



Monthly Financial Reports November 30, 2017

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary

Major Cap Balances

Major Cap Change Orders

Federal Funds

Tax Exempt Requests

Division - 13 Capital School District

Percent of Fiscal Year days included: 41.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$44,124.00	\$0.00	0.00%	\$15,463.48	35.05%	\$15,463.48	35.05%	\$28,660.52
9130634A - South Dover Elementary School	\$73,856.00	\$0.00	0.00%	\$11,360.20	15.38%	\$11,360.20	15.38%	\$62,495.80
9130635A - North Dover Elementary School	\$50,048.00	\$0.00	0.00%	\$23,585.40	47.13%	\$23,585.40	47.13%	\$26,462.60
9130636A - Booker T. Washington Es	\$35,968.00	\$0.00	0.00%	\$3,883.75	10.80%	\$3,883.75	10.80%	\$32,084.25
9130638A - Fairview Elementary School	\$38,016.00	\$0.00	0.00%	\$18,748.43	49.32%	\$18,748.43	49.32%	\$19,267.57
9130640A - Hartly Elementary School	\$45,440.00	\$0.00	0.00%	\$16,532.53	36.38%	\$16,532.53	36.38%	\$28,907.47
9130642A - Towne Point Elementary School	\$38,912.00	\$0.00	0.00%	\$13,321.73	34.24%	\$13,321.73	34.24%	\$25,590.27
9130644A - Central Middle School	\$132,764.00	\$0.00	0.00%	\$24,600.26	18.53%	\$24,600.26	18.53%	\$108,163.74
9130646A - William Henry Middle School	\$115,104.00	\$602.00	0.52%	\$30,067.16	26.12%	\$30,669.16	26.64%	\$84,434.84
9130648A - Dover High School	\$393,584.00	\$49,256.00	12.51%	\$146,309.79	37.17%	\$195,565.79	49.69%	\$198,018.21
9130650A - Kent County Community School	\$516,188.00	\$7,660.98	1.48%	\$169,642.98	32.86%	\$177,303.96	34.35%	\$338,884.04
9130655A - Kent County Secondary Iic	\$632,300.00	\$213.00	0.03%	\$267,722.00	42.34%	\$267,935.00	42.37%	\$364,365.00
99900000 - Board Of Ed/District Expenses	\$61,460.00	\$0.00	0.00%	\$11,048.51	17.98%	\$11,048.51	17.98%	\$50,411.49
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$45,822.92	66.41%	\$45,822.92	66.41%	\$23,177.08
99900300 - District Expenditures	\$23,270,082.00	\$0.00	0.00%	\$10,764,316.80	46.26%	\$10,764,316.80	46.26%	\$12,505,765.20
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$32,564.83	69.77%	\$32,564.83	69.77%	\$14,111.17
99910100 - Superintendent	\$106,597.00	\$0.00	0.00%	\$32,536.20	30.52%	\$32,536.20	30.52%	\$74,060.80
99920000 - Curriculum/Instructional	\$403,261.00	\$20,100.19	4.98%	\$138,825.42	34.43%	\$158,925.61	39.41%	\$244,335.39
99920500 - Professional Development Prog	\$80,288.00	\$0.00	0.00%	\$69,981.96	87.16%	\$69,981.96	87.16%	\$10,306.04
99920600 - Technology (Instructional)	\$171,600.00	\$0.00	0.00%	\$69,564.20	40.54%	\$69,564.20	40.54%	\$102,035.80
99920700 - Athletics	\$268,600.00	\$0.00	0.00%	\$184,915.20	68.84%	\$184,915.20	68.84%	\$83,684.80
99920800 - Drivers Education	\$34,017.00	\$0.00	0.00%	\$2,897.04	8.52%	\$2,897.04	8.52%	\$31,119.96
99921000 - Support Services	\$732,838.00	\$0.00	0.00%	\$210,855.87	28.77%	\$210,855.87	28.77%	\$521,982.13
99921050 - Special Education	\$532,754.00	\$86,194.03	16.18%	\$115,163.24	21.62%	\$201,357.27	37.80%	\$331,396.73
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	\$740.00	0.10%	\$740.00	0.10%	\$724,384.00
99930300 - Special Services	\$55,459.00	\$0.00	0.00%	\$23,471.32	42.32%	\$23,471.32	42.32%	\$31,987.68
99940000 - Business Office/Finance	\$176,636.00	\$7,829.00	4.43%	\$68,771.52	38.93%	\$76,600.52	43.37%	\$100,035.48
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$109,191.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$109,191.00
99940200 - Division I Sal/Other State Prg	\$53,197,216.00	\$0.00	0.00%	\$20,181,126.81	37.94%	\$20,181,126.81	37.94%	\$33,016,089.19
99940300 - Division Ii Vocational	\$184,209.00	\$0.00	0.00%	\$94,137.35	51.10%	\$94,137.35	51.10%	\$90,071.65
99940400 - Division Iii/Local Salaries	\$0.00	\$0.00	0.00%	\$193,324.89	0.00%	\$193,324.89	0.00%	(\$193,324.89)
99940600 - Insurance	\$120,822.00	\$0.00	0.00%	\$81,136.80	67.15%	\$81,136.80	67.15%	\$39,685.20
99940700 - Private Grants/Donations	\$438,304.00	\$8,317.40	1.90%	\$62,306.00	14.22%	\$70,623.40	16.11%	\$367,680.60
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$33,642.59	46.73%	\$33,642.59	46.73%	\$38,357.41
99950000 - Personnel/Hr	\$50,000.00	\$174.95	0.35%	\$30,322.26	60.64%	\$30,497.21	60.99%	\$19,502.79
99960000 - Child Nutrition Operations	\$4,554,280.00	\$37,026.04	0.81%	\$1,958,671.80	43.01%	\$1,995,697.84	43.82%	\$2,558,582.16
99960100 - Maintenance	\$541,265.00	\$15,964.00	2.95%	\$203,841.44	37.66%	\$219,805.44	40.61%	\$321,459.56
99960200 - Operations/Utilities	\$1,954,468.00	\$257,610.31	13.18%	\$491,365.52	25.14%	\$748,975.83	38.32%	\$1,205,492.17
99960300 - State Transportation	\$3,723,787.00	\$6,387.15	0.17%	\$1,368,350.30	36.75%	\$1,374,737.45	36.92%	\$2,349,049.55

Division - 13 Capital School District

Percent of Fiscal Year days included: 41.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960400 - Local Transportation	\$376,235.00	\$0.00	0.00%	\$96,623.05	25.68%	\$96,623.05	25.68%	\$279,611.95
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$15,001.90	18.51%	\$15,001.90	18.51%	\$66,056.10
99970000 - Local Debt Service	\$6,831,209.00	\$0.00	0.00%	\$4,192,640.49	61.37%	\$4,192,640.49	61.37%	\$2,638,568.51
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$539,497.00	\$1,122.23	0.21%	\$52,278.53	9.69%	\$53,400.76	9.90%	\$486,096.24
99970200 - Minor Cap	\$775,034.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$775,034.00
99970600 - Parent Early Education	\$330,700.00	\$11,690.00	3.53%	\$34,573.42	10.45%	\$46,263.42	13.99%	\$284,436.58
99970680 - School Supervision	\$214,000.00	\$61,995.17	28.97%	\$90,248.17	42.17%	\$152,243.34	71.14%	\$61,756.66
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$5,748.33	28.74%	\$5,748.33	28.74%	\$14,251.67
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$46,113.85	35.82%	\$46,113.85	35.82%	\$82,638.15
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$41,575.52	14.34%	\$41,575.52	14.34%	\$248,424.48
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$4,492.50	1.28%	\$184,612.12	52.40%	\$189,104.62	53.67%	\$163,217.38
Budget Totals	\$103,786,453.00	\$576,634.95	0.56%	\$41,970,353.88	40.44%	\$42,546,988.83	40.99%	\$61,239,464.17
Current Year Unassigned Expenses		\$63,666.81		\$1,717,126.79		\$1,780,793.60		
Previous Budget Year Expenses		\$442,143.67		\$3,435,740.05		\$3,877,883.72		
Total Expenses		\$1,082,445.43		\$47,123,220.72		\$48,205,666.15		

Capital School District Financial Report - Revenue
As of November 30, 2017

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	52,344,086.00	46,688,241.36	5,655,844.64	89.2%
Cafeteria Salaries	853,130.00	729,817.00	123,313.00	85.5%
Division II, AOC	0.00	200,095.56	0.00	0.0%
Division II, AOC - Voc	184,209.00	138,156.00	46,053.00	75.0%
Division II, Energy	1,338,948.00	1,252,377.00	86,571.00	93.5%
Division III, Equalization	8,546,498.00	7,579,297.00	967,201.00	88.7%
State Transportation	3,643,351.00	3,373,138.49	270,212.51	92.6%
Related Services	193,048.00	175,710.00	17,338.00	91.0%
Drivers Ed.	34,017.00	25,438.00	8,579.00	74.8%
Unique Alternative	307,155.00	187,667.87	119,487.13	61.1%
Excellence/Administrative Option	0.00	201,863.00	0.00	0.0%
Professional Development	80,288.00	78,726.00	1,562.00	98.1%
Minor Capital Improvements	473,803.00	23,959.00	449,844.00	5.1%
Educational Sustainment Fund	1,452,010.00	1,330,010.00	122,000.00	91.6%
Technology Block Grant	118,422.00	106,303.00	12,119.00	89.8%
Other State Revenue	0.00	212,378.06	0.00	0.0%
Total State Funds	69,568,965.00	62,303,177.34	7,265,787.66	89.6%
LOCAL FUNDS				
Current Expense Tax Receipts	11,434,477.00	10,288,701.74	1,145,775.26	90.0%
Debt Service Tax Receipts	6,366,925.00	5,730,585.06	636,339.94	90.0%
Debt Service - Impact Fee	0.00	51,915.35	0.00	0.0%
Tuition Tax Receipts	4,547,803.00	4,090,912.65	456,890.35	90.0%
Minor Capital Tax Receipts	301,454.00	270,679.09	30,774.91	89.8%
Technology Maintenance Match	233,887.00	209,759.18	24,127.82	89.7%
Interest	133,256.00	51,357.24	81,898.76	38.5%
CSCR	30,000.00	0.00	30,000.00	0.0%
Indirect Costs	287,579.00	128,816.00	158,763.00	44.8%
Cafeteria	4,028,472.00	1,196,038.25	2,832,433.75	29.7%
Donations	0.00	63,333.72	0.00	0.0%
Building Rental	92,733.00	69,269.50	23,463.50	74.7%
Erate	60,000.00	31,358.96	28,641.04	52.3%
Other Match Tax Receipts	428,793.00	385,955.82	42,837.18	90.0%
Charter	-1,203,614.00	-519,448.87	-684,165.13	43.2%
Choice	-555,241.00	0.00	-555,241.00	0.0%
Other Local Revenue	800,000.00	90,926.93	709,073.07	11.4%
Total Local Funds	26,986,524.00	22,140,160.62	4,846,363.38	82.0%

Capital School District Financial Report - Revenue
As of November 30, 2017

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,756,527.00	1,756,262.00	265.00	100.0%
Title I	3,268,841.00	3,268,841.00	0.00	100.0%
Title II	608,433.00	608,433.00	0.00	100.0%
Title III	38,058.00	38,058.00	0.00	100.0%
Perkins	207,258.00	225,258.00	0.00	108.7%
Other Federal Revenue	0.00	143,129.26	0.00	0.0%
Total Federal Funds	5,879,117.00	6,039,981.26	0.00	102.7%
Grand Total All Funds	102,434,606.00	90,483,319.22	11,951,286.78	88.3%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2018 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
Run Report

Percent of Fiscal Year days included: 43.8% Percent of Payrolls included in FY: 42.3% (11 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$61,460.00</u>	\$0.00	0.0%	<u>\$1,502.02</u>	2.4%	<u>\$59,957.98</u>	2.4%
95000	General	\$0.00	\$0.00	-	<u>\$709.09</u>	-	<u>(\$709.09)</u>	-
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$444.00</u>	-	<u>(\$444.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$4,365.00</u>	-	<u>(\$4,365.00)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$1,711.55</u>	-	<u>(\$1,711.55)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$2,219.85</u>	-	<u>(\$2,219.85)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$97.00</u>	-	<u>(\$97.00)</u>	-
		<u>Total:</u> <u>\$61,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$11,048.51</u>	18.0%	<u>Total:</u> <u>\$50,411.49</u>	18.0%

Budget Transactions

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Program:

Funding Line:

Transaction Type:

Return to Budget Screen

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	51110	100	13-0631	PR00414349	7/7/2017	PR	6401	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00414349	7/7/2017	PR	13482	0	0								\$43.54
99999	00001	52005	100	13-0631	PR00414349	7/7/2017	PR	20970	0	0								\$2.90
99999	00001	52006	100	13-0631	PR00414349	7/7/2017	PR	24995	0	0								\$12.23
99999	00001	52009	100	13-0631	PR00414349	7/7/2017	PR	28961	0	0								\$0.22
99999	00001	52016	100	13-0631	PR00414349	7/7/2017	PR	34033	0	0								\$2.86
99999	00001	51110	100	13-0631	0000414413	7/9/2017	JV	1089	0	0								(\$200.00)
99999	05186	51110	100	13-0631	0000414413	7/9/2017	JV	1090	0	0								\$200.00
99999	00001	52001	100	13-0631	0000414413	7/9/2017	JV	1319	0	0								(\$43.54)
99999	05186	52001	100	13-0631	0000414413	7/9/2017	JV	1320	0	0								\$43.54
99999	00001	52005	100	13-0631	0000414413	7/9/2017	JV	1499	0	0								(\$2.90)
99999	05186	52005	100	13-0631	0000414413	7/9/2017	JV	1500	0	0								\$2.90
99999	00001	52006	100	13-0631	0000414413	7/9/2017	JV	1611	0	0								(\$12.23)
99999	05186	52006	100	13-0631	0000414413	7/9/2017	JV	1612	0	0								\$12.23
99999	00001	52009	100	13-0631	0000414413	7/9/2017	JV	1715	0	0								(\$0.22)
99999	05186	52009	100	13-0631	0000414413	7/9/2017	JV	1716	0	0								\$0.22
99999	00001	52016	100	13-0631	0000414413	7/9/2017	JV	1947	0	0								(\$2.86)
99999	05186	52016	100	13-0631	0000414413	7/9/2017	JV	1948	0	0								\$2.86
99999	05165	55610	100	13-0631	03782304	7/10/2017	VO	1	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	AD	\$94.00
95493	98000	56150	270	13-0631	03791446	7/12/2017	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS- ADMINISTRATORS	\$85.00
95000	98000	56111	270	13-0631	03791472	7/12/2017	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER	FOOD	\$60.88
95408	98000	55631	270	13-0631	03791513	7/12/2017	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA	DUES	\$4,165.00
95493	05165	56000	100	13-0631	03792660	7/12/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT		\$88.80

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
																	CERTIFICATE COVERS	
95493	05165	56150	100	13-0631	03793159	7/12/2017	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS	\$104.00
95000	98000	56111	270	13-0631	03817168	7/24/2017	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$78.75
95000	98000	56111	270	13-0631	03817168	7/24/2017	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$43.22
95493	98000	55101	270	13-0631	03817168	7/24/2017	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	USPS PO 0940700962	\$49.00
95493	98000	56006	270	13-0631	03817168	7/24/2017	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	000000000000000000	\$7.80
95493	98000	55101	270	13-0631	03817168	7/24/2017	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	USPS PO 0917600901	\$6.59
95493	98000	56000	270	13-0631	03817168	7/24/2017	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	013219	\$50.61
95493	98000	56145	270	13-0631	03817168	7/24/2017	VO	11	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	227958898	\$840.73
95402	98000	55610	270	13-0631	03848708	8/15/2017	VO	1	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	ADS	\$188.00
95457	98000	55000	270	13-0631	03850479	8/16/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
99999	00001	51110	100	13-0631	0000420686	8/18/2017	JV	1073	0	0								(\$37.55)
99999	05186	51110	100	13-0631	0000420686	8/18/2017	JV	1074	0	0								\$37.55
99999	00001	52005	100	13-0631	0000420686	8/18/2017	JV	1481	0	0								(\$0.54)
99999	05186	52005	100	13-0631	0000420686	8/18/2017	JV	1482	0	0								\$0.54
99999	00001	52006	100	13-0631	0000420686	8/18/2017	JV	1595	0	0								(\$2.33)
99999	05186	52006	100	13-0631	0000420686	8/18/2017	JV	1596	0	0								\$2.33
99999	00001	52009	100	13-0631	0000420686	8/18/2017	JV	1701	0	0								(\$0.04)
99999	05186	52009	100	13-0631	0000420686	8/18/2017	JV	1702	0	0								\$0.04
99999	00001	52016	100	13-0631	0000420686	8/18/2017	JV	1929	0	0								(\$0.54)
99999	05186	52016	100	13-0631	0000420686	8/18/2017	JV	1930	0	0								\$0.54
99999	00001	51110	100	13-0631	PR00420231	8/18/2017	PR	8812	0	0								\$37.55
99999	00001	52005	100	13-0631	PR00420231	8/18/2017	PR	28964	0	0								\$0.54
99999	00001	52006	100	13-0631	PR00420231	8/18/2017	PR	35235	0	0								\$2.33
99999	00001	52009	100	13-0631	PR00420231	8/18/2017	PR	41400	0	0								\$0.04
99999	00001	52016	100	13-0631	PR00420231	8/18/2017	PR	49698	0	0								\$0.54
95402	98000	55610	270	13-0631	03859385	8/23/2017	VO	1	0	1		0	0	0	0000007789	GATEHOUSE MEDIA DE HOLDINGS IN	ADS	\$256.00
95000	98000	56111	270	13-0631	03861106	8/23/2017	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TGI FRIDAYS #1887	\$120.89
99999	00001	51110	100	13-0631	0000423223	9/1/2017	JV	1011	0	0								(\$33.31)
99999	05186	51110	100	13-0631	0000423223	9/1/2017	JV	1012	0	0								\$33.31

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52005	100	13-0631	0000423223	9/1/2017	JV	1399	0	0								(\$0.48)
99999	05186	52005	100	13-0631	0000423223	9/1/2017	JV	1400	0	0								\$0.48
99999	00001	52006	100	13-0631	0000423223	9/1/2017	JV	1505	0	0								(\$2.07)
99999	05186	52006	100	13-0631	0000423223	9/1/2017	JV	1506	0	0								\$2.07
99999	00001	52009	100	13-0631	0000423223	9/1/2017	JV	1603	0	0								(\$0.04)
99999	05186	52009	100	13-0631	0000423223	9/1/2017	JV	1604	0	0								\$0.04
99999	00001	52016	100	13-0631	0000423223	9/1/2017	JV	1827	0	0								(\$0.48)
99999	05186	52016	100	13-0631	0000423223	9/1/2017	JV	1828	0	0								\$0.48
99999	00001	51110	100	13-0631	PR00422600	9/1/2017	PR	8566	0	0								\$33.31
99999	00001	52005	100	13-0631	PR00422600	9/1/2017	PR	28491	0	0								\$0.48
99999	00001	52006	100	13-0631	PR00422600	9/1/2017	PR	34649	0	0								\$2.07
99999	00001	52009	100	13-0631	PR00422600	9/1/2017	PR	40707	0	0								\$0.04
99999	00001	52016	100	13-0631	PR00422600	9/1/2017	PR	48910	0	0								\$0.48
95000	98000	56111	270	13-0631	03885093	9/11/2017	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$94.25
95493	98000	55101	270	13-0631	03885093	9/11/2017	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	USPS PO 0917600901	\$35.36
95457	98000	55000	270	13-0631	03892166	9/14/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$270.00
99999	00001	51110	100	13-0631	0000425600	9/15/2017	JV	1017	0	0								(\$233.28)
99999	05186	51110	100	13-0631	0000425600	9/15/2017	JV	1018	0	0								\$233.28
99999	00001	52005	100	13-0631	0000425600	9/15/2017	JV	1419	0	0								(\$3.39)
99999	05186	52005	100	13-0631	0000425600	9/15/2017	JV	1420	0	0								\$3.39
99999	00001	52006	100	13-0631	0000425600	9/15/2017	JV	1525	0	0								(\$14.45)
99999	05186	52006	100	13-0631	0000425600	9/15/2017	JV	1526	0	0								\$14.45
99999	00001	52009	100	13-0631	0000425600	9/15/2017	JV	1623	0	0								(\$0.25)
99999	05186	52009	100	13-0631	0000425600	9/15/2017	JV	1624	0	0								\$0.25
99999	00001	52016	100	13-0631	0000425600	9/15/2017	JV	1855	0	0								(\$3.39)
99999	05186	52016	100	13-0631	0000425600	9/15/2017	JV	1856	0	0								\$3.39
99999	00001	51110	100	13-0631	PR00425111	9/15/2017	PR	8819	0	0								\$233.28
99999	00001	52005	100	13-0631	PR00425111	9/15/2017	PR	28941	0	0								\$3.39
99999	00001	52006	100	13-0631	PR00425111	9/15/2017	PR	35237	0	0								\$14.45
99999	00001	52009	100	13-0631	PR00425111	9/15/2017	PR	41427	0	0								\$0.25
99999	00001	52016	100	13-0631	PR00425111	9/15/2017	PR	49746	0	0								\$3.39
95457	98000	55000	270	13-0631	03902280	9/20/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$473.00
95408	98000	55631	270	13-0631	IV223857	9/28/2017	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY BANQUET	\$180.00

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	51110	100	13-0631	0000428341	9/29/2017	JV	851	0	0								(\$166.55)
99999	05186	51110	100	13-0631	0000428341	9/29/2017	JV	852	0	0								\$166.55
99999	00001	52005	100	13-0631	0000428341	9/29/2017	JV	1185	0	0								(\$2.41)
99999	05186	52005	100	13-0631	0000428341	9/29/2017	JV	1186	0	0								\$2.41
99999	00001	52006	100	13-0631	0000428341	9/29/2017	JV	1285	0	0								(\$10.33)
99999	05186	52006	100	13-0631	0000428341	9/29/2017	JV	1286	0	0								\$10.33
99999	00001	52009	100	13-0631	0000428341	9/29/2017	JV	1385	0	0								(\$0.18)
99999	05186	52009	100	13-0631	0000428341	9/29/2017	JV	1386	0	0								\$0.18
99999	00001	52016	100	13-0631	0000428341	9/29/2017	JV	1485	0	0								(\$2.41)
99999	05186	52016	100	13-0631	0000428341	9/29/2017	JV	1486	0	0								\$2.41
99999	00001	51110	100	13-0631	PR00427703	9/29/2017	PR	8944	0	0								\$166.55
99999	00001	52005	100	13-0631	PR00427703	9/29/2017	PR	23433	0	0								\$2.41
99999	00001	52006	100	13-0631	PR00427703	9/29/2017	PR	29782	0	0								\$10.33
99999	00001	52009	100	13-0631	PR00427703	9/29/2017	PR	36072	0	0								\$0.18
99999	00001	52016	100	13-0631	PR00427703	9/29/2017	PR	42408	0	0								\$2.41
95408	98000	55631	270	13-0631	2108	9/29/2017	CR	1	0	1								(\$30.00)
99999	00001	51110	100	13-0631	0000430174	10/12/2017	JV	1177	0	0								(\$99.93)
99999	05186	51110	100	13-0631	0000430174	10/12/2017	JV	1178	0	0								\$99.93
99999	00001	52005	100	13-0631	0000430174	10/12/2017	JV	1617	0	0								(\$1.45)
99999	05186	52005	100	13-0631	0000430174	10/12/2017	JV	1618	0	0								\$1.45
99999	00001	52006	100	13-0631	0000430174	10/12/2017	JV	1763	0	0								(\$6.20)
99999	05186	52006	100	13-0631	0000430174	10/12/2017	JV	1764	0	0								\$6.20
99999	00001	52009	100	13-0631	0000430174	10/12/2017	JV	1899	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000430174	10/12/2017	JV	1900	0	0								\$0.11
99999	00001	52016	100	13-0631	0000430174	10/12/2017	JV	2171	0	0								(\$1.45)
99999	05186	52016	100	13-0631	0000430174	10/12/2017	JV	2172	0	0								\$1.45
99999	00001	51110	100	13-0631	PR00430171	10/13/2017	PR	9216	0	0								\$99.93
99999	00001	52005	100	13-0631	PR00430171	10/13/2017	PR	29588	0	0								\$1.45
99999	00001	52006	100	13-0631	PR00430171	10/13/2017	PR	36129	0	0								\$6.20
99999	00001	52009	100	13-0631	PR00430171	10/13/2017	PR	42535	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00430171	10/13/2017	PR	51089	0	0								\$1.45
95493	98000	56150	270	13-0631	03941597	10/17/2017	VO	2	0	1		0	0	0	0000020839	KARIN FAULHABER		\$51.00
95408	98000	55631	270	13-0631	03941675	10/17/2017	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	ORIENTATION WORKSHOP	\$50.00
95457	98000	55000	270	13-0631	03949714	10/19/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSON HEARING	\$334.40
95457	98000	55000	270	13-0631	03949727	10/19/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION		\$359.15

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
																REPORTING LLC	EXPULSION HEARING	
95493	98000	56011	270	13-0631	03950284	10/19/2017	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	00000004218409880	\$781.24
99999	00001	51110	100	13-0631	0000432746	10/26/2017	JV	1039	0	0								(\$200.00)
99999	05186	51110	100	13-0631	0000432746	10/26/2017	JV	1040	0	0								\$200.00
99999	00001	52001	100	13-0631	0000432746	10/26/2017	JV	1275	0	0								(\$43.54)
99999	05186	52001	100	13-0631	0000432746	10/26/2017	JV	1276	0	0								\$43.54
99999	00001	52005	100	13-0631	0000432746	10/26/2017	JV	1467	0	0								(\$2.90)
99999	05186	52005	100	13-0631	0000432746	10/26/2017	JV	1468	0	0								\$2.90
99999	00001	52006	100	13-0631	0000432746	10/26/2017	JV	1589	0	0								(\$12.07)
99999	05186	52006	100	13-0631	0000432746	10/26/2017	JV	1590	0	0								\$12.07
99999	00001	52009	100	13-0631	0000432746	10/26/2017	JV	1701	0	0								(\$0.22)
99999	05186	52009	100	13-0631	0000432746	10/26/2017	JV	1702	0	0								\$0.22
99999	00001	52016	100	13-0631	0000432746	10/26/2017	JV	1951	0	0								(\$2.82)
99999	05186	52016	100	13-0631	0000432746	10/26/2017	JV	1952	0	0								\$2.82
99999	00001	51110	100	13-0631	PR00432161	10/27/2017	PR	25507	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00432161	10/27/2017	PR	25508	0	0								\$43.54
99999	00001	52005	100	13-0631	PR00432161	10/27/2017	PR	25509	0	0								\$2.90
99999	00001	52006	100	13-0631	PR00432161	10/27/2017	PR	25510	0	0								\$12.07
99999	00001	52009	100	13-0631	PR00432161	10/27/2017	PR	25511	0	0								\$0.22
99999	00001	52016	100	13-0631	PR00432161	10/27/2017	PR	25512	0	0								\$2.82
99533	98000	55600	270	13-0631	03977917	11/6/2017	VO	2	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS-HOMECOMING	\$57.00
99533	98000	55600	270	13-0631	03977991	11/6/2017	VO	2	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGNS-HOMECOMING	\$40.00
95000	98000	56111	270	13-0631	03993004	11/13/2017	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$91.10
95493	98000	56000	270	13-0631	03993004	11/13/2017	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	SAMS CLUB #6330	\$109.72
95493	98000	56000	270	13-0631	03993004	11/13/2017	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	DOLLAR TREE	\$10.00
99999	00001	51110	100	13-0631	0000436880	11/21/2017	JV	1159	0	0								(\$200.00)
99999	05186	51110	100	13-0631	0000436880	11/21/2017	JV	1160	0	0								\$200.00
99999	00001	52001	100	13-0631	0000436880	11/21/2017	JV	1389	0	0								(\$43.54)
99999	05186	52001	100	13-0631	0000436880	11/21/2017	JV	1390	0	0								\$43.54
99999	00001	52005	100	13-0631	0000436880	11/21/2017	JV	1595	0	0								(\$2.90)
99999	05186	52005	100	13-0631	0000436880	11/21/2017	JV	1596	0	0								\$2.90
99999	00001	52006	100	13-0631	0000436880	11/21/2017	JV	1729	0	0								(\$12.08)
99999	05186	52006	100	13-0631	0000436880	11/21/2017	JV	1730	0	0								\$12.08
99999	00001	52009	100	13-0631	0000436880	11/21/2017	JV	1853	0	0								(\$0.22)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	05186	52009	100	13-0631	0000436880	11/21/2017	JV	1854	0	0								\$0.22
99999	00001	52016	100	13-0631	0000436880	11/21/2017	JV	2117	0	0								(\$2.82)
99999	05186	52016	100	13-0631	0000436880	11/21/2017	JV	2118	0	0								\$2.82
99999	00001	51110	100	13-0631	PR00436310	11/22/2017	PR	25927	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00436310	11/22/2017	PR	25928	0	0								\$43.54
99999	00001	52005	100	13-0631	PR00436310	11/22/2017	PR	25929	0	0								\$2.90
99999	00001	52006	100	13-0631	PR00436310	11/22/2017	PR	25930	0	0								\$12.08
99999	00001	52009	100	13-0631	PR00436310	11/22/2017	PR	25931	0	0								\$0.22
99999	00001	52016	100	13-0631	PR00436310	11/22/2017	PR	25932	0	0								\$2.82
95000	98000	56111	270	13-0631	04012052	11/28/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
95000	98000	56111	270	13-0631	04012106	11/28/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
																		Total: \$11,048.51

[Return to Budget Screen](#)

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2018 ▼

Option: Current BudgetRef ▼

Operating Unit: 99940100 - Contingency ▼

Run Report

Percent of Fiscal Year days included: 43.8% Percent of Payrolls included in FY: 42.3% (11 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$109,191.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$109,191.00	0.0%
		<u>Total:</u> <u>\$109,191.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$109,191.00</u>	0.0%

Capital School District General Ledger Report Year to Date and Current Month

From Date: 11/1/2017
To Date: 11/30/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. 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	
000001	TO ASSIST WITH BANK	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00
000998	INTEREST	\$81.12	\$0.00	\$3.93	\$85.05	\$0.00	\$0.00	\$0.00	\$0.00	\$85.05
022001	KCSILC	\$2,870.25	\$0.00	\$492.78	\$3,363.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.03
022002	KCSILC Lost Books	\$784.80	\$0.00	\$0.00	\$784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$784.80
022003	Breast Cancer Funds	\$0.00	\$1,167.51	\$1,363.51	\$1,363.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.51
022004	ALS	\$362.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
024001	ADM COKE & CRACKE	\$662.71	\$0.00	\$110.09	\$772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$772.80
024003	DISTRICT	\$4,074.84	\$0.00	(\$1.04)	\$4,073.80	(\$114.69)	(\$114.69)	\$0.00	(\$33.33)	\$3,925.78
024007	CURRICULUM	\$131.97	\$0.00	\$0.00	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$131.97
024008	OM WORLD FINALS	\$903.63	\$0.00	\$0.00	\$903.63	\$0.00	\$0.00	\$0.00	\$0.00	\$903.63
024009	Brick Purchase (DHS)	\$449.92	\$0.00	\$250.00	\$699.92	\$0.00	\$0.00	\$0.00	\$0.00	\$699.92
024010	Dr. Thomas/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024011	Dave Vaughan/Retireme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024012	Backpacks/Rotary	\$1,993.89	\$0.00	\$0.00	\$1,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.89
024013	DO Senator Social Com	\$237.07	\$0.00	\$247.00	\$484.07	\$0.00	\$0.00	\$0.00	\$0.00	\$484.07
024014	Employee Recognition	\$987.75	\$0.00	\$0.00	\$987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$987.75
032001	EAST ELEMENTARY	\$5,214.09	\$41.86	\$1,493.29	\$6,707.38	\$0.00	(\$513.66)	\$0.00	\$0.00	\$6,193.72
032002	East Dover Music	\$27.13	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27.13
032003	LOST BOOK	\$1,449.07	\$0.00	\$1,683.00	\$3,132.07	(\$1,682.06)	(\$2,805.34)	\$0.00	\$0.00	\$326.73
032008	Pre-Kindergarten	\$3,494.23	\$215.00	\$915.00	\$4,409.23	(\$278.54)	(\$500.15)	\$0.00	\$0.00	\$3,909.08
032009	Physical Educ/Well (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032011	Breast Cancer Awarenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032012	Student Lighthouse	\$123.00	\$0.00	\$200.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00
032013	Big Lots	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$37.73)	\$0.00	\$0.00	\$1,962.27
034001	SOUTH ELEMENTARY	\$3,467.98	\$1,658.80	\$1,892.43	\$5,360.41	(\$1,964.00)	(\$4,539.00)	\$0.00	\$0.00	\$821.41
034002	LOST BOOK	\$3,732.36	\$0.00	\$0.00	\$3,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.36
034003	Julie Marques (CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034004	Breast Cancer Fundrais	\$0.00	\$492.07	\$492.07	\$492.07	\$0.00	\$0.00	\$0.00	\$0.00	\$492.07
034005	Embeleco Day	\$194.95	\$0.00	\$0.00	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$194.95
035001	NORTH ELEMENTARY	\$3,051.68	\$0.00	\$263.25	\$3,314.93	\$0.00	(\$1,245.67)	\$0.00	\$0.00	\$2,069.26
035002	North Counselor (CLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035003	LOST BOOK	\$229.90	\$0.00	\$0.00	\$229.90	\$0.00	\$0.00	\$0.00	\$0.00	\$229.90
035004	Music	\$41.01	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01
035005	COCA COLA FUND	\$1,315.36	\$0.00	\$83.90	\$1,399.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.26
035006	Kindergarten	\$171.70	\$0.00	\$145.00	\$316.70	(\$280.00)	(\$280.00)	\$0.00	\$0.00	\$36.70
035007	1st grade	\$185.90	\$0.00	\$0.00	\$185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$185.90
035008	2nd grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035009	3rd grade	\$169.57	\$0.00	\$0.00	\$169.57	\$0.00	\$0.00	\$0.00	\$0.00	\$169.57
035010	4th grade	\$466.33	\$427.20	\$1,350.20	\$1,816.53	\$0.00	(\$1,222.33)	\$0.00	\$0.00	\$594.20
035011	YEARBOOK	\$675.62	\$0.00	\$0.00	\$675.62	\$0.00	(\$276.15)	\$0.00	\$0.00	\$399.47
035014	Lego Club	\$0.00	\$215.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
035015	Chorus	\$1,244.92	\$0.00	\$0.00	\$1,244.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.92
035017	Lego Robotics	\$38.83	\$0.00	\$0.00	\$38.83	\$0.00	\$0.00	\$0.00	\$0.00	\$38.83
036001	BTW	\$322.70	\$364.89	\$846.27	\$1,168.97	(\$340.00)	(\$590.00)	\$0.00	\$0.00	\$578.97

Capital School District General Ledger Report Year to Date and Current Month

From Date: 11/1/2017
To Date: 11/30/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. 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	
036002	PBS ACCOUNT	\$762.32	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762.32
036004	LOST BOOK	\$652.02	\$0.00	\$5.99	\$658.01	(\$3.99)	(\$3.99)	\$0.00	\$0.00	\$654.02
036005	Walmart/ETP (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036008	YEARBOOK	\$2,760.18	\$0.00	\$0.00	\$2,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.18
036010	RODEL FOUND/MATH (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
036011	Breast Cancer Awarenes	\$0.00	\$262.42	\$527.92	\$527.92	\$0.00	\$0.00	\$0.00	\$0.00	\$527.92
036012	BTW Alumni Acct	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
038001	FAIRVIEW ELEMENTAR	\$18,999.67	\$84.44	\$95.52	\$19,095.19	\$0.00	(\$115.00)	\$0.00	\$33.33	\$19,013.52
038002	LOST BOOK	\$1,615.23	\$0.00	\$0.00	\$1,615.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.23
038004	FIELD TRIPS	\$86.08	\$0.00	\$0.00	\$86.08	\$0.00	\$0.00	\$0.00	\$0.00	\$86.08
038005	Yearbook	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00
038006	Chorus	\$2,949.31	\$25.00	\$135.00	\$3,084.31	\$0.00	(\$466.00)	\$0.00	\$0.00	\$2,618.31
038007	Culture Club Funds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
038008	Pre-K Payments	\$3,702.70	\$950.00	\$2,860.00	\$6,562.70	(\$209.20)	(\$382.45)	\$0.00	\$0.00	\$6,180.25
038009	Kindegarten-Field Trips	\$191.46	\$238.53	\$588.53	\$779.99	\$0.00	\$0.00	\$0.00	\$0.00	\$779.99
038010	1st Grade Field Trips	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
038011	2nd Grade Field Trips	\$219.00	\$92.00	\$92.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00
038012	3rd Grade Field Trips	\$139.10	\$250.00	\$610.80	\$749.90	\$0.00	\$0.00	\$0.00	\$0.00	\$749.90
038013	4th Grade Field Trips	\$1,944.65	\$263.89	\$263.89	\$2,208.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.54
038014	Breast Cancer Awarenes	\$0.00	\$74.76	\$74.76	\$74.76	\$0.00	\$0.00	\$0.00	\$0.00	\$74.76
038015	My Very Own Lib. Unite	\$338.49	\$2,350.00	\$2,350.00	\$2,688.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.49
040001	HARTLY ELEMENTARY	\$24,936.32	\$2,809.00	\$5,405.50	\$30,341.82	\$0.00	(\$5,438.05)	\$0.00	\$0.00	\$24,903.77
040002	HARTLY YEARBOOK	\$4,089.28	\$22.00	\$22.00	\$4,111.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.28
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$1,154.70	\$0.00	\$213.40	\$1,368.10	\$0.00	(\$1,163.00)	\$0.00	\$0.00	\$205.10
040005	PRE K AND K	\$308.50	\$0.00	\$260.00	\$568.50	\$0.00	(\$47.73)	\$0.00	\$0.00	\$520.77
040006	1ST GRADE FIELD TRIP	\$342.50	\$0.00	\$0.00	\$342.50	\$0.00	\$0.00	\$0.00	(\$342.50)	\$0.00
040007	2ND GRADE FIELD TRI	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$144.50	\$342.50
040008	3RD GRADE FIELD TRI	\$350.00	\$526.00	\$526.00	\$876.00	\$0.00	\$0.00	\$0.00	(\$152.00)	\$724.00
040009	4TH GRADE FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
040010	Library Lost Books	\$69.61	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61
040011	One More Generation (	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
040012	Breast Cancer Fundrais	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
042001	Towne Point	\$1,908.72	\$0.00	(\$34.38)	\$1,874.34	\$0.00	(\$550.31)	\$0.00	\$0.00	\$1,324.03
042002	STUDENT ACTIVITY/Ye	\$141.70	\$0.00	\$0.00	\$141.70	\$0.00	\$0.00	\$0.00	\$0.00	\$141.70
042003	LOST BOOK	\$227.79	\$0.00	\$520.17	\$747.96	\$0.00	\$0.00	\$0.00	\$0.00	\$747.96
042004	TP Kindergarden	\$3.38	\$22.00	\$171.50	\$174.88	(\$149.50)	(\$149.50)	\$0.00	\$0.00	\$25.38
042005	TP 1st Grade	\$101.00	\$51.00	\$140.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00
042006	Field Trips-2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042008	TP 4th Grade	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
042009	TP Sunshine Club	\$140.40	\$50.00	\$94.84	\$235.24	(\$31.95)	(\$105.93)	\$0.00	\$0.00	\$129.31
042010	Positive Behavior PBS	\$194.50	\$0.00	\$0.00	\$194.50	\$0.00	(\$61.18)	\$0.00	\$0.00	\$133.32
042011	Breast Cancer Awarenes	\$0.00	\$307.50	\$307.50	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307.50
044100	CMS STUDENT COUNCI	\$3,158.20	\$0.00	\$0.00	\$3,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.20

Capital School District General Ledger Report Year to Date and Current Month

From Date: 11/1/2017
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Acct.	Account Name	Fiscal Year Beg. 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	
044101	CENTRAL MIDDLE SCH	\$2,357.96	\$0.00	(\$34.37)	\$2,323.59	\$0.00	\$0.00	\$0.00	\$818.38	\$3,141.97
044102	Coke & Vending	\$321.58	\$38.91	\$200.76	\$522.34	\$0.00	\$0.00	\$0.00	(\$321.58)	\$200.76
044103	Super Senators Club	\$1,549.75	\$0.00	\$0.00	\$1,549.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.75
044201	BPA - CMS	\$24.58	\$0.00	\$0.00	\$24.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24.58
044202	ODYSSEY OF THE MIN	\$519.30	\$0.00	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
044203	CMS BOOKSTORE (CL	\$797.29	\$0.00	\$0.00	\$797.29	\$0.00	\$0.00	\$0.00	(\$797.29)	\$0.00
044204	CMS YEARBOOK	\$1,023.55	\$0.00	\$532.00	\$1,555.55	\$0.00	(\$1,009.49)	\$0.00	\$0.00	\$546.06
044205	CMS LIBRARY	\$1,357.79	\$816.35	\$973.46	\$2,331.25	(\$266.96)	(\$266.96)	\$0.00	\$0.00	\$2,064.29
044207	Promotion Cermony	\$421.83	\$0.00	\$0.00	\$421.83	\$0.00	\$0.00	\$0.00	\$0.00	\$421.83
044301	CMS CHEERLEADING	\$184.76	\$580.70	\$768.70	\$953.46	\$0.00	\$0.00	\$0.00	\$0.00	\$953.46
044400	SPANISH (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044401	Japanese Club	\$1,315.90	\$0.00	\$0.00	\$1,315.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.90
044500	CHORUS	\$2,391.90	\$0.00	\$105.00	\$2,496.90	\$0.00	(\$105.00)	\$0.00	\$0.00	\$2,391.90
044501	PBS FUNDRAISING	\$844.22	\$870.39	\$870.39	\$1,714.61	(\$399.84)	(\$1,244.58)	\$0.00	\$5,626.65	\$8,096.68
044505	LOST BOOK	\$12,594.22	\$0.00	\$0.00	\$12,594.22	(\$437.98)	(\$548.67)	\$0.00	\$0.00	\$12,045.55
044506	Art Enrichment	\$4,772.45	\$0.00	\$0.00	\$4,772.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.45
044507	7 & 8 STRINGS	\$858.97	\$0.00	\$0.00	\$858.97	\$0.00	\$0.00	\$0.00	\$0.00	\$858.97
044508	CMS BAND ACCT	\$384.04	\$400.00	\$400.00	\$784.04	(\$375.00)	(\$375.00)	\$0.00	\$0.00	\$409.04
044509	8 BLUE (B)	\$303.35	\$350.00	\$770.00	\$1,073.35	(\$767.76)	(\$767.76)	\$0.00	(\$303.35)	\$2.24
044510	7 & 8 ACADEMIC ILC	\$5.27	\$0.00	\$0.00	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27
044511	7/8 PURPLE BEHAVORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 WHITE (A)	\$549.12	\$90.00	\$1,830.00	\$2,379.12	(\$1,429.68)	(\$1,829.68)	\$0.00	(\$549.12)	\$0.32
044513	8 BLUE (A)	\$458.57	\$0.00	\$930.00	\$1,388.57	(\$821.96)	(\$821.96)	\$0.00	(\$458.57)	\$108.04
044514	8 WHITE (B)	\$109.00	\$180.00	\$990.00	\$1,099.00	(\$984.92)	(\$984.92)	\$0.00	(\$109.00)	\$5.08
044516	7 BLUE (B)	\$1,724.75	\$0.00	\$0.00	\$1,724.75	\$0.00	\$0.00	\$0.00	(\$1,724.75)	\$0.00
044517	7 BLUE (A)	\$2,457.01	\$0.00	\$0.00	\$2,457.01	\$0.00	\$0.00	\$0.00	(\$2,457.01)	\$0.00
044518	7 WHITE (B)	\$24.10	\$0.00	\$0.00	\$24.10	\$0.00	\$0.00	\$0.00	(\$24.10)	\$0.00
044519	7 WHITE (A)	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	(\$0.75)	\$0.00
044522	WRESTLING	\$205.19	\$0.00	\$0.00	\$205.19	\$0.00	\$0.00	\$0.00	\$0.00	\$205.19
044525	CMS Student Scholarsh	\$614.54	\$0.00	\$0.00	\$614.54	\$0.00	\$0.00	\$0.00	\$0.00	\$614.54
044529	TOBACCO GRANT	\$21.09	\$0.00	\$0.00	\$21.09	\$0.00	\$0.00	\$0.00	(\$21.09)	\$0.00
044533	Football	\$0.12	\$107.14	\$1,801.98	\$1,802.10	\$0.00	(\$847.02)	\$0.00	\$0.00	\$955.08
044538	SOCCER	\$731.43	\$0.00	\$0.00	\$731.43	\$0.00	\$0.00	\$0.00	\$0.00	\$731.43
044539	BOYS/GIRLS TRACK	\$32.77	\$0.00	\$0.00	\$32.77	\$0.00	\$0.00	\$0.00	\$0.00	\$32.77
044540	FIELD HOCKEY	\$158.42	\$0.00	\$0.00	\$158.42	\$0.00	\$0.00	\$0.00	\$0.00	\$158.42
044541	BASKETBALL FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044542	CMS-BASEBALL	\$364.75	\$0.00	\$0.00	\$364.75	\$0.00	\$0.00	\$0.00	\$0.00	\$364.75
044543	CMS SOFTBALL	\$202.96	\$0.00	\$0.00	\$202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$202.96
044544	PHYS ED	\$231.32	\$0.00	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$231.32
044545	National Honor Society	\$456.15	\$0.00	\$0.00	\$456.15	\$0.00	\$0.00	\$0.00	\$0.00	\$456.15
044546	Girl's Basketball	\$500.06	\$0.00	\$0.00	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.06
044547	Drama/Musical	\$341.86	\$0.00	\$0.00	\$341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$341.86
044548	Senators In Action	\$565.22	\$0.00	\$55.00	\$620.22	(\$97.50)	(\$97.50)	\$0.00	\$0.00	\$522.72
044549	CMS Volleyball	\$540.26	\$0.00	\$0.00	\$540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$540.26

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 11/1/2017
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Acct.	Account Name	Fiscal Year Beg. 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	
044551	Super Stars Mentoring	\$1,749.67	\$0.00	\$0.00	\$1,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.67
044552	FFA (Future Farmers A	\$176.48	\$0.00	\$40.00	\$216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$216.48
044553	CMS Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044554	CMS Best Buddies (CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044555	FCCLA	\$489.97	\$0.00	\$44.62	\$534.59	(\$45.26)	(\$139.74)	\$0.00	\$0.00	\$394.85
044556	CMS Athletics	\$879.81	\$0.00	\$0.00	\$879.81	\$0.00	\$0.00	\$0.00	\$0.00	\$879.81
044557	Professional Developme	\$11.70	\$0.00	\$0.00	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.70
044558	Boys Lacrosse	\$1,476.93	\$0.00	\$0.00	\$1,476.93	\$0.00	(\$550.00)	\$0.00	\$0.00	\$926.93
044559	CMS Health Science	\$2,358.66	\$0.00	\$0.00	\$2,358.66	\$0.00	(\$1,525.52)	\$0.00	\$0.00	\$833.14
044560	CMS Girls Lacrosse	\$3,975.16	\$0.00	\$0.00	\$3,975.16	(\$877.34)	(\$1,360.92)	\$0.00	\$0.00	\$2,614.24
044561	CMS Super Senators (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044562	CMS Breast Cancer Fun	\$0.00	\$332.00	\$492.50	\$492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$492.50
044563	Outdoor Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044564	CMS Green Club	\$136.99	\$0.00	\$0.00	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$136.99
044565	Walmart Donation	\$1,991.94	\$0.00	\$0.00	\$1,991.94	\$0.00	(\$450.78)	\$0.00	\$321.58	\$1,862.74
044566	CMS Mission Possible	\$608.37	\$0.00	\$0.00	\$608.37	\$0.00	\$0.00	\$0.00	\$0.00	\$608.37
046100	WHMS STUDENT COUN	\$9,473.55	\$4,112.00	\$9,696.00	\$19,169.55	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$18,169.55
046101	WH MIDDLE SCHOOL	\$3,737.94	\$0.00	\$1,455.95	\$5,193.89	(\$717.14)	(\$3,098.12)	\$0.00	\$1,000.00	\$3,095.77
046201	WHMS BOOK FAIR	\$5.99	\$0.00	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5.99
046203	WHMS YEARBOOK	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	(\$550.50)	\$0.00	\$0.00	\$1,562.50
046205	MUSIC ACCT	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
046206	WHMS STRING PRG (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046207	PBS	\$1,626.97	\$0.00	\$0.00	\$1,626.97	\$0.00	(\$250.00)	\$0.00	\$0.00	\$1,376.97
046210	READ 180 II	\$8.42	\$0.00	\$0.00	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8.42
046211	5 Tan	\$308.10	\$0.00	\$0.00	\$308.10	\$0.00	(\$300.00)	\$0.00	\$0.00	\$8.10
046212	6 Aqua	\$344.35	\$0.00	\$1,953.00	\$2,297.35	(\$1,212.80)	(\$1,212.80)	\$0.00	\$0.00	\$1,084.55
046213	6 Blue	\$379.47	\$0.00	\$0.00	\$379.47	\$0.00	\$0.00	\$0.00	\$0.00	\$379.47
046214	5 Orange	\$331.74	\$80.00	\$580.00	\$911.74	\$0.00	\$0.00	\$0.00	\$0.00	\$911.74
046215	5 Purple	\$1,544.10	\$0.00	\$0.00	\$1,544.10	(\$600.00)	(\$600.00)	\$0.00	\$0.00	\$944.10
046216	6 PURPLE	\$19.98	\$508.20	\$2,256.20	\$2,276.18	(\$1,909.11)	(\$1,909.11)	\$0.00	\$0.00	\$367.07
046217	5 Blue	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
046218	5 Gold	\$560.16	\$65.00	\$65.00	\$625.16	\$0.00	\$0.00	\$0.00	\$0.00	\$625.16
046219	6 Green WHMS	\$338.31	\$0.00	\$0.00	\$338.31	\$0.00	\$0.00	\$0.00	\$0.00	\$338.31
046220	6 Orange	\$605.41	\$0.00	\$0.00	\$605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$605.41
046222	Labs 307/407 (Read 180)	\$583.70	\$0.00	\$0.00	\$583.70	\$0.00	\$0.00	\$0.00	\$0.00	\$583.70
046223	5 Silver	\$814.50	\$0.00	\$1,500.00	\$2,314.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.50
046224	5 Aqua	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00
046500	6TH GRADE BAND	\$1,244.27	\$1,766.00	\$1,766.00	\$3,010.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.27
046504	LOST BOOK	\$617.71	\$30.00	\$196.54	\$814.25	(\$12.09)	(\$65.11)	\$0.00	\$0.00	\$749.14
046508	ACCELERATED READE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046510	Reading (CLOSED)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
046511	6 Silver	\$441.09	\$0.00	\$103.30	\$544.39	\$0.00	\$0.00	\$0.00	\$0.00	\$544.39
046512	Teacher Activities	\$1,446.53	\$54.81	\$152.24	\$1,598.77	\$0.00	(\$570.00)	\$0.00	\$0.00	\$1,028.77
046513	5/6 Navy	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00

Capital School District
General Ledger Report
Year to Date and Current Month

From Date: 11/1/2017
To Date: 11/30/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. 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	
046514	Performing Arts	\$1,562.81	\$0.00	\$0.00	\$1,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.81
046515	Breast Cancer Coalition	\$0.00	\$0.00	\$2,193.61	\$2,193.61	\$0.00	\$0.00	\$274.19	\$274.19	\$2,467.80
046516	WHMS Cares	\$772.00	\$0.00	\$274.19	\$1,046.19	\$0.00	(\$206.84)	(\$274.19)	(\$274.19)	\$565.16
050007	Donation (DHS Alumni)	\$204.50	\$0.00	\$0.00	\$204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$204.50
050008	KCCS-Staff Get Togethe	\$602.43	\$0.00	\$80.15	\$682.58	\$0.00	(\$600.00)	\$0.00	\$0.00	\$82.58
050009	KCCS-PTO	\$1,896.63	\$0.00	\$0.00	\$1,896.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.63
050010	KCCS-Spirit Wear	\$173.52	\$0.00	\$0.00	\$173.52	\$0.00	\$0.00	\$0.00	\$0.00	\$173.52
050011	KCCS Music Grant	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00	(\$199.99)	\$0.00	\$0.00	\$92.01
050012	KCCS Sunshine Fund	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$185.00
050013	KCCS Miles for Educati	\$1,882.07	\$0.00	\$0.00	\$1,882.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.07
Group Total		\$209,755.12	\$23,427.37	\$260,438.84	\$470,193.96	(\$16,009.27)	(\$243,120.83)	\$0.00	\$0.00	\$227,073.13
Activity Acct Grand Total		\$209,755.12	\$23,427.37	\$260,438.84	\$470,193.96	(\$16,009.27)	(\$243,120.83)	\$0.00	\$0.00	\$227,073.13

Dover High School

General Ledger Report

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Acct.	Account Name	Fiscal Year Beg. 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	
048000	SERVICE ACCOUNT	\$7,963.29	\$17.32	\$588.82	\$8,552.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.11
048001	DHS ADVANCED PLAC	\$17,828.20	\$1,024.00	\$3,828.90	\$21,657.10	\$0.00	(\$2,913.00)	\$0.00	\$0.00	\$18,744.10
048004	UNMET GENERAL ACC	\$2,546.56	\$0.00	\$0.00	\$2,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.56
048005	UNMETS-BUSINESS	\$1,599.24	\$0.00	\$0.00	\$1,599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.24
048006	UNMETS-MATH	\$3,299.06	\$0.00	\$235.00	\$3,534.06	\$0.00	(\$217.98)	\$0.00	\$0.00	\$3,316.08
048007	UNMETS- ENGLISH	\$1,599.16	\$0.00	\$75.00	\$1,674.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.16
048008	Foreign Language	\$98.02	\$0.00	\$14.00	\$112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$112.02
048011	UNMETS-CHORUS	\$453.94	\$0.00	\$40.00	\$493.94	\$0.00	\$0.00	\$0.00	\$0.00	\$493.94
048012	UNMETS-SOCIAL STUD	\$8,690.07	\$0.00	\$277.00	\$8,967.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.07
048013	UNMETS-SCIENCE	\$1,089.96	\$0.00	\$0.00	\$1,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.96
048100	DHS STUDENT COUNCI	\$31,023.23	\$0.00	\$1,318.00	\$32,341.23	(\$367.88)	(\$11,840.69)	\$7,918.12	\$7,935.98	\$28,436.52
048111	CLASS OF 2000	\$309.33	\$0.00	\$0.00	\$309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$309.33
048115	CLASS OF 2004	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
048119	CLASS OF 2007	\$5,054.96	\$0.00	\$0.00	\$5,054.96	\$0.00	(\$750.00)	\$0.00	\$0.00	\$4,304.96
048120	CLASS OF 2010	\$924.51	\$0.00	\$0.00	\$924.51	\$0.00	\$0.00	\$0.00	\$0.00	\$924.51
048121	CLASS OF 2009	\$1,589.07	\$0.00	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.07
048122	CLASS OF 2011	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
048123	CLASS OF 2012	\$1,780.02	\$0.00	\$0.00	\$1,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.02
048124	Class of 2013	\$1,138.56	\$0.00	\$0.00	\$1,138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.56
048125	Class of 2014	\$2,984.75	\$0.00	\$0.00	\$2,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.75
048126	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048127	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048128	Class of 2017	\$4,076.36	\$0.00	\$0.00	\$4,076.36	\$0.00	(\$837.50)	\$0.00	(\$3,238.86)	\$0.00
048129	Class of 2018	\$9,032.33	\$10.00	\$3,115.00	\$12,147.33	\$0.00	(\$670.00)	(\$2,175.00)	(\$2,175.00)	\$9,302.33
048130	Class of 2019	\$1,443.65	\$0.00	\$6,422.75	\$7,866.40	(\$604.95)	(\$604.95)	(\$2,335.00)	(\$2,335.00)	\$4,926.45
048131	Class of 2020	\$646.39	\$0.00	\$4,965.00	\$5,611.39	(\$526.88)	(\$526.88)	(\$3,973.00)	(\$3,973.00)	\$1,111.51
048132	Class of 2021	\$0.00	\$0.00	\$3,677.68	\$3,677.68	\$0.00	\$0.00	\$30.00	\$530.00	\$4,207.68
048199	UNMET-ROTC	\$319.35	\$0.00	\$25.00	\$344.35	\$0.00	\$0.00	\$0.00	\$0.00	\$344.35
048201	AFJROTC	\$2,167.50	\$0.00	\$1,103.70	\$3,271.20	\$0.00	(\$2,098.33)	\$0.00	\$0.00	\$1,172.87
048202	ACADEMIC ILC (CLOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048203	JOURNALISM	\$2,461.14	\$0.00	\$0.00	\$2,461.14	\$0.00	(\$528.40)	\$0.00	\$0.00	\$1,932.74
048205	DEBATE/SPEECH	\$275.00	\$2,554.00	\$3,254.00	\$3,529.00	(\$2,100.00)	(\$2,100.00)	\$0.00	\$1,500.00	\$2,929.00
048206	BPA	\$340.25	\$15.00	\$180.00	\$520.25	\$0.00	(\$120.00)	\$0.00	\$0.00	\$400.25
048207	DHS ART LEAGUE	\$3,743.74	\$0.00	\$0.00	\$3,743.74	(\$179.60)	(\$583.03)	\$0.00	\$0.00	\$3,160.71
048208	VIDEO PRODUCTION	\$1,205.57	\$0.00	\$0.00	\$1,205.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.57
048210	DOVERIAN ACCOUNT	\$6,939.45	\$0.00	\$1,471.00	\$8,410.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.45
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$418.66	\$0.00	\$0.00	\$418.66	\$0.00	\$0.00	\$0.00	\$0.00	\$418.66
048214	GREENHOUSE	\$29.46	\$0.00	\$15.00	\$44.46	\$0.00	\$0.00	\$0.00	\$0.00	\$44.46
048216	DANCE	\$4,031.29	\$0.00	\$0.00	\$4,031.29	(\$2,800.00)	(\$2,800.00)	\$0.00	\$0.00	\$1,231.29
048217	VPAG	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
048218	FUTURE FARMER OF A	\$770.39	\$20.00	\$1,442.00	\$2,212.39	(\$340.00)	(\$1,196.18)	\$0.00	\$0.00	\$1,016.21
048219	DHS DRAMA	\$6,810.56	\$0.00	\$0.00	\$6,810.56	(\$1,590.00)	(\$1,590.00)	\$0.00	\$0.00	\$5,220.56
048220	DECA	\$1,217.85	\$722.82	\$1,592.32	\$2,810.17	(\$160.00)	(\$160.00)	\$0.00	\$0.00	\$2,650.17

Dover High School

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			During Period	YTD		During Period	YTD	During Period	YTD	
048223	NATIONAL HONOR SO	\$147.46	\$185.00	\$565.00	\$712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$712.46
048224	BAND	\$2,210.27	\$2,755.00	\$6,162.75	\$8,373.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,373.02
048227	Strings	\$210.01	\$800.00	\$800.00	\$1,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.01
048228	MATH LEAGUE	\$521.19	\$0.00	\$0.00	\$521.19	\$0.00	\$0.00	\$0.00	\$0.00	\$521.19
048230	UNMET LIBRARY BOOK	\$358.03	\$0.00	\$250.56	\$608.59	(\$12.00)	(\$12.00)	\$0.00	\$0.00	\$596.59
048231	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048232	SPANISH	\$102.22	\$0.00	\$0.00	\$102.22	\$0.00	\$0.00	\$0.00	\$0.00	\$102.22
048234	LATER LOTUS CLUB	\$1,087.54	\$0.00	\$7.00	\$1,094.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.54
048235	Chess Club	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
048236	Twilight (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048238	CDYC/YELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$2,935.70	\$1,165.00	\$1,465.00	\$4,400.70	(\$419.70)	(\$419.70)	\$0.00	\$0.00	\$3,981.00
048240	Best Buddies	\$1,300.12	\$80.00	\$123.03	\$1,423.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.15
048301	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048305	DHS BASEBALL	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	\$0.00	\$0.00	(\$27.86)	\$0.00
048308	DHS ATHLETICS	\$1,733.23	\$46.99	\$46.99	\$1,780.22	\$0.00	(\$196.75)	\$0.00	\$27.86	\$1,611.33
048309	DHS ATHLETIC PETTY	\$783.64	\$0.00	\$0.00	\$783.64	\$0.00	\$0.00	\$0.00	\$0.00	\$783.64
048401	TRIP FUND (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048402	SCIENCE DEPT TRIP	\$109.27	\$0.00	\$0.00	\$109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$109.27
048403	SPECIAL OLYMPICS (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048404	TRI-M (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048511	DHS PARKING TICKET	\$19,104.97	\$260.00	\$4,680.00	\$23,784.97	\$0.00	(\$3,243.91)	\$0.00	\$0.00	\$20,541.06
048512	The Senator Stop	\$67,543.70	\$14,028.69	\$36,211.54	\$103,755.24	(\$4,828.19)	(\$34,544.94)	\$58.00	\$58.00	\$69,268.30
048513	COCA COLA	\$3,354.67	\$533.66	\$1,371.74	\$4,726.41	(\$88.99)	(\$244.96)	\$0.00	\$0.00	\$4,481.45
048522	MBNA DECA	\$132.29	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$132.29
048527	FINANCE BY ACADEM	\$1,823.22	\$0.00	\$0.00	\$1,823.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.22
048528	INTERACT (ROTARY)	\$3,740.40	\$89.67	\$624.67	\$4,365.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.07
048529	SCIENCE OLYMPIAD	\$65.86	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$0.00	\$65.86
048530	T MEEHAN SCHOLARS	\$980.47	\$0.00	\$0.00	\$980.47	\$0.00	\$0.00	\$0.00	\$0.00	\$980.47
048536	TEACHER OF THE YEA	\$235.40	\$0.00	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$235.40
048537	Graduation	\$783.16	\$0.00	\$50.00	\$833.16	\$0.00	\$0.00	\$0.00	\$0.00	\$833.16
048538	PSAT Account	\$5,438.00	\$0.00	\$448.00	\$5,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.00
048541	Educators Rising	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
048542	Chorus-Student Money	\$2,106.89	\$1,130.00	\$2,410.00	\$4,516.89	\$0.00	(\$1,775.00)	\$0.00	\$0.00	\$2,741.89
048543	TSA	\$2,129.94	\$0.00	\$0.00	\$2,129.94	(\$19.99)	(\$19.99)	\$0.00	\$0.00	\$2,109.95
048544	Passport to Success(CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048545	Ladies Empowerment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048546	Senator Success	\$2,060.20	\$0.00	\$357.70	\$2,417.90	\$0.00	(\$295.93)	\$0.00	\$0.00	\$2,121.97
048547	DHS Drumline	\$485.16	\$3,419.00	\$3,419.00	\$3,904.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.16
048548	Taylor Owens Scholars	\$6,346.62	\$0.00	\$57.37	\$6,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.99
048549	Health Care Prof. (HOSA	\$459.79	\$0.00	\$0.00	\$459.79	\$0.00	(\$91.87)	\$0.00	\$0.00	\$367.92
048550	ESPN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
048551	Capital Café	\$3,097.23	\$125.00	\$1,475.00	\$4,572.23	(\$965.29)	(\$1,439.63)	\$476.88	\$476.88	\$3,609.48
048552	SWIPE	\$65.00	\$0.00	\$25.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00

Dover High School

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048554	Track & Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048556	Advertising-Spring Athl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048557	Advertising-Fall Athletic	\$985.30	\$0.00	\$4,373.99	\$5,359.29	\$0.00	(\$879.00)	\$0.00	\$0.00	\$4,480.29
048558	Advertising-Winter Athl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048559	Native American Club	\$1,504.07	\$1,662.00	\$1,712.00	\$3,216.07	(\$1,700.00)	(\$1,700.00)	\$0.00	\$0.00	\$1,516.07
048560	Breast Cancer Awarenes	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
048561	Wendy's HS Helsman D	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
048562	She's the First	\$137.92	\$0.00	\$0.00	\$137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$137.92
048563	Wrestling	\$1,804.43	\$0.00	\$0.00	\$1,804.43	\$0.00	(\$1,804.43)	\$0.00	\$0.00	\$0.00
048564	DHS License Plate Prog	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$1,030.00
048565	Peer Group Connection	\$17.36	\$2,000.00	\$2,000.00	\$2,017.36	\$0.00	\$0.00	\$0.00	\$621.00	\$2,638.36
048566	DHS Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048567	Drumline-Japanese Trip	\$14,536.02	\$0.00	\$7,568.89	\$22,104.91	\$0.00	(\$12,492.66)	\$0.00	\$0.00	\$9,612.25
048568	DHS Sunshine Fund	\$232.06	\$0.00	\$0.00	\$232.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232.06
048569	DHS Cheerleading	\$11,090.99	\$0.00	\$0.00	\$11,090.99	\$0.00	(\$11,090.99)	\$0.00	\$0.00	\$0.00
048570	Young Ladies Club	\$120.57	\$0.00	\$0.00	\$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$120.57
048571	Young Men's Club	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
048572	Beat Down ALS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
048573	GSA Club	\$0.00	\$20.00	\$541.00	\$541.00	(\$52.17)	(\$52.17)	\$0.00	\$0.00	\$488.83
048574	ALA Grant-Wellness Cnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090098	INTEREST	\$84.72	\$0.00	\$0.00	\$84.72	\$0.00	\$0.00	\$0.00	\$0.00	\$84.72
Group Total		\$303,426.09	\$32,663.15	\$110,636.40	\$414,062.49	(\$16,755.64)	(\$99,850.87)	\$0.00	\$0.00	\$314,211.62
Activity Acct Grand Total		\$303,426.09	\$32,663.15	\$110,636.40	\$414,062.49	(\$16,755.64)	(\$99,850.87)	\$0.00	\$0.00	\$314,211.62

CAPITAL SCHOOL DISTRICT
MAJOR CAP EXPENDITURES
NOVEMBER 30, 2017

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/18	34,732,300.00	111,666.97	34,598,849.50	21,783.53	34,506,351.69	100%
2014	50401	KCCS - Main	06/30/18	1,520,095.00	-	1,507,513.24	12,581.76	1,507,513.24	99%
2014	50409	Central Middle School	06/30/18	845,189.00	-	845,188.45	0.55	845,188.45	100%
2014	50410	KCCS - BTW	06/30/18	3,273,916.00	3,521.07	3,270,394.93	-	3,259,642.93	100%
2015	50410	KCCS - BTW	06/30/18	7,639,137.00	6,088.93	7,630,166.76	2,881.31	7,618,521.76	100%
Total				48,010,637.00	121,276.97	47,852,112.88	37,247.15	47,737,218.07	100%

CAPITAL SCHOOL DISTRICT
MONTHLY FEDERAL REPORT
NOVEMBER 30, 2017

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2016	40114	Title II - Teacher Quality	11/30/17	759,999.00	-	1,800.00	758,199.00	-	100%
2017	40114	Title II - Teacher Quality	11/30/18	773,562.00	-	297,857.86	107,938.56	367,765.58	52%
2018	40114	Title II - Teacher Quality	11/30/19	608,433.00	-	-	-	608,433.00	0%
2016	40240	21st Century Learning	11/30/17	611,050.00	-	32,215.82	578,834.18	-	100%
2017	40240	21st Century Learning	11/30/18	656,250.00	1,500.00	189,637.59	71,030.96	394,081.45	40%
2018	40532	Title IV	11/30/19	120,025.00	-	-	-	120,025.00	0%
2017	40554	Title I	11/30/18	3,420,809.00	5,982.15	183,625.93	3,156,682.27	74,518.65	98%
2018	40554	Title I	11/30/19	3,268,841.00	30,177.23	1,323,589.78	-	1,915,073.99	41%
2016	40554	Title I	11/30/17	3,165,492.00	-	42,594.14	3,122,897.86	-	100%
2018	40560	Title III - Immigrant	11/30/19	38,058.00	-	-	-	38,058.00	0%
2016	40560	Title III - Immigrant	11/30/17	37,197.00	-	1,917.57	35,279.43	-	100%
2017	40560	Title III - Immigrant	11/30/18	33,245.00	-	(632.59)	5,768.87	28,108.72	15%
2017	40564	Idea-B (3-21)	11/30/18	1,727,650.00	-	709,484.62	409,160.93	609,004.45	65%
2018	40564	Idea-B (3-21)	11/30/19	1,701,188.00	-	-	-	1,701,188.00	0%
2016	40564	Idea-B (3-21)	11/30/17	1,634,718.78	-	25,915.78	1,608,803.00	-	100%
2017	40565	Idea-B (3-5)	11/30/18	55,073.00	-	19.27	4,384.91	50,668.82	8%
2018	40565	Idea-B (3-5)	11/30/19	55,074.00	-	-	-	55,074.00	0%
2016	40565	Idea-B (3-5)	11/30/17	55,073.00	-	-	55,073.00	-	100%
2017	40570	Homeless	11/30/18	22,966.76	-	12,604.94	-	10,361.82	55%
2016	40570	Homeless	11/30/17	23,731.00	-	7,898.65	15,832.35	-	100%
2017	41015	Perkins: Vocational Education	11/30/17	281,442.75	-	150,524.40	130,918.35	-	100%
2018	41015	Perkins: Vocational Education	11/30/18	225,258.00	26,200.18	54,938.95	-	144,118.87	36%
2016	41015	Perkins: Vocational Education	11/30/17	208,761.00	-	16,216.80	192,544.20	-	100%
Total				19,483,897.29	63,859.56	3,050,209.51	10,253,347.87	6,116,480.35	69%

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

Kent



County

Assessment Office

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

November 28, 2017

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

RE: Tax exemption request parcel 2 05 06720 03 4500 000 – City of Dover

Dear Mr. Kaforiji:

The owner of the property 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 this property does 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 January 5, 2018 will be understood by the Board as an indication of your agreement to the exemption request.

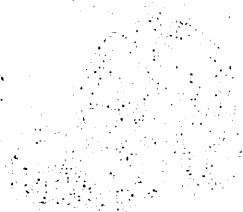
Thank you for your attention to this matter. Please contact me with any questions you may have.

Very truly yours,

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

Enclosures

Attest:
Notary Public
for the State of New York
My Commission Expires: _____



Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public for the State of New York

My Comm. Expires: _____

Notary Public for the State of New York

My Comm. Expires: _____

Notary Public for the State of New York

My Comm. Expires: _____

I, _____, of the County of _____, State of New York, do hereby certify that _____ is the true and correct copy of the _____ of _____, as the same appears from the records of the _____ of the County of _____, State of New York.

Notary Public for the State of New York

My Comm. Expires: _____

Notary Public for the State of New York

My Comm. Expires: _____

Notary Public for the State of New York

My Comm. Expires: _____

Notary Public for the State of New York

My Comm. Expires: _____



APPLICATION FOR EXEMPTION FROM PROPERTY TAXES
KENT COUNTY BOARD OF ASSESSMENT

Parcel No. ED05-067.20-03-45.00 Date: 7/25/17

Owner's Name City of Dover

Address of Parcel 311 N Governor's Ave

Address of Tax Bill P.O. Box 475 Dover DE 19903

1. Type of Exemption Sought (check only one)

Government (including public schools) X

Educational

Religious

Charitable

Parkland

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

Property purchased at Sheriff sale for unpaid
taxes. Date of sale 4/25/2017

3. Is any part of this property ever rented? If YES, attach explanation describing tenants, the leased premises, duration of rental period(s), rent collected for such period, additional expense reimbursements received for such period, & all other information pertinent to this issue.

4. Is there a fee schedule for use of facilities or receipt of services? If YES, attach fee schedule.

5. If seeking exemption as a charity, attach copy of 501(c)(3) letter from the Internal Revenue Service. **Provide evidence of existence of the charitable organization prior to July 14, 1988.**

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

City of Dover
Organization

302-736-7005
Telephone No.

Donna Mitchell, Acting City Manager
Signature and Title

8/9/17 RECEIVED
Date

AUG 14 2017

KENT COUNTY
ASSESSMENT OFFICE

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

Kent



County

Assessment Office

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

October 23, 2017

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

RE: Tax exemption request parcels 2 05 07608 02 0500; 2 05 07608 06 4100; 2 05 07608 06 4300;
2 05 07709 01 0200; 2 05 07709 01 3000; 2 05 07709 01 3100; 2 05 07709 01 3200; 2 05 07709 01
3300 – National Council on Agricultural Life & Labor Research, Inc. (NCALL)

Dear Mr. Kaforiji:

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 this property does 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 November 28, 2017 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

Willson@kent.de.us

[illegible]

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

October 23, 2017

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

RE: Tax exemption request parcels 2 05 07608 02 0500; 2 05 07608 06 4100; 2 05 07608 06 4300;
2 05 07709 01 0200; 2 05 07709 01 3000; 2 05 07709 01 3100; 2 05 07709 01 3200; 2 05 07709 01
3300 – National Council on Agricultural Life & Labor Research, Inc. (NCALL)

Dear Mr. Kaforiji:

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 this property does 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 November 28, 2017 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: ED-05-07608-02-0500-00001 Date: October 16, 2017

Owner's Name: NCALL

Address of Parcel: 245 N. West Street, Dover, DE 19904

Address of Tax Bill: NCALL, 363 Saulsbury Road, Dover,

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

Government (including public schools): _____

Charitable ☒

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.

NCALL acquired this lot for the future development of
affordable housing.

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.

NCALL

Organization
(302) 678-9400

Telephone Number

P. K. [Signature], Real Estate Ser. Mgr.

Signature and Title
October 16, 2017

Date

OCT 19 2017



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-07608-06-4100-00001 Date: October 16, 2017

Owner's Name: National Council on Agricultural Life & Labor Research Fund Inc.
aka NCALL

Address of Parcel: 14 S. Queen Street, Dover, DE 19901

Address of Tax Bill: NCALL, 363 Saulsbury Road, Dover, DE 19904.

1. Type of Exemption sought (check only one)

Government (including public schools): _____

Charitable ☒ _____

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.

This lot was purchased by NCALL for future development of
affordable housing.

3. Is any part of this property ever rented? YES NOX 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.

NCALL

Organization

(302) 678-9400

Telephone Number

Patricia Kell, Real Estate Ser. Mgr.

Signature and Title

October 16, 2017

Date

OCT 19 2017



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-07608-06-4300-00001 Date: October 16, 2017

Owner's Name: NCALL

Address of Parcel: 18 S. Queen Street, Dover, DE 19901

Address of Tax Bill: NCALL, 363 Saulsbury Road, Dover, DE 19904

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

Government (including public schools): _____

Charitable ☒ _____

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.

This lot was acquired by NCALL for future development of affordable housing.

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.

NCALL

Organization

(302) 678-9400

Telephone Number

Patricia Kelds Real Estate Ser. Mgr.

Signature and Title

October 16, 2017

Date



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-07709-01-0200-00001 Date: October 16, 2017

Owner's Name: NCALL

Address of Parcel: 101 S. Queen Street, Dover, DE 19901

Address of Tax Bill: NCALL, 363 Saulsbury Road, Dover, DE 19904

1. Type of Exemption sought (check only one)

Government (including public schools): _____ Charitable ☒ _____
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.

This lot was purchased by NCALL for future development of affordable housing.

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.

NCALL

Organization

(302) 678-9400

Telephone Number

Patricia [Signature] - Real Estate Ser. Mfr.

Signature and Title

October 16, 2017

Date

OCT 19 2017



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-07709-01-3000-00001 Date: October 16, 2017

Owner's Name: NCALL

Address of Parcel: 112 S. New Street, Dover, DE, 19901

Address of Tax Bill: NCALL, 363 Sawsbury Road, Dover, DE 19901

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

Government (including public schools): _____

Charitable ☒ _____

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.

NCALL acquired this lot for the future development of
affordable housing.

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.

NCALL

Organization

(302) 678-9400

Telephone Number

P. H. [Signature] Real Estate Ser. Mgr.

Signature and Title

October 16, 2017

Date

OCT 19 2017



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-07709-01-3100-00001 Date: October 16, 2017

Owner's Name: NCALL

Address of Parcel: 110 S. New Street, Dover, DE, 19901

Address of Tax Bill: NCALL, 363 Saulsbury Road, Dover, DE 19904

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

Government (including public schools): _____

Charitable ☒ _____

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.

NCALL acquired this lot for the future development of
affordable housing

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.

NCALL

Organization

(302) 678-9400

Telephone Number

R. D. Real Estate Ser. Mgr.

Signature and Title

October 16, 2017

Date

OCT 19 2017



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-07709-01-3200-00001 Date: October 16, 2017

Owner's Name: NCAALH

Address of Parcel: 108 S. New Street, Dover, DE 19901

Address of Tax Bill: NCAALH, 363 Saulsbury Road, Dover, DE 19904.

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

Government (including public schools): _____

Charitable ☒ _____

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.

This lot was acquired by NCAALH for the future development of affordable housing.

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.

NCAALH

Organization

(302) 678-9400

Telephone Number

P. D. Real Estate Ser. Mgr.

Signature and Title

October 16, 2017

Date

OCT 19 2017



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-07709-01-3300-00001 Date: October 16, 2017.

Owner's Name: NCALL

Address of Parcel: 106 S. New Street, Dover, DE 19901

Address of Tax Bill: NCALL, 363 Saulsbury Road, Dover, DE 19904

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

Government (including public schools): _____

Charitable ☒

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.

NCALL acquired this lot for the future development of
affordable housing.

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. ☒

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