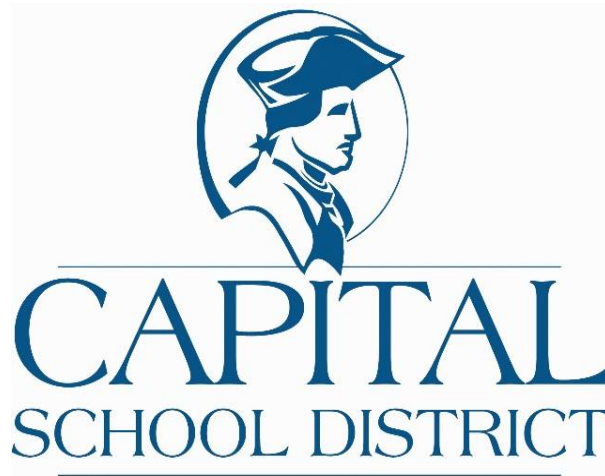




Monthly Financial Reports October 31, 2022

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 33.7%

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 33.7%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960300 - State Transportation	\$4,882,811.00	\$0.00	0.00%	\$1,111,231.50	22.76%	\$1,111,231.50	22.76%	\$3,771,579.50
99960400 - Local Transportation	\$497,138.00	\$0.00	0.00%	\$137,346.15	27.63%	\$137,346.15	27.63%	\$359,791.85
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$29,084.10	34.62%	\$29,084.10	34.62%	\$54,915.90
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$3,830,577.64	47.76%	\$3,830,577.64	47.76%	\$4,189,897.36
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$493,840.00	\$0.00	0.00%	\$50,758.27	10.28%	\$50,758.27	10.28%	\$443,081.73
99970200 - Minor Cap	\$1,013,904.00	\$33,549.00	3.31%	\$110,382.10	10.89%	\$143,931.10	14.20%	\$869,972.90
99970680 - School Supervision	\$1,043,332.00	\$8,500.00	0.81%	\$404,345.63	38.76%	\$412,845.63	39.57%	\$630,486.37
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$6,574.00	32.87%	\$6,574.00	32.87%	\$13,426.00
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$49,474.05	38.43%	\$49,474.05	38.43%	\$79,277.95
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$68,790.90	12.11%	\$68,790.90	12.11%	\$499,183.10
99990700 - Autism Program	\$552,322.00	\$38,502.34	6.97%	\$162,197.50	29.37%	\$200,699.84	36.34%	\$351,622.16
Budget Totals	\$124,040,764.63	\$467,208.37	0.38%	\$38,183,498.04	30.78%	\$38,650,706.41	31.16%	\$85,390,058.22
Current Year Unassigned Expenses		\$8,398.00		\$801,555.76		\$809,953.76		
Previous Budget Year Expenses		\$28,230,604.85		\$25,151,883.32		\$53,382,488.17		
Total Expenses		\$28,706,211.22		\$64,136,937.12		\$92,843,148.34		

Capital School District Financial Report - Revenue
As of October 31, 2022

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,668,039.76	53,124,260.85	6,543,778.91	89.0%
Cafeteria Salaries	810,746.00	810,746.00	0.00	100.0%
Division II, AOC	217,844.00	272,641.00	0.00	125.2%
Division II, AOC - Voc	116,504.00	116,504.00	0.00	100.0%
Division II, Energy	1,247,109.00	1,247,109.00	0.00	100.0%
Division III, Equalization	8,033,069.00	8,033,069.00	0.00	100.0%
State Transportation	4,747,060.00	2,834,221.96	1,912,838.04	59.7%
Related Services	79,367.00	79,367.00	0.00	100.0%
Drivers Ed.	22,721.00	22,721.00	0.00	100.0%
Unique Alternative	178,149.00	178,149.00	0.00	100.0%
Professional Development	38,536.00	38,536.00	0.00	100.0%
Minor Capital Improvements	581,758.00	36,963.00	544,795.00	6.4%
Major Capital Improvements	45,324,600.00	45,324,600.00	0.00	100.0%
Educational Sustainment Fund	1,274,350.00	1,274,350.00	0.00	100.0%
Technology Block Grant	170,549.00	170,549.00	0.00	100.0%
Other State Revenue	1,500,000.00	1,448,007.00	51,993.00	96.5%
Total State Funds	124,010,401.76	115,011,793.81	8,998,607.95	92.7%
LOCAL FUNDS				
Current Expense Tax Receipts	16,339,845.00	14,999,747.20	1,340,097.80	91.8%
Debt Service Tax Receipts	7,277,410.00	6,680,832.41	596,577.59	91.8%
Tuition Tax Receipts	7,140,100.00	7,184,280.72	0.00	100.6%
Minor Capital Tax Receipts	389,162.00	781,024.60	0.00	200.7%
Technology Maintenance Match	247,157.00	226,896.21	20,260.79	91.8%
CSCR	10,000.00	45,701.56	0.00	457.0%
Indirect Costs	406,864.00	640,014.33	0.00	157.3%
Cafeteria	3,000,000.00	771,368.72	2,228,631.28	25.7%
Donations	0.00	11,158.95	0.00	0.0%
Building Rental	150,000.00	74,136.50	75,863.50	49.4%
Erate	1,000.00	0.00	1,000.00	0.0%
Other Match Tax Receipts	445,375.00	189,355.72	256,019.28	42.5%
Charter	-1,465,723.67	-741,758.83	-723,964.84	50.6%
Choice	-652,622.71	0.00	-652,622.71	0.0%
Other Local Revenue	0.00	51,657.81	0.00	0.0%
Total Local Funds	33,288,566.62	30,914,415.90	2,374,150.72	92.9%

Capital School District Financial Report - Revenue
As of October 31, 2022

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,814,670.00	1,887,417.00	0.00	104.0%
Title I	3,769,253.00	3,937,265.00	0.00	104.5%
Title II	683,898.00	687,166.00	0.00	100.5%
Title III	49,816.00	49,816.00	0.00	100.0%
Perkins	242,069.00	242,069.00	0.00	100.0%
Other Federal Revenue	1,000,000.00	834,987.00	165,013.00	83.5%
Total Federal Funds	7,559,706.00	7,638,720.00	0.00	101.0%
Grand Total All Funds	164,858,674.38	153,564,929.71	11,293,744.67	93.1%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2023 ▼

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: 34.2% Percent of Payrolls included in FY: 34.6% (9 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$0.00</u>	\$0.00	-	<u>\$219.59</u>	-	<u>(\$219.59)</u>	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$2,639.55</u>	66.0%	<u>\$1,360.45</u>	66.0%
95092	Production Center	<u>\$8,500.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$8,500.00	0.0%
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$11.30</u>	-	<u>(\$11.30)</u>	-
95408	Conferences	<u>\$19,060.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$19,060.00	0.0%
95451	Postage	\$0.00	\$0.00	-	<u>\$22.14</u>	-	<u>(\$22.14)</u>	-
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	<u>\$834.50</u>	8.1%	<u>\$9,465.50</u>	8.1%
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$802.31</u>	160.5%	<u>(\$302.31)</u>	160.5%
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$16,100.00	0.0%
		<u>Total:</u> <u>\$58,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$4,529.39</u>	7.7%	<u>Total:</u> <u>\$53,930.61</u>	7.7%

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref:2023 ▼

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: 34.2% Percent of Payrolls included in FY: 34.6% (9 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: \$110,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$0.00</u>	0.0%	<u>Total: \$110,000.00</u>	0.0%

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
10/31/22

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year		Available
						Expended	Prior Year Expense	
2022	50311	Capital, Construct 800	06/30/24	20,792,800.00	6,122,678.92	735,591.08	-	13,934,530.00
2020	50345	Capital, Construct 800	06/30/23	18,359,375.00	6,649,271.06	1,747,607.86	9,961,605.45	890.63
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	6,421,741.03	2,831,212.07	27,387,652.99	1,518.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	5,060,792.55	7,095,353.84	7,674,613.20	8,440.41
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	339,938.85	1,960,061.15	564,200.00
2022	50312	Capital, Convert Willi	06/30/24	6,630,000.00	-	-	-	6,630,000.00
2022	50313	Capital, Convert Willi	06/30/24	4,289,200.00	-	-	-	4,289,200.00
2023	50312	Capital, Convert Willi	06/30/25	27,520,600.00	-	-	-	27,520,600.00
2023	50313	Capital, Convert Willi	06/30/25	17,804,000.00	-	-	-	17,804,000.00
				154,741,500.00	24,254,483.56	12,749,703.70	46,983,932.79	70,753,379.95

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
10/31/22

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2021	40114	Iasa Title Ii: Prof D	11/30/22	660,467.00	52,800.00	40,924.70	566,742.30	-	100%
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	-	159,419.32	74,088.29	454,110.39	34%
2023	40114	Iasa Title Ii: Prof D	11/30/24	687,166.00	-	-	-	687,166.00	0%
2020	40240	21St Century Learning	11/30/22	1,503,291.38	-	-	1,503,291.38	-	100%
2021	40240	21St Century Learning	07/30/22	1,062,499.67	-	50,877.29	1,011,622.38	-	100%
2022	40240	21St Century Learning	07/30/23	960,000.00	32,739.18	378,151.95	237,964.92	311,143.95	68%
2023	40240	21St Century Learning	11/30/23	400,000.00	-	37,005.97	-	362,994.03	9%
2020	40532	Title IV	11/30/22	384,801.00	-	3,000.00	381,801.00	-	100%
2021	40532	Title IV	11/30/22	393,953.00	-	87,816.41	306,136.59	-	100%
2022	40532	Title IV	11/30/23	401,901.00	183.59	70,041.58	63,617.66	268,058.17	33%
2023	40532	Title IV	11/30/24	434,987.00	-	-	-	434,987.00	0%
2020	40554	Title I	11/30/22	3,456,320.00	-	-	3,456,320.00	-	100%
2021	40554	Title I	11/30/22	3,845,831.00	-	37,676.01	3,808,154.99	-	100%
2022	40554	Title I	11/30/23	3,938,868.00	-	1,295,783.81	2,779,070.54	(135,986.35)	103%
2023	40554	Title I	11/30/24	3,937,265.00	-	-	-	3,937,265.00	0%
2020	40560	English Acquisition	11/30/22	34,829.00	-	-	34,829.00	-	100%
2021	40560	English Acquisition	11/30/22	45,504.00	-	5,751.47	39,752.53	-	100%
2022	40560	English Acquisition	11/30/23	46,230.00	-	6,527.38	14,887.20	24,815.42	46%
2023	40560	English Acquisition	11/30/24	49,816.00	-	-	-	49,816.00	0%
2021	40564	Idea-B	11/30/22	1,709,601.00	-	-	1,709,601.00	-	100%
2022	40564	Idea-B	11/30/23	1,763,570.00	-	607,400.97	1,189,957.38	(33,788.35)	102%
2023	40564	Idea-B	11/30/24	1,814,670.00	-	-	-	1,814,670.00	0%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	-	70,053.00	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	15,476.00	38,035.17	17,098.83	76%
2023	40565	Idea Preschool	11/30/24	72,747.00	-	-	-	72,747.00	0%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	25,000.00	-	13,593.38	-	11,406.62	54%
2021	40590	Project AWARE	10/29/22	112,600.00	-	74,600.00	38,000.00	-	100%
2022	40590	Project AWARE	10/29/22	41,000.00	-	16,604.76	24,395.24	-	100%
2021	41015	Career Tech	11/30/22	223,144.00	-	-	223,144.00	-	100%
2022	41015	Career Tech	11/30/22	238,073.00	-	220,332.80	17,740.20	-	100%
2023	41015	Career Tech	11/30/23	242,069.00	-	-	-	242,069.00	0%
2021	40715	ARP COVID ESSER III Hc	11/30/24	240,379.00	-	43,951.23	31,396.63	165,031.14	31%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	-	32,366.18	2,964,746.82	-	100%
2021	40730	School Emergency Relie	11/30/23	11,908,074.00	727,185.79	1,152,654.70	5,243,813.55	4,784,419.96	60%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	-	334,615.00	-	100%
2021	40820	ARP COVID School Emg f	11/30/24	28,079,866.09	2,558,708.05	5,951,848.18	1,971,051.15	17,598,258.71	37%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	76,603.23	92,931.00	243,368.77	41%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%

73,347,156.14	3,371,616.61	10,378,407.32	28,252,758.92	31,344,373.29
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