CAPITAL
SCHOOL DISTRICT

Monthly Financial Reports
January 31, 2022

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Federal Funds

Operating Unit Expenditure Summary as of 1/31/2022

Division - 13 Capital School District

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	$45,312.00	$6,398.10	14.12%	$19,586.70	43.23%	$25,984.80	57.35%	$19,327.20
9130634A - South Dover Elementary School	$72,704.00	$0.00	0.00%	$15,659.72	21.54%	$15,659.72	21.54%	$57,044.28
9130635A - North Dover Elementary School	$44,288.00	$0.00	0.00%	$8,466.51	19.12%	$8,466.51	19.12%	$35,821.49
9130636A - Booker T. Washington Es	$35,968.00	$0.00	0.00%	$18,503.54	51.44%	$18,503.54	51.44%	$17,464.46
9130638A - Fairview Elementary School	$36,736.00	$0.00	0.00%	$13,164.26	35.83%	$13,164.26	35.83%	$23,571.74
9130640A - Hartly Elementary School	$37,376.00	$0.00	0.00%	$25,318.16	67.74%	$25,318.16	67.74%	$12,057.84
9130642A - Towne Point Elementary School	$36,864.00	$0.00	0.00%	$12,658.31	34.34%	$12,658.31	34.34%	$24,205.69
9130644A - Central Middle School	$128,369.00	$0.00	0.00%	$45,202.41	35.21%	$45,202.41	35.21%	$83,166.59
9130645A - Capital Early Childhood Center	$237,900.00	$5,800.00	2.44%	$140,375.17	59.01%	$146,175.17	61.44%	$91,724.83
9130646A - William Henry Middle School	$115,104.00	$0.00	0.00%	$47,779.48	41.51%	$47,779.48	41.51%	$67,324.52
9130648A - Dover High School	$282,720.00	$49.95	0.02%	$167,641.91	59.30%	$167,691.86	59.31%	$115,028.14
9130650A - Kent County Community School	$679,944.00	$26,285.50	3.87%	$301,144.79	44.29%	$327,430.29	48.16%	$352,513.71
9130655A - Kent County Secondary Ilc	$630,135.00	$0.00	0.00%	$398,758.88	63.28%	$398,758.88	63.28%	$231,376.12
99900000 - Board Of Ed/District Expenses	$61,460.00	$0.00	0.00%	$20,456.78	33.28%	$20,456.78	33.28%	$41,003.22
99900100 - Legal Services	$79,000.00	$0.00	0.00%	$30,331.39	38.39%	$30,331.39	38.39%	$48,668.61
99900300 - District Expenditures	$25,975,372.00	$0.00	0.00%	$19,952,781.87	76.81%	$19,952,781.87	76.81%	$6,022,590.13
99910010 - District Office	$46,676.00	$0.00	0.00%	$14,838.01	31.79%	$14,838.01	31.79%	$31,837.99
99910100 - Superintendent	$97,597.00	$0.00	0.00%	$44,272.69	45.36%	$44,272.69	45.36%	$53,324.31
99920000 - Curriculum/Instructional	$403,261.00	$1,818.27	0.45%	$264,117.81	65.50%	$265,936.08	65.95%	$137,324.92
99920600 - Technology (Instructional)	$421,600.00	$0.00	0.00%	$141,656.67	33.60%	$141,656.67	33.60%	$279,943.33
99920700 - Athletics	$300,600.00	$4,347.00	1.45%	$239,085.30	79.54%	$243,432.30	80.98%	$57,167.70
99921000 - Support Services	$536,958.00	$0.00	0.00%	$135,382.19	25.21%	$135,382.19	25.21%	$401,575.81
99930200 - Special School Tuition Payment	$1,167,121.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$1,167,121.00
99930300 - Special Services	$50,723.00	$0.00	0.00%	$37,943.71	74.81%	$37,943.71	74.81%	$12,779.29
99940000 - Business Office/Finance	$171,636.00	$23,186.96	13.51%	$97,771.75	56.96%	$120,958.71	70.47%	$50,677.29
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%	$31,113,234.75	52.31%	$31,113,234.75	52.31%	$28,360,790.25
99940300 - Division Ii Vocational	$122,819.00	$0.00	0.00%	$66,082.69	53.80%	$66,082.69	53.80%	$56,736.31
99940600 - Insurance	$151,822.00	$0.00	0.00%	$140,649.94	92.64%	$140,649.94	92.64%	$11,172.06
99940700 - Private Grants/Donations	$729,572.00	$0.00	0.00%	$567,170.08	77.74%	$567,170.08	77.74%	$162,401.92
99940900 - Tuition Reimbursement	$72,000.00	$0.00	0.00%	$36,777.59	51.08%	$36,777.59	51.08%	$35,222.41
99950000 - Personnel/Hr	$50,000.00	$0.00	0.00%	$60,716.68	121.43%	$60,716.68	121.43%	($10,716.68)
99960000 - Child Nutrition Operations	$5,800,000.00	$0.00	0.00%	$2,402,282.29	41.42%	$2,402,282.29	41.42%	$3,397,717.71
99960100 - Maintenance	$551,265.00	$99,382.69	18.03%	$295,873.55	53.67%	$395,256.24	71.70%	$156,008.76
99960200 - Operations/Utilities	$1,554,468.00	$542,731.39	34.91%	$225,472.79	14.50%	$768,204.18	49.42%	$786,263.82
99960300 - State Transportation	$5,067,063.00	$0.00	0.00%	$2,323,613.77	45.86%	$2,323,613.77	45.86%	$2,743,449.23
99960400 - Local Transportation	$510,563.00	$12,010.00	2.35%	$163,306.40	31.99%	$175,316.40	34.34%	$335,246.60
99960500 - Fleet Vehicles	$52,000.00	$0.00	0.00%	$43,232.17	83.14%	$43,232.17	83.14%	$8,767.83
99970000 - Local Debt Service	$7,240,086.00	$0.00	0.00%	$4,577,487.85	63.22%	$4,577,487.85	63.22%	$2,662,598.15

Division - 13 Capital School District

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970040 - LOCAL TECHNOLOGY MATCH TAX	$108,682.00	$38,909.00	35.80%	$77,018.06	70.87%	$115,927.06	106.67%	($7,245.06)
99970200 - Minor Cap	$944,989.00	$0.00	0.00%	$186,745.83	19.76%	$186,745.83	19.76%	$758,243.17
99970680 - School Supervision	$942,332.00	$0.00	0.00%	$691,572.22	73.39%	$691,572.22	73.39%	$250,759.78
99980000 - Summer School	$20,000.00	$0.00	0.00%	$8,869.58	44.35%	$8,869.58	44.35%	$11,130.42
99990500 - Copy Center/Copiers	$128,752.00	$0.00	0.00%	$62,626.00	48.64%	$62,626.00	48.64%	$66,126.00
99990600 - Homebound	$567,974.00	$0.00	0.00%	$126,883.42	22.34%	$126,883.42	22.34%	$441,090.58
99990700 - Autism Program	$552,322.00	$26,285.50	4.76%	$257,455.90	46.61%	$283,741.40	51.37%	$268,580.60
Budget Totals	**$116,446,158.00**	**$787,204.36**	**0.68%**	**$65,619,969.57**	**56.35%**	**$66,407,173.93**	**57.03%**	**$50,038,984.07**
Current Year Unassigned Expenses		$1,063,043.49		$8,637,350.50		$9,700,393.99		
Previous Budget Year Expenses		$27,430,624.65		$29,871,351.08		$57,301,975.73		
Total Expenses		**$29,280,872.50**		**$104,128,671.15**		**$133,409,543.65**		

Capital School District Financial Report - Revenue
As of January 31, 2022

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,668,039.76	52,883,411.40	6,784,628.36	88.6%
Cafeteria Salaries	940,593.00	900,829.00	39,764.00	95.8%
Division II, AOC	217,844.00	1,049,896.06	0.00	481.9%
Division II, AOC - Voc	122,819.00	155,338.00	0.00	126.5%
Division II, Energy	1,289,389.00	1,385,677.00	0.00	107.5%
Division III, Equalization	8,298,181.00	8,964,797.00	0.00	108.0%
State Transportation	4,947,630.00	4,278,553.04	669,076.96	86.5%
Related Services	349,240.00	314,316.00	34,924.00	90.0%
Drivers Ed.	23,818.00	25,245.00	0.00	106.0%
Unique Alternative	250,942.00	356,297.90	0.00	142.0%
Professional Development	40,899.00	81,798.00	0.00	200.0%
Minor Capital Improvements	581,758.00	627,159.00	0.00	107.8%
Major Capital Improvements	0.00	10,919,200.00	0.00	0.0%
Educational Sustainment Fund	1,340,519.00	1,414,944.00	0.00	105.6%
Technology Block Grant	189,499.00	189,499.00	0.00	100.0%
Other State Revenue	2,357,405.96	2,362,405.96	0.00	100.2%
Total State Funds	80,618,576.72	85,909,366.36	0.00	106.6%
LOCAL FUNDS				
Current Expense Tax Receipts	15,520,640.00	15,013,393.51	507,246.49	96.7%
Debt Service Tax Receipts	7,422,915.00	6,919,435.38	503,479.62	93.2%
Debt Service - Impact Fee	0.00	128,890.20	0.00	0.0%
Tuition Tax Receipts	6,748,104.00	6,786,423.04	0.00	100.6%
Minor Capital Tax Receipts	363,231.00	377,290.16	0.00	103.9%
Technology Maintenance Match	242,932.00	235,013.36	7,918.64	96.7%
Interest	157,119.00	0.00	157,119.00	0.0%
CSCRP	10,000.00	48,423.03	0.00	484.2%
Indirect Costs	406,864.00	563,018.00	0.00	138.4%
Cafeteria	3,000,000.00	2,452,924.42	547,075.58	81.8%
Donations	0.00	31,695.61	0.00	0.0%
Building Rental	150,000.00	109,896.75	40,103.25	73.3%
Erate	1,000.00	5,616.00	0.00	561.6%
Other Match Tax Receipts	445,375.00	430,857.79	14,517.21	96.7%
Charter	-1,465,723.67	-1,465,723.67	0.00	100.0%
Choice	-721,031.77	-652,622.71	-68,409.06	90.5%
Other Local Revenue	562,477.00	71,872.24	490,604.76	12.8%
Total Local Funds	32,843,901.56	31,056,403.11	1,787,498.45	94.6%

Capital School District Financial Report - Revenue
As of January 31, 2022

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,734,159.00	1,821,811.00	0.00	105.1%
Title I	3,729,179.00	3,725,323.00	3,856.00	99.9%
Title II	686,710.00	686,710.00	0.00	100.0%
Title III	43,230.00	46,230.00	0.00	106.9%
Perkins	235,172.00	235,172.00	0.00	100.0%
Other Federal Revenue	1,000,000.00	841,443.00	158,557.00	84.1%
Total Federal Funds	7,428,450.00	7,356,689.00	71,761.00	99.0%
Grand Total All Funds	120,890,928.28	124,322,458.47	0.00	102.8%

Budget List

Division: 13 - Capital School District

Budget Year/Budget Ref: 2022

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: 59.2% **Percent of Payrolls included in FY: 61.5% (16 of 26)**

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	$61,460.00	$0.00	0.0%	$1,180.54	1.9%	$60,279.46	1.9%
95000	General	$0.00	$0.00	-	$2,023.90	-	($2,023.90)	-
95092	Production Center	$0.00	$0.00	-	$4,250.00	-	($4,250.00)	-
95408	Conferences	$0.00	$0.00	-	$9,453.00	-	($9,453.00)	-
95451	Postage	$0.00	$0.00	-	$125.86	-	($125.86)	-
95457	Professional Services	$0.00	$0.00	-	$2,981.50	-	($2,981.50)	-
95491	Supervisor	$0.00	$0.00	-	$31.12	-	($31.12)	-
95493	Supplies	$0.00	$0.00	-	$410.86	-	($410.86)	-
99586	Architect Fees	$0.00	$0.00	-	$0.00	-	$0.00	-
		Total: $61,460.00	Total: $0.00	0.0%	Total: $20,456.78	33.3%	Total: $41,003.22	33.3%

Budget List

Division: 13 - Capital School District

Budget Year/Budget Ref: 2022

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: 59.2% **Percent of Payrolls included in FY: 61.5% (16 of 26)**

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	$110,000.00	$0.00	0.0%	$0.00	0.0%	$110,000.00	0.0%
		Total: $110,000.00	Total: $0.00	0.0%	Total: $0.00	0.0%	Total: $110,000.00	0.0%

CAPITAL SCHOOL DISTRICT

General Ledger Report

Year to Date and Current Month

From Date: 12/1/2021
To Date: 12/31/2021 11:5

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	---------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	-----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
998	INTEREST	$85.07	$0.00	$0.00	$85.07	$0.00	$0.00	$0.00	$0.00	$85.07
22001	KCSILC	$4,402.02	$0.00	$700.00	$5,102.02	$0.00	$0.00	$0.00	$0.00	$5,102.02
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	$1,295.02	$0.00	$76.36	$1,371.38	$0.00	$0.00	$0.00	$0.00	$1,371.38
24003	DISTRICT	$1,983.41	$0.00	$(98.50)	$1,884.91	$176.00	$224.60	$0.00	$0.00	$1,660.31
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	$29,338.00	$275.00	$275.00	$29,613.00	$481.82	$1,314.59	$0.00	$0.00	$28,298.41
24013	DO Senator Social Comm	$6,022.48	$0.00	$2,000.00	$8,022.48	$290.79	$379.74	$0.00	$0.00	$7,642.74
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	$2,179.66	$0.00	$778.96	$2,958.62	$0.00	$857.40	$0.00	$0.00	$2,101.22
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	$461.96	$200.00	$2,918.00	$3,379.96	$0.00	$2,717.65	$0.00	$0.00	$662.31
32012	Student Lighthouse	$864.28	$0.00	$0.00	$864.28	$0.00	$0.00	$0.00	$0.00	$864.28
32016	Parent Lighthouse	$0.00	$627.12	$627.12	$627.12	$0.00	$0.00	$0.00	$0.00	$627.12
34001	SOUTH ELEMENTARY	$2,933.49	$0.00	$808.00	$3,741.49	$0.00	$1,332.00	$0.00	$0.00	$2,409.49
34002	LOST BOOK	$3,358.95	$0.00	$0.00	$3,358.95	$0.00	$399.99	$0.00	$0.00	$2,958.96
34005	Embeleco Day	$437.95	$0.00	$0.00	$437.95	$0.00	$0.00	$0.00	$0.00	$437.95
34006	Laptop Repairs	$41.91	$0.00	$0.00	$41.91	$0.00	$8.43	$0.00	$0.00	$33.48
35001	NORTH ELEMENTARY	$1,886.73	$0.00	$2,433.75	$4,320.48	$0.00	$1,234.00	$0.00	$0.00	$3,086.48
35003	LOST BOOK	$181.02	$0.00	$3,705.24	$3,886.26	$0.00	$3,040.32	$0.00	$0.00	$845.94
35004	Music	$41.01	$0.00	$0.00	$41.01	$0.00	$0.00	$0.00	$0.00	$41.01
35005	COCA COLA FUND	$1,363.98	$0.00	$46.24	$1,410.22	$0.00	$83.28	$0.00	$0.00	$1,326.94
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	$256.92	$0.00	$3,212.42	$3,469.34	$66.53	$66.53	$0.00	$0.00	$3,402.81
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	$2,369.96	$2,369.96	$3,379.34	$0.00	$0.00	$0.00	$0.00	$3,379.34
36008	YEARBOOK	$506.91	$0.00	$210.00	$716.91	$0.00	$0.00	$0.00	$0.00	$716.91
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	$107.00	$0.00	$0.00	$107.00	$0.00	$0.00	$0.00	$0.00	$107.00
36018	BTW Chorus	$15.00	$0.00	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$15.00
38001	FAIRVIEW ELEMENTARY	$17,493.42	$0.00	$157.16	$17,650.58	$0.00	$88.66	$0.00	$0.00	$17,561.92
38002	LOST BOOK	$276.38	$0.00	$0.00	$276.38	$0.00	$0.00	$0.00	$0.00	$276.38
38004	FIELD TRIPS	$86.08	$0.00	$0.00	$86.08	$0.00	$0.00	$0.00	$0.00	$86.08
38005	Yearbook	$6,380.29	$0.00	$0.00	$6,380.29	$0.00	$0.00	$0.00	$0.00	$6,380.29
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	$424.71	$0.00	$0.00	$424.71	$0.00	$0.00	$0.00	$0.00	$424.71

CAPITAL SCHOOL DISTRICT

General Ledger Report

Year to Date and Current Month

From Date:	12/1/2021
To Date:	12/31/2021 11:5

From Acct:	1
To Acct:	999999

Act Acct	Account Name	Fiscal Year Begin Bal	--------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	-----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
38015	My Very Own Lib. United W	$1,326.38	$0.00	$0.00	$1,326.38	$0.00	$0.00	$0.00	$0.00	$1,326.38
40001	HARTLY ELEMENTARY	$29,984.37	$0.00	$300.00	$30,284.37	$0.00	$319.63	$0.00	$0.00	$29,964.74
40002	HARTLY YEARBOOK	$2,212.28	$0.00	$1,346.00	$3,558.28	$0.00	$2,420.00	$0.00	$0.00	$1,138.28
40004	Coke Fund	$665.81	$0.00	$34.40	$700.21	$0.00	$246.34	$0.00	$0.00	$453.87
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	$4,018.18	$0.00	$2,624.23	$6,642.41	$25.10	$6,348.91	$0.00	$0.00	$293.50
42001	Towne Point	$2,192.08	$0.00	$265.00	$2,457.08	$85.98	$166.96	$0.00	$0.00	$2,290.12
42003	LOST BOOK	$276.68	$0.00	$0.00	$276.68	$0.00	$0.00	$0.00	$0.00	$276.68
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	$400.00	$718.45	$0.00	$0.00	$0.00	$0.00	$718.45
42008	TP 4th Grade	$474.02	$0.00	$0.00	$474.02	$0.00	$408.00	$0.00	$0.00	$66.02
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	$282.58	$0.00	$0.00	$2,875.62
44101	CENTRAL MIDDLE SCH	$8,618.91	$0.00	$655.54	$9,274.45	$0.00	$0.00	$0.00	$0.00	$9,274.45
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	$33.50	$0.00	$0.00	$33.50	$0.00	$0.00	$0.00	$0.00	$33.50
44205	CMS LIBRARY	$313.88	$0.00	$704.70	$1,018.58	$0.00	$263.11	$0.00	$0.00	$755.47
44207	Promotion Cermony	$196.83	$0.00	$0.00	$196.83	$0.00	$0.00	$0.00	$0.00	$196.83
44301	CMS CHEERLEADING	$963.11	$0.00	$0.00	$963.11	$75.30	$220.30	$0.00	$0.00	$742.81
44401	Japanese Club	$1,598.15	$0.00	$0.00	$1,598.15	$0.00	$0.00	$0.00	$0.00	$1,598.15
44500	CHORUS/STRINGS ACCT	$810.78	$0.00	$0.00	$810.78	$0.00	$0.00	$0.00	$0.00	$810.78
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	$4,238.73	$0.00	$0.00	$4,238.73	$0.00	$0.00	$0.00	$0.00	$4,238.73
44506	Art Enrichment	$7,628.62	$0.00	$0.00	$7,628.62	$0.00	$0.00	$0.00	$0.00	$7,628.62
44508	CMS BAND ACCT	$1,418.15	$0.00	$0.00	$1,418.15	$0.00	$0.00	$0.00	$0.00	$1,418.15
44509	8 BLUE (B)	$87.23	$0.00	$0.00	$87.23	$0.00	$0.00	$0.00	$0.00	$87.23
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)	$30.26	$0.00	$0.00	$30.26	$0.00	$0.00	$0.00	$0.00	$30.26
44513	8 BLUE (A)	$60.11	$0.00	$0.00	$60.11	$0.00	$0.00	$0.00	$0.00	$60.11
44514	8 WHITE (B)	$164.08	$0.00	$0.00	$164.08	$0.00	$0.00	$0.00	$0.00	$164.08
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	$84.66	$0.00	$0.00	$84.66	$0.00	$0.00	$0.00	$0.00	$84.66
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	$700.00	$0.00	$0.00	$1,538.93
44543	CMS SOFTBALL	$2.96	$0.00	$0.00	$2.96	$0.00	$0.00	$0.00	$0.00	$2.96
44546	Girl's Basketball	$213.61	$365.75	$365.75	$579.36	$0.00	$0.00	$0.00	$0.00	$579.36
44547	Drama/Musical	$341.86	$0.00	$854.00	$1,195.86	$0.00	$0.00	$0.00	$0.00	$1,195.86
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
44552	FFA (Future Farmers Am)	$177.59	$0.00	$0.00	$177.59	$0.00	$0.00	$0.00	$0.00	$177.59

CAPITAL SCHOOL DISTRICT

General Ledger Report

Year to Date and Current Month

From Date:	12/1/2021
To Date:	12/31/2021 11:5

From Acct:	1
To Acct:	999999

Act Acct	Account Name	Fiscal Year Begin Bal	--------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
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	$901.13	$0.00	$80.00	$981.13	$0.00	$0.00	$0.00	$0.00	$981.13
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
44565	Walmart Donation	$1,014.96	$0.00	$1,355.01	$2,369.97	$0.00	$484.61	$0.00	$0.00	$1,885.36
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	$35.00	$53.00	$0.00	$0.00	$0.00	$0.00	$53.00
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	$242.00	$7,333.75	$0.00	$0.00	$0.00	$0.00	$7,333.75
46101	WH MIDDLE SCHOOL	$4,106.09	$400.00	$1,041.63	$5,147.72	$557.30	$658.80	$0.00	$0.00	$4,488.92
46201	WHMS MEDIA CENTER	$1,444.93	$0.00	$0.00	$1,444.93	$0.00	$0.00	$0.00	$0.00	$1,444.93
46203	WHMS YEARBOOK	$36.63	$0.00	$0.00	$36.63	$0.00	$0.00	$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	$12.00	$745.14	$0.00	$0.00	$0.00	$0.00	$745.14
46504	LOST BOOK	$1,998.93	$2,035.00	$2,049.00	$4,047.93	$0.00	$0.00	$0.00	$0.00	$4,047.93
46513	5/6 ILC	$521.50	$0.00	$0.00	$521.50	$0.00	$155.47	$0.00	$0.00	$366.03
46514	Performing Arts	$1,141.03	$0.00	$853.00	$1,994.03	$0.00	$42.50	$0.00	$0.00	$1,951.53
46516	WHMS Cares	$1,890.73	$0.00	$0.00	$1,890.73	$0.00	$0.00	$0.00	$0.00	$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	$3,755.76	$0.00	$0.00	$3,755.76	$0.00	$0.00	$0.00	$0.00	$3,755.76
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	$1,782.76	$0.00	$0.00	$1,782.76	$0.00	$209.27	$0.00	$0.00	$1,573.49
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	$189.60	$140.00	$140.00	$329.60	$0.00	$0.00	$0.00	$0.00	$329.60
50012	KCCS Sunshine Fund	$41.04	$0.00	$0.00	$41.04	$0.00	$0.00	$0.00	$0.00	$41.04
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		**$227,557.69**	**$6,412.83**	**$33,576.97**	**$261,134.66**	**$1,758.82**	**$25,526.35**	**$0.00**	**$0.00**	**$235,608.31**

DOVER HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

From Date: 12/1/2021
To Date: 12/31/2021 11:5

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	--------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	-----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
48000	SERVICE ACCOUNT	$3,085.32	$192.50	$1,177.50	$4,262.82	$0.00	$36.74	$0.00	$0.00	$4,226.08
48001	DHS ADVANCED PLACEMENT	$41,666.28	$407.04	$8,080.68	$49,746.96	$0.00	$41,315.00	$0.00	$(20.00)	$8,411.96
48004	Student Activities	$5,052.96	$0.00	$0.00	$5,052.96	$0.00	$0.00	$0.00	$0.00	$5,052.96
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	$3,478.98	$0.00	$115.00	$3,593.98	$0.00	$0.00	$0.00	$0.00	$3,593.98
48007	UNMETS- ENGLISH	$745.34	$11.00	$35.00	$780.34	$0.00	$0.00	$0.00	$0.00	$780.34
48008	Foreign Language	$7.02	$0.00	$0.00	$7.02	$0.00	$0.00	$0.00	$0.00	$7.02
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	$8,699.07	$0.00	$389.00	$9,088.07	$0.00	$49.99	$0.00	$20.00	$9,058.08
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	$15,059.47	$0.00	$9,186.57	$24,246.04	$0.00	$6,134.92	$0.00	$(777.33)	$17,333.79
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
48130	CLASS OF 2019	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
48131	CLASS OF 2020	$3,138.93	$0.00	$0.00	$3,138.93	$0.00	$0.00	$0.00	$0.00	$3,138.93
48133	CLASS OF 2022	$3,623.79	$524.00	$1,257.00	$4,880.79	$88.00	$554.18	$0.00	$(554.00)	$3,772.61
48134	CLASS OF 2023	$1,721.93	$140.00	$1,369.50	$3,091.43	$0.00	$1,000.00	$0.00	$162.39	$2,253.82
48135	CLASS OF 2024	$510.00	$11.00	$11.00	$521.00	$14.54	$383.66	$0.00	$250.00	$387.34
48136	CLASS OF 2025	$0.00	$233.00	$233.00	$233.00	$0.00	$0.00	$0.00	$146.66	$379.66
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	$1,499.52	$3,196.89	$0.00	$1,320.89	$0.00	$0.00	$1,876.00
48203	JOURNALISM	$608.09	$0.00	$0.00	$608.09	$0.00	$0.00	$0.00	$0.00	$608.09
48205	SPEECH/DEBATE	$361.97	$0.00	$0.00	$361.97	$0.00	$0.00	$0.00	$0.00	$361.97
48206	BPA	$358.52	$0.00	$0.00	$358.52	$0.00	$0.00	$0.00	$0.00	$358.52
48207	DHS ART LEAGUE	$308.16	$4.00	$14.00	$322.16	$20.00	$83.38	$0.00	$0.00	$238.78
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	$3,370.21	$0.00	$0.00	$3,370.21	$0.00	$0.00	$0.00	$0.00	$3,370.21
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	$4,439.16	$0.00	$0.00	$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	$295.65	$0.00	$607.00	$902.65	$0.00	$101.83	$0.00	$0.00	$800.82
48219	DHS DRAMA	$8,380.81	$0.00	$0.00	$8,380.81	$0.00	$0.00	$0.00	$0.00	$8,380.81
48220	DECA	$262.13	$0.00	$655.00	$917.13	$141.45	$204.86	$0.00	$0.00	$712.27
48223	NATIONAL HONOR SOCIETY	$278.03	$0.00	$900.00	$1,178.03	$0.00	$0.00	$0.00	$0.00	$1,178.03
48224	BAND	$8,800.90	$0.00	$412.00	$9,212.90	$0.00	$0.00	$0.00	$0.00	$9,212.90
48227	Strings	$901.90	$0.00	$0.00	$901.90	$0.00	$0.00	$0.00	$0.00	$901.90
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	$228.79	$0.00	$146.18	$374.97	$0.00	$0.00	$0.00	$0.00	$374.97
48232	SPANISH	$127.22	$0.00	$16.00	$143.22	$0.00	$0.00	$0.00	$0.00	$143.22
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	$5,315.04	$48.00	$695.73	$6,010.77	$0.00	$200.00	$0.00	$0.00	$5,810.77
48240	Best Buddies	$426.88	$0.00	$0.00	$426.88	$0.00	$0.00	$0.00	$0.00	$426.88
48308	DHS ATHLETICS	$2,694.92	$0.00	$207.51	$2,902.43	$0.00	$0.00	$0.00	$0.00	$2,902.43

DOVER HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

From Date:	12/1/2021
To Date:	12/31/2021 11:5

From Acct:	1
To Acct:	999999

Act Acct	Account Name	Fiscal Year Begin Bal	--------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
48309	DHS ATHLETIC PETTY CASH	$2,383.64	$0.00	$0.00	$2,383.64	$0.00	$2,000.00	$0.00	$0.00	$383.64
48402	SCIENCE DEPT TRIP	$10.13	$0.00	$0.00	$10.13	$0.00	$0.00	$0.00	$0.00	$10.13
48511	DHS PARKING TICKETS	$12,888.01	$170.00	$4,160.00	$17,048.01	$0.00	$1,034.75	$0.00	$0.00	$16,013.26
48512	The Senator Stop	$21,882.82	$4,360.17	$41,403.29	$63,286.11	$7,945.12	$41,458.53	$1,663.99	$2,419.99	$24,247.57
48513	COCA COLA	$4,074.44	$85.83	$1,629.01	$5,703.45	$110.99	$245.97	$(1,663.99)	$(1,663.99)	$3,793.49
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	$81.91	$148.95	$0.00	$0.00	$591.82
48528	INTERACT (ROTARY)	$1,173.41	$0.00	$0.00	$1,173.41	$0.00	$0.00	$0.00	$0.00	$1,173.41
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	$130.40	$0.00	$0.00	$130.40	$0.00	$0.00	$0.00	$0.00	$130.40
48537	Graduation	$963.16	$0.00	$0.00	$963.16	$0.00	$0.00	$0.00	$0.00	$963.16
48538	PSAT Account	$2,602.00	$0.00	$160.00	$2,762.00	$0.00	$0.00	$0.00	$0.00	$2,762.00
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	$1,104.82	$0.00	$0.00	$1,104.82	$0.00	$0.00	$0.00	$0.00	$1,104.82
48543	TSA	$238.34	$0.00	$50.00	$288.34	$0.00	$0.00	$0.00	$0.00	$288.34
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	$2,405.18	$0.00	$0.00	$2,405.18	$0.00	$819.00	$0.00	$0.00	$1,586.18
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)	$909.42	$517.43	$682.43	$1,591.85	$0.00	$0.00	$0.00	$0.00	$1,591.85
48550	ESPN	$506.38	$0.00	$0.00	$506.38	$0.00	$0.00	$0.00	$0.00	$506.38
48551	Capital Café	$12,551.31	$910.20	$1,190.20	$13,741.51	$1,856.62	$5,723.56	$0.00	$828.67	$8,846.62
48552	SWIPE	$215.00	$0.00	$0.00	$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	$1,045.00	$0.00	$35.00	$1,080.00	$0.00	$10.00	$0.00	$0.00	$1,070.00
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	$(6.20)	$43.79	$0.00	$0.00	$723.10
48575	Team Vision	$651.38	$0.00	$0.00	$651.38	$0.00	$0.00	$0.00	$0.00	$651.38
48576	PBS Rap Club	$341.30	$0.00	$0.00	$341.30	$0.00	$0.00	$0.00	$0.00	$341.30
48578	AG Power	$1,294.87	$0.00	$0.00	$1,294.87	$0.00	$529.98	$0.00	$0.00	$764.89
48579	DHS Lacrosse	$695.01	$0.00	$0.00	$695.01	$0.00	$0.00	$0.00	$0.00	$695.01
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	$796.80	$0.00	$126.00	$922.80	$0.00	$579.00	$0.00	$0.00	$343.80
48583	Black Community on Campus	$250.90	$205.00	$405.00	$655.90	$0.00	$0.00	$0.00	$0.00	$655.90
48584	Laptop Repairs	$1,770.95	$0.00	$1,232.68	$3,003.63	$43.00	$150.76	$0.00	$0.00	$2,852.87
90098	INTEREST	$524.71	$3.68	$28.98	$553.69	$0.00	$33.65	$0.00	$0.00	$520.04
Act Acct Grand Total		**$235,382.80**	**$7,822.85**	**$78,109.78**	**$313,492.58**	**$10,295.43**	**$104,163.39**	**$0.00**	**$0.00**	**$209,329.19**

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
01/31/22

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available
2022	50311	Capital, Construct 800	06/30/24	-	-	-	-	-
2020	50345	Capital, Construct 800	06/30/22	18,359,375.00	10,052,663.22	2,197,506.08	6,062,388.51	46,817.19
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	13,343,155.87	18,707,898.75	4,589,551.47	1,518.91
2022	50345	Capital, Construct 800	06/30/24	-	-	-	-	-
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	1,205,215.57	1,094,784.43	-	564,200.00
2022	50312	Capital, Convert Willi	06/30/24	6,630,000.00	-	-	-	6,630,000.00
2022	50313	Capital, Convert Willi	06/30/24	4,289,200.00	-	-	-	4,289,200.00
				68,784,900.00	**24,601,034.66**	**22,000,189.26**	**10,651,939.98**	**11,531,736.10**

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
01/31/22

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2020	40114	Iasa Title Ii: Prof D	11/30/22	641,014.00	-	-	641,014.00	-	100%
2021	40114	Iasa Title Ii: Prof D	11/30/22	660,467.00	-	358,657.58	32,811.33	268,998.09	59%
2022	40114	Iasa Title Ii: Prof D	11/30/23	686,710.00	-	-	-	686,710.00	0%
2020	40240	21St Century Learning	11/30/22	1,503,291.38	-	165,939.54	1,337,351.84	-	100%
2021	40240	21St Century Learning	07/30/22	1,062,499.67	-	597,906.82	151,542.86	313,049.99	71%
2020	40532	Title IV	11/30/22	384,801.00	-	81,194.00	300,607.00	3,000.00	99%
2021	40532	Title IV	11/30/22	393,953.00	-	208,629.42	29,638.96	155,684.62	60%
2022	40532	Title IV	11/30/23	400,443.00	-	4,375.00	-	396,068.00	1%
2020	40554	Title I	11/30/22	3,456,320.00	-	-	3,456,320.00	-	100%
2021	40554	Title I	11/30/22	3,845,831.00	55,156.16	438,781.79	3,151,893.05	200,000.00	95%
2022	40554	Title I	11/30/23	3,725,323.00	-	1,366,083.95	-	2,359,239.05	37%
2020	40560	English Acquisition	11/30/22	34,829.00	-	-	34,829.00	-	100%
2021	40560	English Acquisition	11/30/22	45,504.00	-	2,139.87	34,786.12	8,578.01	81%
2022	40560	English Acquisition	11/30/23	46,230.00	-	14,365.00	-	31,865.00	31%
2019	40564	Idea-B	11/30/21	1,682,358.06	-	-	1,682,358.06	-	100%
2020	40564	Idea-B	11/30/21	1,683,719.00	-	-	1,683,719.00	-	100%
2021	40564	Idea-B	11/30/22	1,709,601.00	-	373,639.58	1,335,961.42	-	100%
2022	40564	Idea-B	11/30/23	1,751,303.00	16,157.50	435,954.28	-	1,299,191.22	26%
2020	40565	Idea Preschool	11/30/21	67,409.00	-	-	67,409.00	-	100%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	27,461.33	17,393.42	25,198.25	64%
2022	40565	Idea Preschool	11/30/23	70,508.00	-	-	-	70,508.00	0%
2020	40570	Homeless	11/30/22	63,131.76	-	5,597.40	57,534.36	-	100%
2021	40570	Homeless	09/30/22	25,000.00	-	26,105.88	-	(1,105.88)	104%
2019	40590	Project AWARE	10/29/21	79,824.51	-	-	79,824.51	-	100%
2020	40590	Project AWARE	10/29/21	116,010.36	-	77,461.08	38,549.28	-	100%
2021	40590	Project AWARE	10/29/21	38,000.00	-	7,558.33	30,441.67	-	100%
2019	41015	Career Tech	11/30/21	249,695.39	-	-	249,695.39	-	100%
2020	41015	Career Tech	11/30/21	248,639.00	-	40,595.98	208,043.02	-	100%
2021	41015	Career Tech	11/30/22	223,144.00	-	141,169.50	81,974.50	-	100%
2021	41015	Career Tech	11/30/22	223,144.00	-	141,169.50	81,974.50	-	100%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	-	28,415.65	2,935,361.83	33,335.52	99%
2021	40730	School Emergency Relie	11/30/23	11,901,474.00	1,265,858.97	3,106,990.60	-	7,528,624.43	37%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	63,215.00	271,400.00	-	100%
2021	40820	ARP COVID School Emg F	11/30/24	26,737,589.00	87,411.83	1,082,740.57	-	25,567,436.60	4%
				67,159,547.13	**1,424,584.46**	**8,796,147.65**	**17,992,434.12**	**38,946,380.90**	