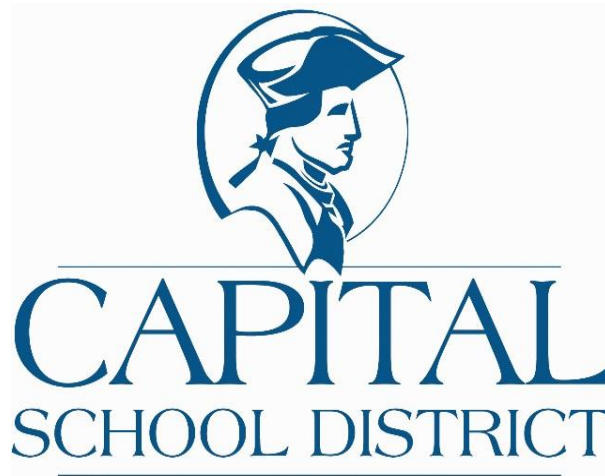




Monthly Financial Reports November 30, 2022

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000) Detail

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

* August Information will be provided with September's Report.

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
99960300 - State Transportation	\$4,882,811.00	\$0.00	0.00%	\$2,032,792.74	41.63%	\$2,032,792.74	41.63%	\$2,850,018.26
99960400 - Local Transportation	\$497,138.00	\$0.00	0.00%	\$197,036.31	39.63%	\$197,036.31	39.63%	\$300,101.69
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$37,575.53	44.73%	\$37,575.53	44.73%	\$46,424.47
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	\$14,340.00	2.90%	\$63,502.24	12.86%	\$77,842.24	15.76%	\$415,997.76
99970200 - Minor Cap	\$1,013,904.00	\$28,924.00	2.85%	\$260,579.88	25.70%	\$289,503.88	28.55%	\$724,400.12
99970680 - School Supervision	\$1,043,332.00	\$8,500.00	0.81%	\$489,912.49	46.96%	\$498,412.49	47.77%	\$544,919.51
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%	\$55,039.27	42.75%	\$55,039.27	42.75%	\$73,712.73
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$73,369.32	12.92%	\$73,369.32	12.92%	\$494,604.68
99990700 - Autism Program	\$552,322.00	\$32,373.26	5.86%	\$304,769.10	55.18%	\$337,142.36	61.04%	\$215,179.64
Budget Totals	\$124,040,764.63	\$603,383.00	0.49%	\$47,244,373.05	38.09%	\$47,847,756.05	38.57%	\$76,193,008.58
Current Year Unassigned Expenses		\$17,738.00		\$1,615,427.90		\$1,633,165.90		
Previous Budget Year Expenses		\$25,344,517.98		\$28,634,896.48		\$53,979,414.46		
Total Expenses		\$25,965,638.98		\$77,494,697.43		\$103,460,336.41		

Capital School District Financial Report - Revenue
As of November 30, 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	351,077.40	0.00	161.2%
Division II, AOC - Voc	116,504.00	128,241.00	0.00	110.1%
Division II, Energy	1,247,109.00	1,404,582.00	0.00	112.6%
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	77,071.00	0.00	200.0%
Minor Capital Improvements	581,758.00	622,006.00	0.00	106.9%
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	115,883,018.21	8,127,383.55	93.4%
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%
Debt Service - Impact Fee	0.00	103,574.31	0.00	0.0%
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	1,257,681.92	1,742,318.08	41.9%
Donations	0.00	16,936.18	0.00	0.0%
Building Rental	150,000.00	104,652.00	45,348.00	69.8%
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	53,916.17	0.00	0.0%
Total Local Funds	33,288,566.62	31,542,854.50	1,745,712.12	94.8%

Capital School District Financial Report - Revenue
As of November 30, 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	865,237.00	134,763.00	86.5%
Total Federal Funds	7,559,706.00	7,668,970.00	0.00	101.4%
Grand Total All Funds	164,858,674.38	155,094,842.71	9,763,831.67	94.1%

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: 42.2% 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>\$0.00</u>	\$0.00	-	<u>\$394.49</u>	-	<u>(\$394.49)</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>\$1,493.10</u>	14.5%	<u>\$8,806.90</u>	14.5%
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:</u> \$0.00	0.0%	<u>Total:</u> <u>\$5,362.89</u>	9.2%	<u>Total:</u> <u>\$53,097.11</u>	9.2%

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: 42.2% 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>\$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
11/30/22

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available
2022	50311	Capital, Construct 800	06/30/24	20,792,800.00	6,417,606.53	1,312,862.47	-	13,062,331.00
2020	50345	Capital, Construct 800	06/30/23	18,359,375.00	5,624,263.59	2,772,615.33	9,961,605.45	890.63
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	5,706,373.26	3,546,579.84	27,387,652.99	1,518.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	4,360,004.30	7,796,142.09	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	22,108,247.68	15,768,138.58	46,983,932.79	69,881,180.95

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
11/30/22

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	-	93,724.70	566,742.30	-	100%
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	9,450.00	183,311.77	74,088.29	420,767.94	39%
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	-	447,555.39	237,964.92	274,479.69	71%
2023	40240	21St Century Learning	11/30/23	400,000.00	-	59,694.42	-	340,305.58	15%
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	89,034.21	63,617.66	249,065.54	38%
2023	40532	Title IV	11/30/24	434,987.00	5,688.00	-	-	429,299.00	1%
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	-	1,159,797.46	2,779,070.54	-	100%
2023	40554	Title I	11/30/24	3,937,265.00	12,050.00	357,499.17	-	3,567,715.83	9%
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	-	6,868.30	14,887.20	24,474.50	47%
2023	40560	English Acquisition	11/30/24	49,816.00	-	563.95	-	49,252.05	1%
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	-	573,612.62	1,189,957.38	-	100%
2023	40564	Idea-B	11/30/24	1,814,670.00	-	262,168.48	-	1,552,501.52	14%
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	-	15,220.50	-	57,526.50	21%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	18,023.19	-	11,247.68	62%
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	-	3,739.19	-	238,329.81	2%
2021	40715	ARP COVID ESSER III Hc	11/30/24	240,379.00	-	46,438.25	31,396.63	162,544.12	32%
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	11,937,404.00	551,244.34	1,383,099.99	5,243,813.55	4,759,246.12	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 I	11/30/24	28,079,866.09	2,437,275.19	6,256,209.62	1,971,051.15	17,415,330.13	38%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	153,825.42	92,931.00	166,146.58	60%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%

73,380,757.01	3,015,891.12	11,654,887.55	28,252,758.92	30,457,219.42
----------------------	---------------------	----------------------	----------------------	----------------------