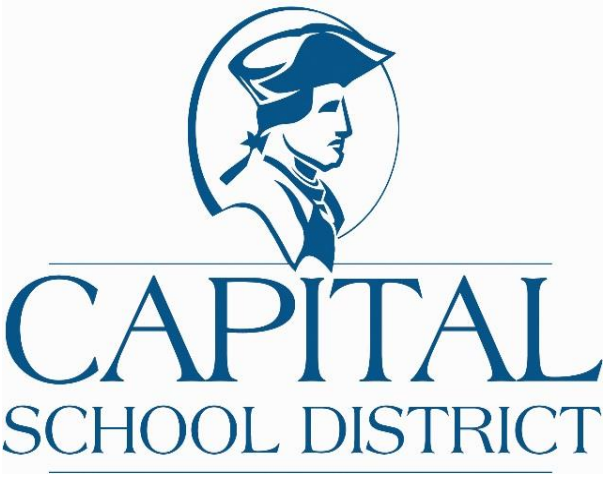


Monthly Financial Reports
May 31, 2021

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary*

Major Cap Balances

Federal Funds

Tax Exempt Requests

* August Information will be provided with September's Report.

Operating Unit Expenditure Summary as of 5/31/2021

Division - 13 Capital School District

Percent of Fiscal Year days included: 91.8%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	$45,952.00	$0.00	0.00%	$28,171.19	61.31%	$28,171.19	61.31%	$17,780.81
9130634A - South Dover Elementary School	$73,728.00	$0.00	0.00%	$23,171.75	31.43%	$23,171.75	31.43%	$50,556.25
9130635A - North Dover Elementary School	$37,120.00	$0.00	0.00%	$29,096.53	78.39%	$29,096.53	78.39%	$8,023.47
9130636A - Booker T. Washington Es	$35,840.00	$0.00	0.00%	$28,318.61	79.01%	$28,318.61	79.01%	$7,521.39
9130638A - Fairview Elementary School	$35,456.00	$0.00	0.00%	$10,565.19	29.80%	$10,565.19	29.80%	$24,890.81
9130640A - Hartly Elementary School	$35,840.00	$0.00	0.00%	$29,178.92	81.41%	$29,178.92	81.41%	$6,661.08
9130642A - Towne Point Elementary School	$34,944.00	$0.00	0.00%	$27,385.73	78.37%	$27,385.73	78.37%	$7,558.27
9130644A - Central Middle School	$132,068.00	$0.00	0.00%	$45,231.21	34.25%	$45,231.21	34.25%	$86,836.79
9130645A - Capital Early Childhood Center	$237,900.00	$375.50	0.16%	$313,983.68	131.98%	$314,359.18	132.14%	($76,459.18)
9130646A - William Henry Middle School	$118,668.00	$21,320.90	17.97%	$54,550.36	45.97%	$75,871.26	63.94%	$42,796.74
9130648A - Dover High School	$390,080.00	$11,897.67	3.05%	$333,836.85	85.58%	$345,734.52	88.63%	$44,345.48
9130650A - Kent County Community School	$529,830.00	$18,087.07	3.41%	$558,936.95	105.49%	$577,024.02	108.91%	($47,194.02)
9130655A - Kent County Secondary Ilc	$682,300.00	$31,530.60	4.62%	$463,765.50	67.97%	$495,296.10	72.59%	$187,003.90
99900000 - Board Of Ed/District Expenses	$77,000.00	$0.00	0.00%	$53,336.67	69.27%	$53,336.67	69.27%	$23,663.33
99900100 - Legal Services	$79,000.00	$0.00	0.00%	$160,097.58	202.66%	$160,097.58	202.66%	($81,097.58)
99900300 - District Expenditures	$26,648,886.00	$100.00	0.00%	$27,647,419.58	103.75%	$27,647,519.58	103.75%	($998,633.58)
99910010 - District Office	$46,676.00	$0.00	0.00%	$30,095.17	64.48%	$30,095.17	64.48%	$16,580.83
99910100 - Superintendent	$97,597.00	$0.00	0.00%	$34,707.46	35.56%	$34,707.46	35.56%	$62,889.54
99920000 - Curriculum/Instructional	$403,261.00	$6,120.00	1.52%	$192,408.92	47.71%	$198,528.92	49.23%	$204,732.08
99920200 - Extra Time Programs	$80,000.00	$0.00	0.00%	$89,859.51	112.32%	$89,859.51	112.32%	($9,859.51)
99920600 - Technology (Instructional)	$421,600.00	$128,740.00	30.54%	$121,412.26	28.80%	$250,152.26	59.33%	$171,447.74
99920700 - Athletics	$300,600.00	$3,154.80	1.05%	$353,802.61	117.70%	$356,957.41	118.75%	($56,357.41)
99921000 - Support Services	$320,646.00	$0.00	0.00%	$226,368.91	70.60%	$226,368.91	70.60%	$94,277.09
99921050 - Special Education	$716,978.00	$116,067.39	16.19%	$409,556.87	57.12%	$525,624.26	73.31%	$191,353.74
99930200 - Special School Tuition Payment	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00
99930300 - Special Services	$50,723.00	$48.01	0.09%	$32,616.69	64.30%	$32,664.70	64.40%	$18,058.30
99940000 - Business Office/Finance	$171,636.00	$13,338.95	7.77%	$155,847.11	90.80%	$169,186.06	98.57%	$2,449.94
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	$59,160,574.00	$0.00	0.00%	$47,677,485.40	80.59%	$47,677,485.40	80.59%	$11,483,088.60
99940300 - Division Ii Vocational	$163,758.00	$0.00	0.00%	$425,796.30	260.02%	$425,796.30	260.02%	($262,038.30)
99940600 - Insurance	$134,045.00	$0.00	0.00%	$151,925.02	113.34%	$151,925.02	113.34%	($17,880.02)
99940700 - Private Grants/Donations	$376,572.00	$0.00	0.00%	$670,187.56	177.97%	$670,187.56	177.97%	($293,615.56)
99940900 - Tuition Reimbursement	$72,000.00	$0.00	0.00%	$78,611.94	109.18%	$78,611.94	109.18%	($6,611.94)
99950000 - Personnel/Hr	$50,000.00	$0.00	0.00%	$43,501.97	87.00%	$43,501.97	87.00%	$6,498.03
99960000 - Child Nutrition Operations	$5,800,000.00	$0.00	0.00%	$3,127,221.64	53.92%	$3,127,221.64	53.92%	$2,672,778.36
99960100 - Maintenance	$551,265.00	$2,808.53	0.51%	$446,090.71	80.92%	$448,899.24	81.43%	$102,365.76
99960200 - Operations/Utilities	$1,554,468.00	$222,831.71	14.33%	$874,368.34	56.25%	$1,097,200.05	70.58%	$457,267.95
99960300 - State Transportation	$5,067,063.00	$0.00	0.00%	$3,587,872.49	70.81%	$3,587,872.49	70.81%	$1,479,190.51
99960400 - Local Transportation	$510,563.00	$5,630.00	1.10%	$237,389.19	46.50%	$243,019.19	47.60%	$267,543.81

Division - 13 Capital School District

Percent of Fiscal Year days included: 91.8%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960500 - Fleet Vehicles	$52,000.00	$0.00	0.00%	$40,698.61	78.27%	$40,698.61	78.27%	$11,301.39
99970000 - Local Debt Service	$6,199,614.00	$0.00	0.00%	$6,408,237.89	103.37%	$6,408,237.89	103.37%	($208,623.89)
99970040 - LOCAL TECHNOLOGY MATCH TAX	$422,041.00	$1,440.00	0.34%	$163,426.42	38.72%	$164,866.42	39.06%	$257,174.58
99970200 - Minor Cap	$944,989.00	$114,783.60	12.15%	$871,392.40	92.21%	$986,176.00	104.36%	($41,187.00)
99970680 - School Supervision	$942,332.00	$850.32	0.09%	$844,604.08	89.63%	$845,454.40	89.72%	$96,877.60
99980000 - Summer School	$20,000.00	$0.00	0.00%	$11,164.30	55.82%	$11,164.30	55.82%	$8,835.70
99990500 - Copy Center/Copiers	$128,752.00	$0.00	0.00%	$55,553.16	43.15%	$55,553.16	43.15%	$73,198.84
99990600 - Homebound	$567,974.00	$0.00	0.00%	$221,223.63	38.95%	$221,223.63	38.95%	$346,750.37
99990700 - Autism Program	$552,322.00	$10,483.05	1.90%	$464,787.70	84.15%	$475,270.75	86.05%	$77,051.25
Budget Totals	**$115,184,661.00**	**$709,608.10**	**0.62%**	**$97,855,260.56**	**84.96%**	**$98,564,868.66**	**85.57%**	**$16,619,792.34**
Current Year Unassigned Expenses		$25,906,796.03		$7,305,269.78		$33,212,065.81		
Previous Budget Year Expenses		$12,953,996.78		$11,827,281.99		$24,781,278.77		
Total Expenses		**$39,570,400.91**		**$116,987,812.33**		**$156,558,213.24**		

Capital School District Financial Report - Revenue
As of May 31, 2021

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,474,025.00	57,554,393.46	1,919,631.54	96.8%
Cafeteria Salaries	1,045,103.00	1,045,103.00	0.00	100.0%
Division II, AOC	296,107.00	1,323,696.01	0.00	447.0%
Division II, AOC - Voc	163,758.00	163,758.00	0.00	100.0%
Division II, Energy	1,432,654.00	1,432,654.00	0.00	100.0%
Division III, Equalization	9,299,212.00	9,299,212.00	0.00	100.0%
State Transportation	4,947,630.00	4,281,461.45	666,168.55	86.5%
Related Services	349,240.00	349,240.00	0.00	100.0%
Drivers Ed.	26,464.00	26,464.00	0.00	100.0%
Unique Alternative	501,884.00	471,541.19	30,342.81	94.0%
Professional Development	79,581.00	79,581.00	0.00	100.0%
Minor Capital Improvements	581,758.00	584,377.00	0.00	100.5%
Major Capital Improvements	39,506,325.00	39,506,325.00	0.00	100.0%
Educational Sustainment Fund	1,489,465.00	1,489,465.00	0.00	100.0%
Technology Block Grant	117,000.00	199,339.00	0.00	170.4%
Other State Revenue	1,100,000.00	1,502,988.93	0.00	136.6%
Total State Funds	120,410,206.00	119,309,599.04	1,100,606.96	99.1%
LOCAL FUNDS				
Current Expense Tax Receipts	14,981,554.00	15,039,850.90	0.00	100.4%
Debt Service Tax Receipts	6,903,554.00	6,938,497.30	0.00	100.5%
Debt Service - Impact Fee	0.00	233,814.42	0.00	0.0%
Tuition Tax Receipts	5,684,965.00	5,710,084.96	0.00	100.4%
Minor Capital Tax Receipts	363,231.00	418,996.42	0.00	115.4%
Technology Maintenance Match	240,775.00	232,442.24	8,332.76	96.5%
Interest	157,119.00	406,864.47	0.00	259.0%
CSCRP	5,000.00	26,902.69	0.00	538.1%
Indirect Costs	285,371.00	525,681.35	0.00	184.2%
Cafeteria	3,000,000.00	1,943,654.01	1,056,345.99	64.8%
Donations	0.00	72,482.58	0.00	0.0%
Building Rental	62,733.00	172,244.00	0.00	274.6%
Erate	10,000.00	386.71	9,613.29	3.9%
Other Match Tax Receipts	465,000.00	426,255.40	38,744.60	91.7%
Charter	-1,730,772.00	-1,525,263.21	-205,508.79	88.1%
Choice	-848,649.00	-721,503.29	-127,145.71	85.0%
Other Local Revenue	562,477.00	692,120.57	0.00	123.0%
Total Local Funds	30,142,358.00	30,593,511.52	0.00	101.5%

Capital School District Financial Report - Revenue
As of May 31, 2021

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,742,021.00	1,779,654.00	0.00	102.2%
Title I	3,650,404.00	3,645,831.00	4,573.00	99.9%
Title II	662,737.00	660,467.00	2,270.00	99.7%
Title III	43,266.00	45,504.00	0.00	105.2%
Perkins	222,649.00	223,144.00	0.00	100.2%
Other Federal Revenue	1,463,008.00	19,319,870.98	0.00	1,320.6%
Total Federal Funds	7,784,085.00	25,674,470.98	0.00	329.8%
Grand Total All Funds	158,336,649.00	175,577,581.54	0.00	110.9%

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: 94.8% **Percent of Payrolls included in FY: 96.2% (25 of 26)**

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	$77,000.00	$0.00	0.0%	$821.86	1.1%	$76,178.14	1.1%
95000	General	$0.00	$0.00	-	$3,084.87	-	($3,084.87)	-
95092	Production Center	$0.00	$0.00	-	$4,250.00	-	($4,250.00)	-
95402	Board Of Education	$0.00	$0.00	-	$12,500.00	-	($12,500.00)	-
95408	Conferences	$0.00	$0.00	-	$5,734.00	-	($5,734.00)	-
95451	Postage	$0.00	$0.00	-	$27.80	-	($27.80)	-
95457	Professional Services	$0.00	$0.00	-	$1,186.66	-	($1,186.66)	-
95469	Superintendent	$0.00	$0.00	-	$25,495.00	-	($25,495.00)	-
95493	Supplies	$0.00	$0.00	-	$353.18	-	($353.18)	-
		Total: $77,000.00	Total: $0.00	0.0%	Total: $53,453.37	69.4%	Total: $23,546.63	69.4%

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: 94.8% **Percent of Payrolls included in FY: 96.2% (25 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%
95452	Printing	$0.00	$0.00	-	$0.00	-	$0.00	-
		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: 4/1/2021
To Date: 4/30/2021 11:59

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 Da End B
998	INTEREST	$85.07	$0.00	$0.00	$85.07	$0.00	$0.00	$0.00	$0.00	$85.0
22001	KCSILC	$4,315.97	$0.00	$350.00	$4,665.97	$64.99	$308.95	$0.00	$0.00	$4,357.0
22002	KCSILC Lost Books	$784.80	$0.00	$0.00	$784.80	$0.00	$0.00	$0.00	$0.00	$784.8
24001	ADM COKE & CRACKER	$1,276.50	$18.52	$18.52	$1,295.02	$0.00	$0.00	$0.00	$0.00	$1,295.0
24003	DISTRICT	$2,254.97	$(98.56)	$2,910.44	$5,165.41	$0.00	$3,182.00	$0.00	$0.00	$1,983.4
24007	CURRICULUM	$131.97	$0.00	$0.00	$131.97	$0.00	$0.00	$0.00	$0.00	$131.9
24008	OM WORLD FINALS	$903.63	$0.00	$0.00	$903.63	$0.00	$0.00	$0.00	$0.00	$903.6
24009	Brick Purchase (DHS)	$592.92	$0.00	$0.00	$592.92	$0.00	$0.00	$0.00	$0.00	$592.9
24010	PRE-K Tuition/Spending	$32,844.40	$0.00	$0.00	$32,844.40	$602.24	$3,044.36	$0.00	$0.00	$29,800.0
24012	Backpacks/Rotary	$1,993.89	$0.00	$0.00	$1,993.89	$1,872.48	$1,872.48	$0.00	$0.00	$121.4
24013	DO Senator Social Comm	$7,970.49	$0.00	$1,602.00	$9,572.49	$0.00	$3,259.98	$0.00	$0.00	$6,312.5
24014	Employee Recognition	$1,415.78	$0.00	$0.00	$1,415.78	$0.00	$0.00	$0.00	$0.00	$1,415.7
32001	EAST ELEMENTARY	$6,101.32	$0.00	$1,297.56	$7,398.88	$41.93	$5,159.34	$0.00	$0.00	$2,239.5
32002	East Dover Music	$27.13	$0.00	$0.00	$27.13	$0.00	$0.00	$0.00	$0.00	$27.1
32003	LOST BOOK	$522.04	$0.00	$0.00	$522.04	$0.00	$60.08	$0.00	$0.00	$461.9
32012	Student Lighthouse	$864.28	$0.00	$0.00	$864.28	$0.00	$0.00	$0.00	$0.00	$864.2
32013	Big Lots	$731.27	$0.00	$0.00	$731.27	$0.00	$0.00	$0.00	$0.00	$731.2
34001	SOUTH ELEMENTARY	$3,047.45	$58.47	$1,002.36	$4,049.81	$335.37	$1,253.74	$0.00	$0.00	$2,796.0
34002	LOST BOOK	$4,306.36	$0.00	$0.00	$4,306.36	$109.50	$879.46	$0.00	$0.00	$3,426.9
34005	Embeleco Day	$437.95	$0.00	$0.00	$437.95	$0.00	$0.00	$0.00	$0.00	$437.9
34006	Laptop Repairs	$0.00	$0.00	$347.80	$347.80	$27.06	$305.89	$0.00	$0.00	$41.9
35001	NORTH ELEMENTARY	$1,262.11	$1,061.88	$2,402.20	$3,664.31	$75.00	$1,785.68	$0.00	$0.00	$1,878.6
35003	LOST BOOK	$161.13	$0.00	$684.48	$845.61	$0.00	$684.49	$0.00	$0.00	$161.1
35004	Music	$41.01	$0.00	$0.00	$41.01	$0.00	$0.00	$0.00	$0.00	$41.0
35005	COCA COLA FUND	$1,425.91	$42.05	$42.05	$1,467.96	$0.00	$85.42	$0.00	$0.00	$1,382.5
35006	Kindergarten	$263.70	$0.00	$0.00	$263.70	$0.00	$0.00	$0.00	$0.00	$263.7
35007	1st grade	$185.90	$0.00	$0.00	$185.90	$0.00	$0.00	$0.00	$0.00	$185.9
35008	2nd grade	$168.00	$0.00	$0.00	$168.00	$0.00	$0.00	$0.00	$0.00	$168.0
35009	3rd grade	$215.32	$0.00	$0.00	$215.32	$0.00	$0.00	$0.00	$0.00	$215.3
35010	4th grade	$897.63	$0.00	$0.00	$897.63	$0.00	$0.00	$0.00	$0.00	$897.6
35011	YEARBOOK	$290.97	$0.00	$0.00	$290.97	$0.00	$0.00	$0.00	$0.00	$290.9
35015	Chorus	$76.55	$0.00	$0.00	$76.55	$0.00	$0.00	$0.00	$0.00	$76.5
35017	STEAM	$51.25	$0.00	$0.00	$51.25	$0.00	$0.00	$0.00	$0.00	$51.2
36001	BTW	$2,023.68	$0.00	$235.97	$2,259.65	$49.99	$1,252.24	$0.00	$0.00	$1,007.4
36002	PBS ACCOUNT	$280.92	$0.00	$0.00	$280.92	$0.00	$0.00	$0.00	$0.00	$280.9
36004	LOST BOOK	$1,009.38	$0.00	$0.00	$1,009.38	$0.00	$0.00	$0.00	$0.00	$1,009.3
36008	YEARBOOK	$506.91	$0.00	$0.00	$506.91	$0.00	$0.00	$0.00	$0.00	$506.9
36012	BTW Alumni Acct	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.0
36013	BTW Kindegarten	$427.39	$0.00	$0.00	$427.39	$0.00	$0.00	$0.00	$0.00	$427.3
36014	BTW First Grade	$380.50	$0.00	$0.00	$380.50	$0.00	$0.00	$0.00	$0.00	$380.5
36015	BTW Second Grade	$487.00	$0.00	$0.00	$487.00	$0.00	$0.00	$0.00	$0.00	$487.0
36016	BTW Third Grade	$338.76	$0.00	$0.00	$338.76	$0.00	$0.00	$0.00	$0.00	$338.7
36017	BTW Fourth Grade	$207.00	$0.00	$0.00	$207.00	$0.00	$100.00	$0.00	$0.00	$107.0
36018	BTW Chorus	$15.00	$0.00	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$15.0
38001	FAIRVIEW ELEMENTARY	$17,506.58	$0.00	$101.17	$17,607.75	$31.00	$140.45	$0.00	$0.00	$17,467.3
38002	LOST BOOK	$288.38	$0.00	$0.00	$288.38	$0.00	$11.00	$0.00	$0.00	$277.3
38004	FIELD TRIPS	$86.08	$0.00	$0.00	$86.08	$0.00	$0.00	$0.00	$0.00	$86.0
38005	Yearbook	$5,825.50	$70.00	$1,282.85	$7,108.35	$472.50	$863.06	$0.00	$0.00	$6,245.2
38006	Chorus	$2,197.02	$0.00	$0.00	$2,197.02	$0.00	$0.00	$0.00	$0.00	$2,197.0
38007	Culture Club Funds	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.0
38009	Kindegarten-Field Trips	$1,062.08	$0.00	$0.00	$1,062.08	$0.00	$0.00	$0.00	$0.00	$1,062.0
38010	1st Grade Field Trips	$52.00	$0.00	$0.00	$52.00	$0.00	$0.00	$0.00	$0.00	$52.0
38012	3rd Grade Field Trips	$399.20	$0.00	$0.00	$399.20	$0.00	$0.00	$0.00	$0.00	$399.2

CAPITAL SCHOOL DISTRICT

General Ledger Report

Year to Date and Current Month

From Date: 4/1/2021
To Date: 4/30/2021 11:59

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 Da End B
38013	4th Grade Field Trips	$302.48	$0.00	$400.00	$702.48	$0.00	$277.77	$0.00	$0.00	$424.7
38015	My Very Own Lib. United W	$2,817.07	$0.00	$0.00	$2,817.07	$0.00	$1,490.69	$0.00	$0.00	$1,326.3
40001	HARTLY ELEMENTARY	$28,231.35	$0.00	$0.00	$28,231.35	$0.00	$79.98	$0.00	$0.00	$28,151.3
40002	HARTLY YEARBOOK	$2,879.53	$0.00	$0.00	$2,879.53	$0.00	$667.25	$0.00	$0.00	$2,212.2
40004	Coke Fund	$637.90	$0.00	$27.91	$665.81	$0.00	$0.00	$0.00	$0.00	$665.8
40005	PRE K AND K FIELD TRIPS	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.0
40006	1ST GRADE FIELD TRIP	$371.00	$0.00	$0.00	$371.00	$0.00	$0.00	$0.00	$0.00	$371.0
40007	2ND GRADE FIELD TRIPS	$281.77	$0.00	$0.00	$281.77	$0.00	$0.00	$0.00	$0.00	$281.7
40008	3RD GRADE FIELD TRIPS	$148.75	$0.00	$0.00	$148.75	$0.00	$0.00	$0.00	$0.00	$148.7
40009	4TH GRADE FIELD TRIPS	$588.07	$0.00	$0.00	$588.07	$0.00	$0.00	$0.00	$0.00	$588.0
40010	Library Books	$69.61	$0.00	$0.00	$69.61	$0.00	$0.00	$0.00	$252.14	$321.7
42001	Towne Point	$2,644.85	$200.00	$1,400.00	$4,044.85	$0.00	$1,075.61	$0.00	$0.00	$2,969.2
42003	LOST BOOK	$453.92	$0.00	$76.00	$529.92	$0.00	$253.24	$0.00	$0.00	$276.6
42004	TP Kindergarden	$322.70	$0.00	$0.00	$322.70	$0.00	$0.00	$0.00	$0.00	$322.7
42005	TP 1st Grade	$318.45	$0.00	$0.00	$318.45	$0.00	$0.00	$0.00	$0.00	$318.4
42008	TP 4th Grade	$474.02	$0.00	$0.00	$474.02	$0.00	$0.00	$0.00	$0.00	$474.0
42010	Positive Behavior PBS	$39.35	$0.00	$0.00	$39.35	$0.00	$0.00	$0.00	$0.00	$39.3
44100	CMS STUDENT COUNCIL	$3,158.20	$0.00	$0.00	$3,158.20	$0.00	$0.00	$0.00	$0.00	$3,158.2
44101	CENTRAL MIDDLE SCH	$6,177.81	$11.14	$274.00	$6,451.81	$0.00	$12.50	$0.00	$771.99	$7,211.3
44102	Coke & Vending	$733.45	$0.00	$0.00	$733.45	$0.00	$0.00	$0.00	$0.00	$733.4
44103	Super Senators Club	$207.79	$0.00	$0.00	$207.79	$0.00	$0.00	$0.00	$0.00	$207.7
44201	BPA - CMS	$289.51	$0.00	$0.00	$289.51	$0.00	$0.00	$0.00	$0.00	$289.5
44202	ODYSSEY OF THE MIND	$519.30	$0.00	$0.00	$519.30	$0.00	$0.00	$0.00	$0.00	$519.3
44204	CMS YEARBOOK	$463.50	$0.00	$205.00	$668.50	$0.00	$0.00	$0.00	$(635.00)	$33.5
44205	CMS LIBRARY	$846.87	$65.30	$65.30	$912.17	$0.00	$(16.00)	$0.00	$0.00	$928.1
44207	Promotion Cermony	$196.83	$0.00	$0.00	$196.83	$0.00	$0.00	$0.00	$0.00	$196.8
44301	CMS CHEERLEADING	$914.46	$0.00	$0.00	$914.46	$0.00	$(500.00)	$0.00	$0.00	$1,414.4
44401	Japanese Club	$1,738.15	$0.00	$0.00	$1,738.15	$0.00	$140.00	$0.00	$0.00	$1,598.1
44500	CHORUS/STRINGS ACCT	$702.78	$0.00	$0.00	$702.78	$0.00	$0.00	$0.00	$0.00	$702.7
44501	PBS FUNDRAISING	$1,503.95	$0.00	$0.00	$1,503.95	$0.00	$0.00	$0.00	$0.00	$1,503.9
44505	LOST BOOK	$4,600.52	$81.00	$81.00	$4,681.52	$173.25	$503.79	$0.00	$0.00	$4,177.7
44506	Art Enrichment	$7,718.62	$0.00	$0.00	$7,718.62	$0.00	$0.00	$0.00	$0.00	$7,718.6
44508	CMS BAND ACCT	$1,118.15	$0.00	$300.00	$1,418.15	$0.00	$0.00	$0.00	$0.00	$1,418.1
44509	8 BLUE (B)	$64.23	$0.00	$0.00	$64.23	$0.00	$0.00	$0.00	$0.00	$64.2
44510	7 & 8 STAG	$15.75	$0.00	$0.00	$15.75	$0.00	$0.00	$0.00	$0.00	$15.7
44512	8 WHITE (A)	$7.26	$0.00	$0.00	$7.26	$0.00	$0.00	$0.00	$0.00	$7.2
44513	8 BLUE (A)	$14.11	$0.00	$0.00	$14.11	$0.00	$0.00	$0.00	$0.00	$14.1
44514	8 WHITE (B)	$95.08	$0.00	$0.00	$95.08	$0.00	$0.00	$0.00	$0.00	$95.0
44516	7 BLUE (B)	$188.90	$0.00	$0.00	$188.90	$0.00	$0.00	$0.00	$0.00	$188.9
44517	7 BLUE (A)	$128.07	$0.00	$0.00	$128.07	$0.00	$0.00	$0.00	$0.00	$128.0
44522	WRESTLING	$464.19	$0.00	$0.00	$464.19	$0.00	$0.00	$0.00	$0.00	$464.1
44525	CMS Student Scholarship	$464.54	$0.00	$0.00	$464.54	$0.00	$0.00	$0.00	$0.00	$464.5
44533	Football	$972.02	$0.00	$0.00	$972.02	$0.00	$0.00	$0.00	$0.00	$972.0
44538	SOCCER	$731.43	$0.00	$0.00	$731.43	$0.00	$0.00	$0.00	$0.00	$731.4
44539	BOYS/GIRLS TRACK	$205.45	$1,712.00	$2,092.00	$2,297.45	$325.00	$325.00	$0.00	$0.00	$1,972.4
44540	FIELD HOCKEY	$20.44	$0.00	$0.00	$20.44	$0.00	$0.00	$0.00	$0.00	$20.4
44542	CMS-BASEBALL	$2,238.93	$0.00	$0.00	$2,238.93	$0.00	$0.00	$0.00	$0.00	$2,238.9
44543	CMS SOFTBALL	$2.96	$0.00	$0.00	$2.96	$0.00	$0.00	$0.00	$0.00	$2.9
44545	National Honor Society	$191.25	$0.00	$0.00	$191.25	$0.00	$0.00	$0.00	$0.00	$191.2
44546	Girl's Basketball	$213.61	$0.00	$0.00	$213.61	$0.00	$0.00	$0.00	$0.00	$213.6
44547	Drama/Musical	$341.86	$0.00	$0.00	$341.86	$0.00	$0.00	$0.00	$0.00	$341.8
44548	Senators In Action	$347.01	$0.00	$0.00	$347.01	$0.00	$0.00	$0.00	$0.00	$347.0
44549	CMS Volleyball	$540.26	$0.00	$0.00	$540.26	$0.00	$0.00	$0.00	$0.00	$540.2

CAPITAL SCHOOL DISTRICT

General Ledger Report

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From Date: 4/1/2021
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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 Da End B
44551	Super Stars Mentoring	$1,001.20	$0.00	$0.00	$1,001.20	$0.00	$0.00	$0.00	$0.00	$1,001.2
44552	FFA (Future Farmers Am)	$44.59	$0.00	$0.00	$44.59	$0.00	$0.00	$0.00	$0.00	$44.5
44553	CMS Cross Country	$8.00	$0.00	$0.00	$8.00	$0.00	$0.00	$0.00	$0.00	$8.0
44555	FCCLA	$303.66	$0.00	$0.00	$303.66	$0.00	$0.00	$0.00	$0.00	$303.6
44556	CMS Athletics	$1,111.13	$0.00	$0.00	$1,111.13	$210.00	$210.00	$0.00	$0.00	$901.1
44557	Professional Development	$11.70	$0.00	$0.00	$11.70	$0.00	$0.00	$0.00	$0.00	$11.7
44558	Boys Lacrosse	$926.93	$0.00	$0.00	$926.93	$0.00	$0.00	$0.00	$0.00	$926.9
44559	CMS Health Science	$1,744.40	$0.00	$0.00	$1,744.40	$0.00	$0.00	$0.00	$0.00	$1,744.4
44560	CMS Girls Lacrosse	$4,896.92	$0.00	$0.00	$4,896.92	$0.00	$0.00	$0.00	$0.00	$4,896.9
44565	Walmart Donation	$808.72	$0.00	$2,000.00	$2,808.72	$1,524.05	$1,793.76	$0.00	$0.00	$1,014.9
44566	CMS Mission Possible	$520.92	$0.00	$0.00	$520.92	$0.00	$0.00	$0.00	$0.00	$520.9
44567	STARS Team	$357.51	$0.00	$0.00	$357.51	$0.00	$0.00	$0.00	$0.00	$357.5
44568	Nat'l JR Art Honor	$445.00	$0.00	$0.00	$445.00	$0.00	$0.00	$0.00	$0.00	$445.0
44569	CMS TSA	$18.00	$0.00	$0.00	$18.00	$0.00	$0.00	$0.00	$0.00	$18.0
44570	CMS Step Team	$134.00	$0.00	$0.00	$134.00	$0.00	$0.00	$0.00	$0.00	$134.0
46100	Lighthouse Leadership	$7,091.75	$0.00	$0.00	$7,091.75	$0.00	$0.00	$0.00	$0.00	$7,091.7
46101	WH MIDDLE SCHOOL	$1,484.86	$100.00	$1,035.49	$2,520.35	$577.50	$1,368.63	$0.00	$1,724.32	$2,876.0
46201	WHMS MEDIA CENTER	$1,579.05	$0.00	$0.00	$1,579.05	$0.00	$134.12	$0.00	$0.00	$1,444.9
46203	WHMS YEARBOOK	$360.83	$0.00	$620.00	$980.83	$0.00	$944.20	$0.00	$0.00	$36.6
46205	Music	$45.00	$0.00	$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$45.0
46207	PBS	$610.88	$0.00	$0.00	$610.88	$0.00	$0.00	$0.00	$0.00	$610.8
46500	6TH GRADE BAND	$733.14	$0.00	$0.00	$733.14	$0.00	$0.00	$0.00	$0.00	$733.1
46504	LOST BOOK	$1,987.32	$0.00	$19.00	$2,006.32	$0.00	$21.65	$0.00	$0.00	$1,984.6
46512	Teacher Activities	$1,282.37	$0.00	$0.00	$1,282.37	$0.00	$429.01	$0.00	$0.00	$853.3
46513	5/6 ILC	$1,421.50	$0.00	$0.00	$1,421.50	$0.00	$900.00	$0.00	$0.00	$521.5
46514	Performing Arts	$1,490.03	$0.00	$0.00	$1,490.03	$349.00	$349.00	$0.00	$0.00	$1,141.0
46516	WHMS Cares	$1,727.73	$0.00	$0.00	$1,727.73	$0.00	$0.00	$0.00	$163.00	$1,890.7
46517	6 William Blue	$1,068.04	$0.00	$0.00	$1,068.04	$0.00	$0.00	$0.00	$0.00	$1,068.0
46518	6 William White	$2,583.75	$0.00	$0.00	$2,583.75	$0.00	$0.00	$0.00	$0.00	$2,583.7
46519	6 Henry Blue	$3,095.06	$0.00	$430.70	$3,525.76	$0.00	$0.00	$0.00	$0.00	$3,525.7
46520	5 William White	$932.66	$0.00	$0.00	$932.66	$0.00	$0.00	$0.00	$0.00	$932.6
46521	5 William Blue	$1,007.00	$0.00	$0.00	$1,007.00	$0.00	$0.00	$0.00	$0.00	$1,007.0
46523	6 Henry White	$1,678.76	$0.00	$0.00	$1,678.76	$0.00	$0.00	$0.00	$104.00	$1,782.7
46524	5 Henry White	$2,753.50	$0.00	$0.00	$2,753.50	$0.00	$0.00	$0.00	$0.00	$2,753.5
46525	Spanish Immersion	$379.02	$0.00	$0.00	$379.02	$0.00	$147.62	$0.00	$0.00	$231.4
50012	KCCS Sunshine Fund	$166.25	$0.00	$0.00	$166.25	$0.00	$32.00	$0.00	$0.00	$134.2
50013	KCCS Miles for Education	$345.86	$0.00	$0.00	$345.86	$0.00	$0.00	$0.00	$0.00	$345.8
Act Acct Grand Total		**$238,729.60**	**$3,321.80**	**$21,303.80**	**$260,033.40**	**$6,840.86**	**$35,071.44**	**$0.00**	**$0.00**	**$224,961.9**

DOVER HIGH SCHOOL

General Ledger Report

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48000	SERVICE ACCOUNT	$2,914.72	$360.00	$163.60	$3,078.32	$293.00	$293.00	$0.00	$0.00	$2,785.3
48001	DHS ADVANCED PLACEMENT	$44,113.95	$3,426.86	$20,519.30	$64,633.25	$425.00	$47,403.43	$0.00	$0.00	$17,229.8
48004	Student Activities	$2,546.56	$971.40	$2,506.40	$5,052.96	$0.00	$0.00	$0.00	$0.00	$5,052.9
48005	UNMETS-BUSINESS	$1,736.24	$0.00	$0.00	$1,736.24	$0.00	$0.00	$0.00	$0.00	$1,736.2
48006	UNMETS-MATH	$3,363.98	$0.00	$0.00	$3,363.98	$0.00	$0.00	$0.00	$0.00	$3,363.9
48007	UNMETS- ENGLISH	$847.34	$0.00	$11.00	$858.34	$0.00	$0.00	$0.00	$0.00	$858.3
48008	Foreign Language	$66.02	$0.00	$0.00	$66.02	$0.00	$0.00	$0.00	$0.00	$66.0
48011	UNMETS-CHORUS	$255.84	$0.00	$0.00	$255.84	$0.00	$0.00	$0.00	$0.00	$255.8
48012	UNMETS-SOCIAL STUDIES	$8,659.07	$0.00	$40.00	$8,699.07	$0.00	$0.00	$0.00	$0.00	$8,699.0
48013	UNMETS-SCIENCE	$1,105.96	$0.00	$0.00	$1,105.96	$0.00	$0.00	$0.00	$0.00	$1,105.9
48100	DHS STUDENT COUNCIL	$15,669.47	$0.00	$0.00	$15,669.47	$0.00	$515.00	$0.00	$0.00	$15,154.4
48111	CLASS OF 2000	$309.33	$0.00	$0.00	$309.33	$0.00	$0.00	$0.00	$0.00	$309.3
48115	CLASS OF 2004	$488.00	$0.00	$0.00	$488.00	$0.00	$0.00	$0.00	$0.00	$488.0
48119	CLASS OF 2007	$2,204.96	$0.00	$0.00	$2,204.96	$0.00	$0.00	$0.00	$0.00	$2,204.9
48120	CLASS OF 2010	$924.51	$0.00	$0.00	$924.51	$0.00	$0.00	$0.00	$0.00	$924.5
48121	CLASS OF 2009	$1,589.07	$0.00	$0.00	$1,589.07	$0.00	$0.00	$0.00	$0.00	$1,589.0
48122	CLASS OF 2011	$10.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.0
48123	CLASS OF 2012	$1,780.02	$0.00	$0.00	$1,780.02	$0.00	$0.00	$0.00	$0.00	$1,780.0
48125	Class of 2014	$2,984.75	$0.00	$0.00	$2,984.75	$0.00	$0.00	$0.00	$0.00	$2,984.7
48130	Class of 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$(250.00)	$0.00	$0.00	$250.0
48131	Class of 2020	$5,138.93	$0.00	$0.00	$5,138.93	$0.00	$0.00	$(1,500.00)	$(2,000.00)	$3,138.9
48132	Class of 2021	$5,267.90	$450.00	$612.00	$5,879.90	$752.51	$752.51	$0.00	$0.00	$5,127.3
48133	Class of 2022	$2,286.50	$2,146.00	$2,146.00	$4,432.50	$454.11	$454.11	$1,500.00	$1,500.00	$5,478.3
48134	CLASS OF 2023	$1,170.93	$0.00	$0.00	$1,170.93	$0.00	$0.00	$0.00	$0.00	$1,170.9
48135	CLASS oF 2024	$0.00	$0.00	$10.00	$10.00	$0.00	$0.00	$0.00	$500.00	$510.0
48199	UNMET-ROTC	$25.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$25.0
48201	AFJROTC	$1,697.37	$0.00	$0.00	$1,697.37	$0.00	$0.00	$0.00	$0.00	$1,697.3
48203	JOURNALISM	$608.09	$0.00	$0.00	$608.09	$0.00	$0.00	$0.00	$0.00	$608.0
48205	SPEECH/DEBATE	$541.97	$20.00	$20.00	$561.97	$200.00	$200.00	$0.00	$0.00	$361.9
48206	BPA	$358.52	$0.00	$0.00	$358.52	$0.00	$0.00	$0.00	$0.00	$358.5
48207	DHS ART LEAGUE	$499.55	$65.00	$65.00	$564.55	$98.80	$118.80	$0.00	$0.00	$445.7
48208	VIDEO PRODUCTION	$1,045.57	$0.00	$0.00	$1,045.57	$0.00	$0.00	$0.00	$0.00	$1,045.5
48210	DOVERIAN ACCOUNT	$2,101.15	$350.00	$1,004.06	$3,105.21	$0.00	$0.00	$0.00	$0.00	$3,105.2
48211	HISTORY CLUB	$641.40	$0.00	$0.00	$641.40	$0.00	$0.00	$0.00	$0.00	$641.4
48212	FCCLA	$36.92	$0.00	$0.00	$36.92	$0.00	$0.00	$0.00	$0.00	$36.9
48214	GREENHOUSE	$44.46	$0.00	$0.00	$44.46	$0.00	$0.00	$0.00	$0.00	$44.4
48216	DANCE	$4,013.96	$0.00	$425.20	$4,439.16	$0.00	$0.00	$0.00	$0.00	$4,439.1
48217	VPAG	$1,536.25	$0.00	$0.00	$1,536.25	$0.00	$0.00	$0.00	$0.00	$1,536.2
48218	FUTURE FARMER OF AM	$184.32	$0.00	$548.00	$732.32	$0.00	$436.67	$0.00	$0.00	$295.6
48219	DHS DRAMA	$8,696.81	$0.00	$0.00	$8,696.81	$0.00	$0.00	$(316.00)	$(316.00)	$8,380.8
48220	DECA	$262.13	$0.00	$0.00	$262.13	$0.00	$0.00	$0.00	$0.00	$262.1
48223	NATIONAL HONOR SOCIETY	$613.03	$0.00	$0.00	$613.03	$275.00	$335.00	$0.00	$0.00	$278.0
48224	BAND	$11,655.40	$0.00	$0.00	$11,655.40	$544.50	$2,854.50	$0.00	$0.00	$8,800.9
48227	Strings	$1,994.90	$0.00	$0.00	$1,994.90	$0.00	$1,093.00	$0.00	$0.00	$901.9
48228	MATH LEAGUE	$289.35	$0.00	$0.00	$289.35	$0.00	$0.00	$0.00	$0.00	$289.3
48230	UNMET LIBRARY BOOKS	$436.82	$0.00	$144.25	$581.07	$0.00	$362.28	$0.00	$0.00	$218.7
48232	SPANISH	$127.22	$0.00	$0.00	$127.22	$0.00	$0.00	$0.00	$0.00	$127.2
48234	LATER LOTUS CLUB	$1,438.54	$0.00	$0.00	$1,438.54	$0.00	$0.00	$0.00	$0.00	$1,438.5
48235	Chess Club	$69.30	$0.00	$0.00	$69.30	$0.00	$0.00	$0.00	$0.00	$69.3
48238	CDYC/YELL	$333.57	$0.00	$0.00	$333.57	$0.00	$0.00	$0.00	$0.00	$333.5
48239	Japanese Club	$4,768.82	$429.00	$884.00	$5,652.82	$389.78	$389.78	$0.00	$0.00	$5,263.0
48240	Best Buddies	$776.88	$0.00	$0.00	$776.88	$350.00	$350.00	$0.00	$0.00	$426.8
48308	DHS ATHLETICS	$1,437.02	$0.00	$1,315.80	$2,752.82	$0.00	$57.90	$0.00	$0.00	$2,694.9

DOVER HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

From Date:	4/1/2021
To Date:	4/30/2021 11:59

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 Da End B
48309	DHS ATHLETIC PETTY CASH	$2,383.64	$0.00	$0.00	$2,383.64	$0.00	$0.00	$0.00	$0.00	$2,383.6
48402	SCIENCE DEPT TRIP	$109.27	$0.00	$0.00	$109.27	$0.00	$99.14	$0.00	$0.00	$10.1
48511	DHS PARKING TICKETS	$15,388.01	$0.00	$300.00	$15,688.01	$0.00	$2,800.00	$0.00	$0.00	$12,888.0
48512	The Senator Stop	$26,993.24	$1,257.80	$34,024.77	$61,018.01	$1,625.71	$31,122.03	$316.00	$2,052.00	$31,947.9
48513	COCA COLA	$4,368.77	$62.54	$186.94	$4,555.71	$49.99	$549.45	$0.00	$0.00	$4,006.2
48522	MBNA DECA	$132.29	$0.00	$0.00	$132.29	$0.00	$0.00	$0.00	$0.00	$132.2
48527	FINANCE BY ACADEMY	$740.77	$0.00	$0.00	$740.77	$0.00	$0.00	$0.00	$0.00	$740.7
48528	INTERACT (ROTARY)	$3,173.41	$0.00	$0.00	$3,173.41	$0.00	$2,000.00	$0.00	$0.00	$1,173.4
48530	T MEEHAN SCHOLARSHIP	$730.47	$0.00	$0.00	$730.47	$0.00	$0.00	$0.00	$0.00	$730.4
48536	TEACHER OF THE YEAR	$205.30	$0.00	$0.00	$205.30	$0.00	$74.90	$0.00	$0.00	$130.4
48537	Graduation	$1,083.16	$0.00	$0.00	$1,083.16	$0.00	$120.00	$0.00	$0.00	$963.1
48538	PSAT Account	$6,038.80	$0.00	$0.00	$6,038.80	$0.00	$3,436.80	$0.00	$0.00	$2,602.0
48541	Educators Rising	$225.00	$0.00	$0.00	$225.00	$0.00	$0.00	$0.00	$0.00	$225.0
48542	Chorus-Student Money	$2,824.82	$0.00	$230.00	$3,054.82	$0.00	$1,950.00	$0.00	$0.00	$1,104.8
48543	TSA	$368.34	$0.00	$0.00	$368.34	$0.00	$130.00	$0.00	$0.00	$238.3
48546	Senator Success	$2,037.94	$0.00	$0.00	$2,037.94	$0.00	$0.00	$0.00	$0.00	$2,037.9
48547	DHS Drumline	$3,196.18	$0.00	$1,237.00	$4,433.18	$292.00	$292.00	$0.00	$(1,736.00)	$2,405.1
48548	Taylor Owens Scholarship	$4,403.99	$0.00	$0.00	$4,403.99	$0.00	$0.00	$0.00	$0.00	$4,403.9
48549	Health Care Prof. (HOSA)	$1,037.47	$0.00	$0.00	$1,037.47	$0.00	$0.00	$0.00	$0.00	$1,037.4
48550	ESPN	$506.38	$0.00	$0.00	$506.38	$0.00	$0.00	$0.00	$0.00	$506.3
48551	Capital Café	$13,035.35	$0.00	$44.19	$13,079.54	$50.10	$139.29	$0.00	$0.00	$12,940.2
48552	SWIPE	$180.00	$0.00	$35.00	$215.00	$0.00	$0.00	$0.00	$0.00	$215.0
48557	Advertising-Fall Athletic	$35.25	$0.00	$0.00	$35.25	$0.00	$0.00	$0.00	$0.00	$35.2
48559	Native American Club	$1,147.42	$0.00	$0.00	$1,147.42	$0.00	$0.00	$0.00	$0.00	$1,147.4
48561	Wendy's HS Heisman Donati	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.0
48564	DHS License Plate Program	$1,055.00	$0.00	$0.00	$1,055.00	$0.00	$0.00	$0.00	$0.00	$1,055.0
48565	Peer Group Connection	$4,941.46	$0.00	$0.00	$4,941.46	$0.00	$0.00	$0.00	$0.00	$4,941.4
48570	Young Ladies Club	$105.67	$0.00	$0.00	$105.67	$0.00	$0.00	$0.00	$0.00	$105.6
48571	Young Men's Club	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.0
48573	GSA Club	$766.89	$0.00	$0.00	$766.89	$0.00	$0.00	$0.00	$0.00	$766.8
48575	Team Vision	$440.38	$211.00	$211.00	$651.38	$0.00	$0.00	$0.00	$0.00	$651.3
48576	PBS Rap Club	$196.95	$0.00	$144.35	$341.30	$0.00	$0.00	$0.00	$0.00	$341.3
48578	AG Power	$1,641.45	$0.00	$0.00	$1,641.45	$0.00	$346.58	$0.00	$0.00	$1,294.8
48579	DHS Lacrosse	$945.01	$0.00	$0.00	$945.01	$0.00	$250.00	$0.00	$0.00	$695.0
48581	Strings Festival	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$1,900.0
48582	SIPS Coffee Shop	$726.80	$0.00	$0.00	$726.80	$0.00	$0.00	$0.00	$0.00	$726.8
48583	Black Community on Campus	$250.90	$0.00	$0.00	$250.90	$0.00	$0.00	$0.00	$0.00	$250.9
48584	Laptop Repairs	$235.00	$290.00	$904.55	$1,139.55	$0.00	$0.00	$0.00	$0.00	$1,139.5
90098	INTEREST	$408.60	$9.32	$96.31	$504.91	$0.00	$0.00	$0.00	$0.00	$504.9
Act Acct Grand Total		**$256,943.61**	**$10,048.92**	**$67,828.72**	**$324,772.33**	**$5,800.50**	**$98,742.03**	**$0.00**	**$0.00**	**$226,030.3**

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
05/31/21

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	12,641,133.33	3,688,160.99	1,983,263.49	46,817.19	100%
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	25,959,144.96	1,659,995.15	-	9,022,984.89	75%
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	-	-	2,864,200.00	0%
				57,865,700.00	**38,600,278.29**	**5,348,156.14**	**1,983,263.49**	**11,934,002.08**	**79%**

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
05/31/21

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2019	40114	Iasa Title Ii: Prof D	11/30/20	645,141.00	-	-	645,141.00	-	100%
2020	40114	Iasa Title Ii: Prof D	11/30/21	641,014.00	1,080.00	497,779.30	132,541.60	9,613.10	99%
2021	40114	Iasa Title Ii: Prof D	11/30/22	660,467.00	-	-	-	660,467.00	0%
2019	40240	21St Century Learning	11/30/20	1,048,335.95	-	245,107.04	803,228.31	0.60	100%
2020	40240	21St Century Learning	11/30/21	1,503,291.38	167,657.40	950,363.76	208,052.58	177,217.64	88%
2021	40240	21St Century Learning	07/30/22	1,062,499.67	13,693.18	127,159.61	-	921,646.88	13%
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	2,394.00	280,986.74	-	98,420.26	74%
2021	40532	Title IV	11/30/22	393,953.00	-	14,927.03	-	379,025.97	4%
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	3,645,831.00	60,296.16	2,876,463.28	-	709,071.56	81%
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	-	34,191.12	-	11,312.88	75%
2019	40564	Idea-B	11/30/21	1,682,358.06	-	704.22	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	1,709,601.00	-	1,208,215.14	-	501,385.86	71%
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	70,053.00	-	9,225.00	-	60,828.00	13%
2019	40570	Homeless	11/30/20	24,992.90	-	-	24,992.90	-	100%
2020	40570	Homeless	11/30/21	63,131.76	-	32,824.96	21,908.89	8,397.91	87%
2019	40590	Project AWARE	10/29/21	79,824.51	-	36,139.83	43,684.68	-	100%
2020	40590	Project AWARE	10/29/21	116,010.36	-	23,790.29	11,237.44	80,982.63	30%
2019	41015	Career Tech	11/30/21	249,695.39	-	2,508.39	247,187.00	-	100%
2020	41015	Career Tech	11/30/21	248,639.00	35,776.40	68,556.17	126,195.03	18,111.40	93%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	77,649.04	2,905,273.72	-	14,190.24	100%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	271,400.00	-	63,215.00	81%
2017	41076	School Improvement	06/30/21	312,418.97	-	264,439.28	-	47,979.69	85%
				26,979,231.51	**358,546.18**	**10,332,827.57**	**12,525,658.84**	**3,762,198.92**	**86%**

Susan Durham, Finance Director
Mary Karol, Assistant Finance Director
Susan Willson, Assessment Supervisor

Kent County

Kent County
Administration Complex
555 Bay Road
Dover, DE 19901
PHONE: (302) 744-2401
(Handicapped Accessible)

Assessment Office

May 21, 2021

Capital School District
C/O Ade Kuforiji, Chief Financial Officer
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request parcels 2-05-077.09-05-01.00/000; 2-05-077.09-05-01.01/000; 2-05-067.16-03-02.00/000; 2-05-067.16-03-07.00/000; 2-05-067.16-03-10.00/000 – Delaware State University Foundation, Inc.S

Dear Mr. Kuforiji:

The owner of the properties captioned above has requested exemption from county government and school district taxes. A copy of their request is enclosed.

Please be advised that any opinion regarding this exemption request that you care to express could influence the Board of Assessment's recommendation. Most importantly, if you know of a reason why these properties do not qualify for exemption under the state statute, the Assessment Review Board respectfully requests that you inform the Board of such reason, in writing, by the date below. An example of non-qualification would be property owned by a religious organization but held for investment purposes. Another example would be property owned by a school, but used for other than educational purposes.

The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by June 25, 2021 will be understood by the Board as an indication of your agreement to the exemption request.

Thank you for your attention to this matter. Please contact me with any questions you may have.

Very truly yours,

Susan Willson
Assessment Supervisor
302-744-2326
Sue.Willson@co.kent.de.us

Enclosures

KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05-077.09-05-01.01/000 2-05-077.09-05-01.00/000 Date: February 9, 2021

Owner's Name: Delaware State University Foundation Inc.

Contact Person: Dr. Vita Pickrum Phone No. 302-857-6022

Address of Parcel: 205 S. State St., Dover, DE 19901 & 226 S. State St., Dover, DE 19901

Address of Tax Bill: 1200 N. DuPont Hwy., 2nd Floor Admin. Bldg, Dover, DE 19901

1. Type of Exemption sought **(check only one)**

Government (including public schools): ____ Charitable x
Educational x Parkland ____ Religious ____

Documentation required:

x Papers of Incorporation x Copy of 501(c)3 x IRS 990 (Latest)

2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary. Charitable - Higher ED

3. Is any part of this property ever rented? YES NO If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.

4. Is there a fee schedule for use of facilities or receipt of services? YES NO If YES, attach fee schedule.

5. If seeking a **Government** exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9.

6. If seeking exemption as a **Charity, please provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**

7. If seeking exemption as **Religious (church)** or **Charity**, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.

8. If seeking exemption as **Parkland**, attach a copy of the By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code.

I HEREBY AFFIRM THAT ALL THE INFORMATION PROVIDED IS TRUE TO THE BEST OF MY KNOWLEDGE:

Delaware State University Foundation Inc.
Organization

Dr. Vita Pickrum
Signature and Title

302-857-6055
Telephone Number

February 9, 2021
Date

RECEIVED
FEB 25 2021
KENT COUNTY
ASSESSMENT

Return to: Kent County Assessment Office, 555 Bay Rd, Dover, DE 19901

KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-067.16-03-02.00-000 Date: _____

Owner's Name: Delaware State University Foundation, Inc.

Address of Parcel: 225 Walker Road, Dover, DE 19901

Address of Tax Bill: 1200 N. DuPont Highway, Dover, DE 19901

1. Type of Exemption sought (**check only one**)
   Government (including public schools): _____ Charitable _____
   Educational X Parkland _____
   Religious _____
2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary.
   President's House and Conference Center for Delaware State University
3. Is any part of this property ever rented? YES NO If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? YES NO If YES, attach fee schedule.
5. If seeking a **Government** exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9.
6. If seeking exemption as a **Charity**, attach a copy of 501(c)3 letter from the Internal Revenue Service. **Provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**
7. If seeking exemption as **Religious (church)** or **Charity**, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.
8. If seeking exemption as **Parkland**, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code.

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

Delaware State University Foundation, Inc.
Organization

302 857-6055
Telephone Number

Dr. Vita Pickrum
President - Delaware State University Foundation
Signature and Title

March 30, 2021
Date

KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-067.16-03-10.00-000 Date: _____

Owner's Name: Delaware State University Foundation, Inc.

Address of Parcel: 0 Walker Road, Dover, DE 19901

Address of Tax Bill: 1200 N. DuPont Highway, Dover, DE 19901

1. Type of Exemption sought (**check only one**)
   Government (including public schools): _____ Charitable _____
   Educational X Parkland _____
   Religious _____
2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary.
   President's House and Conference Center for Delaware State University
3. Is any part of this property ever rented? YES NO If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? YES NO If YES, attach fee schedule.
5. If seeking a **Government** exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9.
6. If seeking exemption as a **Charity**, attach a copy of 501(c)3 letter from the Internal Revenue Service. **Provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**
7. If seeking exemption as **Religious (church)** or **Charity**, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.
8. If seeking exemption as **Parkland**, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code.

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

Delaware State University Foundation, Inc.
Organization

302-857-6055
Telephone Number

Dr. Vita Pickrum
Delaware State University Foundation, Inc.
Signature and Title

March 30, 2021
Date

KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-067.16-03-07.00-000 Date: _____

Owner's Name: Delaware State University Foundation, Inc.

Address of Parcel: 0 Walker Road, Dover, DE 19901

Address of Tax Bill: 1200 N. DuPont Highway, Dover, DE 19901

1. Type of Exemption sought (**check only one**)
   Government (including public schools): _____ Charitable _____
   Educational X Parkland _____
   Religious _____
2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary.
   President's House and Conference Center for Delaware State University
3. Is any part of this property ever rented? YES NO If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? YES NO If YES, attach fee schedule.
5. If seeking a **Government** exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9.
6. If seeking exemption as a **Charity**, attach a copy of 501(c)3 letter from the Internal Revenue Service. **Provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**
7. If seeking exemption as **Religious (church)** or **Charity**, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.
8. If seeking exemption as **Parkland**, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code.

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

Delaware State University Foundation, Inc.	Dr. Vita Pickrum Delaware State University Foundation, Inc.
Organization	Signature and Title
302-857-6055	March 30, 2021
Telephone Number	Date

Susan Durham, Finance Director
Mary Karol, Assistant Finance Director
Susan Willson, Assessment Supervisor

Kent County

Kent County
Administration Complex
555 Bay Road
Dover, DE 19901
PHONE: (302) 744-2401
(Handicapped Accessible)

Assessment Office

May 21, 2021

Capital School District
C/O Ade Kuforiji, Chief Financial Officer
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request parcels 2-05-077.09-01-07.00/000; 2-05-077.09-01-08.00/000; 2-05-076.08-04-09.00/000 - Central Delaware Habitat for Humanity

Dear Mr. Kuforiji:

The owner of the properties captioned above has requested exemption from county government and school district taxes. A copy of their request is enclosed.

Please be advised that any opinion regarding this exemption request that you care to express could influence the Board of Assessment's recommendation. Most importantly, if you know of a reason why these properties do not qualify for exemption under the state statute, the Assessment Review Board respectfully requests that you inform the Board of such reason, in writing, by the date below. An example of non-qualification would be property owned by a religious organization but held for investment purposes. Another example would be property owned by a school, but used for other than educational purposes.

The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by June 25, 2021 will be understood by the Board as an indication of your agreement to the exemption request.

Thank you for your attention to this matter. Please contact me with any questions you may have.

Very truly yours,

Susan Willson
Assessment Supervisor
302-744-2326
Sue.Willson@co.kent.de.us

Enclosures

KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05-07608-01-0900 Date: 03.30.2021

Owner's Name: Central DE Habtat for Humanity

Address of Parcel: 520 Fulton Street

Address of Tax Bill: 2311 S. Dupont Hwy Dover - 19901

1. Type of Exemption sought (**check only one**)
   Government (including public schools): _____ Charitable X
   Educational _____ Parkland _____
   Religious _____
2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary.
   to build affordable housing for low income families
3. Is any part of this property ever rented? YES (NO) If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? YES (NO) If YES, attach fee schedule.
5. If seeking a **Government** exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9.
6. If seeking exemption as a **Charity**, attach a copy of 501(c)3 letter from the Internal Revenue Service. **Provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**
7. If seeking exemption as **Religious (church)** or **Charity**, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.
8. If seeking exemption as **Parkland**, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code.

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

Central DE Habtat for Humanity
Organization

302-526-2360
Telephone Number

Executive Director
Signature and Title

03-31-2021
Date

RECEIVED
MAY - 5 2021
KENT COUNTY
ASSESSMENT OFFICE

KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05.077.09-01-07.00/000 Date: 09-14-2020

Owner's Name: Central DE Habitat for Humanity

Contact Person: Tim Bailey Phone No. 302 526 2366

Address of Parcel: 127 S. Queen Street Dover

Address of Tax Bill: 2311 S. Du Pont Hwy Dover 19901

1. Type of Exemption sought **(check only one)**

Government (including public schools): _____ Charitable X

Educational _____ Parkland _____ Religious _____

Documentation required:

_____Papers of Incorporation _____Copy of 501(c)3 _____IRS 990 (Latest)

2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary. To build affordable housing for low income families.

3. Is any part of this property ever rented? YES (NO) If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.

4. Is there a fee schedule for use of facilities or receipt of services? YES (NO) If YES, attach fee schedule.

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I HEREBY AFFIRM THAT ALL THE INFORMATION PROVIDED IS TRUE TO THE BEST OF MY KNOWLEDGE:

Central DE Habitat for Humanity — Organization

RECEIVED
MAY 07 2021
KENT COUNTY
ASSESSMENT

Signature and Title Executive Director

302-526-2366 — Telephone Number

08/18/2020 — Date

Return to: Kent County Assessment Office, 555 Bay Rd, Dover, DE 19901

KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05-077.09-01-00.00 Date: _____

Owner's Name: Central DE Habitat for Humanity

Contact Person: Tim Bailey Phone No. 302-526-2366-ext 102

Address of Parcel: 133 S. Queen Street Dover

Address of Tax Bill: 2311 S. DuPont Hwy Dover DE 19901

1. Type of Exemption sought **(check only one)**
   Government (including public schools): _____ Charitable X
   Educational _____ Parkland _____ Religious _____

   Documentation required:
   _____Papers of Incorporation _____Copy of 501(c)3 _____IRS 990 (Latest)

2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary. _____

3. Is any part of this property ever rented? YES (NO) If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.

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I HEREBY AFFIRM THAT ALL THE INFORMATION PROVIDED IS TRUE TO THE BEST OF MY KNOWLEDGE:

Central DE Habitat for Humanity — Organization

Signature and Title — Executive Director

01/19/21 — Date

302-526-2366-ext 102 — Telephone Number

RECEIVED
JAN 26 2021
KENT COUNTY
ASSESSMENT OFFICE

Return to: Kent County Assessment Office, 555 Bay Rd, Dover, DE 19901