Monthly Financial Reports
January 31, 2018

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

Operating Unit Expenditure Summary as of 1/31/2018

Division - 13 Capital School District

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	$50,304.00	$0.00	0.00%	$18,376.22	36.53%	$18,376.22	36.53%	$31,927.78
9130634A - South Dover Elementary School	$75,776.00	$0.00	0.00%	$27,723.74	36.59%	$27,723.74	36.59%	$48,052.26
9130635A - North Dover Elementary School	$48,896.00	$0.00	0.00%	$24,789.34	50.70%	$24,789.34	50.70%	$24,106.66
9130636A - Booker T. Washington Es	$38,272.00	$0.00	0.00%	$8,295.37	21.67%	$8,295.37	21.67%	$29,976.63
9130638A - Fairview Elementary School	$37,504.00	$0.00	0.00%	$19,932.04	53.15%	$19,932.04	53.15%	$17,571.96
9130640A - Hartly Elementary School	$42,496.00	$0.00	0.00%	$20,466.15	48.16%	$20,466.15	48.16%	$22,029.85
9130642A - Towne Point Elementary School	$34,560.00	$0.00	0.00%	$21,554.95	62.37%	$21,554.95	62.37%	$13,005.05
9130644A - Central Middle School	$132,205.00	$0.00	0.00%	$32,391.75	24.50%	$32,391.75	24.50%	$99,813.25
9130646A - William Henry Middle School	$126,060.00	$0.00	0.00%	$43,482.96	34.49%	$43,482.96	34.49%	$82,577.04
9130648A - Dover High School	$393,440.00	$37,256.00	9.47%	$177,914.75	45.22%	$215,170.75	54.69%	$178,269.25
9130650A - Kent County Community School	$516,188.00	$13,663.48	2.65%	$228,603.60	44.29%	$242,267.08	46.93%	$273,920.92
9130655A - Kent County Secondary Ilc	$632,300.00	$4,179.00	0.66%	$346,159.19	54.75%	$350,338.19	55.41%	$281,961.81
99900000 - Board Of Ed/District Expenses	$61,460.00	$0.00	0.00%	$15,944.66	25.94%	$15,944.66	25.94%	$45,515.34
99900100 - Legal Services	$69,000.00	$0.00	0.00%	$51,282.33	74.32%	$51,282.33	74.32%	$17,717.67
99900300 - District Expenditures	$23,270,082.00	$0.00	0.00%	$14,348,722.05	61.66%	$14,348,722.05	61.66%	$8,921,359.95
99910010 - District Office	$46,676.00	$0.00	0.00%	$65,775.66	140.92%	$65,775.66	140.92%	($19,099.66)
99910100 - Superintendent	$106,597.00	$0.00	0.00%	$39,731.52	37.27%	$39,731.52	37.27%	$66,865.48
99920000 - Curriculum/Instructional	$403,261.00	$3,429.74	0.85%	$180,167.98	44.68%	$183,597.72	45.53%	$219,663.28
99920500 - Professional Development Prog	$80,288.00	$0.00	0.00%	$73,831.51	91.96%	$73,831.51	91.96%	$6,456.49
99920600 - Technology (Instructional)	$171,600.00	$11,428.00	6.66%	$76,740.13	44.72%	$88,168.13	51.38%	$83,431.87
99920700 - Athletics	$268,600.00	$0.00	0.00%	$226,246.87	84.23%	$226,246.87	84.23%	$42,353.13
99920800 - Drivers Education	$17,017.00	$0.00	0.00%	$3,327.03	19.55%	$3,327.03	19.55%	$13,689.97
99921000 - Support Services	$732,838.00	$0.00	0.00%	$216,935.87	29.60%	$216,935.87	29.60%	$515,902.13
99921050 - Special Education	$532,754.00	$65,796.98	12.35%	$155,609.78	29.21%	$221,406.76	41.56%	$311,347.24
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%	$26,424.64	47.65%	$26,424.64	47.65%	$29,034.36
99940000 - Business Office/Finance	$176,636.00	$22,347.03	12.65%	$94,944.68	53.75%	$117,291.71	66.40%	$59,344.29
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%	$27,860,297.24	52.37%	$27,860,297.24	52.37%	$25,336,918.76
99940300 - Division Ii Vocational	$184,209.00	$0.00	0.00%	$116,411.60	63.20%	$116,411.60	63.20%	$67,797.40
99940400 - Division Iii/Local Salaries	$0.00	$0.00	0.00%	$258,660.98	0.00%	$258,660.98	0.00%	($258,660.98)
99940600 - Insurance	$120,822.00	$0.00	0.00%	$102,370.90	84.73%	$102,370.90	84.73%	$18,451.10
99940700 - Private Grants/Donations	$438,304.00	$8,317.40	1.90%	$126,981.00	28.97%	$135,298.40	30.87%	$303,005.60
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%	$38,891.54	77.78%	$39,066.49	78.13%	$10,933.51
99960000 - Child Nutrition Operations	$4,554,280.00	$107,394.14	2.36%	$2,685,556.33	58.97%	$2,792,950.47	61.33%	$1,761,329.53
99960100 - Maintenance	$541,265.00	$13,752.27	2.54%	$284,004.08	52.47%	$297,756.35	55.01%	$243,508.65
99960200 - Operations/Utilities	$1,954,468.00	$32,158.85	1.65%	$750,831.44	38.42%	$782,990.29	40.06%	$1,171,477.71
99960300 - State Transportation	$3,723,787.00	$6,472.88	0.17%	$2,156,591.87	57.91%	$2,163,064.75	58.09%	$1,560,722.25

Division - 13 Capital School District

Percent of Fiscal Year days included: 58.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960400 - Local Transportation	$376,235.00	$0.00	0.00%	$159,223.45	42.32%	$159,223.45	42.32%	$217,011.55
99960500 - Fleet Vehicles	$81,058.00	$0.00	0.00%	$20,725.32	25.57%	$20,725.32	25.57%	$60,332.68
99970000 - Local Debt Service	$6,831,209.00	$0.00	0.00%	$5,218,189.77	76.39%	$5,218,189.77	76.39%	$1,613,019.23
99970040 - LOCAL TECHNOLOGY MATCH TAX	$539,497.00	$586.73	0.11%	$71,028.59	13.17%	$71,615.32	13.27%	$467,881.68
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	$237,900.00	$0.00	0.00%	$53,526.68	22.50%	$53,526.68	22.50%	$184,373.32
99970680 - School Supervision	$315,332.00	$61,995.17	19.66%	$134,578.23	42.68%	$196,573.40	62.34%	$118,758.60
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%	$64,102.27	49.79%	$64,102.27	49.79%	$64,649.73
99990600 - Homebound	$290,000.00	$72,000.00	24.83%	$69,872.12	24.09%	$141,872.12	48.92%	$148,127.88
99990700 - AUSTISTIC PROGRAM	$352,322.00	$10,495.00	2.98%	$228,106.60	64.74%	$238,601.60	67.72%	$113,720.40
Budget Totals	**$103,789,682.00**	**$471,447.62**	**0.45%**	**$56,985,455.70**	**54.90%**	**$57,456,903.32**	**55.36%**	**$46,332,778.68**
Current Year Unassigned Expenses		$44,492.58		$2,702,727.91		$2,747,220.49		
Previous Budget Year Expenses		$399,128.49		$4,142,212.79		$4,541,341.28		
Total Expenses		**$915,068.69**		**$63,830,396.40**		**$64,745,465.09**		

Capital School District Financial Report - Revenue
As of January 31, 2018

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	52,344,086.00	45,963,071.01	6,381,014.99	87.8%
Cafeteria Salaries	853,130.00	883,124.00	0.00	103.5%
Division II, AOC	0.00	991,269.83	0.00	0.0%
Division II, AOC - Voc	184,209.00	157,953.00	26,256.00	85.7%
Division II, Energy	1,338,948.00	1,368,897.00	0.00	102.2%
Division III, Equalization	8,546,498.00	8,662,858.00	0.00	101.4%
State Transportation	3,643,351.00	3,724,078.38	0.00	102.2%
Related Services	193,048.00	175,710.00	17,338.00	91.0%
Drivers Ed.	34,017.00	8,438.00	25,579.00	24.8%
Unique Alternative	307,155.00	250,267.47	56,887.53	81.5%
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	1,472,784.00	0.00	101.4%
Technology Block Grant	118,422.00	117,714.00	708.00	99.4%
Other State Revenue	0.00	286,116.54	0.00	0.0%
Total State Funds	69,568,965.00	64,366,829.23	5,202,135.77	92.5%
LOCAL FUNDS				
Current Expense Tax Receipts	11,434,477.00	10,924,242.99	510,234.01	95.5%
Debt Service Tax Receipts	6,366,925.00	6,084,440.96	282,484.04	95.6%
Debt Service - Impact Fee	0.00	51,915.35	0.00	0.0%
Tuition Tax Receipts	4,547,803.00	4,343,618.44	204,184.56	95.5%
Minor Capital Tax Receipts	301,454.00	276,370.45	25,083.55	91.7%
Technology Maintenance Match	233,887.00	214,171.09	19,715.91	91.6%
Interest	133,256.00	81,184.32	52,071.68	60.9%
CSCRP	30,000.00	17,363.17	12,636.83	57.9%
Indirect Costs	287,579.00	185,976.03	101,602.97	64.7%
Cafeteria	4,028,472.00	1,867,783.41	2,160,688.59	46.4%
Donations	0.00	83,441.28	0.00	0.0%
Building Rental	92,733.00	112,458.00	0.00	121.3%
Erate	60,000.00	31,358.96	28,641.04	52.3%
Other Match Tax Receipts	428,793.00	394,073.74	34,719.26	91.9%
Charter	-1,203,614.00	-1,523,281.54	0.00	126.6%
Choice	-555,241.00	-661,115.67	0.00	119.1%
Other Local Revenue	800,000.00	102,605.93	697,394.07	12.8%
Total Local Funds	26,986,524.00	22,586,606.91	4,399,917.09	83.7%

Capital School District Financial Report - Revenue
As of January 31, 2018

	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	92,993,417.40	9,441,188.60	90.8%

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: 63.3% **Percent of Payrolls included in FY: 65.4% (17 of 26)**

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	$61,460.00	$0.00	0.0%	$2,396.13	3.9%	$59,063.87	3.9%
95000	General	$0.00	$0.00	-	$1,246.69	-	($1,246.69)	-
95092	Production Center	$0.00	$0.00	-	$4,050.00	-	($4,050.00)	-
95402	Board Of Education	$0.00	$0.00	-	$444.00	-	($444.00)	-
95408	Conferences	$0.00	$0.00	-	$4,640.00	-	($4,640.00)	-
95451	Postage	$0.00	$0.00	-	$170.76	-	($170.76)	-
95457	Professional Services	$0.00	$0.00	-	$1,711.55	-	($1,711.55)	-
95493	Supplies	$0.00	$0.00	-	$2,329.83	-	($2,329.83)	-
99533	Contracted Services	$0.00	$0.00	-	$97.00	-	($97.00)	-
		Total: $61,460.00	Total: $0.00	0.0%	Total: $17,085.96	27.8%	Total: $44,374.04	27.8%

Budget Transactions

Division: 13 - Capital School District
Budget Year/Budget Ref: 2018
Option: Current BudgetRef
Operating Unit: 99900000 - Board Of Ed/District Expenses
Program: All Programs
Funding Line: All Funding Lines
Transaction Type: Expenditures
Run Report

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 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	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	CERTIFICATE COVERS	$88.80
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

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
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	00000000000000000	$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
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

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	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
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

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	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 REPORTING LLC	EXPULSION HEARING	$359.15
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)

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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)
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
95451	98000	55101	270	13-0631	04028979	12/6/2017	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	POSTAGE	$141.19
95408	98000	55631	270	13-0631	04029031	12/6/2017	VO	1	0	1		0	0	0	9513000010		REG MAYORS PRAYER BRKFST	$50.00

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																CAPITAL SCHOOL DISTRICT - PETT		
99999	00001	51110	100	13-0631	0000439530	12/7/2017	JV	1125	0	0								($200.00)
99999	05186	51110	100	13-0631	0000439530	12/7/2017	JV	1126	0	0								$200.00
99999	00001	52001	100	13-0631	0000439530	12/7/2017	JV	1378	0	0								($43.54)
99999	98000	52001	270	13-0631	0000439530	12/7/2017	JV	1379	0	0								$43.54
99999	00001	52005	100	13-0631	0000439530	12/7/2017	JV	1598	0	0								($2.91)
99999	98000	52005	270	13-0631	0000439530	12/7/2017	JV	1599	0	0								$2.91
99999	00001	52006	100	13-0631	0000439530	12/7/2017	JV	1748	0	0								($12.10)
99999	98000	52006	270	13-0631	0000439530	12/7/2017	JV	1749	0	0								$12.10
99999	00001	52009	100	13-0631	0000439530	12/7/2017	JV	1888	0	0								($0.23)
99999	98000	52009	270	13-0631	0000439530	12/7/2017	JV	1889	0	0								$0.23
99999	00001	52016	100	13-0631	0000439530	12/7/2017	JV	2168	0	0								($2.83)
99999	98000	52016	270	13-0631	0000439530	12/7/2017	JV	2169	0	0								$2.83
99999	00001	51110	100	13-0631	PR00438943	12/8/2017	PR	25862	0	0								$200.00
99999	00001	52001	100	13-0631	PR00438943	12/8/2017	PR	25863	0	0								$43.54
99999	00001	52005	100	13-0631	PR00438943	12/8/2017	PR	25864	0	0								$2.91
99999	00001	52006	100	13-0631	PR00438943	12/8/2017	PR	25865	0	0								$12.10
99999	00001	52009	100	13-0631	PR00438943	12/8/2017	PR	25866	0	0								$0.23
99999	00001	52016	100	13-0631	PR00438943	12/8/2017	PR	25867	0	0								$2.83
95092	98000	55631	270	13-0631	04043780	12/14/2017	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARD DOCS	$4,050.00
95000	98000	56111	270	13-0631	04045142	12/14/2017	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	$65.98
95000	98000	56111	270	13-0631	04045142	12/14/2017	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	VINCENZO'S PIZZERIA	$55.93
95451	05165	55101	100	13-0631	04090265	1/18/2018	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	NONE	$29.57
95000	98000	56111	270	13-0631	04090265	1/18/2018	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	026095	$131.89
95493	05165	56000	100	13-0631	04104421	1/29/2018	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	LEDGER PAPER	$109.98
99999	00001	51110	100	13-0631	0000448256	2/1/2018	JV	1192	0	0								($400.00)
99999	98000	51110	270	13-0631	0000448256	2/1/2018	JV	1193	0	0								$400.00
99999	00001	52001	100	13-0631	0000448256	2/1/2018	JV	1436	0	0								($87.08)
99999	98000	52001	270	13-0631	0000448256	2/1/2018	JV	1437	0	0								$87.08
99999	00001	52005	100	13-0631	0000448256	2/1/2018	JV	1648	0	0								($5.80)
99999	98000	52005	270	13-0631	0000448256	2/1/2018	JV	1649	0	0								$5.80
99999	00001	52006	100	13-0631	0000448256	2/1/2018	JV	1790	0	0								($24.34)
99999	98000	52006	270	13-0631	0000448256	2/1/2018	JV	1791	0	0								$24.34
99999	00001	52009	100	13-0631	0000448256	2/1/2018	JV	1922	0	0								($0.45)
99999	98000	52009	270	13-0631	0000448256	2/1/2018	JV	1923	0	0								$0.45
99999	00001	52016	100	13-0631	0000448256	2/1/2018	JV	2192	0	0								($5.69)

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99999	98000	52016	270	13-0631	0000448256	2/1/2018	JV	2193	0	0								$5.69
99999	00001	51110	100	13-0631	PR00447760	2/2/2018	PR	25675	0	0								$400.00
99999	00001	52001	100	13-0631	PR00447760	2/2/2018	PR	25676	0	0								$87.08
99999	00001	52005	100	13-0631	PR00447760	2/2/2018	PR	25677	0	0								$5.80
99999	00001	52006	100	13-0631	PR00447760	2/2/2018	PR	25678	0	0								$24.34
99999	00001	52009	100	13-0631	PR00447760	2/2/2018	PR	25679	0	0								$0.45
99999	00001	52016	100	13-0631	PR00447760	2/2/2018	PR	25680	0	0								$5.69
95000	98000	56111	270	13-0631	04125590	2/9/2018	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	$141.90
95000	98000	56111	270	13-0631	04125629	2/9/2018	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	$141.90
95408	05165	55631	100	13-0631	04129785	2/12/2018	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	DUDY71LXZH20180110VMC001	$225.00
99999	00001	51110	100	13-0631	0000450633	2/15/2018	JV	1235	0	0								($99.93)
99999	98000	51110	270	13-0631	0000450633	2/15/2018	JV	1236	0	0								$99.93
99999	00001	52005	100	13-0631	0000450633	2/15/2018	JV	1675	0	0								($1.45)
99999	98000	52005	270	13-0631	0000450633	2/15/2018	JV	1676	0	0								$1.45
99999	00001	52006	100	13-0631	0000450633	2/15/2018	JV	1813	0	0								($6.20)
99999	98000	52006	270	13-0631	0000450633	2/15/2018	JV	1814	0	0								$6.20
99999	00001	52009	100	13-0631	0000450633	2/15/2018	JV	1941	0	0								($0.11)
99999	98000	52009	270	13-0631	0000450633	2/15/2018	JV	1942	0	0								$0.11
99999	00001	52016	100	13-0631	0000450633	2/15/2018	JV	2207	0	0								($1.45)
99999	98000	52016	270	13-0631	0000450633	2/15/2018	JV	2208	0	0								$1.45
99999	00001	51110	100	13-0631	PR00450218	2/16/2018	PR	25624	0	0								$99.93
99999	00001	52005	100	13-0631	PR00450218	2/16/2018	PR	25625	0	0								$1.45
99999	00001	52006	100	13-0631	PR00450218	2/16/2018	PR	25626	0	0								$6.20
99999	00001	52009	100	13-0631	PR00450218	2/16/2018	PR	25627	0	0								$0.11
99999	00001	52016	100	13-0631	PR00450218	2/16/2018	PR	25628	0	0								$1.45
																		Total: $17,085.96

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: 63.3% Percent of Payrolls included in FY: 65.4% (17 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	$109,191.00	$0.00	0.0%	$0.00	0.0%	$109,191.00	0.0%
		Total: $109,191.00	Total: $0.00	0.0%	Total: $0.00	0.0%	Total: $109,191.00	0.0%

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

From Date: 1/1/2018
To Date: 1/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-------Receipts / JV-------- During Period	YTD	Sub Total Col. 1 + 3	----Disb/JV---- During Period	YTD	----Net Transfers---- During Period	YTD	To Date End. Bal.
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	$3.94	$85.06	$0.00	$0.00	$0.00	$0.00	$85.06
022001	KCSILC	$2,870.25	$0.00	$992.83	$3,863.08	$0.00	$0.00	$0.00	$0.00	$3,863.08
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	$0.00	$1,363.51	$1,363.51	$0.00	($1,363.51)	$0.00	$0.00	$0.00
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	$98.44	$208.53	$871.24	$0.00	$0.00	$0.00	$0.00	$871.24
024003	DISTRICT	$4,074.84	$0.00	($1.04)	$4,073.80	$0.00	($544.13)	$0.00	($33.33)	$3,496.34
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	($107.00)	($107.00)	$0.00	$0.00	$592.92
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	$818.27	$2,811.56	$8,025.65	($640.76)	($1,206.96)	$0.00	$0.00	$6,818.69
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	($30.99)	($2,836.33)	$0.00	$0.00	$295.74
032008	Pre-Kindergarten	$3,494.23	$135.00	$1,105.00	$4,599.23	($237.29)	($879.58)	$0.00	$0.00	$3,719.65
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	$232.80	$432.80	$555.80	$0.00	$0.00	$0.00	$0.00	$555.80
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	$0.00	$4,518.48	$7,986.46	$0.00	($6,124.00)	$0.00	$0.00	$1,862.46
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	$0.00	$492.07	$492.07	$0.00	($492.07)	$0.00	$0.00	$0.00
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	($71.94)	($71.94)	$0.00	$0.00	$157.96
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	$23.93	$107.83	$1,423.19	$0.00	$0.00	$0.00	$0.00	$1,423.19
035006	Kindergarten	$171.70	$0.00	$145.00	$316.70	$0.00	($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	$0.00	$1,684.28	$2,150.61	($130.00)	($1,352.33)	$0.00	$0.00	$798.28
035011	YEARBOOK	$675.62	$0.00	$0.00	$675.62	($285.00)	($561.15)	$0.00	$0.00	$114.47
035014	Lego Club	$0.00	$0.00	$215.00	$215.00	$0.00	($202.58)	$0.00	$0.00	$12.42
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	$625.01	$2,565.10	$2,887.80	$0.00	($1,245.00)	$0.00	$0.00	$1,642.80

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

From Date: 1/1/2018
To Date: 1/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-------Receipts / JV-------- During Period	YTD	Sub Total Col. 1 + 3	----Disb/JV---- During Period	YTD	----Net Transfers---- During Period	YTD	To Date End. Bal.
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	$2,076.47	$2,082.46	$2,734.48	$0.00	($3.99)	$0.00	$0.00	$2,730.49
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	($7.20)	($7.20)	$0.00	$0.00	$2,752.98
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	$0.00	$527.92	$527.92	$0.00	($527.92)	$0.00	$0.00	$0.00
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	$55.43	$2,343.95	$21,343.62	($1,714.92)	($3,080.12)	$0.00	$33.33	$18,296.83
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	$1,499.00	$3,959.00	$0.00	$0.00	$0.00	$0.00	$3,959.00
038006	Chorus	$2,949.31	$70.00	$205.00	$3,154.31	$0.00	($466.00)	$0.00	$0.00	$2,688.31
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	$235.00	$4,040.00	$7,742.70	($29.30)	($411.75)	$0.00	$0.00	$7,330.95
038009	Kindegarten-Field Trips	$191.46	$0.00	$588.53	$779.99	$0.00	($588.00)	$0.00	$0.00	$191.99
038010	1st Grade Field Trips	$24.00	$0.00	$28.00	$52.00	$0.00	$0.00	$0.00	$0.00	$52.00
038011	2nd Grade Field Trips	$219.00	$0.00	$92.00	$311.00	$0.00	($160.00)	$0.00	$0.00	$151.00
038012	3rd Grade Field Trips	$139.10	$0.00	$610.80	$749.90	$0.00	$0.00	$0.00	$0.00	$749.90
038013	4th Grade Field Trips	$1,944.65	$0.00	$323.89	$2,268.54	($65.00)	($65.00)	$0.00	$0.00	$2,203.54
038014	Breast Cancer Awarenes	$0.00	$0.00	$299.76	$299.76	$0.00	($299.76)	$0.00	$0.00	$0.00
038015	My Very Own Lib. Unite	$338.49	$0.00	$2,350.00	$2,688.49	($411.61)	($535.10)	$0.00	$0.00	$2,153.39
040001	HARTLY ELEMENTARY	$24,936.32	$250.00	$5,655.50	$30,591.82	$0.00	($5,797.05)	$0.00	$0.00	$24,794.77
040002	HARTLY YEARBOOK	$4,089.28	$0.00	$187.00	$4,276.28	$0.00	$0.00	$0.00	$0.00	$4,276.28
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	$243.49	$1,398.19	$0.00	($1,163.00)	$0.00	$0.00	$235.19
040005	PRE K AND K	$308.50	$0.00	$764.00	$1,072.50	$0.00	($47.73)	$0.00	$0.00	$1,024.77
040006	1ST GRADE FIELD TRIP	$342.50	$23.75	$488.75	$831.25	$0.00	$0.00	$0.00	($342.50)	$488.75
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	$143.00	$908.00	$1,258.00	$0.00	$0.00	$0.00	($152.00)	$1,106.00
040009	4TH GRADE FIELD TRIP	$0.00	$1,145.99	$1,275.99	$1,275.99	$0.00	$0.00	$0.00	$350.00	$1,625.99
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	($100.00)	$0.00	$0.00	$0.00
040012	Breast Cancer Fundrais	$0.00	$0.00	$35.00	$35.00	$0.00	($35.00)	$0.00	$0.00	$0.00
042001	Towne Point	$1,908.72	$0.00	($34.38)	$1,874.34	($35.91)	($586.22)	$0.00	($205.00)	$1,083.12
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	$39.15	$559.32	$787.11	$0.00	$0.00	$0.00	$0.00	$787.11
042004	TP Kindergarden	$3.38	$115.00	$286.50	$289.88	($115.00)	($264.50)	$0.00	$0.00	$25.38
042005	TP 1st Grade	$101.00	$0.00	$140.00	$241.00	($143.00)	($348.00)	$0.00	$205.00	$98.00
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	$0.00	$25.00	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
042009	TP Sunshine Club	$140.40	$580.00	$674.84	$815.24	($57.98)	($163.91)	$0.00	$0.00	$651.33
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	$0.00	$307.50	$307.50	$0.00	($307.50)	$0.00	$0.00	$0.00
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
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044101	CENTRAL MIDDLE SCH	$2,357.96	$200.00	$165.63	$2,523.59	($352.82)	($352.82)	$0.00	$818.38	$2,989.15
044102	Coke & Vending	$321.58	$0.00	$230.35	$551.93	$0.00	$0.00	$0.00	($321.58)	$230.35
044103	Super Senators Club	$1,549.75	$0.00	$0.00	$1,549.75	($1,341.96)	($1,341.96)	$0.00	$0.00	$207.79
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	$0.00	$973.46	$2,331.25	($263.31)	($1,566.97)	$0.00	$0.00	$764.28
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	$0.00	$768.70	$953.46	$0.00	($488.94)	$0.00	$0.00	$464.52
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	$400.00	$400.00	$1,715.90	$0.00	$0.00	$0.00	$0.00	$1,715.90
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	$0.00	$870.39	$1,714.61	$0.00	($1,244.58)	$0.00	$5,626.65	$6,096.68
044505	LOST BOOK	$12,594.22	$44.91	$44.91	$12,639.13	$0.00	($548.67)	$0.00	$0.00	$12,090.46
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	$0.00	$400.00	$784.04	$0.00	($375.00)	$0.00	$0.00	$409.04
044509	8 BLUE (B)	$303.35	$0.00	$770.00	$1,073.35	$0.00	($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	$0.00	$1,830.00	$2,379.12	$0.00	($1,829.68)	$0.00	($549.12)	$0.32
044513	8 BLUE (A)	$458.57	$0.00	$930.00	$1,388.57	$0.00	($881.96)	$0.00	($458.57)	$48.04
044514	8 WHITE (B)	$109.00	$0.00	$990.00	$1,099.00	$0.00	($984.92)	$0.00	($109.00)	$5.08
044516	7 BLUE (B)	$1,724.75	$93.00	$93.00	$1,817.75	$0.00	$0.00	$0.00	($1,724.75)	$93.00
044517	7 BLUE (A)	$2,457.01	$0.00	$0.00	$2,457.01	$112.92	$112.92	$0.00	($2,457.01)	$112.92
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	$0.00	$1,801.98	$1,802.10	$0.00	($1,186.52)	$0.00	$0.00	$615.58
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	($119.59)	($217.09)	$0.00	$0.00	$403.13
044549	CMS Volleyball	$540.26	$0.00	$0.00	$540.26	$0.00	$0.00	$0.00	$0.00	$540.26

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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	$50.00	$226.48	($36.49)	($36.49)	$0.00	$0.00	$189.99
044553	CMS Cross Country	$0.00	$0.00	$0.00	$0.00	$8.00	$8.00	$0.00	$0.00	$8.00
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	$175.75	$326.77	$816.74	($100.68)	($240.42)	$0.00	$0.00	$576.32
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	$2,650.00	$2,650.00	$6,625.16	$0.00	($1,360.92)	$0.00	$0.00	$5,264.24
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	$0.00	$492.50	$492.50	$0.00	($492.50)	$0.00	$0.00	$0.00
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	$0.00	$9,696.00	$19,169.55	$0.00	($196.00)	$0.00	($1,000.00)	$17,973.55
046101	WH MIDDLE SCHOOL	$3,737.94	$124.50	$2,152.63	$5,890.57	$0.00	($3,347.12)	$0.00	$1,000.00	$3,543.45
046201	WHMS BOOK FAIR	$5.99	$0.00	$5,488.23	$5,494.22	$0.00	$0.00	$0.00	$0.00	$5,494.22
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	$2,470.25	$2,814.60	($49.50)	($1,437.30)	$0.00	$0.00	$1,377.30
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	$0.00	$722.00	$1,053.74	$10.00	$10.00	$0.00	$0.00	$1,063.74
046215	5 Purple	$1,544.10	$0.00	$0.00	$1,544.10	$240.00	($360.00)	$0.00	$0.00	$1,184.10
046216	6 PURPLE	$19.98	$0.00	$2,761.20	$2,781.18	($49.50)	($2,241.61)	$0.00	$0.00	$539.57
046217	5 Blue	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00
046218	5 Gold	$560.16	$0.00	$65.00	$625.16	$370.00	$370.00	$0.00	$0.00	$995.16
046219	6 Green WHMS	$338.31	$500.00	$630.00	$968.31	($31.50)	($31.50)	$0.00	$0.00	$936.81
046220	6 Orange	$605.41	$0.00	$130.00	$735.41	$0.00	$0.00	$0.00	$0.00	$735.41
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	$648.00	$1,958.00	($420.00)	($420.00)	$0.00	$0.00	$1,538.00
046500	6TH GRADE BAND	$1,244.27	$0.00	$1,966.00	$3,210.27	($1,327.00)	($1,327.00)	$0.00	$0.00	$1,883.27
046504	LOST BOOK	$617.71	$0.00	$196.54	$814.25	$0.00	($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	$138.30	$579.39	$0.00	$0.00	$0.00	$0.00	$579.39
046512	Teacher Activities	$1,446.53	$92.44	$244.68	$1,691.21	$0.00	($570.00)	$0.00	$0.00	$1,121.21
046513	5/6 Navy	$77.00	$0.00	$0.00	$77.00	$0.00	$0.00	$0.00	$0.00	$77.00

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046514	Performing Arts	$1,562.81	$203.00	$203.00	$1,765.81	($150.00)	($260.43)	$0.00	$0.00	$1,505.38
046515	Breast Cancer Coalition	$0.00	$0.00	$2,193.61	$2,193.61	$0.00	($2,467.80)	$0.00	$274.19	$0.00
046516	WHMS Cares	$772.00	$475.00	$749.19	$1,521.19	$0.00	($206.84)	$0.00	($274.19)	$1,040.16
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	$135.66	$215.81	$818.24	$0.00	($600.00)	$0.00	$0.00	$218.24
050009	KCCS-PTO	$1,896.63	$127.00	$127.00	$2,023.63	$0.00	$0.00	$0.00	$0.00	$2,023.63
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	($771.76)	$0.00	$0.00	$1,110.31
Group Total		**$209,755.12**	**$11,888.50**	**$292,433.09**	**$502,188.21**	**($7,584.33)**	**($266,253.94)**	**$0.00**	**$0.00**	**$235,934.27**
Activity Acct Grand Total		**$209,755.12**	**$11,888.50**	**$292,433.09**	**$502,188.21**	**($7,584.33)**	**($266,253.94)**	**$0.00**	**$0.00**	**$235,934.27**

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048000	SERVICE ACCOUNT	$7,963.29	$157.50	$821.32	$8,784.61	$0.00	$0.00	$0.00	$0.00	$8,784.61
048001	DHS ADVANCED PLAC	$17,828.20	$15.00	$3,936.90	$21,765.10	($2,100.00)	($5,313.00)	$0.00	$0.00	$16,452.10
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	$40.00	$1,358.00	$32,381.23	$0.00	($12,400.69)	$0.00	$7,935.98	$27,916.52
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	$30.00	$3,205.00	$12,237.33	$0.00	($670.00)	$0.00	($2,185.00)	$9,382.33
048130	Class of 2019	$1,443.65	$0.00	$6,582.75	$8,026.40	($96.50)	($701.45)	$0.00	($2,335.00)	$4,989.95
048131	Class of 2020	$646.39	$642.00	$5,607.00	$6,253.39	($337.78)	($864.66)	$0.00	($3,973.00)	$1,415.73
048132	Class of 2021	$0.00	$0.00	$3,734.93	$3,734.93	$0.00	($112.71)	$0.00	$530.00	$4,152.22
048199	UNMET-ROTC	$319.35	$0.00	$25.00	$344.35	$0.00	($344.35)	$0.00	$0.00	$0.00
048201	AFJROTC	$2,167.50	$1,007.06	$2,110.76	$4,278.26	($1,007.06)	($3,105.39)	$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	$236.00	$6,935.00	$7,210.00	($110.00)	($8,090.00)	$0.00	$1,500.00	$620.00
048206	BPA	$340.25	$15.00	$195.00	$535.25	$0.00	($120.00)	$0.00	$0.00	$415.25
048207	DHS ART LEAGUE	$3,743.74	$0.00	$250.00	$3,993.74	($55.00)	($673.30)	$0.00	$0.00	$3,320.44
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	$1,891.00	$8,830.45	$0.00	$0.00	$0.00	$0.00	$8,830.45
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	$712.00	$712.00	$4,743.29	$0.00	($2,800.00)	$0.00	$0.00	$1,943.29
048217	VPAG	$225.00	$0.00	$189.00	$414.00	$0.00	$0.00	$0.00	$0.00	$414.00
048218	FUTURE FARMER OF A	$770.39	$0.00	$1,984.00	$2,754.39	($240.00)	($2,186.22)	$0.00	$0.00	$568.17
048219	DHS DRAMA	$6,810.56	$0.00	$0.00	$6,810.56	$0.00	($1,590.00)	$0.00	$0.00	$5,220.56
048220	DECA	$1,217.85	$216.61	$3,265.87	$4,483.72	$0.00	($910.00)	$0.00	$0.00	$3,573.72

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048223	NATIONAL HONOR SO	$147.46	$0.00	$565.00	$712.46	$0.00	$0.00	$0.00	$0.00	$712.46
048224	BAND	$2,210.27	$2,800.00	$9,639.70	$11,849.97	$0.00	$0.00	$0.00	$0.00	$11,849.97
048227	Strings	$210.01	$0.00	$1,287.30	$1,497.31	$0.00	$0.00	$0.00	$0.00	$1,497.31
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	$0.00	($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	$0.00	$1,465.00	$4,400.70	($141.50)	($742.94)	$0.00	$0.00	$3,657.76
048240	Best Buddies	$1,300.12	$0.00	$232.68	$1,532.80	($96.29)	($96.29)	$0.00	$10.00	$1,446.51
048301	Girls Tennis (CLOSED)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048305	DHS BASEBALL (CLOS	$27.86	$0.00	$0.00	$27.86	$0.00	$0.00	$0.00	($27.86)	$0.00
048308	DHS ATHLETICS	$1,733.23	$3.00	$49.99	$1,783.22	$0.00	($196.75)	$0.00	$27.86	$1,614.33
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	$0.00	$4,780.00	$23,884.97	$0.00	($3,356.91)	$0.00	$0.00	$20,528.06
048512	The Senator Stop	$67,543.70	$5,407.98	$50,025.45	$117,569.15	($15,987.16)	($68,558.24)	$0.00	$58.00	$49,068.91
048513	COCA COLA	$3,354.67	$156.11	$1,735.67	$5,090.34	($20.39)	($323.34)	$0.00	$0.00	$4,767.00
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	($540.00)	($540.00)	$0.00	$0.00	$1,283.22
048528	INTERACT (ROTARY)	$3,740.40	$238.43	$863.10	$4,603.50	$0.00	($275.00)	$0.00	$0.00	$4,328.50
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	$300.00	$5,497.25	$7,604.14	($1,500.00)	($3,275.00)	$0.00	$0.00	$4,329.14
048543	TSA	$2,129.94	$216.00	$216.00	$2,345.94	($405.00)	($424.99)	$0.00	$0.00	$1,920.95
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	$60.00	$417.70	$2,477.90	$0.00	($295.93)	$0.00	$0.00	$2,181.97
048547	DHS Drumline	$485.16	$0.00	$4,271.00	$4,756.16	($3,559.01)	($3,559.01)	$9,611.89	$9,611.89	$10,809.04
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	$105.00	$105.00	$0.00	$0.00	$0.00	$600.00	$705.00
048551	Capital Café	$3,097.23	$300.00	$3,745.00	$6,842.23	($444.96)	($2,462.63)	$0.00	$476.88	$4,856.48
048552	SWIPE	$65.00	$0.00	$25.00	$90.00	$0.00	$0.00	$0.00	$0.00	$90.00

Dover High School
General Ledger Report
Year to Date and Current Month

From Date:	1/1/2018
To Date:	1/31/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-------Receipts / JV-------- During Period	YTD	Sub Total Col. 1 + 3	----Disb/JV---- During Period	YTD	----Net Transfers---- During Period	YTD	To Date End. Bal.
048554	Track & Field (CLOSED)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048556	Adver-Spring Ath (CLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048557	Advertising-Fall Athletic	$985.30	$2,500.00	$7,873.99	$8,859.29	($1,639.90)	($7,012.28)	$0.00	$0.00	$1,847.01
048558	Adver-Winter Ath (CLOS	$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	$0.00	$1,762.00	$3,266.07	$0.00	($1,700.00)	$0.00	$0.00	$1,566.07
048560	Breast Cancer Awarenes	$0.00	$0.00	$250.00	$250.00	$0.00	($250.00)	$0.00	$0.00	$0.00
048561	Wendy's HS Heisman 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	$253.35	$391.27	$0.00	$0.00	$0.00	$0.00	$391.27
048563	Wrestling (CLOSED)	$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	$0.00	$2,000.00	$2,017.36	$0.00	$0.00	$0.00	$621.00	$2,638.36
048566	DHS Football (CLOSED)	$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	($39.00)	($12,531.66)	($9,312.25)	($9,312.25)	$261.00
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 (CLO	$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	$40.00	$651.00	$651.00	($209.51)	($261.68)	$0.00	$0.00	$389.32
048574	ALA Grant-Wellness Cnt	$0.00	$245.23	$1,245.23	$1,245.23	($252.48)	($252.48)	($299.64)	($299.64)	$693.11
048575	Team Vision	$0.00	$0.00	$1,371.00	$1,371.00	($165.00)	($165.00)	$0.00	$0.00	$1,206.00
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**	**$15,337.92**	**$152,168.76**	**$455,594.85**	**($28,946.54)**	**($161,505.07)**	**$0.00**	**$0.00**	**$294,089.78**
Activity Acct Grand Total		**$303,426.09**	**$15,337.92**	**$152,168.76**	**$455,594.85**	**($28,946.54)**	**($161,505.07)**	**$0.00**	**$0.00**	**$294,089.78**

CAPITAL SCHOOL DISTRICT
MAJOR CAP EXPENDITURES
JANUARY 31, 2018

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/18	34,732,300.00	111,305.97	34,599,210.50	21,783.53	34,506,351.69	100%
2014	50401	KCCS - Main	06/30/18	1,520,095.00	-	1,519,631.93	463.07	1,507,513.24	100%
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	-	3,273,916.00	-	3,259,642.93	100%
2015	50410	KCCS - BTW	06/30/18	7,639,137.00	10.00	7,639,127.00	-	7,618,521.76	100%
	Total			**48,010,637.00**	**111,315.97**	**47,877,073.88**	**22,247.15**	**47,737,218.07**	**100%**

CAPITAL SCHOOL DISTRICT
MONTHLY FEDERAL REPORT
JANUARY 31, 2018

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	-	388,370.45	107,938.56	277,252.99	64%
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	288,917.80	71,030.96	294,801.24	55%
2018	40532	Title IV	11/30/19	120,025.00	-	4,033.05	-	115,991.95	3%
2017	40554	Title I	11/30/18	3,420,809.00	5,982.15	200,002.79	3,156,682.27	58,141.79	98%
2018	40554	Title I	11/30/19	3,268,841.00	21,361.40	2,063,368.94	-	1,184,110.66	64%
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	-	957,331.63	409,160.93	361,157.44	79%
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%
2017	40570	Homeless	11/30/18	22,966.76	-	17,706.88	-	5,259.88	77%
2016	40570	Homeless	11/30/17	23,731.00	-	7,898.65	15,832.35	-	100%
2017	41015	Perkins: Vocational Education	11/30/18	286,566.27	-	150,524.40	130,918.35	5,123.52	98%
2018	41015	Perkins: Vocational Education	11/30/18	225,258.00	23,131.18	71,242.88	-	130,883.94	42%
2016	41015	Perkins: Vocational Education	11/30/17	208,761.00	-	16,216.80	192,544.20	-	100%
	Total			**19,433,947.81**	**51,974.73**	**4,269,444.26**	**10,198,274.87**	**4,914,253.95**	**75%**