



Monthly Financial Reports July 31, 2020

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Division - 13 Capital School District

Percent of Fiscal Year days included: 8.5%

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%	\$381.20	0.84%	\$381.20	0.84%	\$44,930.80
9130634A - South Dover Elementary School	\$72,704.00	\$0.00	0.00%	\$749.85	1.03%	\$749.85	1.03%	\$71,954.15
9130635A - North Dover Elementary School	\$44,288.00	\$0.00	0.00%	\$283.53	0.64%	\$283.53	0.64%	\$44,004.47
9130636A - Booker T. Washington Es	\$35,328.00	\$0.00	0.00%	\$206.81	0.59%	\$206.81	0.59%	\$35,121.19
9130638A - Fairview Elementary School	\$36,736.00	\$0.00	0.00%	\$133.98	0.36%	\$133.98	0.36%	\$36,602.02
9130640A - Hartly Elementary School	\$37,376.00	\$0.00	0.00%	\$868.61	2.32%	\$868.61	2.32%	\$36,507.39
9130642A - Towne Point Elementary School	\$36,864.00	\$0.00	0.00%	\$5,213.85	14.14%	\$5,213.85	14.14%	\$31,650.15
9130644A - Central Middle School	\$135,493.00	\$7,380.00	5.45%	\$1,441.66	1.06%	\$8,821.66	6.51%	\$126,671.34
9130645A - Capital Early Childhood Center	\$237,900.00	\$0.00	0.00%	\$13,048.74	5.48%	\$13,048.74	5.48%	\$224,851.26
9130646A - William Henry Middle School	\$135,300.00	\$2,222.87	1.64%	\$6,399.26	4.73%	\$8,622.13	6.37%	\$126,677.87
9130648A - Dover High School	\$393,600.00	\$9,272.00	2.36%	\$30,381.87	7.72%	\$39,653.87	10.07%	\$353,946.13
9130650A - Kent County Community School	\$529,830.00	\$9,438.84	1.78%	\$30,193.05	5.70%	\$39,631.89	7.48%	\$490,198.11
9130655A - Kent County Secondary IIC	\$632,300.00	\$0.00	0.00%	\$18,408.53	2.91%	\$18,408.53	2.91%	\$613,891.47
99900000 - Board Of Ed/District Expenses	\$75,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75,000.00
99900100 - Legal Services	\$79,000.00	\$20,000.00	25.32%	\$20,365.00	25.78%	\$40,365.00	51.09%	\$38,635.00
99900300 - District Expenditures	\$25,975,372.00	\$0.00	0.00%	\$3,637,291.99	14.00%	\$3,637,291.99	14.00%	\$22,338,080.01
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$19,275.36	41.30%	\$19,275.36	41.30%	\$27,400.64
99910100 - Superintendent	\$102,597.00	\$0.00	0.00%	\$3,915.60	3.82%	\$3,915.60	3.82%	\$98,681.40
99920000 - Curriculum/Instructional	\$403,261.00	\$22,970.00	5.70%	\$27,765.09	6.89%	\$50,735.09	12.58%	\$352,525.91
99920600 - Technology (Instructional)	\$421,600.00	\$2,997.00	0.71%	\$7,456.56	1.77%	\$10,453.56	2.48%	\$411,146.44
99920700 - Athletics	\$300,600.00	\$3,602.20	1.20%	(\$359.54)	-0.12%	\$3,242.66	1.08%	\$297,357.34
99921000 - Support Services	\$400,430.00	\$0.00	0.00%	\$162,203.41	40.51%	\$162,203.41	40.51%	\$238,226.59
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%	\$305.68	0.60%	\$305.68	0.60%	\$50,417.32
99940000 - Business Office/Finance	\$171,636.00	\$20,000.00	11.65%	\$103.31	0.06%	\$20,103.31	11.71%	\$151,532.69
99940050 - Facilities Management	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99940100 - Contingency	\$110,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$110,000.00
99940200 - Division I Sal/Other State Prg	\$59,474,025.00	\$0.00	0.00%	\$5,760,105.82	9.69%	\$5,760,105.82	9.69%	\$53,713,919.18
99940600 - Insurance	\$134,045.00	\$112,855.20	84.19%	\$13,241.80	9.88%	\$126,097.00	94.07%	\$7,948.00
99940700 - Private Grants/Donations	\$729,572.00	\$0.00	0.00%	\$156,802.01	21.49%	\$156,802.01	21.49%	\$572,769.99
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$72,000.00
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$29,251.84	58.50%	\$29,251.84	58.50%	\$20,748.16
99960000 - Child Nutrition Operations	\$5,800,000.00	\$6,250.00	0.11%	\$357,073.64	6.16%	\$363,323.64	6.26%	\$5,436,676.36
99960100 - Maintenance	\$541,265.00	\$0.00	0.00%	\$29,794.56	5.50%	\$29,794.56	5.50%	\$511,470.44
99960200 - Operations/Utilities	\$1,554,468.00	\$40,000.00	2.57%	\$9,032.20	0.58%	\$49,032.20	3.15%	\$1,505,435.80
99960300 - State Transportation	\$5,067,063.00	\$0.00	0.00%	\$171,066.06	3.38%	\$171,066.06	3.38%	\$4,895,996.94
99960400 - Local Transportation	\$510,563.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$510,563.00
99960500 - Fleet Vehicles	\$52,000.00	\$0.00	0.00%	\$2,951.05	5.68%	\$2,951.05	5.68%	\$49,048.95
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$422,041.00	\$0.00	0.00%	\$14,012.33	3.32%	\$14,012.33	3.32%	\$408,028.67
99970200 - Minor Cap	\$944,989.00	\$19,863.00	2.10%	\$54,637.82	5.78%	\$74,500.82	7.88%	\$870,488.18

Division - 13 Capital School District

Percent of Fiscal Year days included: 8.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$87,484.42	9.28%	\$87,484.42	9.28%	\$854,847.58
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$9,072.76	7.05%	\$9,072.76	7.05%	\$119,679.24
99990600 - Homebound	\$440,974.00	\$0.00	0.00%	\$27,549.70	6.25%	\$27,549.70	6.25%	\$413,424.30
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$0.00	0.00%	\$21,821.56	6.19%	\$21,821.56	6.19%	\$330,500.44
Budget Totals	\$107,973,276.00	\$276,851.11	0.26%	\$10,729,930.97	9.94%	\$11,006,782.08	10.19%	\$96,966,493.92
Current Year Unassigned Expenses		\$0.00		\$3,644,054.24		\$3,644,054.24		
Previous Budget Year Expenses		\$9,000,382.37		\$1,435,869.76		\$10,436,252.13		
Total Expenses		\$9,277,233.48		\$15,809,854.97		\$25,087,088.45		

Capital School District Financial Report - Revenue
As of July 31, 2020

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,474,025.00	52,792,957.00	6,681,068.00	88.8%
Cafeteria Salaries	950,000.00	940,593.00	9,407.00	99.0%
Division II, AOC	296,107.00	296,107.00	0.00	100.0%
Division II, AOC - Voc	130,485.00	130,485.00	0.00	100.0%
Division II, Energy	1,341,743.00	1,341,743.00	0.00	100.0%
Division III, Equalization	9,671,745.00	8,632,289.00	1,039,456.00	89.3%
State Transportation	4,947,630.00	2,632,026.00	2,315,604.00	53.2%
Related Services	196,448.00	196,448.00	0.00	100.0%
Drivers Ed.	23,818.00	23,818.00	0.00	100.0%
Unique Alternative	114,520.00	114,520.00	0.00	100.0%
Professional Development	39,791.00	39,791.00	0.00	100.0%
Minor Capital Improvements	581,758.00	581,758.00	0.00	100.0%
Major Capital Improvements	18,762,525.00	2,864,200.00	15,898,325.00	15.3%
Educational Sustainment Fund	1,381,998.00	1,381,998.00	0.00	100.0%
Technology Block Grant	117,000.00	184,956.00	0.00	158.1%
Other State Revenue	1,100,000.00	1,130,414.50	0.00	102.8%
Total State Funds	99,129,593.00	73,284,103.50	25,845,489.50	73.9%
LOCAL FUNDS				
Current Expense Tax Receipts	14,981,554.00	35,171.84	14,946,382.16	0.2%
Debt Service Tax Receipts	6,903,554.00	18,153.24	6,885,400.76	0.3%
Tuition Tax Receipts	5,684,965.00	14,068.74	5,670,896.26	0.2%
Minor Capital Tax Receipts	363,231.00	1,076.26	362,154.74	0.3%
Technology Maintenance Match	240,775.00	633.09	240,141.91	0.3%
Interest	157,119.00	48,412.47	108,706.53	30.8%
CSCR	5,000.00	0.00	5,000.00	0.0%
Indirect Costs	285,371.00	0.00	285,371.00	0.0%
Cafeteria	3,000,000.00	105,941.33	2,894,058.67	3.5%
Donations	0.00	3,961.64	0.00	0.0%
Building Rental	62,733.00	4,834.00	57,899.00	7.7%
Erate	10,000.00	0.00	10,000.00	0.0%
Other Match Tax Receipts	465,000.00	1,160.67	463,839.33	0.2%
Charter	-1,730,772.00	0.00	-1,730,772.00	0.0%
Choice	-848,649.00	0.00	-848,649.00	0.0%
Other Local Revenue	562,477.00	1,778.99	560,698.01	0.3%
Total Local Funds	30,142,358.00	235,192.27	29,907,165.73	0.8%

Capital School District Financial Report - Revenue
As of July 31, 2020

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,742,021.00	0.00	1,742,021.00	0.0%
Title I	3,650,404.00	0.00	3,650,404.00	0.0%
Title II	662,737.00	0.00	662,737.00	0.0%
Title III	43,266.00	0.00	43,266.00	0.0%
Perkins	222,649.00	0.00	222,649.00	0.0%
Other Federal Revenue	463,008.00	1,408.80	461,599.20	0.3%
Total Federal Funds	6,784,085.00	1,408.80	6,782,676.20	0.0%
Grand Total All Funds	136,056,036.00	73,520,704.57	62,535,331.43	54.0%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2021 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
 Option: Show Expended Payroll Transactions.
 (This column is a subset of Total Expended transactions)
Run Report

Percent of Fiscal Year days included: 12.0% Percent of Payrolls included in FY: 11.5% (3 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$75,000.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$75,000.00	0.0%
		<u>Total:</u> <u>\$75,000.00</u>	<u>Total:</u> \$0.00	0.0%	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$75,000.00</u>	0.0%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2021 ▼
 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: 12.0% Percent of Payrolls included in FY: 11.5% (3 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$110,000.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$110,000.00	0.0%
		<u>Total:</u> <u>\$110,000.00</u>	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$110,000.00</u>	0.0%

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 07/31/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2013	50285	Capital Construct New	06/30/21	34,732,300.00	-	-	34,732,300.00	-	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	7,654,476.92	189,672.90	1,983,263.49	8,531,961.69	54%
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	-	-	2,864,200.00	0%
				64,440,201.00	7,654,476.92	189,672.90	45,199,878.94	11,396,172.24	82%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
07/31/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2019	40114	lasa Title li: Prof D	11/30/20	645,141.00	-	-	645,141.00	-	100%
2020	40114	lasa Title li: Prof D	11/30/21	641,014.00	-	64,223.08	132,541.60	444,249.32	31%
2019	40240	21St Century Learning	11/30/20	1,048,335.95	24,888.74	35,372.85	803,228.31	184,846.05	82%
2020	40240	21St Century Learning	09/30/21	1,405,791.05	59,345.98	40,585.94	208,052.58	1,097,806.55	22%
2019	40532	Title IV	11/30/20	353,815.00	-	8,845.02	344,956.71	13.27	100%
2020	40532	Title IV	11/30/21	381,801.00	-	19,864.81	-	361,936.19	5%
2019	40554	Title I	11/30/20	3,343,847.56	-	4,118.00	3,336,448.35	3,281.21	100%
2020	40554	Title I	11/30/21	3,456,320.00	-	304,663.00	3,298,353.58	(146,696.58)	104%
2019	40560	English Acquisition	11/30/20	35,992.00	-	-	35,473.54	518.46	99%
2020	40560	English Acquisition	11/30/21	34,829.00	-	6,829.68	25,804.94	2,194.38	94%
2019	40564	Idea-B	11/30/21	1,682,358.06	-	(35.70)	1,681,653.84	739.92	100%
2020	40564	Idea-B	11/30/21	1,683,719.00	-	247,575.71	1,413,712.35	22,430.94	99%
2019	40565	Idea Preschool	11/30/20	57,009.00	-	-	57,009.00	-	100%
2020	40565	Idea Preschool	11/30/21	67,409.00	-	-	67,409.00	-	100%
2019	40570	Homeless	11/30/20	24,992.90	-	391.57	24,992.90	(391.57)	102%
2020	40570	Homeless	11/30/21	63,131.76	-	10,136.17	21,908.89	31,086.70	51%
2020	40590	Project AWARE	10/29/20	38,000.00	-	1,132.91	11,237.44	25,629.65	33%
2019	41015	Career Tech	11/30/21	249,695.39	-	-	247,187.00	2,508.39	99%
2020	41015	Career Tech	11/30/21	248,639.00	2,401.00	-	126,195.03	120,042.97	52%
				-	-	-	-	-	
				15,461,840.67	86,635.72	743,703.04	12,481,306.06	2,150,195.85	86%