

Division - 13 Capital School District

Percent of Fiscal Year days included: 91.8%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$73,446.00	\$0.00	0.00%	\$46,811.27	63.74%	\$46,811.27	63.74%	\$26,634.73
9130634A - South Dover Elementary School	\$75,876.00	\$0.00	0.00%	\$30,851.79	40.66%	\$30,851.79	40.66%	\$45,024.21
9130635A - North Dover Elementary School	\$61,085.00	\$0.00	0.00%	\$49,709.91	81.38%	\$49,709.91	81.38%	\$11,375.09
9130636A - Booker T. Washington Es	\$54,390.00	\$580.34	1.07%	\$32,668.32	60.06%	\$33,248.66	61.13%	\$21,141.34
9130638A - Fairview Elementary School	\$48,847.00	\$0.00	0.00%	\$24,702.17	50.57%	\$24,702.17	50.57%	\$24,144.83
9130640A - Harly Elementary School	\$55,073.00	\$0.00	0.00%	\$46,033.34	83.59%	\$46,033.34	83.59%	\$9,039.66
9130642A - Towne Point Elementary School	\$58,215.00	\$0.00	0.00%	\$31,838.95	54.69%	\$31,838.95	54.69%	\$26,376.05
9130644A - Central Middle School	\$189,396.00	\$53,578.17	28.29%	\$117,070.11	61.81%	\$170,648.28	90.10%	\$18,747.72
9130646A - William Henry Middle School	\$140,697.00	\$1,840.95	1.31%	\$117,191.37	83.29%	\$119,032.32	84.60%	\$21,664.68
9130648A - Dover High School	\$463,176.00	\$18,943.56	4.09%	\$243,693.07	52.61%	\$262,636.63	56.70%	\$200,539.37
9130650A - Kent County Community School	\$516,188.00	\$9,857.54	1.91%	\$292,199.21	56.61%	\$302,056.75	58.52%	\$214,131.25
9130655A - Kent County Secondary Ilc	\$632,300.00	\$40,658.06	6.43%	\$513,982.38	81.29%	\$554,640.44	87.72%	\$77,659.56
9130693A - DELAWARE TEACHER CENTER	\$422,700.00	\$5,245.00	1.24%	\$337,754.22	79.90%	\$342,999.22	81.14%	\$79,700.78
99900000 - Board Of Ed/District Expenses	\$118,053.00	\$0.00	0.00%	\$36,411.19	30.84%	\$36,411.19	30.84%	\$81,641.81
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$66,110.24	95.81%	\$66,110.24	95.81%	\$2,889.76
99900200 - Long Range Plan/Strategic Plan	\$65,000.00	\$10,478.12	16.12%	\$45,010.46	69.25%	\$55,488.58	85.37%	\$9,511.42
99900300 - District Expenditures	\$23,270,082.00	\$0.00	0.00%	\$21,636,522.44	92.98%	\$21,636,522.44	92.98%	\$1,633,559.56
99910010 - District Office	\$68,629.00	\$311.86	0.45%	\$32,639.80	47.56%	\$32,951.66	48.01%	\$35,677.34
99910100 - Superintendent	\$131,361.00	\$7,200.00	5.48%	\$73,826.17	56.20%	\$81,026.17	61.68%	\$50,334.83
99920000 - Curriculum/Instructional	\$839,029.00	\$3,556.73	0.42%	\$282,099.02	33.62%	\$285,655.75	34.05%	\$553,373.25
99920500 - Professional Development Prog	\$80,288.00	\$0.00	0.00%	\$44,726.01	55.71%	\$44,726.01	55.71%	\$35,561.99
99920600 - Technology (Instructional)	\$190,043.00	\$750.00	0.39%	\$117,074.86	61.60%	\$117,824.86	62.00%	\$72,218.14
99920700 - Athletics	\$265,756.00	\$879.00	0.33%	\$231,484.47	87.10%	\$232,363.47	87.43%	\$33,392.53
99920800 - Drivers Education	\$34,017.00	\$0.00	0.00%	\$7,773.43	22.85%	\$7,773.43	22.85%	\$26,243.57
99921000 - Support Services	\$1,176,515.00	\$0.00	0.00%	\$362,024.76	30.77%	\$362,024.76	30.77%	\$814,490.24
99921050 - Special Education	\$532,754.00	\$0.00	0.00%	\$39,895.54	7.49%	\$39,895.54	7.49%	\$492,858.46
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	\$767,638.80	105.86%	\$767,638.80	105.86%	(\$42,514.80)
99930300 - Special Services	\$64,244.00	\$0.00	0.00%	\$94,573.35	147.21%	\$94,573.35	147.21%	(\$30,329.35)
99940000 - Business Office/Finance	\$123,272.00	\$6,535.80	5.30%	\$21,394.56	17.36%	\$27,930.36	22.66%	\$95,341.64
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$51,408.00	100.00%	\$51,408.00	100.00%	\$0.00
99940100 - Contingency	\$100,000.00	\$0.00	0.00%	\$8,750.00	8.75%	\$8,750.00	8.75%	\$91,250.00
99940200 - Division I Sal/Other State Prg	\$53,351,435.00	\$0.00	0.00%	\$44,011,072.61	82.49%	\$44,011,072.61	82.49%	\$9,340,362.39
99940300 - Division li Vocational	\$186,560.00	\$8,950.00	4.80%	\$231,045.82	123.85%	\$239,995.82	128.64%	(\$53,435.82)
99940600 - Insurance	\$120,822.00	\$0.00	0.00%	\$118,292.00	97.91%	\$118,292.00	97.91%	\$2,530.00
99940700 - Private Grants/Donations	\$438,304.00	\$5,934.99	1.35%	\$304,650.73	69.51%	\$310,585.72	70.86%	\$127,718.28
99940810 - Technology Equipment & Repair	\$132,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$132,000.00
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$56,836.77	78.94%	\$56,836.77	78.94%	\$15,163.23
99950000 - Personnel/Hr	\$65,973.00	\$22.26	0.03%	\$29,312.62	44.43%	\$29,334.88	44.46%	\$36,638.12
99960000 - Child Nutrition Operations	\$4,554,280.00	\$0.00	0.00%	\$4,489,367.98	98.57%	\$4,489,367.98	98.57%	\$64,912.02
99960100 - Maintenance	\$569,145.00	\$5,918.50	1.04%	\$475,531.59	83.55%	\$481,450.09	84.59%	\$87,694.91

Division - 13 Capital School District

Percent of Fiscal Year days included: 91.8%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$1,954,468.00	\$194,419.84	9.95%	\$1,418,357.97	72.57%	\$1,612,777.81	82.52%	\$341,690.19
99960300 - State Transportation	\$4,100,022.00	\$372,773.85	9.09%	\$3,926,727.55	95.77%	\$4,299,501.40	104.87%	(\$199,479.40)
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$32,011.21	39.49%	\$32,011.21	39.49%	\$49,046.79
99970000 - Local Debt Service	\$6,831,209.00	\$0.00	0.00%	\$6,830,493.33	99.99%	\$6,830,493.33	99.99%	\$715.67
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$536,334.00	\$3,724.39	0.69%	\$87,853.66	16.38%	\$91,578.05	17.07%	\$444,755.95
99970200 - Minor Cap	\$865,934.00	\$9,850.00	1.14%	\$100,126.81	11.56%	\$109,976.81	12.70%	\$755,957.19
99970600 - Parent Early Education	\$330,700.00	\$0.00	0.00%	\$21,064.60	6.37%	\$21,064.60	6.37%	\$309,635.40
99970680 - School Supervision	\$214,000.00	\$18,918.98	8.84%	\$238,555.67	111.47%	\$257,474.65	120.32%	(\$43,474.65)
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$4,970.08	24.85%	\$4,970.08	24.85%	\$15,029.92
99990500 - Copy Center/Copiers	\$183,520.00	\$0.00	0.00%	\$97,192.38	52.96%	\$97,192.38	52.96%	\$86,327.62
99990600 - Homebound	\$290,000.00	\$103,000.00	35.52%	\$307,667.69	106.09%	\$410,667.69	141.61%	(\$120,667.69)
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$9,857.54	2.80%	\$249,310.98	70.76%	\$259,168.52	73.56%	\$93,153.48
Budget Totals	\$105,946,050.00	\$893,785.48	0.84%	\$88,834,311.26	83.85%	\$89,728,096.74	84.69%	\$16,217,953.26
Current Year Unassigned Expenses		\$246,700.51		\$4,606,950.76		\$4,853,651.27		
Previous Budget Year Expenses		\$727,984.52		\$5,684,998.03		\$6,412,982.55		
Total Expenses		\$1,868,470.51		\$99,126,260.05		\$100,994,730.56		

Capital School District Financial Report - Revenue
As of May 31, 2017

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	52,344,086.00	48,382,716.53	3,961,369.47	92.4%
Cafeteria Salaries	853,130.00	810,908.00	42,222.00	95.1%
Division II, AOC	1,537,435.00	1,539,786.00	0.00	100.2%
Division II, AOC - Voc	186,560.00	184,209.00	2,351.00	98.7%
Division II, Energy	1,391,529.00	1,391,529.00	0.00	100.0%
Division III, Equalization	8,546,498.00	8,546,498.00	0.00	100.0%
State Transportation	3,643,351.00	4,054,438.65	0.00	111.3%
Related Services	193,048.00	199,821.92	0.00	103.5%
Drivers Ed.	34,017.00	35,689.00	0.00	104.9%
Unique Alternative	307,155.00	22,903.36	284,251.64	7.5%
Excellence/Administrative Option	269,150.00	269,150.00	0.00	100.0%
Professional Development	80,288.00	80,288.00	0.00	100.0%
Minor Capital Improvements	479,885.00	479,885.00	0.00	100.0%
Major Capital Improvements	0.00	2,989.80	0.00	0.0%
Educational Sustainment Fund	1,452,010.00	1,476,332.00	0.00	101.7%
Technology Block Grant	118,422.00	117,998.00	424.00	99.6%
Other State Revenue	718,761.00	534,795.25	183,965.75	74.4%
Total State Funds	72,155,325.00	68,129,937.51	4,025,387.49	94.4%
LOCAL FUNDS				
Current Expense Tax Receipts	11,279,817.00	11,269,743.59	10,073.41	99.9%
Debt Service Tax Receipts	6,666,798.00	6,660,200.24	6,597.76	99.9%
Debt Service - Impact Fee	111,361.00	125,481.10	0.00	112.7%
Tuition Tax Receipts	4,229,931.00	4,225,771.77	4,159.23	99.9%
Minor Capital Tax Receipts	326,858.00	310,161.64	16,696.36	94.9%
Technology Maintenance Match	230,724.00	219,961.93	10,762.07	95.3%
Interest	157,119.00	225,787.45	0.00	143.7%
CSCR	48,844.00	10,685.61	38,158.39	21.9%
Indirect Costs	285,371.00	309,307.73	0.00	108.4%
Cafeteria	4,028,472.00	4,414,112.16	0.00	109.6%
Donations	0.00	120,844.57	0.00	0.0%
Building Rental	92,733.00	103,840.50	0.00	112.0%
Erate	89,900.00	53,196.83	36,703.17	59.2%
Other Match Tax Receipts	423,955.00	402,539.35	21,415.65	94.9%
Charter	-1,460,028.00	-1,460,049.75	0.00	100.0%
Choice	-617,014.00	-613,557.97	-3,456.03	99.4%
Other Local Revenue	1,029,642.00	926,207.73	103,434.27	90.0%
Total Local Funds	26,924,483.00	27,304,234.48	0.00	101.4%

Capital School District Financial Report - Revenue
As of May 31, 2017

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,777,204.00	1,774,193.00	3,011.00	99.8%
Title I	3,317,052.00	3,302,019.00	15,033.00	99.5%
Title II	771,761.00	770,892.00	869.00	99.9%
Title III	32,613.00	33,245.00	0.00	101.9%
Perkins	224,391.00	280,649.75	0.00	125.1%
Other Federal Revenue	48,387.00	580,244.81	0.00	1,199.2%
Total Federal Funds	6,171,408.00	6,741,243.56	0.00	109.2%
Grand Total All Funds	105,251,216.00	102,175,415.55	3,075,800.45	97.1%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2017 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
Run Report

Percent of Fiscal Year days included: 95.9% Percent of Payrolls included in FY: 96.2% (25 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$118,053.00</u>	\$0.00	0.0%	<u>\$4,735.14</u>	4.0%	<u>\$113,317.86</u>	4.0%
95000	General	\$0.00	\$0.00	-	<u>\$1,960.31</u>	-	<u>(\$1,960.31)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,050.00</u>	-	<u>(\$4,050.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$15,580.00</u>	-	<u>(\$15,580.00)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$8,606.41</u>	-	<u>(\$8,606.41)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$1,837.33</u>	-	<u>(\$1,837.33)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$217.00</u>	-	<u>(\$217.00)</u>	-
		<u>Total:</u> <u>\$118,053.00</u>	<u>Total:</u> \$0.00	0.0%	<u>Total:</u> <u>\$36,986.19</u>	31.3%	<u>Total:</u> <u>\$81,066.81</u>	31.3%

Budget Transactions

Division: 13 - Capital School District
Budget Year/Budget Ref: 2017
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 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
95000	05165	56111	100	13-0631	03228782	7/11/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$61.21
95408	05165	55631	100	13-0631	03228782	7/11/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	150895494-5283580	\$75.00
95000	05165	56111	100	13-0631	03228824	7/11/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TEXAS ROADHOUSE 2242	\$100.80
95493	05165	56150	100	13-0631	03229272	7/12/2016	VO	2	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS	\$52.00
95457	05165	55000	100	13-0631	03229464	7/12/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARINGS	\$760.40
95408	05165	55631	100	13-0631	03243797	7/20/2016	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA	DUES	\$4,165.00
99999	00001	51110	100	13-0631	0000357835	7/22/2016	JV	1057	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000357835	7/22/2016	JV	1058	0	0								\$400.00
99999	00001	52001	100	13-0631	0000357835	7/22/2016	JV	1309	0	0								(\$89.11)
99999	05186	52001	100	13-0631	0000357835	7/22/2016	JV	1310	0	0								\$89.11
99999	00001	52005	100	13-0631	0000357835	7/22/2016	JV	1505	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000357835	7/22/2016	JV	1506	0	0								\$5.80
99999	00001	52006	100	13-0631	0000357835	7/22/2016	JV	1637	0	0								(\$24.51)
99999	05186	52006	100	13-0631	0000357835	7/22/2016	JV	1638	0	0								\$24.51
99999	00001	52009	100	13-0631	0000357835	7/22/2016	JV	1761	0	0								(\$0.45)
99999	05186	52009	100	13-0631	0000357835	7/22/2016	JV	1762	0	0								\$0.45
99999	00001	52016	100	13-0631	0000357835	7/22/2016	JV	2009	0	0								(\$5.74)
99999	05186	52016	100	13-0631	0000357835	7/22/2016	JV	2010	0	0								\$5.74
99999	00001	51110	100	13-0631	PR00357338	7/22/2016	PR	9089	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00357338	7/22/2016	PR	17065	0	0								\$89.11
99999	00001	52005	100	13-0631	PR00357338	7/22/2016	PR	28900	0	0								\$5.80
99999	00001	52006	100	13-0631	PR00357338	7/22/2016	PR	35107	0	0								\$24.51
99999	00001	52009	100	13-0631	PR00357338	7/22/2016	PR	41214	0	0								\$0.45
99999	00001	52016	100	13-0631	PR00357338	7/22/2016	PR	49424	0	0								\$5.74
95408	05165	55631	100	13-0631	03264328	8/3/2016	VO	1	0	1	0000341652	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES 2017	\$10,969.00
95000	05165	56111	100	13-0631	03281019	8/15/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$52.50
95000	05165	56111	100	13-0631	03285628	8/17/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$96.20
95457	05165	55000	100	13-0631	03305759	8/31/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$515.80
95000	05165	56111	100	13-0631	03326757	9/14/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$91.40
99999	00001	51110	100	13-0631	0000369392	9/30/2016	JV	973	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000369392	9/30/2016	JV	974	0	0								\$400.00
99999	00001	52001	100	13-0631	0000369392	9/30/2016	JV	1203	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000369392	9/30/2016	JV	1204	0	0								\$89.12
99999	00001	52005	100	13-0631	0000369392	9/30/2016	JV	1315	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000369392	9/30/2016	JV	1316	0	0								\$5.80
99999	00001	52006	100	13-0631	0000369392	9/30/2016	JV	1429	0	0								(\$24.81)
99999	05186	52006	100	13-0631	0000369392	9/30/2016	JV	1430	0	0								\$24.81
99999	00001	52009	100	13-0631	0000369392	9/30/2016	JV	1543	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000369392	9/30/2016	JV	1544	0	0								\$0.44
99999	00001	52016	100	13-0631	0000369392	9/30/2016	JV	1661	0	0								(\$5.80)
99999	05186	52016	100	13-0631	0000369392	9/30/2016	JV	1662	0	0								\$5.80
99999	00001	52005	100	13-0631	PR00368804	9/30/2016	PR	10552	0	0								\$5.80
99999	00001	52016	100	13-0631	PR00368804	9/30/2016	PR	18095	0	0								\$5.80
99999	00001	51110	100	13-0631	PR00368804	9/30/2016	PR	24388	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00368804	9/30/2016	PR	29264	0	0								\$89.11
99999	00001	52006	100	13-0631	PR00368804	9/30/2016	PR	34927	0	0								\$24.81
99999	00001	52009	100	13-0631	PR00368804	9/30/2016	PR	38571	0	0								\$0.44
95457	05165	55000	100	13-0631	03362833	10/4/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$979.40
95408	05165	55631	100	13-0631	IV193623	10/17/2016	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY BANQUET	\$119.00
95493	05165	56000	100	13-0631	03387486	10/18/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WILSONJONES MINUTE BOOK & FILL	\$228.30
95000	05165	56111	100	13-0631	03387486	10/18/2016	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	MISSION BBQ DOVER,	\$119.90
95493	05165	56011	100	13-0631	03387486	10/18/2016	VO	12	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CSD STRESS FOOTBALLS FOR BOARD	\$526.70
95493	05165	56011	100	13-0631	03387486	10/18/2016	VO	20	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	BREAST CANCER FOOTBALLS FOR HO	\$150.00
95408	05165	55631	100	13-0631	03391995	10/21/2016	VO	2	0	1		0	0	0	0000024501	CENTRAL DE CHAMBER OF COMMERCE	CDCC BREAKFAST	\$54.00

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	0000374096	10/28/2016	JV	1104	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000374096	10/28/2016	JV	1105	0	0								\$400.00
99999	00001	52001	100	13-0631	0000374096	10/28/2016	JV	1330	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000374096	10/28/2016	JV	1331	0	0								\$89.12
99999	00001	52005	100	13-0631	0000374096	10/28/2016	JV	1520	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000374096	10/28/2016	JV	1521	0	0								\$5.80
99999	00001	52006	100	13-0631	0000374096	10/28/2016	JV	1644	0	0								(\$24.21)
99999	05186	52006	100	13-0631	0000374096	10/28/2016	JV	1645	0	0								\$24.21
99999	00001	52009	100	13-0631	0000374096	10/28/2016	JV	1760	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000374096	10/28/2016	JV	1761	0	0								\$0.44
99999	00001	52016	100	13-0631	0000374096	10/28/2016	JV	2000	0	0								(\$5.67)
99999	05186	52016	100	13-0631	0000374096	10/28/2016	JV	2001	0	0								\$5.67
99999	00001	51110	100	13-0631	PR00373569	10/28/2016	PR	4236	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00373569	10/28/2016	PR	7699	0	0								\$89.12
99999	00001	52016	100	13-0631	PR00373569	10/28/2016	PR	22010	0	0								\$5.67
99999	00001	52005	100	13-0631	PR00373569	10/28/2016	PR	40686	0	0								\$5.80
99999	00001	52006	100	13-0631	PR00373569	10/28/2016	PR	44157	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00373569	10/28/2016	PR	46762	0	0								\$0.44
99533	05186	55600	100	13-0631	03422637	11/10/2016	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGN	\$47.00
95493	05165	56111	100	13-0631	03452022	11/29/2016	VO	2	0	1		0	0	0	0000033546	WALMART	FOOD/HOMECOMING PARADE	\$217.64
95457	98000	55000	270	13-0631	03454597	11/30/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$595.00
95457	98000	55000	270	13-0631	03473573	12/12/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$293.00
95000	98000	56111	270	13-0631	03475759	12/12/2016	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE GROCERY BASKET	\$50.64
95457	98000	55000	270	13-0631	03490450	12/21/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$293.00
99999	00001	51110	100	13-0631	0000383100	12/23/2016	JV	1196	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000383100	12/23/2016	JV	1197	0	0								\$400.00
99999	00001	52001	100	13-0631	0000383100	12/23/2016	JV	1430	0	0								(\$89.12)
99999	98000	52001	270	13-0631	0000383100	12/23/2016	JV	1431	0	0								\$89.12
99999	00001	52005	100	13-0631	0000383100	12/23/2016	JV	1632	0	0								(\$5.80)
99999	98000	52005	270	13-0631	0000383100	12/23/2016	JV	1633	0	0								\$5.80
99999	00001	52006	100	13-0631	0000383100	12/23/2016	JV	1768	0	0								(\$24.21)
99999	98000	52006	270	13-0631	0000383100	12/23/2016	JV	1769	0	0								\$24.21
99999	00001	52009	100	13-0631	0000383100	12/23/2016	JV	1896	0	0								(\$0.44)
99999	98000	52009	270	13-0631	0000383100	12/23/2016	JV	1897	0	0								\$0.44
99999	00001	52016	100	13-0631	0000383100	12/23/2016	JV	2156	0	0								(\$5.66)
99999	98000	52016	270	13-0631	0000383100	12/23/2016	JV	2157	0	0								\$5.66
99999	00001	52006	100	13-0631	PR00382578	12/23/2016	PR	7372	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00382578	12/23/2016	PR	8428	0	0								\$0.44
99999	00001	52016	100	13-0631	PR00382578	12/23/2016	PR	9688	0	0								\$5.66
99999	00001	51110	100	13-0631	PR00382578	12/23/2016	PR	16955	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00382578	12/23/2016	PR	23916	0	0								\$89.12
99999	00001	52005	100	13-0631	PR00382578	12/23/2016	PR	33710	0	0								\$5.80
95457	98000	55000	270	13-0631	03496634	12/28/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HRG	\$293.00
95457	98000	55000	270	13-0631	03496640	12/28/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HRG	\$387.12
95000	98000	56111	270	13-0631	03507062	1/5/2017	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	FOOD LIGN #1385	\$22.44
95092	98000	55631	270	13-0631	03517458	1/12/2017	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,050.00
95457	98000	55000	270	13-0631	03526661	1/19/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$298.00
99999	00001	51110	100	13-0631	0000389678	2/3/2017	JV	1159	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000389678	2/3/2017	JV	1160	0	0								\$400.00
99999	00001	52001	100	13-0631	0000389678	2/3/2017	JV	1389	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000389678	2/3/2017	JV	1390	0	0								\$89.12
99999	00001	52005	100	13-0631	0000389678	2/3/2017	JV	1577	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000389678	2/3/2017	JV	1578	0	0								\$5.80
99999	00001	52006	100	13-0631	0000389678	2/3/2017	JV	1697	0	0								(\$24.21)
99999	05186	52006	100	13-0631	0000389678	2/3/2017	JV	1698	0	0								\$24.21
99999	00001	52009	100	13-0631	0000389678	2/3/2017	JV	1809	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000389678	2/3/2017	JV	1810	0	0								\$0.44
99999	00001	52016	100	13-0631	0000389678	2/3/2017	JV	2051	0	0								(\$5.66)
99999	05186	52016	100	13-0631	0000389678	2/3/2017	JV	2052	0	0								\$5.66
99999	00001	51110	100	13-0631	PR00389087	2/3/2017	PR	6774	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00389087	2/3/2017	PR	13004	0	0								\$89.12
99999	00001	52005	100	13-0631	PR00389087	2/3/2017	PR	23521	0	0								\$5.80
99999	00001	52016	100	13-0631	PR00389087	2/3/2017	PR	38652	0	0								\$5.66
99999	00001	52006	100	13-0631	PR00389087	2/3/2017	PR	51433	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00389087	2/3/2017	PR	52996	0	0								\$0.44
95457	98000	55000	270	13-0631	03555085	2/7/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564643	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564741	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564756	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$602.71
95457	98000	55000	270	13-0631	03565380	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$550.00

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
95457	98000	55000	270	13-0631	03584396	2/24/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$605.00
95457	98000	55000	270	13-0631	03584404	2/24/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$342.40
99999	00001	51110	100	13-0631	0000394196	3/3/2017	JV	1143	0	0								(\$300.00)
99999	98000	51110	270	13-0631	0000394196	3/3/2017	JV	1144	0	0								\$300.00
99999	00001	52001	100	13-0631	0000394196	3/3/2017	JV	1379	0	0								(\$66.84)
99999	98000	52001	270	13-0631	0000394196	3/3/2017	JV	1380	0	0								\$66.84
99999	00001	52005	100	13-0631	0000394196	3/3/2017	JV	1585	0	0								(\$4.35)
99999	98000	52005	270	13-0631	0000394196	3/3/2017	JV	1586	0	0								\$4.35
99999	00001	52006	100	13-0631	0000394196	3/3/2017	JV	1723	0	0								(\$17.78)
99999	98000	52006	270	13-0631	0000394196	3/3/2017	JV	1724	0	0								\$17.78
99999	00001	52009	100	13-0631	0000394196	3/3/2017	JV	1853	0	0								(\$0.33)
99999	98000	52009	270	13-0631	0000394196	3/3/2017	JV	1854	0	0								\$0.33
99999	00001	52016	100	13-0631	0000394196	3/3/2017	JV	2111	0	0								(\$4.15)
99999	98000	52016	270	13-0631	0000394196	3/3/2017	JV	2112	0	0								\$4.15
99999	00001	51110	100	13-0631	PR00393616	3/3/2017	PR	4633	0	0								\$300.00
99999	00001	52001	100	13-0631	PR00393616	3/3/2017	PR	8117	0	0								\$66.84
99999	00001	52006	100	13-0631	PR00393616	3/3/2017	PR	15483	0	0								\$17.78
99999	00001	52009	100	13-0631	PR00393616	3/3/2017	PR	18106	0	0								\$0.33
99999	00001	52005	100	13-0631	PR00393616	3/3/2017	PR	41079	0	0								\$4.35
99999	00001	52016	100	13-0631	PR00393616	3/3/2017	PR	53930	0	0								\$4.15
95000	05165	56111	100	13-0631	03608851	3/13/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
95000	05165	56111	100	13-0631	03608904	3/13/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
95000	05165	56111	100	13-0631	03608925	3/13/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
95000	05165	56111	100	13-0631	03608945	3/13/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
95000	05165	56111	100	13-0631	03637805	3/31/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD/BOARD MEETING	\$110.00
95408	98000	55631	270	13-0631	03638303	3/31/2017	VO	1	0	2		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PRET	MLK BREAKFAST CSD	\$20.00
99999	00001	51101	100	13-0642	0000398706	3/31/2017	JV	919	0	0								(\$41.50)
99999	98000	51101	270	13-0642	0000398706	3/31/2017	JV	920	0	0								\$41.50
99999	00001	51110	100	13-0631	0000398706	3/31/2017	JV	995	0	0								(\$200.00)
99999	98000	51110	270	13-0631	0000398706	3/31/2017	JV	996	0	0								\$200.00
99999	00001	52001	100	13-0631	0000398706	3/31/2017	JV	1213	0	0								(\$44.56)
99999	98000	52001	270	13-0631	0000398706	3/31/2017	JV	1214	0	0								\$44.56
99999	00001	52005	100	13-0631	0000398706	3/31/2017	JV	1327	0	0								(\$2.90)
99999	98000	52005	270	13-0631	0000398706	3/31/2017	JV	1328	0	0								\$2.90
99999	00001	52005	100	13-0642	0000398706	3/31/2017	JV	1329	0	0								(\$0.60)
99999	98000	52005	270	13-0642	0000398706	3/31/2017	JV	1330	0	0								\$0.60
99999	00001	52006	100	13-0631	0000398706	3/31/2017	JV	1443	0	0								(\$12.40)
99999	98000	52006	270	13-0631	0000398706	3/31/2017	JV	1444	0	0								\$12.40
99999	00001	52006	100	13-0642	0000398706	3/31/2017	JV	1445	0	0								(\$2.57)
99999	98000	52006	270	13-0642	0000398706	3/31/2017	JV	1446	0	0								\$2.57
99999	00001	52009	100	13-0631	0000398706	3/31/2017	JV	1559	0	0								(\$0.22)
99999	98000	52009	270	13-0631	0000398706	3/31/2017	JV	1560	0	0								\$0.22
99999	00001	52009	100	13-0642	0000398706	3/31/2017	JV	1561	0	0								(\$0.04)
99999	98000	52009	270	13-0642	0000398706	3/31/2017	JV	1562	0	0								\$0.04
99999	00001	52016	100	13-0631	0000398706	3/31/2017	JV	1675	0	0								(\$2.90)
99999	98000	52016	270	13-0631	0000398706	3/31/2017	JV	1676	0	0								\$2.90
99999	00001	52016	100	13-0642	0000398706	3/31/2017	JV	1677	0	0								(\$0.60)
99999	98000	52016	270	13-0642	0000398706	3/31/2017	JV	1678	0	0								\$0.60
99999	00001	51110	100	13-0631	PR00398460	3/31/2017	PR	7025	0	0								\$200.00
99999	00001	52001	100	13-0631	PR00398460	3/31/2017	PR	13940	0	0								\$44.56
99999	00001	52005	100	13-0631	PR00398460	3/31/2017	PR	21856	0	0								\$2.90
99999	00001	52006	100	13-0642	PR00398460	3/31/2017	PR	27136	0	0								\$2.57
99999	00001	52016	100	13-0631	PR00398460	3/31/2017	PR	37103	0	0								\$2.90
99999	00001	52016	100	13-0642	PR00398460	3/31/2017	PR	37378	0	0								\$0.60
99999	00001	51101	100	13-0642	PR00398460	3/31/2017	PR	40762	0	0								\$41.50
99999	00001	52005	100	13-0642	PR00398460	3/31/2017	PR	43572	0	0								\$0.60
99999	00001	52006	100	13-0631	PR00398460	3/31/2017	PR	44544	0	0								\$12.40
99999	00001	52009	100	13-0631	PR00398460	3/31/2017	PR	45590	0	0								\$0.22
99999	00001	52009	100	13-0642	PR00398460	3/31/2017	PR	45591	0	0								\$0.04
95408	05165	55631	100	13-0631	IV209287	4/12/2017	VI	2	0	2		0	0	0	9501010000	DEPARTMENT OF EDUCATION	SCHOLARS DINNER	\$28.00
95457	98000	55000	270	13-0631	03676859	4/27/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$423.50
95000	98000	56111	270	13-0631	03677536	4/27/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$110.00
95000	98000	56111	270	13-0631	03677566	4/27/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$110.00
95457	98000	55000	270	13-0631	03677668	4/27/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$370.30
95493	98000	56000	270	13-0631	03677685	4/27/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	CERTIFICATE HOLDERS	\$88.80
95493	98000	56000	270	13-0631	03677705	4/27/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	SUPPLIES/PAPER FOR CERTIFICATE	\$131.80
95000	05165	56111	100	13-0631	03682205	5/1/2017	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$60.00
99999	00001	51110	100	13-0631	0000405579	5/11/2017	JV	1227	0	0								(\$600.00)
99999	98000	51110	270	13-0631	0000405579	5/11/2017	JV	1228	0	0								\$600.00

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	52001	100	13-0631	0000405579	5/11/2017	JV	1467	0	0								\$133.68
99999	98000	52001	270	13-0631	0000405579	5/11/2017	JV	1468	0	0								\$133.61
99999	00001	52005	100	13-0631	0000405579	5/11/2017	JV	1663	0	0								(\$8.70)
99999	98000	52005	270	13-0631	0000405579	5/11/2017	JV	1664	0	0								\$8.71
99999	00001	52006	100	13-0631	0000405579	5/11/2017	JV	1793	0	0								(\$35.84)
99999	98000	52006	270	13-0631	0000405579	5/11/2017	JV	1794	0	0								\$35.81
99999	00001	52009	100	13-0631	0000405579	5/11/2017	JV	1915	0	0								(\$0.66)
99999	98000	52009	270	13-0631	0000405579	5/11/2017	JV	1916	0	0								\$0.64
99999	00001	52016	100	13-0631	0000405579	5/11/2017	JV	2165	0	0								(\$8.39)
99999	98000	52016	270	13-0631	0000405579	5/11/2017	JV	2166	0	0								\$8.39
99999	00001	51110	100	13-0631	PR00405341	5/12/2017	PR	26036	0	0								\$600.00
99999	00001	52001	100	13-0631	PR00405341	5/12/2017	PR	26037	0	0								\$133.61
99999	00001	52005	100	13-0631	PR00405341	5/12/2017	PR	26038	0	0								\$8.71
99999	00001	52006	100	13-0631	PR00405341	5/12/2017	PR	26039	0	0								\$35.81
99999	00001	52009	100	13-0631	PR00405341	5/12/2017	PR	26040	0	0								\$0.61
99999	00001	52016	100	13-0631	PR00405341	5/12/2017	PR	26041	0	0								\$8.31
95493	98000	56011	270	13-0631	03707285	5/15/2017	VO	7	0	1		0	0	0	2505010000	DIV. OF ACCOUNTING	AQ00E62DCDAF	\$279.21
95493	98000	56011	270	13-0631	03707285	5/15/2017	VO	8	0	1		0	0	0	2505010000	DIV. OF ACCOUNTING	683321921	\$57.91
99999	98000	55610	270	13-0631	03710147	5/17/2017	VO	1	0	1		0	0	0	0000024409	INDEPENDENT NEWSMEDIA INC USA	ADS	\$94.01
95493	98000	56000	270	13-0631	03713039	5/18/2017	VO	1	0	1		0	0	0	0000032874	OFFICE DEPOT	AWARD/CERTIFICATE HOLDER	\$149.61
95493	98000	56000	270	13-0631	03713039	5/18/2017	VO	2	0	1		0	0	0	0000032874	OFFICE DEPOT	CREDIT FOR RETURN OF ITEMS	(\$44.88)
95457	98000	55000	270	13-0631	03718218	5/22/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$472.11
95000	98000	56111	270	13-0631	03718243	5/22/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD BOARD MEETING	\$110.01
99999	00001	51110	100	13-0631	0000408224	5/26/2017	JV	1183	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000408224	5/26/2017	JV	1184	0	0								\$400.01
99999	00001	52001	100	13-0631	0000408224	5/26/2017	JV	1409	0	0								(\$89.12)
99999	98000	52001	270	13-0631	0000408224	5/26/2017	JV	1410	0	0								\$89.11
99999	00001	52005	100	13-0631	0000408224	5/26/2017	JV	1593	0	0								(\$5.80)
99999	98000	52005	270	13-0631	0000408224	5/26/2017	JV	1594	0	0								\$5.81
99999	00001	52006	100	13-0631	0000408224	5/26/2017	JV	1711	0	0								(\$23.90)
99999	98000	52006	270	13-0631	0000408224	5/26/2017	JV	1712	0	0								\$23.91
99999	00001	52009	100	13-0631	0000408224	5/26/2017	JV	1821	0	0								(\$0.44)
99999	98000	52009	270	13-0631	0000408224	5/26/2017	JV	1822	0	0								\$0.41
99999	00001	52016	100	13-0631	0000408224	5/26/2017	JV	2059	0	0								(\$5.59)
99999	98000	52016	270	13-0631	0000408224	5/26/2017	JV	2060	0	0								\$5.51
99999	00001	51110	100	13-0631	PR00407694	5/26/2017	PR	6396	0	0								\$400.01
99999	00001	52001	100	13-0631	PR00407694	5/26/2017	PR	11944	0	0								\$89.11
99999	00001	52016	100	13-0631	PR00407694	5/26/2017	PR	34766	0	0								\$5.51
99999	00001	52005	100	13-0631	PR00407694	5/26/2017	PR	47880	0	0								\$5.81
99999	00001	52006	100	13-0631	PR00407694	5/26/2017	PR	49815	0	0								\$23.91
99999	00001	52009	100	13-0631	PR00407694	5/26/2017	PR	51916	0	0								\$0.41
99533	98000	55610	270	13-0631	03729195	5/30/2017	VO	1	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	AD DHS YEARBOOK BOARD OF EDUCATION	\$170.01
95000	98000	56111	270	13-0631	03744929	6/6/2017	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-VOLUNTEER APPREC	\$425.01
95408	98000	55631	270	13-0631	03759830	6/13/2017	VO	2	0	1		0	0	0	0000024501	CENTRAL DE CHAMBER OF COMMERCE	AWARDS DINNER	\$150.01
																		Total \$36,986.11

Return to Budget Screen

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2017 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99940100 - Contingency ▼
Run Report

Percent of Fiscal Year days included: 95.9% Percent of Payrolls included in FY: 96.2% (25 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$100,000.00</u>	\$0.00	0.0%	<u>\$8,750.00</u>	8.8%	<u>\$91,250.00</u>	8.8%
99774	District Program 7	\$0.00	\$0.00	-	<u>\$0.00</u>	-	\$0.00	-
		<u>Total:</u> <u>\$100,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$8,750.00</u>	8.8%	<u>Total:</u> <u>\$91,250.00</u>	8.8%

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	Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99774	98000	55500	270	13-0648	03340062	9/22/2016	VO	1	0	1	0000352708	1	1	1	0000028982	NORTH EAST CONTRACTORS INC	METAL FRAME/DRYWALL CLOSEOUT H	\$256,250.00
99774	98000	55500	270	13-0648	03354860	9/29/2016	VC	1	0	1		0	0	0	0000028982	NORTH EAST CONTRACTORS INC	RECODE OPERATING UNIT	(\$256,250.00)
99999	05165	55500	100	13-0648	03460948	12/5/2016	VO	1	0	1	0000359810	1	1	1	0000012355	LUTHER MOSLEY	INSTALL HANDICAP WALKWAY HS	\$4,375.00
99999	05165	55500	100	13-0648	03624237	3/22/2017	VO	1	0	1	0000359810	1	1	1	0000012355	LUTHER MOSLEY	INSTALL HANDICAP WALKWAY HS	\$4,375.00
																		Total: \$8,750.00

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
048000	SERVICE ACCOUNT	\$10,313.86	\$158.00	\$3,010.46	\$13,324.32	(\$365.28)	(\$3,676.01)	\$0.00	\$27.28	\$9,675.59
048001	DHS ADVANCED PLAC	\$16,700.13	\$5,957.53	\$49,618.57	\$66,318.70	\$0.00	(\$3,300.00)	\$0.00	(\$115.50)	\$62,903.20
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	\$1,513.65	\$0.00	\$24.59	\$1,538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.24
048006	UNMETS-MATH	\$2,932.17	\$0.00	\$412.34	\$3,344.51	\$0.00	(\$238.00)	\$0.00	\$0.00	\$3,106.51
048007	UNMETS- ENGLISH	\$1,247.41	\$14.00	\$283.00	\$1,530.41	(\$17.00)	(\$125.00)	\$0.00	\$0.00	\$1,405.41
048008	Foreign Language	\$98.02	\$0.00	\$0.00	\$98.02	\$0.00	\$0.00	\$0.00	\$0.00	\$98.02
048011	UNMETS-CHORUS	\$518.94	\$0.00	\$0.00	\$518.94	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$448.94
048012	UNMETS-SOCIAL STUD	\$8,360.33	\$158.00	\$381.98	\$8,742.31	\$0.00	(\$86.24)	\$0.00	\$0.00	\$8,656.07
048013	UNMETS-SCIENCE	\$615.11	\$0.00	\$411.70	\$1,026.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.81
048100	DHS STUDENT COUNCI	\$22,447.25	\$0.00	\$4,153.32	\$26,600.57	(\$95.00)	(\$5,280.04)	\$0.00	\$9,802.70	\$31,123.23
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	\$0.00	\$0.00	\$0.00	\$5,054.96
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	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
048127	Class of 2016	\$8,559.55	\$0.00	\$0.00	\$8,559.55	\$0.00	(\$250.00)	\$0.00	(\$8,309.55)	\$0.00
048128	Class of 2017	\$4,864.14	\$2,970.00	\$14,376.05	\$19,240.19	(\$5,290.10)	(\$6,829.79)	\$0.00	(\$4,990.55)	\$7,419.85
048129	Class of 2018	\$1,591.28	\$20.00	\$23,399.00	\$24,990.28	(\$16,405.00)	(\$19,780.00)	\$0.00	\$809.55	\$6,019.83
048130	Class of 2019	\$1,017.77	\$100.00	\$1,758.15	\$2,775.92	\$0.00	(\$1,082.17)	(\$408.00)	(\$408.00)	\$1,285.75
048131	Class of 2020	\$500.00	\$0.00	\$4,544.00	\$5,044.00	\$0.00	(\$822.61)	\$0.00	(\$3,575.00)	\$646.39
048199	UNMET-ROTC	\$274.35	\$0.00	\$45.00	\$319.35	\$0.00	\$0.00	\$0.00	\$0.00	\$319.35
048201	AFJROTC	\$538.50	\$0.00	\$1,457.63	\$1,996.13	\$0.00	(\$1,328.63)	\$0.00	\$1,500.00	\$2,167.50
048202	ACADEMIC ILC (CLOSE	\$15.53	\$0.00	\$0.00	\$15.53	\$0.00	\$0.00	\$0.00	(\$15.53)	\$0.00
048203	JOURNALISM	\$824.68	\$0.00	\$0.00	\$824.68	\$0.00	(\$1,911.54)	\$0.00	\$3,976.00	\$2,889.14
048205	DEBATE/SPEECH	(\$455.62)	\$25.00	\$12,101.85	\$11,646.23	\$0.00	(\$12,732.40)	\$0.00	\$921.17	(\$165.00)
048206	BPA	\$335.32	\$272.00	\$1,085.81	\$1,421.13	(\$282.05)	(\$386.05)	\$0.00	\$0.00	\$1,035.08
048207	DHS ART LEAGUE	\$2,949.39	\$0.00	\$1,169.35	\$4,118.74	\$0.00	(\$375.00)	\$0.00	\$0.00	\$3,743.74
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	\$3,204.31	\$1,240.00	\$7,403.00	\$10,607.31	\$0.00	(\$6,842.86)	\$0.00	\$700.00	\$4,464.45
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$653.55	\$0.00	\$0.00	\$653.55	(\$900.00)	(\$900.00)	\$0.00	\$1,050.00	\$803.55
048214	GREENHOUSE	\$1,472.87	\$50.90	\$50.90	\$1,523.77	(\$930.00)	(\$1,494.31)	\$0.00	\$0.00	\$29.46
048216	DANCE	\$213.09	\$0.00	\$4,968.00	\$5,181.09	(\$3,174.80)	(\$3,239.80)	\$0.00	(\$110.00)	\$1,831.29
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	(\$65.00)	\$0.00	\$0.00	\$225.00
048218	FUTURE FARMER OF A	\$1,964.01	\$120.00	\$4,421.00	\$6,385.01	\$0.00	(\$5,061.81)	\$0.00	\$0.00	\$1,323.20
048219	DHS DRAMA	\$3,543.81	\$0.00	\$3,002.75	\$6,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.56
048220	DECA	\$992.40	\$781.21	\$3,552.37	\$4,544.77	(\$386.30)	(\$2,155.42)	\$0.00	\$0.00	\$2,389.35
048223	NATIONAL HONOR SO	\$98.16	\$107.85	\$2,486.70	\$2,584.86	(\$1,855.40)	(\$2,547.40)	\$0.00	\$95.00	\$132.46

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
048224	BAND	\$3,867.06	\$0.00	\$37,546.66	\$41,413.72	(\$812.50)	(\$34,451.78)	(\$3,200.00)	(\$4,701.83)	\$2,260.11
048227	Strings	\$315.01	\$0.00	\$4,110.00	\$4,425.01	\$0.00	(\$4,215.00)	\$0.00	\$0.00	\$210.01
048228	MATH LEAGUE	\$561.29	\$0.00	\$0.00	\$561.29	\$0.00	(\$40.10)	\$0.00	\$0.00	\$521.19
048230	UNMET LIBRARY BOO	\$1,306.81	\$38.77	\$492.51	\$1,799.32	(\$58.26)	(\$1,498.47)	\$0.00	\$0.00	\$300.85
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	\$0.00	\$1,087.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.54
048235	Chess Club	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
048236	Twilight (CLOSED)	\$2,057.35	\$0.00	\$0.00	\$2,057.35	\$0.00	\$0.00	\$0.00	(\$2,057.35)	\$0.00
048238	CDYC/VELL	\$333.57	\$0.00	\$0.00	\$333.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333.57
048239	Japanese Club	\$3,892.20	\$1,043.50	\$1,043.50	\$4,935.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.70
048240	Best Buddies	\$781.27	\$0.00	\$1,238.85	\$2,020.12	\$0.00	(\$720.00)	\$0.00	\$0.00	\$1,300.12
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	\$0.00	\$27.86
048308	DHS ATHLETICS	\$6,623.83	\$0.00	\$11,200.00	\$17,823.83	(\$45.00)	(\$14,030.32)	\$0.00	(\$135.00)	\$3,658.51
048309	DHS ATHLETIC PETTY	\$1,383.24	\$0.00	\$0.00	\$1,383.24	\$0.00	(\$599.60)	\$0.00	\$0.00	\$783.64
048401	TRIP FUND (CLOSED)	\$260.62	\$0.00	\$0.00	\$260.62	\$0.00	\$0.00	\$0.00	(\$260.62)	\$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	\$229.20	\$0.00	\$0.00	\$229.20	\$0.00	\$0.00	\$0.00	(\$229.20)	\$0.00
048404	TRI-M (CLOSED)	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	\$0.00
048511	DHS PARKING TICKET	\$16,875.76	\$0.00	\$6,850.00	\$23,725.76	\$0.00	(\$4,620.79)	\$0.00	\$0.00	\$19,104.97
048512	DHS PRINT SHOP	\$57,418.40	\$11,629.65	\$106,915.84	\$164,334.24	(\$8,118.14)	(\$100,993.17)	\$408.00	\$3,032.83	\$66,373.90
048513	COCA COLA	\$3,671.84	\$265.25	\$3,132.24	\$6,804.08	(\$1,297.73)	(\$3,028.12)	\$0.00	(\$650.00)	\$3,125.96
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	\$2,998.06	\$0.00	\$0.00	\$2,998.06	\$0.00	(\$390.00)	\$0.00	(\$90.00)	\$2,518.06
048528	INTERACT (ROTARY)	\$3,836.90	\$0.00	\$0.00	\$3,836.90	(\$96.50)	(\$96.50)	\$0.00	\$0.00	\$3,740.40
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	\$1,230.47	\$0.00	\$0.00	\$1,230.47	\$0.00	(\$250.00)	\$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	\$973.66	\$438.00	\$478.00	\$1,451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.66
048538	PSAT Account	\$4,793.00	\$0.00	\$645.00	\$5,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.00
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	\$4,844.16	\$0.00	\$18,003.60	\$22,847.76	\$0.00	(\$21,833.87)	\$0.00	\$1,043.00	\$2,056.89
048543	TSA	\$2,294.94	\$0.00	\$0.00	\$2,294.94	\$0.00	(\$165.00)	\$0.00	\$0.00	\$2,129.94
048544	Passport to Success(CL	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$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	\$2,381.50	\$0.00	\$623.00	\$3,004.50	(\$433.91)	(\$1,019.30)	\$0.00	\$0.00	\$1,985.20
048547	DHS Drumline	\$211.63	\$200.00	\$1,983.00	\$2,194.63	\$0.00	(\$1,514.47)	\$0.00	(\$195.00)	\$485.16
048548	Taylor Owens Scholars	\$4,845.36	\$0.00	\$2,001.26	\$6,846.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.62
048549	Health Care Prof. (HOS	\$240.69	\$0.00	\$236.10	\$476.79	\$0.00	(\$17.00)	\$0.00	\$0.00	\$459.79
048550	Parent/Comm. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048551	Capital Café	\$0.00	\$980.00	\$1,958.75	\$1,958.75	(\$338.82)	(\$599.62)	\$0.00	\$350.00	\$1,709.13
048552	SWIPE	\$165.27	\$0.00	\$65.00	\$230.27	\$0.00	(\$165.27)	\$0.00	\$0.00	\$65.00
048553	National AP/Year	\$390.84	\$0.00	\$0.00	\$390.84	(\$65.87)	(\$271.00)	\$0.00	\$0.00	\$119.84

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
048554	Track & Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048555	Band Trip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	(\$700.00)	(\$700.00)	(\$300.00)	(\$300.00)	\$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	\$2,000.00	\$0.00	\$1,606.40	\$3,606.40	\$0.00	(\$2,621.10)	\$0.00	\$0.00	\$985.30
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	\$1,201.50	\$0.00	\$2,706.00	\$3,907.50	\$0.00	(\$2,358.43)	\$0.00	(\$45.00)	\$1,504.07
048560	Breast Cancer Awarene	\$12.00	\$0.00	\$546.52	\$558.52	\$0.00	(\$900.52)	\$0.00	\$342.00	\$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	\$132.50	\$0.00	\$62.42	\$194.92	\$0.00	\$0.00	\$0.00	\$0.00	\$194.92
048563	Wrestling	\$349.88	\$0.00	\$4,771.00	\$5,120.88	(\$235.00)	(\$3,316.45)	\$0.00	\$0.00	\$1,804.43
048564	DHS License Plate Prog	\$615.00	\$35.00	\$595.00	\$1,210.00	(\$10.00)	(\$170.00)	\$0.00	\$0.00	\$1,040.00
048565	Peer Group Connection	\$0.00	\$0.00	\$1,530.00	\$1,530.00	(\$356.80)	(\$903.09)	\$0.00	(\$93.40)	\$533.51
048566	DHS Football	\$0.00	\$54.64	\$11,319.03	\$11,319.03	\$0.00	(\$10,679.03)	\$0.00	(\$640.00)	\$0.00
048567	Drumline-Japanese Trip	\$0.00	\$6,747.80	\$16,322.50	\$16,322.50	(\$188.00)	(\$4,288.00)	\$3,500.00	\$3,335.00	\$15,369.50
048568	DHS Sunshine Fund	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	(\$213.94)	\$0.00	\$0.00	\$232.06
048569	DHS Cheerleading	\$0.00	\$0.00	\$17,834.30	\$17,834.30	\$0.00	(\$5,877.31)	\$0.00	(\$170.00)	\$11,786.99
048570	Young Ladies Club	\$0.00	\$0.00	\$553.50	\$553.50	\$0.00	(\$378.18)	\$0.00	\$0.00	\$175.32
048571	Young Men's Club	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
048572	Beat Down ALS	\$0.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
090098	INTEREST	\$84.72	\$0.00	\$0.00	\$84.72	\$0.00	\$0.00	\$0.00	\$0.00	\$84.72
Group Total		\$253,943.98	\$33,657.10	\$402,483.50	\$656,427.48	(\$42,527.48)	(\$303,505.51)	\$0.00	\$0.00	\$352,921.95
Activity Acct Grand Total		\$253,943.98	\$33,657.10	\$402,483.50	\$656,427.48	(\$42,527.48)	(\$303,505.51)	\$0.00	\$0.00	\$352,921.95

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$253,943.96	\$33,657.10	\$402,483.50	\$656,427.46	(\$42,527.46)	(\$303,505.51)	\$0.00	\$0.00	\$352,921.95
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$253,943.96	\$33,657.10	\$402,483.50	\$656,427.46	(\$42,527.46)	(\$303,505.51)	\$0.00	\$0.00	\$352,921.95

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
000998	INTEREST	\$60.75	\$1.85	\$18.63	\$79.38	\$0.00	\$0.00	\$0.00	\$0.00	\$79.38
022001	KCSILC	\$2,483.00	(\$6.80)	\$368.20	\$2,851.20	\$0.00	(\$90.95)	\$0.00	\$0.00	\$2,760.25
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	\$895.00	\$895.00	\$0.00	(\$895.00)	\$0.00	\$0.00	\$0.00
022004	ALS	\$0.00	\$362.00	\$362.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
024001	ADM COKE & CRACKE	\$714.54	\$0.00	\$204.89	\$919.43	\$0.00	(\$277.22)	\$0.00	\$0.00	\$642.21
024003	DISTRICT	\$3,825.04	\$0.00	\$780.58	\$4,605.62	\$0.00	(\$330.77)	(\$26.00)	(\$200.01)	\$4,074.84
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)	\$1,587.92	\$0.00	\$1,125.00	\$2,712.92	\$0.00	(\$2,263.00)	\$0.00	\$0.00	\$449.92
024010	Dr. Thomas/Retirement	\$273.99	\$0.00	\$0.00	\$273.99	\$23.99	(\$250.00)	\$0.00	\$0.00	\$23.99
024011	Dave Vaughan/Retireme	\$172.43	\$0.00	\$0.00	\$172.43	\$0.00	(\$172.43)	\$0.00	\$0.00	\$0.00
024012	Backpacks/Rotary	\$2,231.49	\$0.00	\$0.00	\$2,231.49	\$0.00	(\$237.60)	\$0.00	\$0.00	\$1,993.89
024013	DO Senator Social Com	\$0.00	\$0.00	\$475.00	\$475.00	(\$40.00)	(\$237.93)	\$0.00	\$0.00	\$237.07
032001	EAST ELEMENTARY	\$6,849.46	\$557.93	\$4,678.30	\$11,527.76	(\$1,757.43)	(\$3,729.78)	\$0.00	(\$1,905.80)	\$5,892.18
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	\$1,436.11	\$1,611.00	\$3,410.00	\$4,846.11	\$0.00	(\$1,786.42)	\$0.00	\$0.00	\$3,059.69
032008	Pre-Kindergarten	\$678.24	\$590.00	\$3,120.00	\$3,798.24	(\$37.89)	(\$524.01)	\$0.00	\$0.00	\$3,274.23
032009	Physical Educ/Wel (CL	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$0.00	\$0.00	(\$94.20)	\$0.00
032011	Breast Cancer Awarene	\$108.25	\$0.00	\$315.10	\$423.35	\$0.00	(\$423.35)	\$0.00	\$0.00	\$0.00
032012	East Dover Yearbook	\$0.00	\$0.00	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00
032013	Big Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
034001	SOUTH ELEMENTARY	\$8,896.14	\$1,305.20	\$6,099.56	\$14,995.70	(\$1,668.01)	(\$9,660.47)	\$0.00	\$360.00	\$5,695.23
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	Jutie Marques (CLOSED	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	\$0.00
034004	Breast Cancer Fundrais	\$0.00	\$0.00	\$250.55	\$250.55	\$0.00	(\$250.55)	\$0.00	\$0.00	\$0.00
034005	Embeleco Day	\$0.00	\$194.95	\$194.95	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$194.95
035001	NORTH ELEMENTARY	\$1,457.10	(\$31.80)	\$2,025.93	\$3,483.03	(\$264.94)	(\$1,524.52)	\$0.00	\$568.17	\$2,526.68
035002	North Counselor (CLOS	\$40.67	\$0.00	\$0.00	\$40.67	\$0.00	\$0.00	\$0.00	(\$40.67)	\$0.00
035003	LOST BOOK	\$300.49	\$0.00	\$41.89	\$342.38	\$0.00	(\$121.48)	\$0.00	\$0.00	\$220.90
035004	Music	\$121.55	\$0.00	\$0.00	\$121.55	\$0.00	(\$89.54)	\$0.00	\$0.00	\$32.01
035005	COCA COLA FUND	\$1,080.53	\$0.00	\$234.83	\$1,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.36
035006	Kindergarten	\$235.70	\$0.00	\$66.00	\$301.70	\$0.00	(\$130.00)	\$0.00	\$0.00	\$171.70
035007	1st grade	\$48.40	\$0.00	\$227.00	\$275.40	\$0.00	(\$197.50)	\$0.00	\$108.00	\$185.90
035008	2nd grade	\$163.00	\$0.00	\$161.50	\$324.50	\$0.00	(\$216.50)	\$0.00	(\$108.00)	\$0.00
035009	3rd grade	\$74.62	\$0.00	\$224.95	\$299.57	\$0.00	(\$130.00)	\$0.00	\$0.00	\$169.57
035010	4th grade	\$98.38	\$1,623.00	\$1,915.00	\$2,013.38	(\$1,575.00)	(\$1,835.00)	\$0.00	\$0.00	\$178.38
035011	YEARBOOK	\$766.12	\$552.00	\$1,377.00	\$2,143.12	(\$420.00)	(\$940.00)	\$0.00	(\$527.50)	\$675.62
035015	Chorus	\$1,741.14	\$0.00	\$0.00	\$1,741.14	\$0.00	(\$811.22)	\$0.00	\$0.00	\$929.92
035017	Lego Robotics	\$38.83	\$0.00	\$0.00	\$38.83	\$0.00	\$0.00	\$0.00	\$0.00	\$38.83
036001	BTW	\$637.29	\$2,370.20	\$3,407.24	\$4,044.53	(\$2,881.00)	(\$4,221.00)	\$0.00	\$322.17	\$145.70
036002	PBS ACCOUNT	\$762.32	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762.32
036004	LOST BOOK	\$618.58	\$0.00	\$1,854.00	\$2,472.58	\$0.00	(\$1,905.19)	\$0.00	\$0.00	\$567.39
036005	Walmart/ETP (CLOSED)	\$229.17	\$0.00	\$0.00	\$229.17	\$0.00	\$0.00	\$0.00	(\$229.17)	\$0.00

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 5/1/2017
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From Acct: 1
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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	
036008	YEARBOOK	\$2,908.71	\$0.00	\$1,308.00	\$4,216.71	(\$456.53)	(\$1,456.53)	\$0.00	\$0.00	\$2,760.18
036010	RODEL FOUND/MATH (	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	(\$93.00)	\$0.00
036011	Breast Cancer Awarene	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	(\$56.00)	\$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	\$20,085.51	(\$31.80)	\$7,946.06	\$28,031.57	(\$1,683.00)	(\$7,257.34)	\$267.68	(\$883.32)	\$19,890.91
038002	LOST BOOK	\$1,456.05	\$42.60	\$62.60	\$1,518.65	\$0.00	(\$23.00)	\$0.00	\$0.00	\$1,495.65
038004	FIELD TRIPS	\$732.08	\$0.00	\$0.00	\$732.08	\$0.00	(\$471.00)	\$0.00	\$0.00	\$261.08
038005	Yearbook	\$164.00	\$612.00	\$1,410.00	\$1,574.00	\$0.00	(\$695.00)	\$0.00	\$1,256.00	\$2,135.00
038006	Chorus	\$2,162.69	\$0.00	\$6,799.50	\$8,962.19	(\$190.00)	(\$5,291.00)	\$0.00	\$0.00	\$3,671.19
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	\$0.00	\$270.00	\$4,051.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.00
038009	Kindegarten-Field Trips	\$0.00	\$911.46	\$1,419.46	\$1,419.46	\$0.00	(\$504.00)	\$0.00	\$0.00	\$915.46
038010	1st Grade Field Trips	\$0.00	\$192.00	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	(\$43.00)	\$192.00
038011	2nd Grade Field Trips	\$0.00	\$0.00	\$521.00	\$521.00	(\$240.00)	(\$240.00)	\$0.00	(\$62.00)	\$219.00
038012	3rd Grade Field Trips	\$0.00	\$0.00	\$1,225.10	\$1,225.10	\$0.00	(\$1,086.00)	\$0.00	\$0.00	\$139.10
038013	4th Grade Field Trips	\$0.00	\$847.00	\$2,426.38	\$2,426.38	(\$200.00)	(\$525.00)	\$0.00	\$0.00	\$1,901.38
038014	Breast Cancer Awarene	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	(\$182.00)	\$0.00	\$0.00	\$0.00
038015	My Very Own Lib. Unite	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00	(\$874.85)	(\$267.68)	(\$267.68)	\$2,357.47
040001	HARTLY ELEMENTARY	\$20,074.61	\$446.20	\$8,864.73	\$28,939.34	\$0.00	(\$7,233.75)	\$0.00	\$0.00	\$21,705.59
040002	HARTLY YEARBOOK	\$4,045.28	\$0.00	\$0.00	\$4,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.28
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$948.57	\$0.00	\$206.13	\$1,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.70
040005	PRE K AND K	\$57.50	\$955.00	\$1,153.00	\$1,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.50
040006	1ST GRADE FIELD TRIP	\$78.50	\$0.00	\$264.00	\$342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$342.50
040007	2ND GRADE FIELD TRI	\$350.00	\$198.00	\$198.00	\$548.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$198.00
040008	3RD GRADE FIELD TRI	\$374.40	\$0.00	\$0.00	\$374.40	\$0.00	\$0.00	\$0.00	(\$24.40)	\$350.00
040009	4TH GRADE FIELD TRI	\$82.26	\$0.00	\$110.00	\$192.26	\$0.00	(\$566.66)	\$0.00	\$374.40	\$0.00
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 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040012	Breast Cancer Fundrais	\$36.00	\$0.00	\$319.00	\$355.00	\$0.00	(\$355.00)	\$0.00	\$0.00	\$0.00
042001	Towne Point	\$1,912.10	(\$31.80)	\$135.97	\$2,048.07	(\$63.00)	(\$110.93)	\$0.00	\$0.00	\$1,937.14
042002	STUDENT ACTIVITY/Ye	\$59.70	\$0.00	\$372.00	\$431.70	(\$360.00)	(\$360.00)	\$0.00	\$0.00	\$71.70
042003	LOST BOOK	\$214.54	\$0.00	\$13.25	\$227.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227.79
042004	TP Kindergarden	\$1.38	\$0.00	\$364.00	\$365.38	\$0.00	(\$355.00)	\$0.00	\$0.00	\$10.38
042005	TP 1st Grade	\$24.00	\$55.00	\$220.00	\$244.00	\$0.00	(\$143.00)	\$0.00	\$0.00	\$101.00
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	\$80.00	\$1,660.00	\$1,660.00	\$1,740.00	(\$1,120.00)	(\$1,120.00)	\$0.00	\$0.00	\$620.00
042009	TP Sunshine Club	\$208.11	\$33.26	\$188.85	\$396.96	(\$82.23)	(\$285.13)	\$0.00	\$0.00	\$111.83
042010	Positive Behavior PBS	\$194.50	\$0.00	\$0.00	\$194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$194.50
042011	Breast Cancer Awarene	\$0.00	\$0.00	\$454.74	\$454.74	\$0.00	(\$454.74)	\$0.00	\$0.00	\$0.00
044100	CMS STUDENT COUNCI	\$2,965.66	\$0.00	\$0.00	\$2,965.66	\$0.00	\$0.00	\$0.00	\$192.54	\$3,158.20
044101	CENTRAL MIDDLE SCH	\$2,508.32	\$1,058.20	\$1,177.63	\$3,685.95	(\$1,717.99)	(\$1,861.98)	\$0.00	\$143.99	\$1,967.96
044102	SUNSHINE FUND	\$998.44	\$27.99	\$296.44	\$1,294.88	\$0.00	(\$81.86)	\$0.00	(\$143.99)	\$1,069.03
044103	Super Senators Club	\$2,572.91	\$0.00	\$0.00	\$2,572.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.91

Capital School District

General Ledger Report

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			During Period	YTD		During Period	YTD	During Period	YTD	
044201	BPA - CMS	\$1,251.60	\$908.00	\$4,006.98	\$5,258.58	\$0.00	(\$1,215.00)	\$0.00	\$0.00	\$4,043.58
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	\$797.29	\$0.00	\$0.00	\$797.29	\$0.00	\$0.00	\$0.00	\$0.00	\$797.29
044204	CMS YEARBOOK	\$1,359.55	\$0.00	\$624.00	\$1,983.55	(\$1,980.00)	(\$1,980.00)	\$0.00	\$0.00	\$3.55
044205	CMS LIBRARY	\$1,418.70	\$0.00	\$2,243.24	\$3,661.94	\$0.00	(\$2,665.02)	\$0.00	\$0.00	\$996.92
044207	Promotion Cermony	\$658.59	\$0.00	\$0.00	\$658.59	\$0.00	\$0.00	\$0.00	\$0.00	\$658.59
044301	CMS CHEERLEADING	\$269.59	\$0.00	\$1,002.85	\$1,272.44	\$0.00	(\$1,087.68)	\$0.00	\$0.00	\$184.76
044400	SPANISH (CLOSED)	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	(\$97.54)	\$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	\$2,387.90	\$124.00	\$974.00	\$3,361.90	(\$1,008.00)	(\$1,128.00)	\$0.00	\$0.00	\$2,233.90
044501	PBS FUNDRAISING	\$160.55	\$6,490.00	\$15,639.00	\$15,799.55	\$0.00	(\$5,757.47)	\$0.00	\$0.00	\$10,042.08
044505	LOST BOOK	\$15,535.18	\$0.00	\$314.43	\$15,849.61	\$0.00	(\$4,796.87)	\$0.00	\$0.00	\$11,052.74
044506	Art Enrichment	\$3,799.86	\$0.00	\$500.00	\$4,299.86	\$0.00	(\$1,650.00)	\$0.00	\$0.00	\$2,649.86
044507	7 & 8 STRINGS	\$907.97	\$126.00	\$1,331.00	\$2,238.97	(\$900.00)	(\$900.00)	\$0.00	\$0.00	\$1,338.97
044508	CMS BAND ACCT	\$1,976.84	\$132.00	\$4,282.60	\$6,259.44	(\$2,160.00)	(\$4,563.40)	\$0.00	\$0.00	\$1,696.04
044509	8 BLUE (B)	\$319.35	\$0.00	\$1,550.00	\$1,869.35	\$0.00	(\$1,566.00)	\$0.00	\$0.00	\$303.35
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 BEHAVIORI	\$131.81	\$0.00	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
044512	8 WHITE (A)	\$774.12	\$0.00	\$1,605.00	\$2,379.12	\$0.00	(\$1,830.00)	\$0.00	\$0.00	\$549.12
044513	8 BLUE (A)	\$537.57	\$0.00	\$1,487.00	\$2,024.57	\$0.00	(\$1,566.00)	\$0.00	\$0.00	\$458.57
044514	8 WHITE (B)	\$122.00	\$0.00	\$990.00	\$1,112.00	\$0.00	(\$1,003.00)	\$0.00	\$0.00	\$109.00
044516	7 BLUE (B)	\$1,900.75	\$0.00	\$100.00	\$2,000.75	\$0.00	(\$276.00)	\$0.00	\$0.00	\$1,724.75
044517	7 BLUE (A)	\$2,666.15	\$0.00	\$228.00	\$2,894.15	\$0.00	(\$437.14)	\$0.00	\$0.00	\$2,457.01
044518	7 WHITE (B)	\$24.10	\$0.00	\$0.00	\$24.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24.10
044519	7 WHITE (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044522	WRESTLING	\$265.00	\$0.00	\$540.15	\$805.15	\$0.00	(\$599.96)	\$0.00	\$0.00	\$205.19
044525	CMS Student Scholarsh	\$628.53	\$0.00	\$0.00	\$628.53	\$0.00	(\$13.99)	\$0.00	\$0.00	\$614.54
044529	TOBACCO GRANT	\$21.09	\$0.00	\$0.00	\$21.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21.09
044533	Football	\$362.59	\$0.00	\$0.00	\$362.59	(\$309.00)	(\$362.47)	\$0.00	\$0.00	\$0.12
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	\$44.00	\$396.00	\$428.77	\$0.00	\$0.00	\$0.00	\$0.00	\$428.77
044540	FIELD HOCKEY	\$350.42	\$0.00	\$0.00	\$350.42	\$0.00	(\$192.00)	\$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	\$230.06	\$120.00	\$1,290.00	\$1,520.06	(\$1,155.31)	(\$1,155.31)	\$0.00	\$0.00	\$364.75
044543	CMS SOFTBALL	\$30.34	\$202.62	\$1,228.62	\$1,258.96	(\$1,056.00)	(\$1,056.00)	\$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	\$176.15	\$230.00	\$230.00	\$406.15	\$0.00	\$0.00	\$0.00	\$0.00	\$406.15
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	\$445.41	\$0.00	\$60.00	\$505.41	(\$163.55)	(\$163.55)	\$0.00	\$0.00	\$341.86
044548	Senators In Action	\$490.08	\$508.46	\$732.06	\$1,222.14	\$0.00	(\$547.93)	\$0.00	\$174.01	\$848.22
044549	CMS Volleyball	\$540.26	\$0.00	\$0.00	\$540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$540.26
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	\$469.62	\$0.00	\$73.00	\$542.62	\$0.00	(\$348.00)	\$0.00	\$8.35	\$202.97
044553	CMS Cross Country	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$82.00)	\$0.00	\$0.00	\$8.00

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
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	\$394.62	\$0.00	\$95.35	\$489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$489.97
044556	CMS Athletics	\$292.26	\$0.00	\$416.00	\$708.26	(\$48.50)	(\$48.50)	\$0.00	\$145.23	\$804.99
044557	Professional Developm	\$11.70	\$0.00	\$0.00	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.70
044558	Boys Lacrosse	\$243.75	\$200.00	\$1,383.69	\$1,627.44	(\$150.51)	(\$150.51)	\$0.00	\$0.00	\$1,476.93
044559	CMS Health Science	\$809.00	\$0.00	\$186.00	\$995.00	\$0.00	(\$182.00)	\$0.00	\$0.00	\$813.00
044560	CMS Girls Lacrosse	\$1,670.63	\$476.00	\$5,482.25	\$7,152.88	(\$922.00)	(\$1,893.00)	\$0.00	\$0.00	\$5,259.88
044561	CMS Super Senators (C	\$50.00	\$0.00	\$45.00	\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00
044562	CMS Breast Cancer Fun	\$0.00	\$0.00	\$226.00	\$226.00	\$0.00	(\$226.00)	\$0.00	\$0.00	\$0.00
044563	Outdoor Classroom	\$8.35	\$0.00	\$0.00	\$8.35	\$0.00	\$0.00	\$0.00	(\$8.35)	\$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	\$2,835.50	\$0.00	\$0.00	\$2,835.50	\$0.00	(\$843.56)	\$0.00	\$0.00	\$1,991.94
044566	CMS Mission Possible	\$0.00	\$403.00	\$1,183.63	\$1,183.63	\$0.00	(\$430.03)	\$0.00	(\$145.23)	\$608.37
046100	WHMS STUDENT COUN	\$8,191.20	\$0.00	\$17,118.15	\$25,309.35	(\$1,024.57)	(\$15,082.49)	\$0.00	(\$110.31)	\$10,116.55
046101	WH MIDDLE SCHOOL	\$6,821.94	\$972.20	\$7,856.14	\$14,678.08	(\$524.36)	(\$8,813.61)	\$0.00	\$0.00	\$5,864.47
046201	WHMS BOOK FAIR	\$136.22	\$0.00	\$11,090.63	\$11,226.85	(\$5,372.42)	(\$10,991.62)	\$0.00	\$0.00	\$235.23
046203	WHMS YEARBOOK	\$1,198.00	\$0.00	\$550.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00
046205	MUSIC ACCT	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
046206	WHMS STRING PRG (C	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	(\$69.69)	\$0.00
046207	PBS	\$557.41	\$0.00	\$1,987.36	\$2,544.77	\$0.00	(\$917.80)	\$0.00	\$0.00	\$1,626.97
046210	READ 180 II	\$898.82	\$0.00	\$0.00	\$898.82	\$0.00	(\$890.40)	\$0.00	\$0.00	\$8.42
046211	5 Tan	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
046212	6 Aqua	\$485.35	\$1,200.00	\$2,080.00	\$2,565.35	(\$531.00)	(\$1,951.00)	\$0.00	\$180.00	\$794.35
046213	6 Blue	\$931.38	\$0.00	\$1,247.80	\$2,179.18	(\$60.98)	(\$1,985.69)	\$0.00	\$0.00	\$193.49
046214	5 Orange	\$666.74	\$240.00	\$240.00	\$906.74	\$0.00	(\$385.00)	\$0.00	\$0.00	\$521.74
046215	5 Purple	\$1,924.10	\$680.00	\$680.00	\$2,604.10	\$0.00	(\$385.00)	\$0.00	\$0.00	\$2,219.10
046216	6 PURPLE	\$19.98	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19.98
046217	5 Blue	\$131.03	\$45.00	\$659.00	\$790.03	\$0.00	(\$205.03)	\$0.00	\$0.00	\$585.00
046218	5 Gold	\$212.16	\$165.00	\$643.00	\$855.16	(\$370.00)	(\$370.00)	\$0.00	\$0.00	\$485.16
046219	6 Green WHMS	\$683.36	\$0.00	\$588.00	\$1,271.36	(\$396.64)	(\$933.05)	\$0.00	\$0.00	\$338.31
046220	6 Orange	\$555.41	\$0.00	\$50.00	\$605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$605.41
046222	Labs 3071407 (Read 180)	\$958.70	\$0.00	\$0.00	\$958.70	\$0.00	(\$375.00)	\$0.00	\$0.00	\$583.70
046223	5 Silver	\$671.50	\$535.00	\$1,255.00	\$1,926.50	\$0.00	(\$560.00)	\$0.00	\$0.00	\$1,366.50
046224	5 Aqua	\$247.24	\$1,200.00	\$1,200.00	\$1,447.24	\$0.00	(\$247.24)	\$0.00	\$0.00	\$1,200.00
046500	6TH GRADE BAND	\$3,048.38	\$60.00	\$1,728.00	\$4,776.38	(\$328.29)	(\$3,237.69)	\$0.00	\$0.00	\$1,538.69
046504	LOST BOOK	\$414.73	\$40.09	\$269.94	\$684.67	(\$531.38)	(\$595.24)	\$0.00	\$0.00	\$89.43
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	\$99.00	\$0.00	\$588.00	\$697.00	\$0.00	(\$281.91)	\$26.00	\$26.00	\$441.09
046512	Teacher Activities	\$1,700.50	\$87.70	\$723.29	\$2,423.79	\$0.00	(\$900.00)	\$0.00	\$0.00	\$1,523.79
046513	5/6 Navy	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
046514	Performing Arts	\$3,141.12	\$355.00	\$2,430.05	\$5,571.17	(\$165.49)	(\$4,348.27)	\$0.00	\$0.00	\$1,222.90
046515	Breast Cancer Coalition	\$0.00	\$0.00	\$1,537.50	\$1,537.50	\$0.00	(\$1,537.50)	\$0.00	\$0.00	\$0.00
046516	WHMS Cares	\$1,045.00	\$195.00	\$772.00	\$1,817.00	\$0.00	(\$1,045.00)	\$0.00	\$0.00	\$772.00

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
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 Together	\$448.73	\$0.00	\$1,744.50	\$2,193.23	\$0.00	(\$1,590.80)	\$0.00	\$0.00	\$602.43
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	\$77.52	\$0.00	\$376.00	\$453.52	\$0.00	(\$280.00)	\$0.00	\$0.00	\$173.52
050011	KCCS Music Grant	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	(\$1,808.00)	\$0.00	\$0.00	\$292.00
050012	KCCS Sunshine Fund	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$210.00
050013	KCCS Miles for Educati	\$0.00	\$0.00	\$1,882.07	\$1,882.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.07
Group Total		\$201,833.33	\$33,688.71	\$193,418.22	\$395,251.55	(\$33,891.03)	(\$165,324.93)	\$0.00	\$0.00	\$229,926.62
Activity Acct Grand Total		\$201,833.33	\$33,688.71	\$193,418.22	\$395,251.55	(\$33,891.03)	(\$165,324.93)	\$0.00	\$0.00	\$229,926.62

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

From Date: 5/1/2017
To Date: 5/31/2017

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	
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECK ACCOU	(\$18.00)	\$0.00	\$0.00	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)
993	SAVINGS ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	NEW CHECKIN	\$200,137.18	\$33,688.71	\$193,418.22	\$393,555.40	(\$33,891.03)	(\$165,324.93)	\$0.00	\$0.00	\$228,230.47
GL Grand Total		\$200,119.18	\$33,688.71	\$193,418.22	\$393,537.40	(\$33,891.03)	(\$165,324.93)	\$0.00	\$0.00	\$228,212.47

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Advisor: _____ Date: __/__/__

Principal: _____ Date: __/__/__

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

From Date: 4/1/2017
To Date: 4/30/2017

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	
048000	SERVICE ACCOUNT	\$10,313.86	\$70.00	\$2,852.46	\$13,166.32	(\$126.00)	(\$3,310.73)	\$0.00	\$27.28	\$9,882.87
048001	DHS ADVANCED PLAC	\$16,700.13	\$7,906.50	\$43,661.04	\$60,361.17	\$0.00	(\$3,300.00)	\$0.00	(\$115.50)	\$56,945.67
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	\$1,513.65	\$13.00	\$24.59	\$1,538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.24
048006	UNMETS-MATH	\$2,932.17	\$137.00	\$412.34	\$3,344.51	\$0.00	(\$238.00)	\$0.00	\$0.00	\$3,106.51
048007	UNMETS- ENGLISH	\$1,247.41	\$9.00	\$269.00	\$1,516.41	\$0.00	(\$108.00)	\$0.00	\$0.00	\$1,408.41
048008	Foreign Language	\$98.02	\$0.00	\$0.00	\$98.02	\$0.00	\$0.00	\$0.00	\$0.00	\$98.02
048011	UNMETS-CHORUS	\$518.94	\$0.00	\$0.00	\$518.94	\$0.00	\$0.00	\$0.00	\$0.00	\$518.94
048012	UNMETS-SOCIAL STUD	\$8,360.33	\$5.00	\$223.98	\$8,584.31	\$0.00	(\$86.24)	\$0.00	\$0.00	\$8,498.07
048013	UNMETS-SCIENCE	\$615.11	\$0.00	\$411.70	\$1,026.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.81
048100	DHS STUDENT COUNCI	\$22,447.25	\$0.00	\$4,153.32	\$26,600.57	(\$279.63)	(\$5,185.04)	\$0.00	\$9,802.70	\$31,218.23
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	\$0.00	\$0.00	\$0.00	\$5,054.96
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	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
048127	Class of 2016	\$8,559.55	\$0.00	\$0.00	\$8,559.55	\$0.00	(\$250.00)	\$0.00	(\$8,309.55)	\$0.00
048128	Class of 2017	\$4,864.14	\$2,290.00	\$11,406.05	\$16,270.19	(\$247.20)	(\$1,539.69)	\$0.00	(\$4,990.55)	\$9,739.95
048129	Class of 2018	\$1,591.28	\$19,765.00	\$23,379.00	\$24,970.28	\$0.00	(\$3,375.00)	\$0.00	\$809.55	\$22,404.83
048130	Class of 2019	\$1,017.77	\$215.00	\$1,658.15	\$2,675.92	\$0.00	(\$1,082.17)	\$0.00	\$0.00	\$1,593.75
048131	Class of 2020	\$500.00	\$5.00	\$4,544.00	\$5,044.00	(\$25.00)	(\$822.61)	\$0.00	(\$3,575.00)	\$646.39
048199	UNMET-ROTC	\$274.35	\$0.00	\$45.00	\$319.35	\$0.00	\$0.00	\$0.00	\$0.00	\$319.35
048201	AFJROTC	\$538.50	\$0.00	\$1,457.63	\$1,996.13	\$0.00	(\$1,328.63)	\$0.00	\$1,500.00	\$2,167.50
048202	ACADEMIC ILC (CLOSE	\$15.53	\$0.00	\$0.00	\$15.53	\$0.00	\$0.00	\$0.00	(\$15.53)	\$0.00
048203	JOURNALISM	\$824.68	\$0.00	\$0.00	\$824.68	(\$284.00)	(\$1,911.54)	\$0.00	\$3,976.00	\$2,889.14
048205	DEBATE/SPEECH	(\$455.62)	\$15.00	\$12,076.85	\$11,621.23	\$0.00	(\$12,732.40)	\$0.00	\$921.17	(\$190.00)
048206	BPA	\$335.32	\$603.81	\$813.81	\$1,149.13	\$0.00	(\$104.00)	\$0.00	\$0.00	\$1,045.13
048207	DHS ART LEAGUE	\$2,949.39	\$630.35	\$1,169.35	\$4,118.74	\$0.00	(\$375.00)	\$0.00	\$0.00	\$3,743.74
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	\$3,204.31	\$855.00	\$6,163.00	\$9,367.31	(\$2,842.86)	(\$6,842.86)	\$0.00	\$700.00	\$3,224.45
048211	HISTORY CLUB	\$641.40	\$0.00	\$0.00	\$641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$641.40
048212	FCCLA	\$653.55	\$0.00	\$0.00	\$653.55	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,703.55
048214	GREENHOUSE	\$1,472.87	\$0.00	\$0.00	\$1,472.87	(\$59.31)	(\$564.31)	\$0.00	\$0.00	\$908.56
048216	DANCE	\$213.09	\$0.00	\$4,968.00	\$5,181.09	\$0.00	(\$65.00)	\$0.00	(\$110.00)	\$5,006.09
048217	VPAG	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	(\$65.00)	\$0.00	\$0.00	\$225.00
048218	FUTURE FARMER OF A	\$1,964.01	\$0.00	\$4,301.00	\$6,265.01	\$0.00	(\$5,061.81)	\$0.00	\$0.00	\$1,203.20
048219	DHS DRAMA	\$3,543.81	\$0.00	\$3,002.75	\$6,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.56
048220	DECA	\$992.40	\$1,410.06	\$2,771.16	\$3,763.56	\$0.00	(\$1,769.12)	\$0.00	\$0.00	\$1,994.44
048223	NATIONAL HONOR SO	\$98.16	\$874.35	\$2,378.85	\$2,477.01	(\$597.00)	(\$692.00)	\$0.00	\$95.00	\$1,880.01

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

From Date: 4/1/2017
To Date: 4/30/2017

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	
048224	BAND	\$3,867.06	\$61.50	\$37,546.66	\$41,413.72	\$0.00	(\$33,639.28)	\$0.00	(\$1,501.83)	\$6,272.61
048227	Strings	\$315.01	\$0.00	\$4,110.00	\$4,425.01	\$0.00	(\$4,215.00)	\$0.00	\$0.00	\$210.01
048228	MATH LEAGUE	\$561.29	\$0.00	\$0.00	\$561.29	\$0.00	(\$40.10)	\$0.00	\$0.00	\$521.19
048230	UNMET LIBRARY BOO	\$1,306.81	\$10.00	\$453.74	\$1,760.55	\$0.00	(\$1,440.21)	\$0.00	\$0.00	\$320.34
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	\$0.00	\$1,087.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.54
048235	Chess Club	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
048236	Twilight (CLOSED)	\$2,057.35	\$0.00	\$0.00	\$2,057.35	\$0.00	\$0.00	\$0.00	(\$2,057.35)	\$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	\$3,892.20	\$0.00	\$0.00	\$3,892.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.20
048240	Best Buddies	\$781.27	\$0.00	\$1,238.85	\$2,020.12	\$0.00	(\$720.00)	\$0.00	\$0.00	\$1,300.12
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	\$0.00	\$27.86
048308	DHS ATHLETICS	\$6,623.83	\$0.00	\$11,200.00	\$17,823.83	\$0.00	(\$13,985.32)	\$0.00	(\$135.00)	\$3,703.51
048309	DHS ATHLETIC PETTY	\$1,383.24	\$0.00	\$0.00	\$1,383.24	\$0.00	(\$599.60)	\$0.00	\$0.00	\$783.64
048401	TRIP FUND (CLOSED)	\$260.62	\$0.00	\$0.00	\$260.62	\$0.00	\$0.00	\$0.00	(\$260.62)	\$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	\$229.20	\$0.00	\$0.00	\$229.20	\$0.00	\$0.00	\$0.00	(\$229.20)	\$0.00
048404	TRI-M (CLOSED)	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	\$0.00
048511	DHS PARKING TICKET	\$16,875.76	\$0.00	\$6,850.00	\$23,725.76	\$0.00	(\$4,620.79)	\$0.00	\$0.00	\$19,104.97
048512	DHS PRINT SHOP	\$57,418.40	\$9,343.70	\$95,286.19	\$152,704.59	(\$9,517.08)	(\$92,875.03)	\$0.00	\$2,624.83	\$62,454.39
048513	COCA COLA	\$3,671.84	\$489.57	\$2,866.99	\$6,538.83	\$0.00	(\$1,730.39)	\$0.00	(\$650.00)	\$4,158.44
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	\$2,998.06	\$0.00	\$0.00	\$2,998.06	\$0.00	(\$390.00)	\$0.00	(\$90.00)	\$2,518.06
048528	INTERACT (ROTARY)	\$3,836.90	\$0.00	\$0.00	\$3,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.90
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	\$1,230.47	\$0.00	\$0.00	\$1,230.47	(\$250.00)	(\$250.00)	\$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	\$973.66	\$40.00	\$40.00	\$1,013.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.66
048538	PSAT Account	\$4,793.00	\$0.00	\$645.00	\$5,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.00
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	\$4,844.16	\$630.00	\$18,003.60	\$22,847.76	\$0.00	(\$21,833.87)	\$0.00	\$1,043.00	\$2,056.89
048543	TSA	\$2,294.94	\$0.00	\$0.00	\$2,294.94	\$0.00	(\$165.00)	\$0.00	\$0.00	\$2,129.94
048544	Passport to Success(CL	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$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	\$2,381.50	\$0.00	\$623.00	\$3,004.50	\$0.00	(\$585.39)	\$0.00	\$0.00	\$2,419.11
048547	DHS Drumline	\$211.63	\$0.00	\$1,783.00	\$1,994.63	\$0.00	(\$1,514.47)	\$0.00	(\$195.00)	\$285.16
048548	Taylor Owens Scholars	\$4,845.36	\$0.00	\$2,001.26	\$6,846.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.62
048549	Health Care Prof. (HOS	\$240.69	\$0.00	\$236.10	\$476.79	\$0.00	(\$17.00)	\$0.00	\$0.00	\$459.79
048550	Parent/Comm. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048551	Capital Café	\$0.00	\$110.00	\$978.75	\$978.75	(\$244.79)	(\$260.80)	\$0.00	\$350.00	\$1,067.95
048552	SWIPE	\$165.27	\$0.00	\$65.00	\$230.27	\$0.00	(\$165.27)	\$0.00	\$0.00	\$65.00
048553	National AP/Year	\$390.84	\$0.00	\$0.00	\$390.84	\$0.00	(\$205.13)	\$0.00	\$0.00	\$185.71

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

From Date: 4/1/2017
To Date: 4/30/2017

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	
048554	Track & Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048555	Band Trip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$2,000.00	\$0.00	\$1,606.40	\$3,606.40	\$0.00	(\$2,621.10)	\$0.00	\$0.00	\$985.30
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	\$1,201.50	\$0.00	\$2,706.00	\$3,907.50	(\$800.00)	(\$2,358.43)	\$0.00	(\$45.00)	\$1,504.07
048560	Breast Cancer Awarene	\$12.00	\$0.00	\$546.52	\$558.52	\$0.00	(\$900.52)	\$0.00	\$342.00	\$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	\$132.50	\$0.00	\$62.42	\$194.92	\$0.00	\$0.00	\$0.00	\$0.00	\$194.92
048563	Wrestling	\$349.88	\$0.00	\$4,771.00	\$5,120.88	\$0.00	(\$3,081.45)	\$0.00	\$0.00	\$2,039.43
048564	DHS License Plate Prog	\$615.00	\$0.00	\$560.00	\$1,175.00	\$0.00	(\$160.00)	\$0.00	\$0.00	\$1,015.00
048565	Peer Group Connection	\$0.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00	(\$546.29)	\$0.00	(\$93.40)	\$890.31
048566	DHS Football	\$0.00	\$0.00	\$11,264.39	\$11,264.39	\$0.00	(\$10,679.03)	\$0.00	(\$640.00)	(\$54.64)
048567	Drumline-Japanese Trip	\$0.00	\$380.69	\$9,574.70	\$9,574.70	(\$500.00)	(\$4,100.00)	\$0.00	(\$165.00)	\$5,309.70
048568	DHS Sunshine Fund	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	(\$213.94)	\$0.00	\$0.00	\$232.06
048569	DHS Cheerleading	\$0.00	\$300.00	\$17,834.30	\$17,834.30	(\$500.00)	(\$5,877.31)	\$0.00	(\$170.00)	\$11,786.99
048570	Young Ladies Club	\$0.00	\$105.50	\$553.50	\$553.50	(\$378.18)	(\$378.18)	\$0.00	\$0.00	\$175.32
048571	Young Men's Club	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
048572	Beat Down ALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
090098	INTEREST	\$84.72	\$0.00	\$0.00	\$84.72	\$0.00	\$0.00	\$0.00	\$0.00	\$84.72
Group Total		\$253,943.96	\$47,275.03	\$368,826.40	\$622,770.36	(\$16,651.05)	(\$260,978.05)	\$0.00	\$0.00	\$361,792.31
Activity Acct Grand Total		\$253,943.96	\$47,275.03	\$368,826.40	\$622,770.36	(\$16,651.05)	(\$260,978.05)	\$0.00	\$0.00	\$361,792.31

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

From Date: 4/1/2017
To Date: 4/30/2017

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	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$253,943.96	\$47,275.03	\$368,826.40	\$622,770.36	(\$16,651.05)	(\$260,978.05)	\$0.00	\$0.00	\$361,792.31
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$253,943.96	\$47,275.03	\$368,826.40	\$622,770.36	(\$16,651.05)	(\$260,978.05)	\$0.00	\$0.00	\$361,792.31

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

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

From Date: 4/1/2017
To Date: 4/30/2017

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	
000998	INTEREST	\$60.75	\$1.71	\$16.78	\$77.53	\$0.00	\$0.00	\$0.00	\$0.00	\$77.53
022001	KCSILC	\$2,483.00	\$0.00	\$375.00	\$2,858.00	\$0.00	(\$90.95)	\$0.00	\$0.00	\$2,767.05
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	\$895.00	\$895.00	\$0.00	(\$895.00)	\$0.00	\$0.00	\$0.00
022004	ALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024001	ADM COKE & CRACKE	\$714.54	\$53.43	\$204.89	\$919.43	\$0.00	(\$277.22)	\$0.00	\$0.00	\$642.21
024003	DISTRICT	\$3,825.04	\$26.00	\$780.58	\$4,605.62	\$0.00	(\$330.77)	(\$174.01)	(\$174.01)	\$4,100.84
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)	\$1,587.92	\$0.00	\$1,125.00	\$2,712.92	\$0.00	(\$2,263.00)	\$0.00	\$0.00	\$449.92
024010	Dr. Thomas/Retirement	\$273.99	\$0.00	\$0.00	\$273.99	\$0.00	(\$273.99)	\$0.00	\$0.00	\$0.00
024011	Dave Vaughan/Retireme	\$172.43	\$0.00	\$0.00	\$172.43	\$0.00	(\$172.43)	\$0.00	\$0.00	\$0.00
024012	Backpacks/Rotary	\$2,231.49	\$0.00	\$0.00	\$2,231.49	\$0.00	(\$237.60)	\$0.00	\$0.00	\$1,993.89
024013	DO Senator Social Com	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	(\$197.93)	\$0.00	\$0.00	\$277.07
032001	EAST ELEMENTARY	\$6,849.46	\$0.00	\$4,120.37	\$10,969.83	\$0.00	(\$1,972.35)	\$0.00	(\$1,905.80)	\$7,091.68
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	\$1,436.11	\$0.00	\$1,799.00	\$3,235.11	\$0.00	(\$1,786.42)	\$0.00	\$0.00	\$1,448.69
032008	Pre-Kindergarten	\$678.24	\$350.00	\$2,530.00	\$3,208.24	\$0.00	(\$486.12)	\$0.00	\$0.00	\$2,722.12
032009	Physical Educ/Well (CL	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$0.00	\$0.00	(\$94.20)	\$0.00
032011	Breast Cancer Awarene	\$108.25	\$0.00	\$315.10	\$423.35	\$0.00	(\$423.35)	\$0.00	\$0.00	\$0.00
032012	East Dover Yearbook	\$0.00	\$15.00	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00
032013	Big Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
034001	SOUTH ELEMENTARY	\$8,896.14	\$0.00	\$4,794.36	\$13,690.50	(\$1,065.00)	(\$7,992.46)	\$0.00	\$360.00	\$6,058.04
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	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	\$0.00
034004	Breast Cancer Fundrais	\$0.00	\$0.00	\$250.55	\$250.55	\$0.00	(\$250.55)	\$0.00	\$0.00	\$0.00
035001	NORTH ELEMENTARY	\$1,457.10	\$0.00	\$2,057.73	\$3,514.83	\$0.00	(\$1,259.58)	\$0.00	\$568.17	\$2,823.42
035002	North Counselor (CLOS	\$40.67	\$0.00	\$0.00	\$40.67	\$0.00	\$0.00	\$0.00	(\$40.67)	\$0.00
035003	LOST BOOK	\$300.49	\$0.00	\$41.89	\$342.38	\$0.00	(\$121.48)	\$0.00	\$0.00	\$220.90
035004	Music	\$121.55	\$0.00	\$0.00	\$121.55	\$0.00	(\$89.54)	\$0.00	\$0.00	\$32.01
035005	COCA COLA FUND	\$1,080.53	\$81.63	\$234.83	\$1,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.36
035006	Kindergarten	\$235.70	\$0.00	\$66.00	\$301.70	(\$130.00)	(\$130.00)	\$0.00	\$0.00	\$171.70
035007	1st grade	\$48.40	\$0.00	\$227.00	\$275.40	\$0.00	(\$197.50)	\$0.00	\$108.00	\$185.90
035008	2nd grade	\$163.00	\$0.00	\$161.50	\$324.50	\$0.00	(\$216.50)	\$0.00	(\$108.00)	\$0.00
035009	3rd grade	\$74.62	\$0.00	\$224.95	\$299.57	(\$130.00)	(\$130.00)	\$0.00	\$0.00	\$169.57
035010	4th grade	\$98.38	\$0.00	\$292.00	\$390.38	\$0.00	(\$260.00)	\$0.00	\$0.00	\$130.38
035011	YEARBOOK	\$766.12	\$480.00	\$825.00	\$1,591.12	(\$420.00)	(\$520.00)	\$0.00	(\$527.50)	\$543.62
035015	Chorus	\$1,741.14	\$0.00	\$0.00	\$1,741.14	\$0.00	(\$811.22)	\$0.00	\$0.00	\$929.92
035017	Lego Robotics	\$38.83	\$0.00	\$0.00	\$38.83	\$0.00	\$0.00	\$0.00	\$0.00	\$38.83
036001	BTW	\$637.29	\$0.00	\$1,037.04	\$1,674.33	(\$360.00)	(\$1,340.00)	\$0.00	\$322.17	\$656.50
036002	PBS ACCOUNT	\$762.32	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762.32
036004	LOST BOOK	\$618.58	\$0.00	\$1,854.00	\$2,472.58	\$0.00	(\$1,905.19)	\$0.00	\$0.00	\$567.39
036005	Walmart/ETP (CLOSED)	\$229.17	\$0.00	\$0.00	\$229.17	\$0.00	\$0.00	\$0.00	(\$229.17)	\$0.00
036008	YEARBOOK	\$2,908.71	\$0.00	\$1,308.00	\$4,216.71	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$3,216.71

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

From Date: 4/1/2017
To Date: 4/30/2017

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	
036010	RODEL FOUND/MATH (	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	(\$93.00)	\$0.00
036011	Breast Cancer Awarene	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	(\$56.00)	\$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	\$20,085.51	\$150.63	\$7,977.86	\$28,063.37	(\$1,000.68)	(\$5,574.34)	\$105.00	(\$1,151.00)	\$21,338.03
038002	LOST BOOK	\$1,456.05	\$0.00	\$20.00	\$1,476.05	\$0.00	(\$23.00)	\$0.00	\$0.00	\$1,453.05
038004	FIELD TRIPS	\$732.08	\$0.00	\$0.00	\$732.08	\$0.00	(\$471.00)	\$0.00	\$0.00	\$261.08
038005	Yearbook	\$164.00	\$598.00	\$798.00	\$962.00	\$0.00	(\$695.00)	\$0.00	\$1,256.00	\$1,523.00
038006	Chorus	\$2,162.69	\$3,098.50	\$6,799.50	\$8,962.19	(\$4,809.00)	(\$5,101.00)	\$0.00	\$0.00	\$3,861.19
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	\$0.00	\$405.00	\$3,781.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.00
038009	Kindergarten-Field Trips	\$0.00	\$0.00	\$508.00	\$508.00	\$0.00	(\$504.00)	\$0.00	\$0.00	\$4.00
038010	1st Grade Field Trips	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	(\$43.00)	(\$43.00)	\$0.00
038011	2nd Grade Field Trips	\$0.00	\$459.00	\$521.00	\$521.00	\$0.00	\$0.00	(\$62.00)	(\$62.00)	\$459.00
038012	3rd Grade Field Trips	\$0.00	\$0.00	\$1,225.10	\$1,225.10	\$0.00	(\$1,086.00)	\$0.00	\$0.00	\$139.10
038013	4th Grade Field Trips	\$0.00	\$0.00	\$1,579.38	\$1,579.38	\$0.00	(\$325.00)	\$0.00	\$0.00	\$1,254.38
038014	Breast Cancer Awarene	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	(\$182.00)	\$0.00	\$0.00	\$0.00
038015	My Very Own Lib. Unite	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$874.85)	\$0.00	\$0.00	\$1,125.15
040001	HARTLY ELEMENTARY	\$20,074.61	\$0.00	\$8,418.53	\$28,493.14	\$0.00	(\$7,233.75)	\$0.00	\$0.00	\$21,259.39
040002	HARTLY YEARBOOK	\$4,045.28	\$0.00	\$0.00	\$4,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.28
040003	LOST BOOK	\$252.14	\$0.00	\$0.00	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
040004	Coke Fund	\$948.57	\$47.27	\$206.13	\$1,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.70
040005	PRE K AND K	\$57.50	\$126.00	\$198.00	\$255.50	\$0.00	\$0.00	\$0.00	\$0.00	\$255.50
040006	1ST GRADE FIELD TRIP	\$78.50	\$0.00	\$264.00	\$342.50	\$0.00	\$0.00	\$0.00	\$0.00	\$342.50
040007	2ND GRADE FIELD TRI	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
040008	3RD GRADE FIELD TRI	\$374.40	\$0.00	\$0.00	\$374.40	\$0.00	\$0.00	\$0.00	(\$24.40)	\$350.00
040009	4TH GRADE FIELD TRI	\$82.26	\$0.00	\$110.00	\$192.26	\$0.00	(\$566.66)	\$0.00	\$374.40	\$0.00
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 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040012	Breast Cancer Fundrais	\$36.00	\$0.00	\$319.00	\$355.00	\$0.00	(\$355.00)	\$0.00	\$0.00	\$0.00
042001	Towne Point	\$1,912.10	\$0.00	\$167.77	\$2,079.87	\$0.00	(\$47.93)	\$0.00	\$0.00	\$2,031.94
042002	STUDENT ACTIVITY/Ye	\$59.70	\$372.00	\$372.00	\$431.70	\$0.00	\$0.00	\$0.00	\$0.00	\$431.70
042003	LOST BOOK	\$214.54	\$0.00	\$13.25	\$227.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227.79
042004	TP Kindergarten	\$1.38	\$0.00	\$364.00	\$365.38	\$0.00	(\$355.00)	\$0.00	\$0.00	\$10.38
042005	TP 1st Grade	\$24.00	\$0.00	\$165.00	\$189.00	\$0.00	(\$143.00)	\$0.00	\$0.00	\$46.00
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	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
042009	TP Sunshine Club	\$208.11	\$0.00	\$155.59	\$363.70	\$82.23	(\$202.90)	\$0.00	\$0.00	\$160.80
042010	Positive Behavior PBS	\$194.50	\$0.00	\$0.00	\$194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$194.50
042011	Breast Cancer Awarene	\$0.00	\$0.00	\$454.74	\$454.74	\$0.00	(\$454.74)	\$0.00	\$0.00	\$0.00
044100	CMS STUDENT COUNCI	\$2,965.66	\$0.00	\$0.00	\$2,965.66	\$0.00	\$0.00	\$0.00	\$192.54	\$3,158.20
044101	CENTRAL MIDDLE SCH	\$2,508.32	\$85.00	\$119.43	\$2,627.75	\$0.00	(\$143.99)	\$0.00	\$143.99	\$2,627.75
044102	SUNSHINE FUND	\$998.44	\$32.24	\$268.45	\$1,266.89	\$0.00	(\$81.86)	\$0.00	(\$143.99)	\$1,041.04
044103	Super Senators Club	\$2,572.91	\$0.00	\$0.00	\$2,572.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.91
044201	BPA - CMS	\$1,251.60	\$1,603.48	\$3,098.98	\$4,350.58	(\$135.00)	(\$1,215.00)	\$0.00	\$0.00	\$3,135.58

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

From Date: 4/1/2017
To Date: 4/30/2017

From Acct:	1
To Account:	999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Receipts / JV-----			---Disb/JV---		----Net Transfers----		To Date End. Bal.
			During Period	YTD	Col. 1 + 3	During Period	YTD	During Period	YTD	
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	\$797.29	\$0.00	\$0.00	\$797.29	\$0.00	\$0.00	\$0.00	\$0.00	\$797.29
044204	CMS YEARBOOK	\$1,359.55	\$0.00	\$624.00	\$1,983.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.55
044205	CMS LIBRARY	\$1,418.70	\$0.00	\$2,243.24	\$3,661.94	\$0.00	(\$2,665.02)	\$0.00	\$0.00	\$996.92
044207	Promotion Cermony	\$658.59	\$0.00	\$0.00	\$658.59	\$0.00	\$0.00	\$0.00	\$0.00	\$658.59
044301	CMS CHEERLEADING	\$269.59	\$0.00	\$1,002.85	\$1,272.44	\$0.00	(\$1,087.68)	\$0.00	\$0.00	\$184.76
044400	SPANISH (CLOSED)	\$97.54	\$0.00	\$0.00	\$97.54	\$0.00	\$0.00	\$0.00	(\$97.54)	\$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	\$2,387.90	\$260.00	\$850.00	\$3,237.90	\$0.00	(\$120.00)	\$0.00	\$0.00	\$3,117.90
044501	PBS FUNDRAISING	\$160.55	\$2,470.00	\$9,149.00	\$9,309.55	(\$36.48)	(\$5,757.47)	\$0.00	\$0.00	\$3,552.08
044505	LOST BOOK	\$15,535.18	\$0.00	\$314.43	\$15,849.61	\$0.00	(\$4,796.87)	\$0.00	\$0.00	\$11,052.74
044506	Art Enrichment	\$3,799.86	\$0.00	\$500.00	\$4,299.86	\$0.00	(\$1,650.00)	\$0.00	\$0.00	\$2,649.86
044507	7 & 8 STRINGS	\$907.97	\$575.00	\$1,205.00	\$2,112.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.97
044508	CMS BAND ACCT	\$1,976.84	\$1,295.60	\$4,150.60	\$6,127.44	(\$341.60)	(\$2,403.40)	\$0.00	\$0.00	\$3,724.04
044509	8 BLUE (B)	\$319.35	\$0.00	\$1,550.00	\$1,869.35	\$0.00	(\$1,566.00)	\$0.00	\$0.00	\$303.35
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)	\$774.12	\$0.00	\$1,605.00	\$2,379.12	\$0.00	(\$1,830.00)	\$0.00	\$0.00	\$549.12
044513	8 BLUE (A)	\$537.57	\$0.00	\$1,487.00	\$2,024.57	\$0.00	(\$1,566.00)	\$0.00	\$0.00	\$458.57
044514	8 WHITE (B)	\$122.00	\$0.00	\$990.00	\$1,112.00	\$0.00	(\$1,003.00)	\$0.00	\$0.00	\$109.00
044516	7 BLUE (B)	\$1,900.75	\$0.00	\$100.00	\$2,000.75	\$0.00	(\$276.00)	\$0.00	\$0.00	\$1,724.75
044517	7 BLUE (A)	\$2,666.15	\$0.00	\$228.00	\$2,894.15	(\$173.14)	(\$437.14)	\$0.00	\$0.00	\$2,457.01
044518	7 WHITE (B)	\$24.10	\$0.00	\$0.00	\$24.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24.10
044519	7 WHITE (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044522	WRESTLING	\$265.00	\$0.00	\$540.15	\$805.15	\$0.00	(\$599.96)	\$0.00	\$0.00	\$205.19
044525	CMS Student Scholarsh	\$628.53	\$0.00	\$0.00	\$628.53	(\$13.99)	(\$13.99)	\$0.00	\$0.00	\$614.54
044529	TOBACCO GRANT	\$21.09	\$0.00	\$0.00	\$21.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21.09
044533	Football	\$362.59	\$0.00	\$0.00	\$362.59	\$0.00	(\$53.47)	\$0.00	\$0.00	\$309.12
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	\$184.00	\$352.00	\$384.77	\$0.00	\$0.00	\$0.00	\$0.00	\$384.77
044540	FIELD HOCKEY	\$350.42	\$0.00	\$0.00	\$350.42	\$0.00	(\$192.00)	\$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	\$230.06	\$0.00	\$1,170.00	\$1,400.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.06
044543	CMS SOFTBALL	\$30.34	\$1,026.00	\$1,026.00	\$1,056.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.34
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	\$176.15	\$0.00	\$0.00	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$176.15
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	\$445.41	\$60.00	\$60.00	\$505.41	\$0.00	\$0.00	\$0.00	\$0.00	\$505.41
044548	Senators In Action	\$490.08	\$0.00	\$223.60	\$713.68	\$0.00	(\$547.93)	\$174.01	\$174.01	\$339.76
044549	CMS Volleyball	\$540.26	\$0.00	\$0.00	\$540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$540.26
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	\$469.62	\$0.00	\$73.00	\$542.62	\$0.00	(\$348.00)	\$0.00	\$8.35	\$202.97
044553	CMS Cross Country	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$82.00)	\$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

Capital School District

General Ledger Report

Year to Date and Current Month

From Date: 4/1/2017
To Date: 4/30/2017

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	
044555	FCCLA	\$394.62	\$0.00	\$95.35	\$489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$489.97
044556	CMS Athletics	\$292.26	\$0.00	\$416.00	\$708.26	\$0.00	\$0.00	\$0.00	\$145.23	\$853.49
044557	Professional Developm	\$11.70	\$0.00	\$0.00	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.70
044558	Boys Lacrosse	\$243.75	\$1,183.69	\$1,183.69	\$1,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.44
044559	CMS Health Science	\$809.00	\$0.00	\$186.00	\$995.00	\$0.00	(\$182.00)	\$0.00	\$0.00	\$813.00
044560	CMS Girls Lacrosse	\$1,670.63	\$2,015.50	\$5,006.25	\$6,676.88	(\$691.00)	(\$971.00)	\$0.00	\$0.00	\$5,705.88
044561	CMS Super Senators (C	\$50.00	\$0.00	\$45.00	\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	\$0.00
044562	CMS Breast Cancer Fun	\$0.00	\$0.00	\$226.00	\$226.00	\$0.00	(\$226.00)	\$0.00	\$0.00	\$0.00
044563	Outdoor Classroom	\$8.35	\$0.00	\$0.00	\$8.35	\$0.00	\$0.00	\$0.00	(\$8.35)	\$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	\$2,835.50	\$0.00	\$0.00	\$2,835.50	(\$50.00)	(\$843.56)	\$0.00	\$0.00	\$1,991.94
044566	CMS Mission Possible	\$0.00	\$0.00	\$780.63	\$780.63	\$0.00	(\$430.03)	\$0.00	(\$145.23)	\$205.37
046100	WHMS STUDENT COUN	\$8,191.20	\$0.00	\$17,118.15	\$25,309.35	\$0.00	(\$14,057.92)	\$0.00	(\$110.31)	\$11,141.12
046101	WH MIDDLE SCHOOL	\$6,821.94	\$2,115.00	\$6,883.94	\$13,705.88	(\$1,647.91)	(\$8,289.25)	\$0.00	\$0.00	\$5,416.63
046201	WHMS BOOK FAIR	\$136.22	\$5,391.53	\$11,090.63	\$11,226.85	\$0.00	(\$5,619.20)	\$0.00	\$0.00	\$5,607.65
046203	WHMS YEARBOOK	\$1,198.00	\$0.00	\$550.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00
046205	MUSIC ACCT	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
046206	WHMS STRING PRG (C	\$69.69	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	(\$69.69)	\$0.00
046207	PBS	\$557.41	\$232.00	\$1,987.36	\$2,544.77	\$0.00	(\$917.80)	\$0.00	\$0.00	\$1,626.97
046210	READ 180 II	\$898.82	\$0.00	\$0.00	\$898.82	\$0.00	(\$890.40)	\$0.00	\$0.00	\$8.42
046211	5 Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046212	6 Aqua	\$485.35	\$0.00	\$880.00	\$1,365.35	\$0.00	(\$1,420.00)	\$0.00	\$180.00	\$125.35
046213	6 Blue	\$931.38	\$0.00	\$1,247.80	\$2,179.18	(\$60.98)	(\$1,924.71)	\$0.00	\$0.00	\$254.47
046214	5 Orange	\$666.74	\$0.00	\$0.00	\$666.74	(\$385.00)	(\$385.00)	\$0.00	\$0.00	\$281.74
046215	5 Purple	\$1,924.10	\$0.00	\$0.00	\$1,924.10	\$0.00	(\$385.00)	\$0.00	\$0.00	\$1,539.10
046216	6 PURPLE	\$19.98	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19.98
046217	5 Blue	\$131.03	\$614.00	\$614.00	\$745.03	(\$205.03)	(\$205.03)	\$0.00	\$0.00	\$540.00
046218	5 Gold	\$212.16	\$400.00	\$478.00	\$690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$690.16
046219	6 Green WHMS	\$683.36	\$202.00	\$588.00	\$1,271.36	\$146.95	(\$536.41)	\$0.00	\$0.00	\$734.95
046220	6 Orange	\$555.41	\$50.00	\$50.00	\$605.41	\$0.00	\$0.00	\$0.00	\$0.00	\$605.41
046222	Labs 307/407 (Read 180)	\$958.70	\$0.00	\$0.00	\$958.70	(\$75.00)	(\$375.00)	\$0.00	\$0.00	\$583.70
046223	5 Silver	\$671.50	\$720.00	\$720.00	\$1,391.50	(\$560.00)	(\$560.00)	\$0.00	\$0.00	\$831.50
046224	5 Aqua	\$247.24	\$0.00	\$0.00	\$247.24	(\$117.24)	(\$247.24)	\$0.00	\$0.00	\$0.00
046500	6TH GRADE BAND	\$3,048.38	\$0.00	\$1,668.00	\$4,716.38	(\$65.99)	(\$2,909.40)	\$0.00	\$0.00	\$1,806.98
046504	LOST BOOK	\$414.73	\$0.00	\$229.85	\$644.58	\$0.00	(\$63.86)	\$0.00	\$0.00	\$580.72
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	\$99.00	\$0.00	\$598.00	\$697.00	(\$250.00)	(\$281.91)	\$0.00	\$0.00	\$415.09
046512	Teacher Activities	\$1,700.50	\$0.00	\$635.59	\$2,336.09	\$0.00	(\$900.00)	\$0.00	\$0.00	\$1,436.09
046513	5/6 Navy	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
046514	Performing Arts	\$3,141.12	\$55.00	\$2,075.05	\$5,216.17	\$0.00	(\$4,182.78)	\$0.00	\$0.00	\$1,033.39
046515	Breast Cancer Coalition	\$0.00	\$0.00	\$1,537.50	\$1,537.50	\$0.00	(\$1,537.50)	\$0.00	\$0.00	\$0.00
046516	WHMS Cares	\$1,045.00	\$0.00	\$577.00	\$1,622.00	\$0.00	(\$1,045.00)	\$0.00	\$0.00	\$577.00
050007	Donation (DHS Alumni)	\$204.50	\$0.00	\$0.00	\$204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$204.50

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

From Date: 4/1/2017
To Date: 4/30/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Fiscal Year Beg. Bal.	-----Recelpts / JV-----		Sub Total Col. 1 + 3	---Disb/JV---		----Net Transfers----		To Date End. Bal.
			During Period	YTD		During Period	YTD	During Period	YTD	
050008	KCCS-Staff Get Togethe	\$448.73	\$64.99	\$1,744.50	\$2,193.23	\$0.00	(\$1,590.80)	\$0.00	\$0.00	\$602.43
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	\$77.52	\$0.00	\$376.00	\$453.52	\$0.00	(\$280.00)	\$0.00	\$0.00	\$173.52
050011	KCCS Music Grant	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	(\$1,808.00)	\$0.00	\$0.00	\$292.00
050012	KCCS Sunshine Fund	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$210.00
050013	KCCS Miles for Educati	\$0.00	\$0.00	\$1,882.07	\$1,882.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.07
Group Total		\$201,833.33	\$26,899.20	\$159,729.51	\$361,562.84	(\$12,493.86)	(\$131,433.90)	\$0.00	\$0.00	\$230,128.94
Activity Acct Grand Total		\$201,833.33	\$26,899.20	\$159,729.51	\$361,562.84	(\$12,493.86)	(\$131,433.90)	\$0.00	\$0.00	\$230,128.94

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

From Date: 4/1/2017
To Date: 4/30/2017

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	
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECK ACCOU	(\$18.00)	\$0.00	\$0.00	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)
993	SAVINGS ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	NEW CHECKIN	\$200,137.18	\$26,899.20	\$159,729.51	\$359,866.69	(\$12,493.86)	(\$131,433.90)	\$0.00	\$0.00	\$228,432.79
GL Grand Total		\$200,119.18	\$26,899.20	\$159,729.51	\$359,848.69	(\$12,493.86)	(\$131,433.90)	\$0.00	\$0.00	\$228,414.79

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Advisor: _____ Date: __/__/__

Principal: _____ Date: __/__/__

**Capital School District
Major Cap Expenditures
05/31/17**

Project	FYB	Appr	End Date	Budget	PY Expend	Expend	Encumber	Available	% Spent
High School	2011	50285	06/30/15	21,633,400.00	21,633,400.00	-	-	-	100.00%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/16	44,214,400.00	44,214,400.00	-	-	-	100.00%
High School	2012	99132	06/30/14	10,454,500.00	10,454,500.00	-	-	-	100.00%
High School	2013	50285	06/30/16	34,732,300.00	34,071,941.11	434,197.16	226,160.74	.99	99.35%
High School				114,334,600.00	113,674,241.11	434,197.16	226,160.74	.99	99.80%
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	3,208,405.49	45,603.00	17,633.76	2,273.75	99.39%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	7,226,555.09	375,264.47	20,020.00	17,297.44	99.51%
KCCS - BTW				10,913,053.00	10,434,960.58	420,867.47	37,653.76	19,571.19	99.48%
KCCS - Main	2014	50401	06/30/16	1,520,095.00	1,478,684.24	27,200.00	3,552.00	10,658.76	99.07%
KCCS - Main				1,520,095.00	1,478,684.24	27,200.00	3,552.00	10,658.76	99.07%

Capital School District

Federal Fund Expenditures

as of 05/31/17

<u>FYB</u>	<u>Appr</u>	<u>Proj</u>	<u>Grant Title</u>	<u>Manager</u>	<u>End Date</u>	<u>Budget</u>	<u>Expend</u>	<u>Encumber</u>	<u>Available</u>	<u>% Spent</u>
2016	40240	9274	21st Century/DHS Senator Suc	Gene Monta	06/30/17	250,000	198,134	51,866	0	79.25%
2016	40240	9276	21st Century/WH Stars Progra	Gene Monta	06/30/17	112,500	112,500	0	0	100.00%
2016	40240	9277	21st Century/East Dover Enric	Gene Monta	06/30/17	200,000	158,766	41,234	0	79.38%
2016	40554	9745	Title I-Focus School (East)	Pam Herrera	09/30/17	100,000	45,643	0	54,357	45.64%
2016	40570	8693	CHSD MV Homeless Assistanc	Tonya Guinn	09/30/17	23,731	6,744	0	16,987	28.42%
2017	41015	0315	Perkins: DHS Nursing Assistan	Gene Monta	09/30/17	19,899	0	0	19,899	0.00%
2017	41015	0316	Perkins: DHS Environmental P	Gene Monta	09/30/17	29,998	0	0	29,998	0.00%
2017	41015	0317	Perkins: DHS Teacher Academ	Gene Monta	09/30/17	5,680	0	0	5,680	0.00%
2016	40114	8502	Title II - Teacher Quality	Sylvia Hende	11/30/17	759,999	698,598	2,765	58,636	91.92%
2016	40554	8516	Title I	Pam Herrera	11/30/17	3,065,492	3,058,240	0	7,252	99.76%
2016	40560	8490	Title III - Immigrant	Sylvia Hende	11/30/17	616	0	0	616	0.00%
2016	40560	8496	Title III	Sylvia Hende	11/30/17	36,581	34,707	0	1,874	94.88%
2016	40564	8485	IDEA B (3-21)	Joyce Denma	11/30/17	1,608,803	1,613,359	1,481	-6,037	100.28%
2016	40565	8480	IDEA B - (3-5)	Joyce Denma	11/30/17	55,073	55,073	0	0	100.00%
2016	41015	8531	Perkins: Vocational Education	Gene Monta	11/30/17	198,669	160,427	0	38,242	80.75%
2017	41015	9876	Perkins: Vocational Education	Gene Monta	11/30/17	225,073	23,777	55,884	145,412	10.56%
2017	40554	9881	Title I	Pam Herrera	09/30/18	3,302,019	2,757,737	48,146	496,136	83.52%
2017	40570	0044	McKinney Vento Grant - Hom	Tonya Guinn	09/30/18	22,967	0	0	22,967	0.00%
2017	40114	9768	Title II - Teacher Quality	Sylvia Hende	11/30/18	770,892	43,077	0	727,815	5.59%
						10,787,992	8,966,782	201,376	1,619,833	83.12%

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

Kent



County

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

Assessment Office

May 26, 2017

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

RE: Tax exemption request parcels 2 05 06720 03 1200 000; 2 05 07608 05 1900 000 - Central Delaware Habitat for Humanity

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 June 27, 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-05-067.20-03-12.00-000 Date: 05-01-2017

Owner's Name: Central DE Habitat for Humanity

Address of Parcel: 325 North New Street Dover

Address of Tax Bill: 544 Webb's Lane 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.

to build affordable housing for low income applicants

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.

CDHFA
Organization

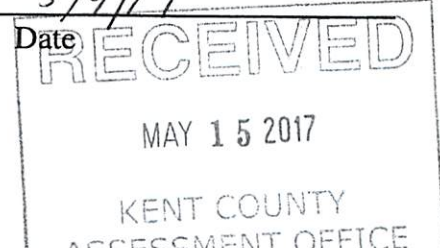
302-526-2366

Telephone Number

[Signature]
Signature and Title

Exec Director

5/9/17
Date



THE UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

WYOMING
COUNTY OF WYOMING
TOWNSHIP OF WYOMING

SECTION 36
TOWNSHIP 36N
RANGE 120E

TO HAVE AND TO HOLD unto the said County of Wyoming, the said Township of Wyoming, and the said Section 36, all that certain

tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:

Tract of land containing more or less than one acre, situated in the said County of Wyoming, the said Township of Wyoming, and the said Section 36, to-wit:



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: ED-05-076.09-05-19.00 Date: 05-15-2017

Owner's Name: Central DE Habitat for Humanity

Address of Parcel: 22 North New Street Dover

Address of Tax Bill: 544 Webb's Lane Dover DE 19904

1. Type of Exemption sought (check only one)

Government (including public schools): _____

Educational _____

Religious _____

Charitable X

Parkland _____

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.

affordable housing for low income applicants

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

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

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

6. If seeking exemption as a **Charity**, attach a copy of 501(c)3 letter from the Internal Revenue Service. **Provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**

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

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

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

Central DE Habitat for Humanity

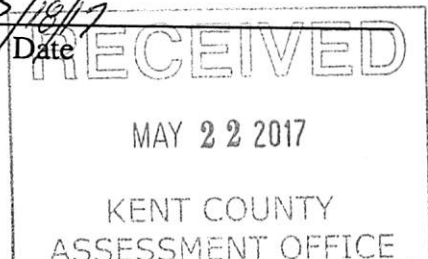
Organization

302-526-2366

Telephone Number

[Signature]
Signature and Title

5/18/17
Date



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

Kent



County

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

Assessment Office

May 9, 2017

Capital School District
C/O Sean Sokolowski
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request 2 05 06715 02 1200 000; 2 05 07608 04 0800 000; 2 05 07705 03 1500 000; 2 05 07711 04 4400 000 - Central Delaware Habitat for Humanity

Dear Mr. Sokolowski:

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 June 9, 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: 2-05-070715-02-1200 Date: 04-28-2017

Owner's Name: Central DE Habitat for Humanity

Address of Parcel: 119 Ann Avenue Dover

Address of Tax Bill: 544 Webbbs Lane Dover DE 19904

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

Government (including public schools): _____

Educational _____

Religious _____

Charitable ☒ _____

Parkland _____

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

to build affordable housing for low income applicants

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.

CDHFA

Organization

302-526-2364

Telephone Number

RECEIVED

MAY 01 2017

KENT COUNTY
ASSESSMENT OFFICE

Signature and Title

Date



**KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES**

Parcel Number: 2-05-07608-04-0300- Date: 04-28-2017

Owner's Name: Central DE Habitat for Humanity

Address of Parcel: 534 Fulton Street Dover

Address of Tax Bill: 544 Webb's Lane Dover DE - 19904

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

Government (including public schools): _____ Charitable X _____
Educational _____ Parkland _____
Religious _____

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

to build affordable housing for low income applicants

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.

CDH/H

Organization

302-526-2366

Telephone Number

RECEIVED

MAY 01 2017

KENT COUNTY
ASSESSMENT OFFICE

[Signature]
Signature and Title

04-28-2017
Date



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05-07705-03-1500 Date: 04-28-2017

Owner's Name: Central DE Habitat for Humanity

Address of Parcel: 11 New Street Dover

Address of Tax Bill: 544 Webbs Lane Dover DE 19904

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

Government (including public schools): _____

Educational _____

Religious _____

Charitable ☒ _____

Parkland _____

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

to build affordable housing for low income applicants

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.

CDH/H

Organization

302-526-2366

Telephone Number

RECEIVED

MAY 01 2017

KENT COUNTY
ASSESSMENT OFFICE

[Signature]
Signature and Title

04-28-2017
Date



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 2-05-07711-04-4400 Date: 04-28-2017

Owner's Name: Central DE Habitat for Humanity

Address of Parcel: 479 Barrier place Dover

Address of Tax Bill: 544 Webb's Lane Dover DE 19904

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

Government (including public schools): _____

Educational _____

Religious _____

Charitable ☒ _____

Parkland _____

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

to build affordable housing for low income applicants

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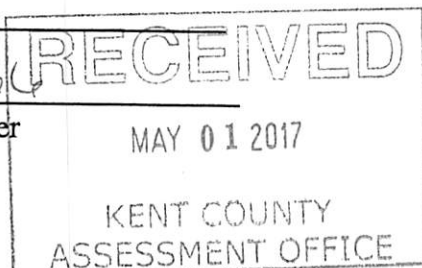
I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

CDHFH

Organization

302-520-2366

Telephone Number



[Signature]
Signature and Title

04-28-2017

Date