



Monthly Financial Reports October 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: 33.6%

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%	\$5,645.50	12.46%	\$5,645.50	12.46%	\$39,666.50
9130634A - South Dover Elementary School	\$72,704.00	\$0.00	0.00%	\$11,479.13	15.79%	\$11,479.13	15.79%	\$61,224.87
9130635A - North Dover Elementary School	\$44,288.00	\$0.00	0.00%	\$9,376.69	21.17%	\$9,376.69	21.17%	\$34,911.31
9130636A - Booker T. Washington Es	\$35,328.00	\$0.00	0.00%	\$3,071.51	8.69%	\$3,071.51	8.69%	\$32,256.49
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$4,070.87	11.08%	\$4,070.87	11.08%	\$32,665.13
9130640A - Hartly Elementary School	\$37,376.00	\$0.00	0.00%	\$8,971.69	24.00%	\$8,971.69	24.00%	\$28,404.31
9130642A - Towne Point Elementary School	\$36,864.00	\$0.00	0.00%	\$14,019.84	38.03%	\$14,019.84	38.03%	\$22,844.16
9130644A - Central Middle School	\$135,493.00	\$0.00	0.00%	\$26,755.83	19.75%	\$26,755.83	19.75%	\$108,737.17
9130645A - Capital Early Childhood Center	\$237,900.00	\$34,494.04	14.50%	\$138,688.81	58.30%	\$173,182.85	72.80%	\$64,717.15
9130646A - William Henry Middle School	\$135,300.00	\$2,236.50	1.65%	\$21,247.41	15.70%	\$23,483.91	17.36%	\$111,816.09
9130648A - Dover High School	\$393,600.00	\$6,829.00	1.74%	\$126,094.85	32.04%	\$132,923.85	33.77%	\$260,676.15
9130650A - Kent County Community School	\$529,830.00	\$55,309.72	10.44%	\$168,307.79	31.77%	\$223,617.51	42.21%	\$306,212.49
9130655A - Kent County Secondary IIC	\$632,300.00	\$0.00	0.00%	\$209,515.56	33.14%	\$209,515.56	33.14%	\$422,784.44
99900000 - Board Of Ed/District Expenses	\$75,000.00	\$0.00	0.00%	\$1,839.73	2.45%	\$1,839.73	2.45%	\$73,160.27
99900100 - Legal Services	\$79,000.00	\$20,000.00	25.32%	\$56,651.47	71.71%	\$76,651.47	97.03%	\$2,348.53
99900300 - District Expenditures	\$25,975,372.00	\$100.00	0.00%	\$10,307,011.85	39.68%	\$10,307,111.85	39.68%	\$15,668,260.15
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$22,657.11	48.54%	\$22,657.11	48.54%	\$24,018.89
99910100 - Superintendent	\$102,597.00	\$0.00	0.00%	\$12,473.28	12.16%	\$12,473.28	12.16%	\$90,123.72
99920000 - Curriculum/Instructional	\$403,261.00	\$58,925.93	14.61%	\$252,054.81	62.50%	\$310,980.74	77.12%	\$92,280.26
99920600 - Technology (Instructional)	\$421,600.00	\$0.00	0.00%	\$48,211.17	11.44%	\$48,211.17	11.44%	\$373,388.83
99920700 - Athletics	\$300,600.00	\$0.00	0.00%	\$136,315.37	45.35%	\$136,315.37	45.35%	\$164,284.63
99921000 - Support Services	\$400,430.00	\$0.00	0.00%	\$169,297.08	42.28%	\$169,297.08	42.28%	\$231,132.92
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	\$48.01	0.09%	\$20,231.68	39.89%	\$20,279.69	39.98%	\$30,443.31
99940000 - Business Office/Finance	\$171,636.00	\$12,581.20	7.33%	\$55,874.24	32.55%	\$68,455.44	39.88%	\$103,180.56
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%	\$9,950.00	9.05%	\$9,950.00	9.05%	\$100,050.00
99940200 - Division I Sal/Other State Prg	\$59,474,025.00	\$0.00	0.00%	\$17,762,761.73	29.87%	\$17,762,761.73	29.87%	\$41,711,263.27
99940300 - Division II Vocational	\$130,480.00	\$0.00	0.00%	\$66,809.97	51.20%	\$66,809.97	51.20%	\$63,670.03
99940600 - Insurance	\$134,045.00	\$57,032.80	42.55%	\$85,716.00	63.95%	\$142,748.80	106.49%	(\$8,703.80)
99940700 - Private Grants/Donations	\$729,572.00	\$100.00	0.01%	\$327,927.93	44.95%	\$328,027.93	44.96%	\$401,544.07
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$40,883.36	56.78%	\$40,883.36	56.78%	\$31,116.64
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$36,496.57	72.99%	\$36,496.57	72.99%	\$13,503.43
99960000 - Child Nutrition Operations	\$5,800,000.00	\$0.00	0.00%	\$1,282,051.87	22.10%	\$1,282,051.87	22.10%	\$4,517,948.13
99960100 - Maintenance	\$541,265.00	\$12,979.07	2.40%	\$220,929.51	40.82%	\$233,908.58	43.22%	\$307,356.42
99960200 - Operations/Utilities	\$1,554,468.00	\$619,146.58	39.83%	\$170,725.46	10.98%	\$789,872.04	50.81%	\$764,595.96
99960300 - State Transportation	\$5,067,063.00	\$0.00	0.00%	\$1,029,918.97	20.33%	\$1,029,918.97	20.33%	\$4,037,144.03
99960400 - Local Transportation	\$510,563.00	\$0.00	0.00%	\$56,208.42	11.01%	\$56,208.42	11.01%	\$454,354.58
99960500 - Fleet Vehicles	\$52,000.00	\$0.00	0.00%	\$13,469.22	25.90%	\$13,469.22	25.90%	\$38,530.78
99970000 - Local Debt Service	\$6,199,614.00	\$0.00	0.00%	\$3,997,446.26	64.48%	\$3,997,446.26	64.48%	\$2,202,167.74

Division - 13 Capital School District

Percent of Fiscal Year days included: 33.6%

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%	\$69,015.18	16.35%	\$69,015.18	16.35%	\$353,025.82
99970200 - Minor Cap	\$944,989.00	\$96,118.00	10.17%	\$247,244.63	26.16%	\$343,362.63	36.34%	\$601,626.37
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$286,020.89	30.35%	\$286,020.89	30.35%	\$656,311.11
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$10,250.65	51.25%	\$10,250.65	51.25%	\$9,749.35
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$22,544.99	17.51%	\$22,544.99	17.51%	\$106,207.01
99990600 - Homebound	\$440,974.00	\$0.00	0.00%	\$86,173.12	19.54%	\$86,173.12	19.54%	\$354,800.88
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$16,211.83	4.60%	\$139,197.79	39.51%	\$155,409.62	44.11%	\$196,912.38
Budget Totals	\$114,303,370.00	\$992,112.68	0.87%	\$37,791,605.79	33.06%	\$38,783,718.47	33.93%	\$75,519,651.53
Current Year Unassigned Expenses		\$72,001.74		\$1,943,789.89		\$2,015,791.63		
Previous Budget Year Expenses		\$8,462,623.85		\$5,342,337.58		\$13,804,961.43		
Total Expenses		\$9,526,738.27		\$45,077,733.26		\$54,604,471.53		

Capital School District Financial Report - Revenue
As of October 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	39,506,325.00	0.00	210.6%
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	110,233,500.00	0.00	111.2%
LOCAL FUNDS				
Current Expense Tax Receipts	14,981,554.00	13,328,763.18	1,652,790.82	89.0%
Debt Service Tax Receipts	6,903,554.00	6,149,311.06	754,242.94	89.1%
Tuition Tax Receipts	5,684,965.00	5,060,393.68	624,571.32	89.0%
Minor Capital Tax Receipts	363,231.00	323,968.80	39,262.20	89.2%
Technology Maintenance Match	240,775.00	214,456.83	26,318.17	89.1%
Interest	157,119.00	140,482.48	16,636.52	89.4%
CSCR	5,000.00	0.00	5,000.00	0.0%
Indirect Costs	285,371.00	27,157.68	258,213.32	9.5%
Cafeteria	3,000,000.00	494,976.27	2,505,023.73	16.5%
Donations	0.00	20,645.76	0.00	0.0%
Building Rental	62,733.00	47,993.00	14,740.00	76.5%
Erate	10,000.00	0.00	10,000.00	0.0%
Other Match Tax Receipts	465,000.00	393,170.85	71,829.15	84.6%
Charter	-1,730,772.00	-492,745.09	-1,238,026.91	28.5%
Choice	-848,649.00	0.00	-848,649.00	0.0%
Other Local Revenue	562,477.00	636,973.11	0.00	113.2%
Total Local Funds	30,142,358.00	26,345,547.61	3,796,810.39	87.4%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,742,021.00	1,812,559.00	0.00	104.0%
Title I	3,650,404.00	3,647,529.00	2,875.00	99.9%
Title II	662,737.00	662,737.00	0.00	100.0%
Title III	43,266.00	45,504.00	0.00	105.2%
Perkins	222,649.00	0.00	222,649.00	0.0%
Other Federal Revenue	463,008.00	696,378.47	0.00	150.4%
Total Federal Funds	6,784,085.00	6,864,707.47	0.00	101.2%
Grand Total All Funds	136,056,036.00	143,443,755.08	0.00	105.4%

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: 36.3% Percent of Payrolls included in FY: 38.5% (10 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$75,000.00</u>	\$0.00	0.0%	<u>\$284.08</u>	0.4%	<u>\$74,715.92</u>	0.4%
95000	General	\$0.00	\$0.00	-	<u>\$1,088.99</u>	-	<u>(\$1,088.99)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$636.66</u>	-	<u>(\$636.66)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$105.00</u>	-	<u>(\$105.00)</u>	-
		<u>Total:</u> <u>\$75,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$2,114.73</u>	2.8%	<u>Total:</u> <u>\$72,885.27</u>	2.8%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2021 ▼
 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: 36.3% Percent of Payrolls included in FY: 38.5% (10 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%
95452	Printing	\$0.00	\$0.00	-	<u>\$9,950.00</u>	-	<u>(\$9,950.00)</u>	-
		<u>Total:</u> <u>\$110,000.00</u>	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$9,950.00</u>	9.0%	<u>Total:</u> <u>\$100,050.00</u>	9.0%

General Ledger Report

Year to Date and Current Month

From Date: 10/1/2020
To Date: 10/31/2020 11:54

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	\$120.98	\$0.00	\$0.00	\$4,194.99
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	\$1,140.00	\$2,580.00	\$4,834.97	\$0.00	\$2,580.00	\$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	\$250.00	\$1,550.00	\$9,520.49	\$1,072.67	\$1,062.67	\$0.00	\$0.00	\$8,457.82
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	\$0.00	\$781.72	\$6,883.04	\$0.00	\$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	\$518.39	\$518.39	\$3,565.84	\$0.00	\$720.00	\$0.00	\$0.00	\$2,845.84
34002	LOST BOOK	\$4,306.36	\$0.00	\$0.00	\$4,306.36	\$212.85	\$212.85	\$0.00	\$0.00	\$4,093.51
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	\$151.53	\$151.53	\$1,413.64	\$575.96	\$637.68	\$0.00	\$0.00	\$775.96
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	\$235.97	\$235.97	\$2,259.65	\$0.00	\$532.54	\$0.00	\$0.00	\$1,727.11
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	\$42.00	\$42.00	\$17,548.58	\$109.45	\$109.45	\$0.00	\$0.00	\$17,439.13
38002	LOST BOOK	\$288.38	\$0.00	\$0.00	\$288.38	\$0.00	\$11.00	\$0.00	\$0.00	\$277.38
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	\$704.00	\$704.00	\$6,529.50	\$0.00	\$195.35	\$0.00	\$0.00	\$6,334.15
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: 10/1/2020
To Date: 10/31/2020 11:54

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	\$667.25	\$667.25	\$0.00	\$0.00	\$2,212.28
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	\$252.14	\$321.75
42001	Towne Point	\$2,644.85	\$0.00	\$500.00	\$3,144.85	\$0.00	\$285.00	\$0.00	\$0.00	\$2,859.85
42003	LOST BOOK	\$453.92	\$0.00	\$0.00	\$453.92	\$0.00	\$253.24	\$0.00	\$0.00	\$200.68
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	\$23.00	\$65.00	\$6,242.81	\$0.00	\$0.00	\$0.00	\$635.00	\$6,877.81
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	\$0.00	\$205.00	\$668.50	\$0.00	\$0.00	\$0.00	\$(635.00)	\$33.50
44205	CMS LIBRARY	\$846.87	\$0.00	\$0.00	\$846.87	\$0.00	\$(16.00)	\$0.00	\$0.00	\$862.87
44207	Promotion Ceremony	\$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	\$(500.00)	\$0.00	\$0.00	\$1,414.46
44401	Japanese Club	\$1,738.15	\$0.00	\$0.00	\$1,738.15	\$0.00	\$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	\$28.00	\$330.54	\$0.00	\$0.00	\$4,269.98
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	\$63.00	\$63.00	\$0.00	\$0.00	\$150.61
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
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

General Ledger Report

Year to Date and Current Month

From Date: 10/1/2020
To Date: 10/31/2020 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	
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	\$2,000.00	\$2,000.00	\$2,808.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.72
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	\$124.00	\$137.00	\$1,621.86	\$0.00	\$375.27	\$0.00	\$1,724.32	\$2,970.91
46201	WHMS MEDIA CENTER	\$1,579.05	\$0.00	\$0.00	\$1,579.05	\$0.00	\$134.12	\$0.00	\$0.00	\$1,444.93
46203	WHMS YEARBOOK	\$360.83	\$0.00	\$620.00	\$980.83	\$0.00	\$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
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	\$19.00	\$19.00	\$2,006.32	\$15.65	\$15.65	\$0.00	\$0.00	\$1,990.67
46512	Teacher Activities	\$1,282.37	\$0.00	\$0.00	\$1,282.37	\$0.00	\$429.01	\$0.00	\$0.00	\$853.36
46513	5/6 ILC	\$1,421.50	\$0.00	\$0.00	\$1,421.50	\$0.00	\$858.00	\$0.00	\$0.00	\$563.50
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	\$163.00	\$1,890.73
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	\$430.70	\$3,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.76
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	\$104.00	\$1,782.76
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
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	\$5,207.89	\$10,540.31	\$249,269.91	\$2,744.83	\$10,944.80	\$0.00	\$0.00	\$238,325.11

General Ledger Report

Year to Date and Current Month

From Date: 9/1/2020

From Acct: 1

To Date: 9/30/2020 11:59

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
48000	SERVICE ACCOUNT	\$2,914.72	\$242.50	\$738.00	\$3,652.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.72
48001	DHS ADVANCED PLACEMENT	\$44,113.95	\$1,034.00	\$3,898.48	\$48,012.43	\$0.00	\$46,978.43	\$0.00	\$0.00	\$1,034.00
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	\$(500.00)	\$(500.00)	\$4,638.93
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
48135	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
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	\$0.00	\$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	\$425.20	\$425.20	\$4,439.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.16
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	\$108.00	\$108.00	\$292.32	\$0.00	\$18.96	\$0.00	\$0.00	\$273.36
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	\$35.85	\$472.67	\$175.76	\$175.76	\$0.00	\$0.00	\$296.91
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	\$383.00	\$383.00	\$5,151.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151.82
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	\$1,030.00	\$2,467.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.02
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

General Ledger Report

Year to Date and Current Month

From Date: 9/1/2020
To Date: 9/30/2020 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	
48402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
48511	DHS PARKING TICKETS	\$15,388.01	\$0.00	\$240.00	\$15,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628.01
48512	The Senator Stop	\$26,993.24	\$4,562.88	\$8,947.88	\$35,941.12	\$4,792.92	\$7,513.91	\$0.00	\$0.00	\$28,427.21
48513	COCA COLA	\$4,368.77	\$0.00	\$0.00	\$4,368.77	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$1,173.41
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	\$0.00	\$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	\$44.19	\$44.19	\$13,079.54	\$44.19	\$44.19	\$0.00	\$0.00	\$13,035.35
48552	SWIPE	\$180.00	\$0.00	\$35.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
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	\$144.35	\$144.35	\$341.30	\$0.00	\$0.00	\$0.00	\$0.00	\$341.30
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	\$210.00	\$210.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
90098	INTEREST	\$408.60	\$9.46	\$31.79	\$440.39	\$0.00	\$0.00	\$0.00	\$0.00	\$440.39
Act Acct Grand Total		\$256,943.61	\$7,163.58	\$16,496.74	\$273,440.35	\$5,012.87	\$56,961.24	\$0.00	\$0.00	\$216,479.11

General Ledger Report

Year to Date and Current Month

From Date: 10/1/2020
To Date: 10/31/2020 11:5

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
48000	SERVICE ACCOUNT	\$2,914.72	\$100.00	\$838.00	\$3,752.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.72
48001	DHS ADVANCED PLACEMENT	\$44,113.95	\$594.00	\$4,492.48	\$48,606.43	\$0.00	\$46,978.43	\$0.00	\$0.00	\$1,628.00
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	\$11.00	\$11.00	\$858.34	\$0.00	\$0.00	\$0.00	\$0.00	\$858.34
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	\$40.00	\$40.00	\$8,699.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.07
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	\$(500.00)	\$4,638.93
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
48135	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
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	\$0.00	\$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	\$425.20	\$4,439.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.16
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	\$286.00	\$394.00	\$578.32	\$0.00	\$18.96	\$0.00	\$0.00	\$559.36
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	\$35.85	\$472.67	\$0.00	\$175.76	\$0.00	\$0.00	\$296.91
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	\$383.00	\$5,151.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151.82
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	\$129.12	\$1,159.12	\$2,596.14	\$57.90	\$57.90	\$0.00	\$0.00	\$2,538.24
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

General Ledger Report

Year to Date and Current Month

From Date: 10/1/2020
To Date: 10/31/2020 11:5

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
48402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
48511	DHS PARKING TICKETS	\$15,388.01	\$0.00	\$240.00	\$15,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628.01
48512	The Senator Stop	\$26,993.24	\$7,208.56	\$16,156.44	\$43,149.68	\$2,717.48	\$10,231.39	\$1,158.00	\$1,158.00	\$34,076.29
48513	COCA COLA	\$4,368.77	\$50.35	\$50.35	\$4,419.12	\$60.95	\$170.94	\$0.00	\$0.00	\$4,248.18
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	\$2,000.00	\$0.00	\$0.00	\$1,173.41
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	\$0.00	\$120.00	\$0.00	\$0.00	\$963.16
48538	PSAT Account	\$6,038.80	\$0.00	\$0.00	\$6,038.80	\$3,436.80	\$3,436.80	\$0.00	\$0.00	\$2,602.00
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	\$20.00	\$20.00	\$2,844.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.82
48543	TSA	\$368.34	\$0.00	\$0.00	\$368.34	\$130.00	\$130.00	\$0.00	\$0.00	\$238.34
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	\$(1,158.00)	\$(1,158.00)	\$2,038.18
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	\$44.19	\$13,079.54	\$0.00	\$44.19	\$0.00	\$0.00	\$13,035.35
48552	SWIPE	\$180.00	\$0.00	\$35.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
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	\$144.35	\$341.30	\$0.00	\$0.00	\$0.00	\$0.00	\$341.30
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	\$40.00	\$250.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00
90098	INTEREST	\$408.60	\$9.46	\$41.25	\$449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$449.85
Act Acct Grand Total		\$256,943.61	\$8,488.49	\$24,985.23	\$281,928.84	\$6,403.13	\$63,364.37	\$0.00	\$0.00	\$218,564.47

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 10/30/20

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	8,011,003.58	1,089,513.74	1,983,263.49	7,275,594.19	60%
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	-	-	-	36,642,125.00	0%
2014	50409	Capital Ren Cntrl MS K	06/30/20	845,189.00	-	-	845,188.45	0.55	100%
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	-	-	2,864,200.00	0%
				58,710,889.00	8,011,003.58	1,089,513.74	2,828,451.94	46,781,919.74	20%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
10/30/20

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	275,679.88	132,541.60	196,792.52	69%
2021	40114	lasa Title li: Prof D	11/30/22	662,737.00	-	-	-	662,737.00	0%
2019	40240	21St Century Learning	11/30/20	1,048,335.95	55,291.35	189,816.29	803,228.31	-	100%
2020	40240	21St Century Learning	11/30/21	1,503,291.38	19,479.90	218,342.84	208,052.58	1,057,416.06	30%
2021	40240	21St Century Learning	11/30/21	302,499.67	-	5,834.30	-	296,665.37	2%
2019	40419	SPF Partnership for Su	09/29/20	30,000.00	-	28,999.60	668.10	332.30	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	-	123,619.95	-	258,181.05	32%
2021	40532	Title IV	11/30/22	392,470.00	-	-	-	392,470.00	0%
2019	40554	Title I	11/30/20	3,343,847.56	-	7,399.21	3,336,448.35	-	100%
2020	40554	Title I	11/30/21	3,456,320.00	-	157,966.42	3,298,353.58	-	100%
2021	40554	Title I	11/30/22	3,647,529.00	-	977,772.59	-	2,669,756.41	27%
2019	40560	English Acquisition	11/30/20	35,992.00	-	518.46	35,473.54	-	100%
2020	40560	English Acquisition	11/30/21	34,829.00	-	9,024.06	25,804.94	-	100%
2021	40560	English Acquisition	11/30/22	45,504.00	-	4,762.49	-	40,741.51	10%
2019	40564	Idea-B	11/30/21	1,682,358.06	300.97	403.25	1,681,653.84	-	100%
2020	40564	Idea-B	11/30/21	1,683,719.00	-	270,006.65	1,413,712.35	-	100%
2021	40564	Idea-B	11/30/22	1,742,021.00	7,850.39	304,581.14	-	1,429,589.47	18%
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%
2021	40565	Idea Preschool	11/30/22	70,538.00	-	-	-	70,538.00	0%
2019	40570	Homeless	11/30/20	24,992.90	-	-	24,992.90	-	100%
2020	40570	Homeless	11/30/21	63,131.76	-	24,635.04	21,908.89	16,587.83	74%
2019	40590	Project AWARE	10/29/20	133,684.68	-	36,139.83	43,684.68	53,860.17	60%
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	-	34,960.43	126,195.03	87,483.54	65%
2020	40730	School Emergency Relie	11/30/22	2,979,542.00	18,405.00	1,380,774.73	-	1,580,362.27	47%
				25,565,866.35	137,327.61	4,064,868.37	12,525,658.84	8,838,011.53	65%