0.00	\$3,047.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.45
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	Embeleco Day	\$437.95	\$0.00	\$0.00	\$437.95	\$0.00	\$0.00	\$0.00	\$0.00	\$437.95
35001	NORTH ELEMENTARY	\$1,262.11	\$0.00	\$0.00	\$1,262.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.11
35003	LOST BOOK	\$161.13	\$0.00	\$0.00	\$161.13	\$0.00	\$0.00	\$0.00	\$0.00	\$161.13
35004	Music	\$41.01	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01
35005	COCA COLA FUND	\$1,425.91	\$0.00	\$0.00	\$1,425.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.91
35006	Kindergarten	\$263.70	\$0.00	\$0.00	\$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	\$168.00	\$0.00	\$0.00	\$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	\$897.63	\$0.00	\$0.00	\$897.63	\$0.00	\$0.00	\$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	\$76.55	\$0.00	\$0.00	\$76.55	\$0.00	\$0.00	\$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	\$2,023.68	\$0.00	\$0.00	\$2,023.68	\$60.60	\$60.60	\$0.00	\$0.00	\$1,963.08
36002	PBS ACCOUNT	\$280.92	\$0.00	\$0.00	\$280.92	\$0.00	\$0.00	\$0.00	\$0.00	\$280.92
36004	LOST BOOK	\$1,009.38	\$0.00	\$0.00	\$1,009.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.38
36008	YEARBOOK	\$506.91	\$0.00	\$0.00	\$506.91	\$0.00	\$0.00	\$0.00	\$0.00	\$506.91
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	\$427.39	\$0.00	\$0.00	\$427.39	\$0.00	\$0.00	\$0.00	\$0.00	\$427.39
36014	BTW First Grade	\$380.50	\$0.00	\$0.00	\$380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$380.50
36015	BTW Second Grade	\$487.00	\$0.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00
36016	BTW Third Grade	\$338.76	\$0.00	\$0.00	\$338.76	\$0.00	\$0.00	\$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	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
38001	FAIRVIEW ELEMENTARY	\$17,506.58	\$0.00	\$0.00	\$17,506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,506.58
38002	LOST BOOK	\$288.38	\$0.00	\$0.00	\$288.38	\$0.00	\$0.00	\$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	\$5,825.50	\$0.00	\$0.00	\$5,825.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.50
38006	Chorus	\$2,197.02	\$0.00	\$0.00	\$2,197.02	\$0.00	\$0.00	\$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	\$1,062.08	\$0.00	\$0.00	\$1,062.08	\$0.00	\$0.00	\$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	\$399.20	\$0.00	\$0.00	\$399.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399.20
38013	4th Grade Field Trips	\$302.48	\$0.00	\$0.00	\$302.48	\$0.00	\$0.00	\$0.00	\$0.00	\$302.48

General Ledger Report

Year to Date and Current Month

From Date: 7/1/2020
To Date: 7/31/2020 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	\$2,817.07	\$0.00	\$0.00	\$2,817.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817.07
40001	HARTLY ELEMENTARY	\$28,231.35	\$0.00	\$0.00	\$28,231.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.35
40002	HARTLY YEARBOOK	\$2,879.53	\$0.00	\$0.00	\$2,879.53	\$0.00	\$0.00	\$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	\$637.90	\$0.00	\$0.00	\$637.90	\$0.00	\$0.00	\$0.00	\$0.00	\$637.90
40005	PRE K AND K FIELD TRIPS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
40006	1ST GRADE FIELD TRIP	\$371.00	\$0.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00
40007	2ND GRADE FIELD TRIPS	\$281.77	\$0.00	\$0.00	\$281.77	\$0.00	\$0.00	\$0.00	\$0.00	\$281.77
40008	3RD GRADE FIELD TRIPS	\$148.75	\$0.00	\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$148.75
40009	4TH GRADE FIELD TRIPS	\$588.07	\$0.00	\$0.00	\$588.07	\$0.00	\$0.00	\$0.00	\$0.00	\$588.07
40010	Library Books	\$69.61	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61
42001	Towne Point	\$2,644.85	\$0.00	\$0.00	\$2,644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.85
42002	STUDENT ACTIVITY/Yearbook	\$183.00	\$0.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00
42003	LOST BOOK	\$453.92	\$0.00	\$0.00	\$453.92	\$0.00	\$0.00	\$0.00	\$0.00	\$453.92
42004	TP Kindergarden	\$322.70	\$0.00	\$0.00	\$322.70	\$0.00	\$0.00	\$0.00	\$0.00	\$322.70
42005	TP 1st Grade	\$318.45	\$0.00	\$0.00	\$318.45	\$0.00	\$0.00	\$0.00	\$0.00	\$318.45
42008	TP 4th Grade	\$474.02	\$0.00	\$0.00	\$474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$474.02
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	\$6,177.81	\$0.00	\$0.00	\$6,177.81	\$0.00	\$0.00	\$635.00	\$635.00	\$6,812.81
44102	Coke & Vending	\$733.45	\$0.00	\$0.00	\$733.45	\$0.00	\$0.00	\$0.00	\$0.00	\$733.45
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	\$289.51	\$0.00	\$0.00	\$289.51	\$0.00	\$0.00	\$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	\$463.50	\$175.00	\$175.00	\$638.50	\$0.00	\$0.00	\$(635.00)	\$(635.00)	\$3.50
44205	CMS LIBRARY	\$846.87	\$0.00	\$0.00	\$846.87	\$0.00	\$0.00	\$0.00	\$0.00	\$846.87
44207	Promotion Cermony	\$196.83	\$0.00	\$0.00	\$196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$196.83
44301	CMS CHEERLEADING	\$914.46	\$0.00	\$0.00	\$914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$914.46
44401	Japanese Club	\$1,738.15	\$0.00	\$0.00	\$1,738.15	\$140.00	\$140.00	\$0.00	\$0.00	\$1,598.15
44500	CHORUS/STRINGS ACCT	\$702.78	\$0.00	\$0.00	\$702.78	\$0.00	\$0.00	\$0.00	\$0.00	\$702.78
44501	PBS FUNDRAISING	\$1,503.95	\$0.00	\$0.00	\$1,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.95
44505	LOST BOOK	\$4,600.52	\$0.00	\$0.00	\$4,600.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.52
44506	Art Enrichment	\$7,718.62	\$0.00	\$0.00	\$7,718.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.62
44508	CMS BAND ACCT	\$1,118.15	\$0.00	\$0.00	\$1,118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.15
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)	\$7.26	\$0.00	\$0.00	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7.26
44513	8 BLUE (A)	\$14.11	\$0.00	\$0.00	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14.11
44514	8 WHITE (B)	\$95.08	\$0.00	\$0.00	\$95.08	\$0.00	\$0.00	\$0.00	\$0.00	\$95.08
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	\$464.19	\$0.00	\$0.00	\$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	\$972.02	\$0.00	\$0.00	\$972.02	\$0.00	\$0.00	\$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	\$205.45	\$0.00	\$0.00	\$205.45	\$0.00	\$0.00	\$0.00	\$0.00	\$205.45
44540	FIELD HOCKEY	\$20.44	\$0.00	\$0.00	\$20.44	\$0.00	\$0.00	\$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	\$213.61	\$0.00	\$0.00	\$213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$213.61
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

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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	
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	\$1,001.20	\$0.00	\$0.00	\$1,001.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.20
44552	FFA (Future Farmers Am)	\$44.59	\$0.00	\$0.00	\$44.59	\$0.00	\$0.00	\$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	\$303.66	\$0.00	\$0.00	\$303.66	\$0.00	\$0.00	\$0.00	\$0.00	\$303.66
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
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	\$808.72	\$0.00	\$0.00	\$808.72	\$0.00	\$0.00	\$0.00	\$0.00	\$808.72
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	\$357.51	\$0.00	\$0.00	\$357.51	\$0.00	\$0.00	\$0.00	\$0.00	\$357.51
44568	Nat'l JR Art Honor	\$445.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
44569	CMS TSA	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
44570	CMS Step Team	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00
46100	Lighthouse Leadership	\$7,091.75	\$0.00	\$0.00	\$7,091.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.75
46101	WH MIDDLE SCHOOL	\$1,484.86	\$0.00	\$0.00	\$1,484.86	\$375.27	\$375.27	\$0.00	\$0.00	\$1,109.59
46201	WHMS MEDIA CENTER	\$1,579.05	\$0.00	\$0.00	\$1,579.05	\$121.93	\$121.93	\$0.00	\$0.00	\$1,457.12
46203	WHMS YEARBOOK	\$360.83	\$620.00	\$620.00	\$980.83	\$944.20	\$944.20	\$0.00	\$0.00	\$36.63
46205	Music	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
46207	PBS	\$610.88	\$0.00	\$0.00	\$610.88	\$0.00	\$0.00	\$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	\$1,124.10	\$0.00	\$0.00	\$1,124.10	\$0.00	\$0.00	\$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	\$733.14	\$0.00	\$0.00	\$733.14	\$0.00	\$0.00	\$0.00	\$0.00	\$733.14
46504	LOST BOOK	\$1,987.32	\$0.00	\$0.00	\$1,987.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.32
46511	6 Silver	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
46512	Teacher Activities	\$1,282.37	\$0.00	\$0.00	\$1,282.37	\$429.01	\$429.01	\$0.00	\$0.00	\$853.36
46513	5/6 Navy	\$1,421.50	\$0.00	\$0.00	\$1,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.50
46514	Performing Arts	\$1,490.03	\$0.00	\$0.00	\$1,490.03	\$0.00	\$0.00	\$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	\$1,068.04	\$0.00	\$0.00	\$1,068.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.04
46518	6 William White	\$2,583.75	\$0.00	\$0.00	\$2,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.75
46519	6 Henry Blue	\$3,095.06	\$0.00	\$0.00	\$3,095.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.06
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	\$1,678.76	\$0.00	\$0.00	\$1,678.76	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$379.02	\$0.00	\$0.00	\$379.02	\$0.00	\$0.00	\$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	\$345.86	\$0.00	\$0.00	\$345.86	\$0.00	\$0.00	\$0.00	\$0.00	\$345.86
Act Acct Grand Total		\$238,729.60	\$1,576.72	\$1,576.72	\$240,306.32	\$2,671.01	\$2,671.01	\$0.00	\$0.00	\$237,635.31

General Ledger Report

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			During Period	YTD		During Period	YTD	During Period	YTD	
48000	SERVICE ACCOUNT	\$2,914.72	\$223.00	\$223.00	\$3,137.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.72
48001	DHS ADVANCED PLACEMENT	\$44,113.95	\$2,206.48	\$2,206.48	\$46,320.43	\$0.00	\$0.00	\$0.00	\$0.00	\$46,320.43
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	\$3,363.98	\$0.00	\$0.00	\$3,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.98
48007	UNMETS- ENGLISH	\$847.34	\$0.00	\$0.00	\$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	\$255.84	\$0.00	\$0.00	\$255.84	\$0.00	\$0.00	\$0.00	\$0.00	\$255.84
48012	UNMETS-SOCIAL STUDIES	\$8,659.07	\$0.00	\$0.00	\$8,659.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.07
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	\$15,669.47	\$0.00	\$0.00	\$15,669.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.47
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	\$5,138.93	\$0.00	\$0.00	\$5,138.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.93
48132	Class of 2021	\$5,267.90	\$0.00	\$0.00	\$5,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.90
48133	Class of 2022	\$2,286.50	\$0.00	\$0.00	\$2,286.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.50
48134	CLASS OF 2023	\$1,170.93	\$0.00	\$0.00	\$1,170.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.93
48199	UNMET-ROTC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
48201	AFJROTC	\$1,697.37	\$0.00	\$0.00	\$1,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.37
48203	JOURNALISM	\$608.09	\$0.00	\$0.00	\$608.09	\$0.00	\$0.00	\$0.00	\$0.00	\$608.09
48205	SPEECH/DEBATE	\$541.97	\$0.00	\$0.00	\$541.97	\$0.00	\$0.00	\$0.00	\$0.00	\$541.97
48206	BPA	\$358.52	\$0.00	\$0.00	\$358.52	\$0.00	\$0.00	\$0.00	\$0.00	\$358.52
48207	DHS ART LEAGUE	\$499.55	\$0.00	\$0.00	\$499.55	\$0.00	\$0.00	\$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	\$2,101.15	\$225.00	\$225.00	\$2,326.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.15
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	\$4,013.96	\$0.00	\$0.00	\$4,013.96	\$0.00	\$0.00	\$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	\$184.32	\$0.00	\$0.00	\$184.32	\$0.00	\$0.00	\$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	\$262.13	\$0.00	\$0.00	\$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13
48223	NATIONAL HONOR SOCIETY	\$613.03	\$0.00	\$0.00	\$613.03	\$0.00	\$0.00	\$0.00	\$0.00	\$613.03
48224	BAND	\$11,655.40	\$0.00	\$0.00	\$11,655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,655.40
48227	Strings	\$1,994.90	\$0.00	\$0.00	\$1,994.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.90
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	\$436.82	\$0.00	\$0.00	\$436.82	\$0.00	\$0.00	\$0.00	\$0.00	\$436.82
48232	SPANISH	\$127.22	\$0.00	\$0.00	\$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	\$4,768.82	\$0.00	\$0.00	\$4,768.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.82
48240	Best Buddies	\$776.88	\$0.00	\$0.00	\$776.88	\$0.00	\$0.00	\$0.00	\$0.00	\$776.88
48308	DHS ATHLETICS	\$1,437.02	\$0.00	\$0.00	\$1,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.02
48309	DHS ATHLETIC PETTY CASH	\$2,383.64	\$0.00	\$0.00	\$2,383.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.64
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: 7/1/2020
To Date: 7/31/2020 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	\$15,388.01	\$240.00	\$240.00	\$15,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628.01
48512	The Senator Stop	\$26,993.24	\$44.89	\$44.89	\$27,038.13	\$1,430.99	\$1,430.99	\$0.00	\$0.00	\$25,607.14
48513	COCA COLA	\$4,368.77	\$0.00	\$0.00	\$4,368.77	\$109.99	\$109.99	\$0.00	\$0.00	\$4,258.78
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)	\$3,173.41	\$0.00	\$0.00	\$3,173.41	\$0.00	\$0.00	\$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	\$205.30	\$0.00	\$0.00	\$205.30	\$0.00	\$0.00	\$0.00	\$0.00	\$205.30
48537	Graduation	\$1,083.16	\$0.00	\$0.00	\$1,083.16	\$120.00	\$120.00	\$0.00	\$0.00	\$963.16
48538	PSAT Account	\$6,038.80	\$0.00	\$0.00	\$6,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,038.80
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	\$2,824.82	\$0.00	\$0.00	\$2,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.82
48543	TSA	\$368.34	\$0.00	\$0.00	\$368.34	\$0.00	\$0.00	\$0.00	\$0.00	\$368.34
48546	Senator Success	\$2,037.94	\$0.00	\$0.00	\$2,037.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.94
48547	DHS Drumline	\$3,196.18	\$0.00	\$0.00	\$3,196.18	\$0.00	\$0.00	\$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)	\$1,037.47	\$0.00	\$0.00	\$1,037.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.47
48550	ESPN	\$506.38	\$0.00	\$0.00	\$506.38	\$0.00	\$0.00	\$0.00	\$0.00	\$506.38
48551	Capital Café	\$13,035.35	\$0.00	\$0.00	\$13,035.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,035.35
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	\$1,147.42	\$0.00	\$0.00	\$1,147.42	\$0.00	\$0.00	\$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	\$4,941.46	\$0.00	\$0.00	\$4,941.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.46
48570	Young Ladies Club	\$105.67	\$0.00	\$0.00	\$105.67	\$0.00	\$0.00	\$0.00	\$0.00	\$105.67
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	\$766.89	\$0.00	\$0.00	\$766.89	\$0.00	\$0.00	\$0.00	\$0.00	\$766.89
48575	Team Vision	\$440.38	\$0.00	\$0.00	\$440.38	\$0.00	\$0.00	\$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	\$1,641.45	\$0.00	\$0.00	\$1,641.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.45
48579	DHS Lacrosse	\$945.01	\$0.00	\$0.00	\$945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$945.01
48581	Strings Festival	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
48582	SIPS Coffee Shop	\$726.80	\$0.00	\$0.00	\$726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$726.80
48583	Black Community on Campus	\$250.90	\$0.00	\$0.00	\$250.90	\$0.00	\$0.00	\$0.00	\$0.00	\$250.90
48584	Laptop Repairs	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
90098	INTEREST	\$408.60	\$11.15	\$11.15	\$419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$419.75
Act Acct Grand Total		\$256,943.61	\$2,950.52	\$2,950.52	\$259,894.13	\$1,660.98	\$1,660.98	\$0.00	\$0.00	\$258,233.15

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 08/31/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2020	50345	Capital, Construct 800	06/30/22	18,359,375.00	7,469,873.65	378,181.17	1,983,263.49	8,528,056.69	54%
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	-	-	2,864,200.00	0%
				21,223,575.00	7,469,873.65	378,181.17	1,983,263.49	11,392,256.69	46%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
08/31/20

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	645,141.00	-	-	645,141.00	-	100%
2020	40114	lasa Title li: Prof D	11/30/21	641,014.00	36,000.00	105,761.92	132,541.60	366,710.48	43%
2019	40240	21St Century Learning	11/30/20	1,048,335.95	21,813.74	48,737.05	803,228.31	174,556.85	83%
2020	40240	21St Century Learning	11/30/21	1,503,291.38	48,690.90	73,941.13	208,052.58	1,172,606.77	22%
2021	40240	21St Century Learning	11/30/21	302,499.67	-	-	-	302,499.67	0%
2019	40419	SPF Partnership for Su	09/29/20	30,000.00	29,000.00	-	668.10	331.90	99%
2019	40532	Title IV	11/30/20	353,815.00	-	8,858.29	344,956.71	-	100%
2020	40532	Title IV	11/30/21	381,801.00	19,800.00	79,581.66	-	282,419.34	26%
2019	40554	Title I	11/30/20	3,343,847.56	-	4,118.00	3,336,448.35	3,281.21	100%
2020	40554	Title I	11/30/21	3,456,320.00	-	499,560.67	3,298,353.58	(341,594.25)	110%
2019	40560	English Acquisition	11/30/20	35,992.00	-	-	35,473.54	518.46	99%
2020	40560	English Acquisition	11/30/21	34,829.00	-	14,305.01	25,804.94	(5,280.95)	115%
2019	40564	Idea-B	11/30/21	1,682,358.06	-	(17.86)	1,681,653.84	722.08	100%
2020	40564	Idea-B	11/30/21	1,683,719.00	-	388,607.73	1,413,712.35	(118,601.08)	107%
2019	40565	Idea Preschool	11/30/20	57,009.00	-	-	57,009.00	-	100%
2020	40565	Idea Preschool	11/30/21	67,409.00	-	-	67,409.00	-	100%
2019	40570	Homeless	11/30/20	24,992.90	-	-	24,992.90	-	100%
2020	40570	Homeless	11/30/21	63,131.76	-	15,389.11	21,908.89	25,833.76	59%
2019	40590	Project AWARE	10/29/20	133,684.68	3,300.00	27,253.75	43,684.68	59,446.25	56%
2020	40590	Project AWARE	10/29/20	38,000.00	-	4,772.92	11,237.44	21,989.64	42%
2019	41015	Career Tech	11/30/21	249,695.39	-	-	247,187.00	2,508.39	99%
2020	41015	Career Tech	11/30/21	248,639.00	2,401.00	5,231.13	126,195.03	114,811.84	54%
				-	-	-	-	-	
				16,025,525.35	161,005.64	1,276,100.51	12,525,658.84	2,062,760.36	87%