



Monthly Financial Reports November 30, 2019

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary*

Major Cap Balances

Major Cap Change Orders

Federal Funds

Tax Exempt Requests

* November's Information will be provided with December's Report.

Division - 13 Capital School District

Percent of Fiscal Year days included: 41.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$45,312.00	\$0.00	0.00%	\$29,726.02	65.60%	\$29,726.02	65.60%	\$15,585.98
9130634A - South Dover Elementary School	\$72,704.00	\$0.00	0.00%	\$21,419.30	29.46%	\$21,419.30	29.46%	\$51,284.70
9130635A - North Dover Elementary School	\$44,288.00	\$0.00	0.00%	\$33,348.53	75.30%	\$33,348.53	75.30%	\$10,939.47
9130636A - Booker T. Washington Es	\$35,328.00	\$0.00	0.00%	\$9,994.79	28.29%	\$9,994.79	28.29%	\$25,333.21
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$17,547.24	47.77%	\$17,547.24	47.77%	\$19,188.76
9130640A - Hartly Elementary School	\$37,376.00	\$0.00	0.00%	\$18,810.06	50.33%	\$18,810.06	50.33%	\$18,565.94
9130642A - Towne Point Elementary School	\$36,864.00	\$0.00	0.00%	\$12,880.64	34.94%	\$12,880.64	34.94%	\$23,983.36
9130644A - Central Middle School	\$135,767.00	\$2,500.00	1.84%	\$40,967.53	30.17%	\$43,467.53	32.02%	\$92,299.47
9130646A - William Henry Middle School	\$135,300.00	\$165.83	0.12%	\$59,471.19	43.96%	\$59,637.02	44.08%	\$75,662.98
9130648A - Dover High School	\$293,600.00	\$0.00	0.00%	\$168,686.70	57.45%	\$168,686.70	57.45%	\$124,913.30
9130650A - Kent County Community School	\$592,000.00	\$22,858.47	3.86%	\$296,834.90	50.14%	\$319,693.37	54.00%	\$272,306.63
9130655A - Kent County Secondary Iic	\$632,300.00	\$1,065.55	0.17%	\$291,695.03	46.13%	\$292,760.58	46.30%	\$339,539.42
99900000 - Board Of Ed/District Expenses	\$61,460.00	\$0.00	0.00%	\$21,962.08	35.73%	\$21,962.08	35.73%	\$39,497.92
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$36,293.14	52.60%	\$36,293.14	52.60%	\$32,706.86
99900300 - District Expenditures	\$24,973,917.00	\$0.00	0.00%	\$12,406,472.25	49.68%	\$12,406,472.25	49.68%	\$12,567,444.75
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$20,310.71	43.51%	\$20,310.71	43.51%	\$26,365.29
99910100 - Superintendent	\$106,597.00	\$0.00	0.00%	\$17,494.29	16.41%	\$17,494.29	16.41%	\$89,102.71
99920000 - Curriculum/Instructional	\$403,261.00	\$86,621.05	21.48%	\$223,315.35	55.38%	\$309,936.40	76.86%	\$93,324.60
99920600 - Technology (Instructional)	\$171,600.00	\$303,270.32	176.73%	\$72,529.34	42.27%	\$375,799.66	219.00%	(\$204,199.66)
99920700 - Athletics	\$268,600.00	\$0.00	0.00%	\$115,391.03	42.96%	\$115,391.03	42.96%	\$153,208.97
99921000 - Support Services	\$536,958.00	\$0.00	0.00%	\$249,893.76	46.54%	\$249,893.76	46.54%	\$287,064.24
99921050 - Special Education	\$532,754.00	\$19,263.90	3.62%	\$86,896.21	16.31%	\$106,160.11	19.93%	\$426,593.89
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$725,124.00
99930300 - Special Services	\$50,723.00	\$0.00	0.00%	\$42,824.68	84.43%	\$42,824.68	84.43%	\$7,898.32
99940000 - Business Office/Finance	\$176,636.00	\$23,583.46	13.35%	\$59,241.64	33.54%	\$82,825.10	46.89%	\$93,810.90
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$109,191.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$109,191.00
99940200 - Division I Sal/Other State Prg	\$60,199,065.00	\$0.00	0.00%	\$21,347,735.74	35.46%	\$21,347,735.74	35.46%	\$38,851,329.26
99940600 - Insurance	\$120,822.00	\$40,536.40	33.55%	\$85,560.60	70.82%	\$126,097.00	104.37%	(\$5,275.00)
99940700 - Private Grants/Donations	\$438,304.00	\$0.00	0.00%	\$172,125.57	39.27%	\$172,125.57	39.27%	\$266,178.43
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$23,975.08	33.30%	\$23,975.08	33.30%	\$48,024.92
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$36,163.74	72.33%	\$36,163.74	72.33%	\$13,836.26
99960000 - Child Nutrition Operations	\$5,200,000.00	\$35,335.00	0.68%	\$2,205,673.66	42.42%	\$2,241,008.66	43.10%	\$2,958,991.34
99960100 - Maintenance	\$541,265.00	\$48,289.13	8.92%	\$276,594.89	51.10%	\$324,884.02	60.02%	\$216,380.98
99960200 - Operations/Utilities	\$1,954,468.00	\$281,988.60	14.43%	\$544,195.00	27.84%	\$826,183.60	42.27%	\$1,128,284.40
99960300 - State Transportation	\$4,544,698.00	\$9,391.26	0.21%	\$1,643,443.36	36.16%	\$1,652,834.62	36.37%	\$2,891,863.38
99960400 - Local Transportation	\$458,326.00	\$0.00	0.00%	\$119,775.33	26.13%	\$119,775.33	26.13%	\$338,550.67
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$17,479.26	21.56%	\$17,479.26	21.56%	\$63,578.74
99970000 - Local Debt Service	\$6,761,698.12	\$0.00	0.00%	\$4,023,329.64	59.50%	\$4,023,329.64	59.50%	\$2,738,368.48
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$598,548.00	\$95,727.00	15.99%	\$119,543.06	19.97%	\$215,270.06	35.97%	\$383,277.94

Division - 13 Capital School District

Percent of Fiscal Year days included: 41.9%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970200 - Minor Cap	\$1,013,830.00	\$46,101.58	4.55%	\$613,679.52	60.53%	\$659,781.10	65.08%	\$354,048.90
99970600 - Parent Early Education	\$237,900.00	\$0.00	0.00%	\$18,993.85	7.98%	\$18,993.85	7.98%	\$218,906.15
99970680 - School Supervision	\$842,232.00	\$0.00	0.00%	\$430,439.73	51.11%	\$430,439.73	51.11%	\$411,792.27
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$7,421.14	37.11%	\$7,421.14	37.11%	\$12,578.86
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$65,465.98	50.85%	\$65,465.98	50.85%	\$63,286.02
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$266,456.20	91.88%	\$266,456.20	91.88%	\$23,543.80
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$19,954.04	5.66%	\$266,201.36	75.56%	\$286,155.40	81.22%	\$66,166.60
Budget Totals	\$114,286,768.12	\$1,036,651.59	0.91%	\$46,638,259.12	40.81%	\$47,674,910.71	41.72%	\$66,611,857.41
Current Year Unassigned Expenses		\$229,572.41		\$2,566,813.04		\$2,796,385.45		
Previous Budget Year Expenses		\$174,948.94		\$3,007,448.44		\$3,182,397.38		
Total Expenses		\$1,441,172.94		\$52,212,520.60		\$53,653,693.54		

Capital School District Financial Report - Revenue
As of November 30, 2019

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	60,994,784.00	48,890,050.55	12,104,733.45	80.2%
Cafeteria Salaries	914,630.00	862,028.00	52,602.00	94.2%
Division II, AOC	200,000.00	1,271,623.59	0.00	635.8%
Division II, AOC - Voc	157,953.00	173,980.00	0.00	110.1%
Division II, Energy	1,368,897.00	1,490,825.00	0.00	108.9%
Division III, Equalization	8,840,319.00	9,629,162.00	0.00	108.9%
State Transportation	4,640,000.00	2,613,382.23	2,026,617.77	56.3%
Related Services	150,000.00	167,554.00	0.00	111.7%
Drivers Ed.	20,756.00	26,464.00	0.00	127.5%
Unique Alternative	65,257.00	65,257.00	0.00	100.0%
Professional Development	70,000.00	79,767.00	0.00	114.0%
Minor Capital Improvements	646,982.00	646,982.00	0.00	100.0%
Major Capital Improvements	11,750,000.00	0.00	11,750,000.00	0.0%
Educational Sustainment Fund	1,472,784.00	1,357,983.00	114,801.00	92.2%
Technology Block Grant	117,714.00	205,831.00	0.00	174.9%
Other State Revenue	993,277.00	996,237.24	0.00	100.3%
Total State Funds	92,403,353.00	68,477,126.61	23,926,226.39	74.1%
LOCAL FUNDS				
Current Expense Tax Receipts	13,295,498.00	12,501,738.44	793,759.56	94.0%
Debt Service Tax Receipts	7,026,472.00	6,453,414.24	573,057.76	91.8%
Debt Service - Impact Fee	0.00	73,024.22	0.00	0.0%
Tuition Tax Receipts	5,185,244.00	5,001,192.54	184,051.46	96.5%
Minor Capital Tax Receipts	404,949.00	370,843.69	34,105.31	91.6%
Technology Maintenance Match	233,928.00	218,221.07	15,706.93	93.3%
Interest	100,000.00	154,541.90	0.00	154.5%
Athletics	0.00	24,934.00	0.00	0.0%
CSCR	5,000.00	26,121.84	0.00	522.4%
Indirect Costs	250,000.00	82,073.90	167,926.10	32.8%
Cafeteria	3,000,000.00	1,377,740.60	1,622,259.40	45.9%
Donations	0.00	24,930.77	0.00	0.0%
Building Rental	100,000.00	75,530.50	24,469.50	75.5%
Erate	10,000.00	10,138.99	0.00	101.4%
Other Match Tax Receipts	400,000.00	450,659.00	0.00	112.7%
Charter	-1,567,776.00	-567,874.75	-999,901.25	36.2%
Choice	-760,077.00	10,033.36	-770,110.36	-1.3%
Other Local Revenue	100,000.00	748,204.78	0.00	748.2%
Total Local Funds	27,783,238.00	27,035,469.09	747,768.91	97.3%

Capital School District Financial Report - Revenue
As of November 30, 2019

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,740,648.00	1,752,151.00	0.00	100.7%
Title I	3,433,914.00	3,449,023.00	0.00	100.4%
Title II	639,290.00	639,290.00	0.00	100.0%
Title III	33,567.00	34,829.00	0.00	103.8%
Perkins	234,858.00	246,942.00	0.00	105.1%
Other Federal Revenue	1,389,346.00	411,592.86	977,753.14	29.6%
Total Federal Funds	7,471,623.00	6,533,827.86	937,795.14	87.4%
Grand Total All Funds	127,658,214.00	102,046,423.56	25,611,790.44	79.9%

Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Option: Show Expended Payroll Transactions.
 (This column is a subset of Total Expended transactions)

Percent of Fiscal Year days included: 43.3% Percent of Payrolls included in FY: 42.3% (11 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$61,460.00</u>	\$0.00	0.0%	<u>\$915.68</u>	1.5%	<u>\$60,544.32</u>	1.5%
95000	General	\$0.00	\$0.00	-	<u>\$1,401.97</u>	-	<u>(\$1,401.97)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,250.00</u>	-	<u>(\$4,250.00)</u>	-
95235	Computer Software	\$0.00	\$0.00	-	<u>\$50.60</u>	-	<u>(\$50.60)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$11,649.00</u>	-	<u>(\$11,649.00)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$63.20</u>	-	<u>(\$63.20)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$2,156.95</u>	-	<u>(\$2,156.95)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$1,146.70</u>	-	<u>(\$1,146.70)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$35.00</u>	-	<u>(\$35.00)</u>	-
99598	Computers	\$0.00	\$0.00	-	<u>\$870.48</u>	-	<u>(\$870.48)</u>	-
		<u>Total: \$61,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$22,539.58</u>	36.7%	<u>Total: \$38,920.42</u>	36.7%

Budget Transactions

Division:
 Budget Year/Budget Ref:
 Option:
 Operating Unit:
 Program:
 Funding Line:
 Transaction Type:

[Return to Budget Screen](#)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans 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
95092	98000	55631	270	13-0631	04928779	7/9/2019	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,250.00
95000	98000	56111	270	13-0631	04928958	7/9/2019	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER	FOOD-BOARD MEETING	\$52.15
95457	05165	55000	100	13-0631	04929635	7/9/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$219.80
95408	05165	55631	100	13-0631	04950748	7/17/2019	VO	1	0	1	0000475726	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES FY2020	\$11,549.00
99999	00001	51110	100	13-0631	0000535988	7/18/2019	JV	993	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000535988	7/18/2019	JV	994	0	0								\$101.91
99999	00001	52005	100	13-0631	0000535988	7/18/2019	JV	1451	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000535988	7/18/2019	JV	1452	0	0								\$1.58
99999	00001	52006	100	13-0631	0000535988	7/18/2019	JV	1577	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000535988	7/18/2019	JV	1578	0	0								\$6.32
99999	00001	52009	100	13-0631	0000535988	7/18/2019	JV	1697	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000535988	7/18/2019	JV	1698	0	0								\$0.11
99999	00001	52016	100	13-0631	0000535988	7/18/2019	JV	1973	0	0								(\$1.48)
99999	05186	52016	100	13-0631	0000535988	7/18/2019	JV	1974	0	0								\$1.48
99999	00001	51110	100	13-0631	PR00535066	7/19/2019	PR	25231	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00535066	7/19/2019	PR	25232	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00535066	7/19/2019	PR	25233	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00535066	7/19/2019	PR	25234	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00535066	7/19/2019	PR	25235	0	0								\$1.48
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	33 WEST	\$145.00
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	8047475050	\$170.19
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	0000000044	\$18.00

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
95493	98000	56000	270	13-0631	04968995	7/29/2019	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	069132	\$63.29
95493	98000	56000	270	13-0631	04968995	7/29/2019	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	015807	\$30.45
95493	05165	56111	100	13-0631	04970073	7/30/2019	VO	1	0	1		0	0	0	9513000020	CAPITAL SCHOOL DISTRICT - CHIL	OMLETS-STAFF APPRECIATION	\$175.25
95457	05165	55000	100	13-0631	04971884	7/31/2019	VO	1	0	1		0	0	0	0000367086	DEPO HOLDINGS LLC ABA LEXITAS	EXPULSION HEARING	\$408.65
99999	00001	51110	100	13-0631	0000538382	8/1/2019	JV	1029	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000538382	8/1/2019	JV	1030	0	0								\$101.91
99999	00001	52005	100	13-0631	0000538382	8/1/2019	JV	1491	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000538382	8/1/2019	JV	1492	0	0								\$1.58
99999	00001	52006	100	13-0631	0000538382	8/1/2019	JV	1621	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000538382	8/1/2019	JV	1622	0	0								\$6.32
99999	00001	52009	100	13-0631	0000538382	8/1/2019	JV	1745	0	0								(\$0.12)
99999	05186	52009	100	13-0631	0000538382	8/1/2019	JV	1746	0	0								\$0.12
99999	00001	52016	100	13-0631	0000538382	8/1/2019	JV	2025	0	0								(\$1.47)
99999	05186	52016	100	13-0631	0000538382	8/1/2019	JV	2026	0	0								\$1.47
99999	00001	51110	100	13-0631	PR00537868	8/2/2019	PR	25017	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00537868	8/2/2019	PR	25018	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00537868	8/2/2019	PR	25019	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00537868	8/2/2019	PR	25020	0	0								\$0.12
99999	00001	52016	100	13-0631	PR00537868	8/2/2019	PR	25021	0	0								\$1.47
95457	98000	55000	270	13-0631	04991022	8/13/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$275.00
95493	98000	56000	270	13-0631	04996067	8/15/2019	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	9800847639-1	\$131.05
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$153.96
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$90.52
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	682413027345837	\$172.00
99999	00001	51110	100	13-0631	0000540759	8/15/2019	JV	999	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000540759	8/15/2019	JV	1000	0	0								\$101.91
99999	00001	52005	100	13-0631	0000540759	8/15/2019	JV	1461	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000540759	8/15/2019	JV	1462	0	0								\$1.58
99999	00001	52006	100	13-0631	0000540759	8/15/2019	JV	1589	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000540759	8/15/2019	JV	1590	0	0								\$6.32
99999	00001	52009	100	13-0631	0000540759	8/15/2019	JV	1711	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000540759	8/15/2019	JV	1712	0	0								\$0.11
99999	00001	52016	100	13-0631	0000540759	8/15/2019	JV	1989	0	0								(\$1.48)

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
99999	05186	52016	100	13-0631	0000540759	8/15/2019	JV	1990	0	0								\$1.48
99999	00001	51110	100	13-0631	PR00540280	8/16/2019	PR	24937	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00540280	8/16/2019	PR	24938	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00540280	8/16/2019	PR	24939	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00540280	8/16/2019	PR	24940	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00540280	8/16/2019	PR	24941	0	0								\$1.48
95457	98000	55000	270	13-0631	05033787	9/11/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$703.50
99598	98000	56145	270	13-0631	05037561	9/12/2019	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	515285749	\$870.48
95000	98000	56110	270	13-0631	05037561	9/12/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	8047475050	\$221.22
95000	98000	56110	270	13-0631	05037561	9/12/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	BOB EVANS REST #0280	\$76.43
99999	00001	51110	100	13-0631	0000545573	9/12/2019	JV	887	0	0								(\$207.90)
99999	05186	51110	100	13-0631	0000545573	9/12/2019	JV	888	0	0								\$207.90
99999	00001	52005	100	13-0631	0000545573	9/12/2019	JV	1381	0	0								(\$3.22)
99999	05186	52005	100	13-0631	0000545573	9/12/2019	JV	1382	0	0								\$3.22
99999	00001	52006	100	13-0631	0000545573	9/12/2019	JV	1525	0	0								(\$12.89)
99999	05186	52006	100	13-0631	0000545573	9/12/2019	JV	1526	0	0								\$12.89
99999	00001	52009	100	13-0631	0000545573	9/12/2019	JV	1661	0	0								(\$0.23)
99999	05186	52009	100	13-0631	0000545573	9/12/2019	JV	1662	0	0								\$0.23
99999	00001	52016	100	13-0631	0000545573	9/12/2019	JV	1951	0	0								(\$3.02)
99999	05186	52016	100	13-0631	0000545573	9/12/2019	JV	1952	0	0								\$3.02
99999	00001	51110	100	13-0631	PR00545126	9/13/2019	PR	24730	0	0								\$207.90
99999	00001	52005	100	13-0631	PR00545126	9/13/2019	PR	24731	0	0								\$3.22
99999	00001	52006	100	13-0631	PR00545126	9/13/2019	PR	24732	0	0								\$12.89
99999	00001	52009	100	13-0631	PR00545126	9/13/2019	PR	24733	0	0								\$0.23
99999	00001	52016	100	13-0631	PR00545126	9/13/2019	PR	24734	0	0								\$3.02
95408	98000	55631	270	13-0631	IV285570	10/7/2019	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY BANQUET	\$100.00
95493	98000	56000	270	13-0631	05080306	10/8/2019	VO	3	0	1		0	0	0	9513000010	CAPITAL SCHOOL DISTRICT - PETT	SUPPLIES	\$15.00
95235	98000	56145	270	13-0631	05090228	10/14/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	146373149	\$50.60
95493	98000	56011	270	13-0631	05090228	10/14/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	25014849	\$617.96
99999	00001	51110	100	13-0631	0000553209	10/24/2019	JV	967	0	0								(\$236.03)
99999	05186	51110	100	13-0631	0000553209	10/24/2019	JV	968	0	0								\$236.03
99999	00001	52005	100	13-0631	0000553209	10/24/2019	JV	1519	0	0								(\$3.66)
99999	05186	52005	100	13-0631	0000553209	10/24/2019	JV	1520	0	0								\$3.66
99999	00001	52006	100	13-0631	0000553209	10/24/2019	JV	1683	0	0								(\$14.63)

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
99999	05186	52006	100	13-0631	0000553209	10/24/2019	JV	1684	0	0								\$14.63
99999	00001	52009	100	13-0631	0000553209	10/24/2019	JV	1831	0	0								(\$0.25)
99999	05186	52009	100	13-0631	0000553209	10/24/2019	JV	1832	0	0								\$0.25
99999	00001	52016	100	13-0631	0000553209	10/24/2019	JV	2169	0	0								(\$3.41)
99999	05186	52016	100	13-0631	0000553209	10/24/2019	JV	2170	0	0								\$3.41
99999	00001	51110	100	13-0631	PR00552724	10/25/2019	PR	25505	0	0								\$236.03
99999	00001	52005	100	13-0631	PR00552724	10/25/2019	PR	25506	0	0								\$3.66
99999	00001	52006	100	13-0631	PR00552724	10/25/2019	PR	25507	0	0								\$14.63
99999	00001	52009	100	13-0631	PR00552724	10/25/2019	PR	25508	0	0								\$0.25
99999	00001	52016	100	13-0631	PR00552724	10/25/2019	PR	25509	0	0								\$3.41
99533	98000	55600	270	13-0631	05121649	11/1/2019	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGN-DEPRIMA	\$35.00
95457	98000	55000	270	13-0631	05122246	11/1/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$275.00
95493	98000	56150	270	13-0631	05122496	11/1/2019	VO	1	0	1		0	0	0	0000020839	KARIN FAULHABER	MAILBOX NAME TAGS	\$57.00
99999	00001	51110	100	13-0642	0000555940	11/7/2019	JV	1091	0	0								(\$88.05)
99999	05186	51110	100	13-0642	0000555940	11/7/2019	JV	1092	0	0								\$88.05
99999	00001	52005	100	13-0642	0000555940	11/7/2019	JV	1659	0	0								(\$1.36)
99999	05186	52005	100	13-0642	0000555940	11/7/2019	JV	1660	0	0								\$1.36
99999	00001	52006	100	13-0642	0000555940	11/7/2019	JV	1831	0	0								(\$5.46)
99999	05186	52006	100	13-0642	0000555940	11/7/2019	JV	1832	0	0								\$5.46
99999	00001	52009	100	13-0642	0000555940	11/7/2019	JV	1987	0	0								(\$0.09)
99999	05186	52009	100	13-0642	0000555940	11/7/2019	JV	1988	0	0								\$0.09
99999	00001	52016	100	13-0642	0000555940	11/7/2019	JV	2337	0	0								(\$1.28)
99999	05186	52016	100	13-0642	0000555940	11/7/2019	JV	2338	0	0								\$1.28
99999	00001	51110	100	13-0642	PR00555560	11/8/2019	PR	25126	0	0								\$88.05
99999	00001	52005	100	13-0642	PR00555560	11/8/2019	PR	25127	0	0								\$1.36
99999	00001	52006	100	13-0642	PR00555560	11/8/2019	PR	25128	0	0								\$5.46
99999	00001	52009	100	13-0642	PR00555560	11/8/2019	PR	25129	0	0								\$0.09
99999	00001	52016	100	13-0642	PR00555560	11/8/2019	PR	25130	0	0								\$1.28
95451	98000	55101	270	13-0631	05144538	11/14/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	NONE	\$63.20
95493	98000	56011	270	13-0631	05151269	11/19/2019	VO	1	0	1		0	0	0	0000054785	SYNCHRONY BANK	SUPPLIES	\$56.70
95000	98000	56111	270	13-0631	05167208	12/2/2019	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$151.25
95000	98000	56111	270	13-0631	05167225	12/2/2019	VO	1	0	1		0	0	0	9513000050	CAPITAL SCHOOL DISTRICT CAFE	FOOD-BOARD MEETING	\$151.25
95457	05165	55000	100	13-0631	05169938	12/3/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$275.00

<u>Program</u>	<u>Appr</u>	<u>Account</u>	<u>Fund Code</u>	<u>Location</u>	<u>Trans ID</u>	<u>Accounting Date</u>	<u>Trans Type</u>	<u>Trans Line Num</u>	<u>Trans Schd Line Num</u>	<u>Trans Distrib Line Num</u>	<u>Ref Trans ID</u>	<u>Ref Line Num</u>	<u>Ref Schd Line Num</u>	<u>Ref Distrib Line Num</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
																			Total: \$22,539.58

[Return to Budget Screen](#)

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2020 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99940100 - Contingency ▼
 Option: Show Expended Payroll Transactions.
 (This column is a subset of Total Expended transactions)
Run Report

Percent of Fiscal Year days included: 43.3% Percent of Payrolls included in FY: 42.3% (11 of 26)

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

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 11/29/19

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/20	34,732,300.00	21,388.71	34,707,542.82	3,368.47	34,707,542.82	100%
2014	50409	Central Middle School	06/30/20	845,189.00	-	845,188.45	0.55	845,188.45	100%
2015	50410	KCCS - BTW	06/30/19	7,639,137.00	-	7,639,127.00	10.00	7,639,127.00	100%
Total				43,216,626.00	21,388.71	43,191,858.27	3,379.02	43,191,858.27	100%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
11/29/19

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2018	40114	Title II - Teacher Quality	11/30/19	611,947.00	-	270,516.16	341,430.84	-	100%
2019	40114	Title II - Teacher Quality	11/30/20	645,107.00	-	208,510.60	296,774.28	139,822.12	78%
2020	40114	Title II - Teacher Quality	11/30/21	639,290.00	-	-	-	639,290.00	0%
2018	40240	21St Century Learning	11/30/19	970,000.00	-	72,185.80	897,814.20	-	100%
2019	40240	21St Century Learning	09/30/20	1,010,000.00	-	369,272.03	20,943.68	619,784.29	39%
2019	40530	Impact Aid Displaced S	02/28/19	24,500.00	-	-	24,500.00	-	100%
2018	40532	Title IV	11/30/19	120,496.00	-	-	120,496.00	-	100%
2019	40532	Title IV	11/30/20	353,005.00	-	98,091.21	127,750.38	127,163.41	64%
2020	40532	Title IV	11/30/21	380,242.00	-	-	-	380,242.00	0%
2018	40554	Title I	11/30/19	3,382,967.00	-	6,928.89	3,376,038.11	-	100%
2019	40554	Title I	11/30/20	3,341,787.00	9,376.20	1,105.91	3,331,182.38	122.51	100%
2020	40554	Title I	11/30/21	3,449,023.00	27,399.00	1,597,553.48	-	1,824,070.52	47%
2018	40560	English Acquisition	11/30/19	38,058.00	-	-	38,058.00	-	100%
2019	40560	English Acquisition	11/30/20	35,992.00	-	12,125.23	23,139.18	727.59	98%
2020	40560	English Acquisition	11/30/21	34,829.00	-	14,224.10	-	20,604.90	41%
2018	40564	Idea-B (3-21)	11/30/19	1,646,667.00	-	5,300.00	1,641,367.00	-	100%
2019	40564	Idea-B (3-21)	11/30/20	1,674,871.00	534.00	934,683.35	519,837.10	219,816.55	87%
2020	40564	Idea-B (3-21)	11/30/21	1,684,713.00	-	-	-	1,684,713.00	0%
2018	40565	Idea Preschool	11/30/19	55,074.00	-	-	55,074.00	-	100%
2019	40565	Idea Preschool	11/30/20	57,009.00	-	7,708.90	49,300.10	-	100%
2020	40565	Idea Preschool	11/30/21	67,438.00	-	28,773.34	-	38,664.66	43%
2018	40570	Homeless	11/30/19	22,965.41	-	-	22,965.41	-	100%
2019	40570	Homeless	11/30/20	24,992.90	-	15,952.54	9,040.36	-	100%
2020	40570	Homeless	11/30/21	31,350.86	-	9,118.38	-	22,232.48	29%
2019	40590	Project AWARE	11/22/19	43,684.68	-	41,339.15	2,345.53	-	100%
2018	41015	Perkins: Vocational Education	11/30/19	240,207.13	-	10,042.88	230,164.25	-	100%
2019	41015	Perkins: Vocational Education	11/30/19	246,847.00	-	93,175.67	153,671.33	-	100%
2020	41015	Perkins: Vocational Education	11/30/20	246,942.00	81,247.67	19,560.44	-	146,133.89	41%
Total				21,080,004.98	118,556.87	3,816,168.06	11,281,892.13	5,863,387.92	72%