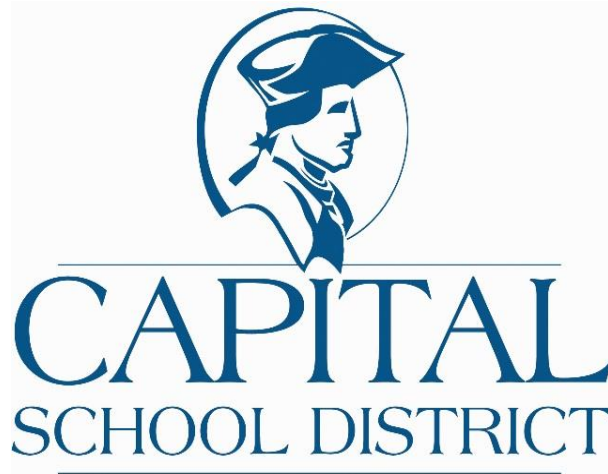




Monthly Financial Reports November 30, 2023

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 41.9%

Data Service Center

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
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$53,185.62	63.32%	\$53,185.62	63.32%	\$30,814.38
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$3,348,466.18	41.75%	\$3,348,466.18	41.75%	\$4,672,008.82
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$493,518.00	\$0.00	0.00%	\$91,549.66	18.55%	\$91,549.66	18.55%	\$401,968.34
99970200 - Minor Cap	\$1,013,904.00	\$16,997.50	1.68%	\$352,311.12	34.75%	\$369,308.62	36.42%	\$644,595.38
99970680 - School Supervision	\$1,162,332.00	\$2,041.91	0.18%	\$507,785.20	43.69%	\$509,827.11	43.86%	\$652,504.89
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$15,208.46	76.04%	\$15,208.46	76.04%	\$4,791.54
99990000 - Adult Education	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$64,540.61	50.13%	\$64,540.61	50.13%	\$64,211.39
99990600 - Homebound	\$567,974.00	\$96,000.00	16.90%	\$110,547.06	19.46%	\$206,547.06	36.37%	\$361,426.94
99990700 - Autism Program	\$552,322.00	\$44,398.57	8.04%	\$251,004.59	45.45%	\$295,403.16	53.48%	\$256,918.84
Budget Totals	\$120,227,223.27	\$1,177,692.55	0.98%	\$46,247,722.13	38.47%	\$47,425,414.68	39.45%	\$72,801,808.59
Current Year Unassigned Expenses		\$141,010.07		\$1,913,737.71		\$2,054,747.78		
Previous Budget Year Expenses		\$7,783,216.19		\$18,879,205.14		\$26,662,421.33		
Total Expenses		\$9,101,918.81		\$67,040,664.98		\$76,142,583.79		

Capital School District Financial Report - Revenue
As of November 30, 2023

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	64,814,424.00	53,858,867.19	10,955,556.81	83.1%
Cafeteria Salaries	1,066,773.00	790,062.00	276,711.00	74.1%
Division II, AOC	316,741.00	413,447.13	0.00	130.5%
Division II, AOC - Voc	96,280.00	144,231.00	0.00	149.8%
Division II, Energy	1,264,124.00	1,466,716.00	0.00	116.0%
Division III, Equalization	8,350,176.00	8,394,564.00	0.00	100.5%
State Transportation	4,029,000.00	5,854,459.75	0.00	145.3%
Drivers Ed.	28,343.00	29,347.00	0.00	103.5%
Unique Alternative	222,725.00	222,725.00	0.00	100.0%
Professional Development	71,807.00	71,807.00	0.00	100.0%
School Improvement	0.00	99,165.54	0.00	0.0%
Minor Capital Improvements	614,338.00	0.00	614,338.00	0.0%
Educational Sustainment Fund	1,272,184.00	1,272,184.00	0.00	100.0%
Technology Block Grant	170,259.00	170,259.00	0.00	100.0%
Other State Revenue	1,981,967.00	1,895,925.00	86,042.00	95.7%
Total State Funds	84,299,141.00	74,683,759.61	9,615,381.39	88.6%
LOCAL FUNDS				
Current Expense Tax Receipts	17,330,380.00	15,999,865.28	1,330,514.72	92.3%
Debt Service Tax Receipts	7,407,340.00	6,839,642.29	567,697.71	92.3%
Debt Service - Impact Fee	0.00	67,398.13	0.00	0.0%
Tuition Tax Receipts	8,245,907.00	7,612,768.89	633,138.11	92.3%
Minor Capital Tax Receipts	380,927.00	353,473.80	27,453.20	92.8%
Technology Maintenance Match	251,570.00	232,289.74	19,280.26	92.3%
Interest	150,000.00	251,283.39	0.00	167.5%
Athletics	45,941.00	6,842.00	39,099.00	14.9%
CSCR	0.00	24,165.23	0.00	0.0%
Indirect Costs	400,000.00	173,838.29	226,161.71	43.5%
Cafeteria	3,000,000.00	1,332,620.41	1,667,379.59	44.4%
Donations	0.00	18,445.89	0.00	0.0%
Building Rental	150,000.00	105,467.50	44,532.50	70.3%
Erate	5,000.00	15,725.70	0.00	314.5%
Other Match Tax Receipts	209,642.00	193,704.96	15,937.04	92.4%
Charter	-2,260,409.00	-733,034.21	-1,527,374.79	32.4%
Choice	-899,335.00	0.00	-899,335.00	0.0%
Other Local Revenue	20,000.00	178,838.69	0.00	894.2%
Total Local Funds	34,436,963.00	32,673,335.98	1,763,627.02	94.9%

Capital School District Financial Report - Revenue
As of November 30, 2023

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,917,539.00	1,990,381.00	0.00	103.8%
Title I	3,898,995.00	4,331,226.03	0.00	111.1%
Title II	636,846.00	636,846.00	0.00	100.0%
Title III	49,816.00	65,194.00	0.00	130.9%
Perkins	230,906.00	230,906.00	0.00	100.0%
Other Federal Revenue	1,947,860.00	1,747,712.00	200,148.00	89.7%
Total Federal Funds	8,681,962.00	9,002,265.03	0.00	103.7%
Grand Total All Funds	127,418,066.00	116,359,360.62	11,058,705.38	91.3%

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref:2024 ▼

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: 42.2% Percent of Payrolls included in FY: 38.5% (10 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$7,060.00</u>	\$0.00	0.0%	<u>\$196.57</u>	2.8%	<u>\$6,863.43</u>	2.8%
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$1,544.23</u>	38.6%	<u>\$2,455.77</u>	38.6%
95092	Production Center	<u>\$8,500.00</u>	\$0.00	0.0%	<u>\$9,464.00</u>	111.3%	<u>(\$964.00)</u>	111.3%
95408	Conferences	\$0.00	\$0.00	-	<u>\$300.00</u>	-	<u>(\$300.00)</u>	-
95415	District Office	\$0.00	\$0.00	-	<u>\$3,000.00</u>	-	<u>(\$3,000.00)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$45.55</u>	-	<u>(\$45.55)</u>	-
95455	Professional Development	<u>\$15,000.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$15,000.00	0.0%
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	<u>\$288.75</u>	2.8%	<u>\$10,011.25</u>	2.8%
95482	Travel	\$0.00	\$0.00	-	<u>\$2,204.84</u>	-	<u>(\$2,204.84)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$4,587.17</u>	917.4%	<u>(\$4,087.17)</u>	917.4%
95618	Student Activities	<u>\$10,000.00</u>	\$0.00	0.0%	<u>\$5,395.84</u>	54.0%	<u>\$4,604.16</u>	54.0%
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	<u>\$200.00</u>	1.2%	<u>\$15,900.00</u>	1.2%
99586	Architect Fees	\$0.00	\$0.00	-	<u>\$551.25</u>	-	<u>(\$551.25)</u>	-
		<u>Total: \$71,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$27,778.20</u>	38.9%	<u>Total: \$43,681.80</u>	38.9%

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref: 2024 ▼

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: 42.2% Percent of Payrolls included in FY: 38.5% (10 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: \$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
11/30/23

FYB	APPR	Title	Construction Project	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available
2021	50498	Capital, Construct Ken	Middle Schools	06/30/24	2,864,200.00	73,751.57	62,942.09	2,300,000.00	427,506.34
2022	50311	Capital, Construct 800	Middle Schools	06/30/24	20,792,800.00	2,077,915.86	6,360,043.55	10,565,256.74	1,789,583.85
2023	50311	Capital, Construct 800	Middle Schools	06/30/25	15,319,200.00	-	127,966.00	-	15,191,234.00
2020	50345	Capital, Construct 800	Middle Schools	06/30/24	18,359,375.00	25,981.83	1,274,262.84	17,059,130.33	-
2021	50345	Capital, Construct 800	Middle Schools	06/30/24	36,642,125.00	453,734.21	1,050,580.08	35,137,810.71	-
2022	50345	Capital, Construct 800	Middle Schools	06/30/24	19,839,200.00	191,740.65	805,569.70	18,834,949.24	6,940.41
2022	50312	Capital, Convert Willi	William Henry	06/30/24	6,630,000.00	3,103,641.64	42,350.00	15,125.00	3,468,883.36
2022	50313	Capital, Convert Willi	William Henry	06/30/24	4,289,200.00	-	-	-	4,289,200.00
2023	50312	Capital, Convert Willi	William Henry	06/30/25	27,520,600.00	-	-	-	27,520,600.00
2023	50313	Capital, Convert Willi	William Henry	06/30/25	17,804,000.00	-	-	-	17,804,000.00
					170,060,700.00	5,926,765.76	9,723,714.26	83,912,272.02	70,497,947.96

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
11/30/23

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	-	136,427.64	551,190.36	-	100%
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	10,400.00	219,426.46	21,845.87	426,694.67	37%
2024	40114	Iasa Title Ii: Prof D	11/30/25	636,846.00	-	-	-	636,846.00	0%
2022	40240	21St Century Learning	07/30/23	960,000.00	-	-	960,000.00	-	100%
2023	40240	21St Century Learning	07/30/24	680,126.26	-	222,103.41	334,052.18	123,970.67	82%
2024	40240	21St Century Learning	11/30/24	1,280,000.00	6,125.00	142,909.29	-	1,130,965.71	12%
2022	40532	Title IV	11/30/23	401,901.00	-	128,230.92	273,670.08	-	100%
2023	40532	Title IV	11/30/24	454,196.00	12,808.45	46,387.87	5,891.12	389,108.56	14%
2024	40532	Title IV	11/30/25	465,312.00	-	-	-	465,312.00	0%
2022	40554	Title I	11/30/23	3,938,868.00	-	17,500.00	3,921,368.00	-	100%
2023	40554	Title I	11/30/24	4,355,768.00	286,445.33	1,560,744.84	2,530,242.12	(21,664.29)	100%
2024	40554	Title I	11/30/25	4,331,226.03	-	23,000.75	-	4,308,225.28	1%
2022	40560	English Acquisition	11/30/23	46,230.00	-	8,346.72	37,883.28	-	100%
2023	40560	English Acquisition	11/30/24	50,054.00	-	24,024.04	16,593.29	9,436.67	81%
2024	40560	English Acquisition	11/30/25	65,194.00	-	-	-	65,194.00	0%
2022	40564	Idea-B	11/30/23	1,763,570.00	-	481.00	1,763,089.00	-	100%
2023	40564	Idea-B	11/30/24	1,794,731.00	-	522,607.64	1,369,389.27	(97,265.91)	105%
2024	40564	Idea-B	11/30/25	1,917,539.00	-	-	-	1,917,539.00	0%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	2,693.83	67,916.17	-	100%
2023	40565	Idea Preschool	11/30/24	71,005.00	-	(65,948.33)	68,358.00	68,595.33	3%
2024	40565	Idea Preschool	11/30/25	72,842.00	-	-	-	72,842.00	0%
2022	40570	Homeless	09/30/23	29,270.87	-	100.00	28,659.92	510.95	98%
2023	40570	Homeless	09/30/24	25,000.00	-	796.19	-	24,203.81	3%
2021	40590	Project AWARE	02/28/23	102,900.00	-	-	102,900.00	-	100%
2022	40590	Project AWARE	10/29/23	133,000.00	-	69,422.92	63,577.08	-	100%
2023	40590	Project AWARE	10/29/23	30,000.00	-	-	30,000.00	-	100%
2022	41015	Career Tech	11/30/23	242,324.09	-	-	242,324.09	-	100%
2023	41015	Career Tech	11/30/23	239,920.00	-	101,585.83	138,334.17	-	100%
2024	41015	Career Tech	11/30/24	230,906.00	-	26,666.00	-	204,240.00	12%
2023	41087	Stronger Connections G	11/30/26	100,000.00	3,525.00	-	-	96,475.00	4%
2021	40715	ARP COVID ESSER III Hc	11/30/24	240,379.00	11,750.00	18,071.80	91,863.95	118,693.25	51%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	-	-	2,997,113.00	-	100%
2021	40730	School Emergency Relie	01/30/25	11,937,374.00	44,697.75	1,788,946.34	10,092,878.85	10,851.06	100%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	-	334,615.00	-	100%
2021	40820	ARP COVID School Emg I	11/30/24	29,591,747.36	196,990.23	2,320,830.88	9,498,424.93	17,575,501.32	41%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	-	412,903.00	-	100%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	34,722.00	-	-	100%
				71,404,177.61	572,741.76	7,350,078.04	35,955,082.73	27,526,275.08	