



Monthly Financial Reports February 29, 2020

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Division - 13 Capital School District

Percent of Fiscal Year days included: 66.7%

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%	\$34,584.15	76.32%	\$34,584.15	76.32%	\$10,727.85
9130634A - South Dover Elementary School	\$72,704.00	\$0.00	0.00%	\$29,929.79	41.17%	\$29,929.79	41.17%	\$42,774.21
9130635A - North Dover Elementary School	\$44,288.00	\$0.00	0.00%	\$35,648.28	80.49%	\$35,648.28	80.49%	\$8,639.72
9130636A - Booker T. Washington Es	\$35,328.00	\$0.00	0.00%	\$22,858.49	64.70%	\$22,858.49	64.70%	\$12,469.51
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$18,843.98	51.30%	\$18,843.98	51.30%	\$17,892.02
9130640A - Hartly Elementary School	\$37,376.00	\$0.00	0.00%	\$27,012.78	72.27%	\$27,012.78	72.27%	\$10,363.22
9130642A - Towne Point Elementary School	\$36,864.00	\$0.00	0.00%	\$23,442.81	63.59%	\$23,442.81	63.59%	\$13,421.19
9130644A - Central Middle School	\$135,493.00	\$11,512.54	8.50%	\$57,597.62	42.51%	\$69,110.16	51.01%	\$66,382.84
9130645A - Capital Early Childhood Center	\$237,900.00	\$0.00	0.00%	\$70,311.49	29.56%	\$70,311.49	29.56%	\$167,588.51
9130646A - William Henry Middle School	\$135,300.00	\$0.00	0.00%	\$78,539.60	58.05%	\$78,539.60	58.05%	\$56,760.40
9130648A - Dover High School	\$393,600.00	\$0.00	0.00%	\$265,495.34	67.45%	\$265,495.34	67.45%	\$128,104.66
9130650A - Kent County Community School	\$529,830.00	\$26,823.77	5.06%	\$451,300.57	85.18%	\$478,124.34	90.24%	\$51,705.66
9130655A - Kent County Secondary Iic	\$632,300.00	\$500.00	0.08%	\$417,595.70	66.04%	\$418,095.70	66.12%	\$214,204.30
99900000 - Board Of Ed/District Expenses	\$51,460.00	\$0.00	0.00%	\$28,318.20	55.03%	\$28,318.20	55.03%	\$23,141.80
99900100 - Legal Services	\$79,000.00	\$0.00	0.00%	\$46,958.13	59.44%	\$46,958.13	59.44%	\$32,041.87
99900300 - District Expenditures	\$25,975,372.00	\$47,713.74	0.18%	\$20,063,276.40	77.24%	\$20,110,990.14	77.42%	\$5,864,381.86
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$27,862.20	59.69%	\$27,862.20	59.69%	\$18,813.80
99910100 - Superintendent	\$102,597.00	\$0.00	0.00%	\$28,675.03	27.95%	\$28,675.03	27.95%	\$73,921.97
99920000 - Curriculum/Instructional	\$403,261.00	\$82,645.80	20.49%	\$281,988.40	69.93%	\$364,634.20	90.42%	\$38,626.80
99920500 - Professional Development Prog	\$79,767.00	\$0.00	0.00%	\$43,660.11	54.73%	\$43,660.11	54.73%	\$36,106.89
99920600 - Technology (Instructional)	\$421,600.00	\$0.00	0.00%	\$396,764.08	94.11%	\$396,764.08	94.11%	\$24,835.92
99920700 - Athletics	\$300,600.00	\$0.00	0.00%	\$221,014.76	73.52%	\$221,014.76	73.52%	\$79,585.24
99920800 - Drivers Education	\$26,464.00	\$0.00	0.00%	\$2,542.16	9.61%	\$2,542.16	9.61%	\$23,921.84
99921000 - Support Services	\$400,430.00	\$0.00	0.00%	\$302,869.66	75.64%	\$302,869.66	75.64%	\$97,560.34
99921050 - Special Education	\$438,792.00	\$97,681.02	22.26%	\$189,654.28	43.22%	\$287,335.30	65.48%	\$151,456.70
99930200 - Special School Tuition Payment	\$226,939.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$226,939.00
99930300 - Special Services	\$50,723.00	\$0.00	0.00%	\$60,669.94	119.61%	\$60,669.94	119.61%	(\$9,946.94)
99940000 - Business Office/Finance	\$171,636.00	\$23,105.96	13.46%	\$97,211.42	56.64%	\$120,317.38	70.10%	\$51,318.62
99940050 - Facilities Management	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940100 - Contingency	\$69,191.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$69,191.00
99940200 - Division I Sal/Other State Prg	\$57,338,196.00	\$0.00	0.00%	\$35,321,678.23	61.60%	\$35,321,678.23	61.60%	\$22,016,517.77
99940300 - Division Ii Vocational	\$173,980.00	\$725.74	0.42%	\$671,432.89	385.93%	\$672,158.63	386.34%	(\$498,178.63)
99940600 - Insurance	\$132,822.00	\$5,478.10	4.12%	\$120,618.90	90.81%	\$126,097.00	94.94%	\$6,725.00
99940700 - Private Grants/Donations	\$729,572.00	\$0.00	0.00%	\$263,394.61	36.10%	\$263,394.61	36.10%	\$466,177.39
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$26,760.30	37.17%	\$26,760.30	37.17%	\$45,239.70
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$42,022.72	84.05%	\$42,022.72	84.05%	\$7,977.28
99960000 - Child Nutrition Operations	\$5,800,000.00	\$75,145.00	1.30%	\$3,644,786.75	62.84%	\$3,719,931.75	64.14%	\$2,080,068.25
99960100 - Maintenance	\$541,265.00	\$38,988.41	7.20%	\$377,524.19	69.75%	\$416,512.60	76.95%	\$124,752.40
99960200 - Operations/Utilities	\$1,554,468.00	\$48,973.12	3.15%	\$963,127.67	61.96%	\$1,012,100.79	65.11%	\$542,367.21
99960300 - State Transportation	\$5,067,063.00	\$6,367.46	0.13%	\$3,204,934.55	63.25%	\$3,211,302.01	63.38%	\$1,855,760.99

Division - 13 Capital School District

Percent of Fiscal Year days included: 66.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960350 - LOCAL FUNDS	\$40,000.00	\$18,655.00	46.64%	\$0.00	0.00%	\$18,655.00	46.64%	\$21,345.00
99960400 - Local Transportation	\$510,563.00	\$0.00	0.00%	\$239,991.56	47.01%	\$239,991.56	47.01%	\$270,571.44
99960500 - Fleet Vehicles	\$40,000.00	\$0.00	0.00%	\$23,640.59	59.10%	\$23,640.59	59.10%	\$16,359.41
99970000 - Local Debt Service	\$6,761,698.00	\$0.00	0.00%	\$5,599,452.57	82.81%	\$5,599,452.57	82.81%	\$1,162,245.43
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$422,041.00	\$15,810.21	3.75%	\$193,074.78	45.75%	\$208,884.99	49.49%	\$213,156.01
99970200 - Minor Cap	\$1,012,373.00	\$6,731.58	0.66%	\$842,426.59	83.21%	\$849,158.17	83.88%	\$163,214.83
99970600 - Parent Early Education	\$0.00	\$0.00	0.00%	\$20,437.75	0.00%	\$20,437.75	0.00%	(\$20,437.75)
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$706,944.86	75.02%	\$706,944.86	75.02%	\$235,387.14
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%	\$92,486.95	71.83%	\$92,486.95	71.83%	\$36,265.05
99990600 - Homebound	\$440,974.00	\$0.00	0.00%	\$423,594.46	96.06%	\$423,594.46	96.06%	\$17,379.54
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$24,711.41	7.01%	\$386,435.22	109.68%	\$411,146.63	116.70%	(\$58,824.63)
Budget Totals	\$113,347,960.00	\$531,568.86	0.47%	\$76,496,812.65	67.49%	\$77,028,381.51	67.96%	\$36,319,578.49
Current Year Unassigned Expenses		\$610,450.38		\$4,849,793.40		\$5,460,243.78		
Previous Budget Year Expenses		\$112,055.84		\$3,833,512.51		\$3,945,568.35		
Total Expenses		\$1,254,075.08		\$85,180,118.56		\$86,434,193.64		

Capital School District Financial Report - Revenue
As of February 29, 2020

	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	1,045,103.00	0.00	114.3%
Division II, AOC	1,280,041.59	1,280,041.59	0.00	100.0%
Division II, AOC - Voc	173,980.00	173,980.00	0.00	100.0%
Division II, Energy	1,368,897.00	1,490,825.00	0.00	108.9%
Division III, Equalization	9,671,745.00	9,671,745.00	0.00	100.0%
State Transportation	4,640,000.00	5,040,701.70	0.00	108.6%
Related Services	218,275.00	218,275.00	0.00	100.0%
Drivers Ed.	26,464.00	26,464.00	0.00	100.0%
Unique Alternative	248,393.43	248,393.43	0.00	100.0%
Professional Development	79,767.00	79,767.00	0.00	100.0%
Minor Capital Improvements	646,982.00	646,982.00	0.00	100.0%
Major Capital Improvements	18,627,277.87	18,627,277.87	0.00	100.0%
Educational Sustainment Fund	1,537,975.00	1,537,975.00	0.00	100.0%
Technology Block Grant	205,831.00	205,831.00	0.00	100.0%
Other State Revenue	993,277.00	996,237.24	0.00	100.3%
Total State Funds	101,628,319.89	90,179,649.38	11,448,670.51	88.7%
LOCAL FUNDS				
Current Expense Tax Receipts	13,295,498.00	12,980,045.31	315,452.69	97.6%
Debt Service Tax Receipts	7,026,472.00	6,700,282.79	326,189.21	95.4%
Debt Service - Impact Fee	0.00	73,024.22	0.00	0.0%
Tuition Tax Receipts	5,185,244.00	5,192,515.29	0.00	100.1%
Minor Capital Tax Receipts	404,949.00	385,479.88	19,469.12	95.2%
Technology Maintenance Match	233,928.00	226,830.59	7,097.41	97.0%
Interest	100,000.00	395,714.88	0.00	395.7%
Athletics	0.00	37,810.00	0.00	0.0%
CSCR	5,000.00	26,595.31	0.00	531.9%
Indirect Costs	250,000.00	139,080.72	110,919.28	55.6%
Cafeteria	3,000,000.00	2,613,672.91	386,327.09	87.1%
Donations	0.00	46,774.02	0.00	0.0%
Building Rental	128,579.00	143,230.00	0.00	111.4%
Erate	10,000.00	10,138.99	0.00	101.4%
Other Match Tax Receipts	400,000.00	466,443.12	0.00	116.6%
Charter	-1,730,772.32	-1,730,772.32	0.00	100.0%
Choice	-848,648.87	-848,648.87	0.00	100.0%
Other Local Revenue	100,000.00	775,523.64	0.00	775.5%
Total Local Funds	27,560,248.81	27,633,740.48	0.00	100.3%

Capital School District Financial Report - Revenue
As of February 29, 2020

	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	847,183.91	542,162.09	61.0%
Total Federal Funds	7,471,623.00	6,969,418.91	502,204.09	93.3%
Grand Total All Funds	136,660,191.70	124,782,808.77	11,877,382.93	91.3%

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: 67.2% Percent of Payrolls included in FY: 69.2% (18 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$51,460.00</u>	\$0.00	0.0%	<u>\$1,173.70</u>	2.3%	<u>\$50,286.30</u>	2.3%
95000	General	\$0.00	\$0.00	-	<u>\$2,039.89</u>	-	<u>(\$2,039.89)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$8,500.00</u>	-	<u>(\$8,500.00)</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>\$1,779.38</u>	-	<u>(\$1,779.38)</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: \$51,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$28,318.20</u>	55.0%	<u>Total: \$23,141.80</u>	55.0%

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: 67.2% Percent of Payrolls included in FY: 69.2% (18 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$69,191.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$69,191.00	0.0%
		<u>Total:</u> <u>\$69,191.00</u>	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$69,191.00</u>	0.0%

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 02/28/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2013	50285	Capital Construct New	06/30/20	34,732,300.00	-	24,757.18	34,707,542.82	-	100%
2014	50409	Capital Ren Cntrl MS K	06/30/20	845,189.00	-	-	845,188.45	0.55	100%
2015	50410	Capital Ren Booker T W	06/30/19	7,639,137.00	-	-	7,639,127.00	10.00	100%
2020	50345	Capital, Construct 800	06/30/22	18,359,375.00	587,380.19	932,648.62	-	16,839,346.19	8%
				61,576,001.00	587,380.19	957,405.80	43,191,858.27	16,839,356.74	73%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
02/28/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2019	40114	Iasa Title Ii: Prof D	11/30/20	645,141.00	-	346,570.04	296,774.28	1,796.68	100%
2020	40114	Iasa Title Ii: Prof D	11/30/21	639,290.00	-	1,403.91	-	637,886.09	0%
2019	40240	21St Century Learning	09/30/20	1,048,335.95	17.94	695,402.69	20,943.68	331,971.64	68%
2019	40532	Title IV	11/30/20	353,815.00	-	136,342.24	127,750.38	89,722.38	75%
2020	40532	Title IV	11/30/21	380,242.00	-	-	-	380,242.00	0%
2019	40554	Title I	11/30/20	3,343,847.56	6,770.00	4,336.32	3,331,182.38	1,558.86	100%
2020	40554	Title I	11/30/21	3,449,023.00	22,899.00	2,408,206.01	-	1,017,917.99	70%
2019	40560	English Acquisition	11/30/20	35,992.00	-	12,334.36	23,139.18	518.46	99%
2020	40560	English Acquisition	11/30/21	34,829.00	-	25,804.94	-	9,024.06	74%
2019	40564	Idea-B	11/30/20	1,682,358.06	534.00	1,161,201.64	519,837.10	785.32	100%
2020	40564	Idea-B	09/30/20	1,684,713.00	-	457,549.41	-	1,227,163.59	27%
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	-	59,991.41	-	7,446.59	89%
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	-	19,368.61	-	11,982.25	62%
2020	40590	Project AWARE	10/29/20	38,000.00	-	9,324.05	-	28,675.95	25%
2019	41015	Career Tech	11/30/20	249,695.39	-	93,075.67	153,671.33	2,948.39	99%
2020	41015	Career Tech	11/30/20	246,942.00	-	123,789.56	-	123,152.44	50%
				-	-	-	-	-	
				14,013,014.72	30,220.94	5,578,362.30	4,531,638.79	3,872,792.69	72%