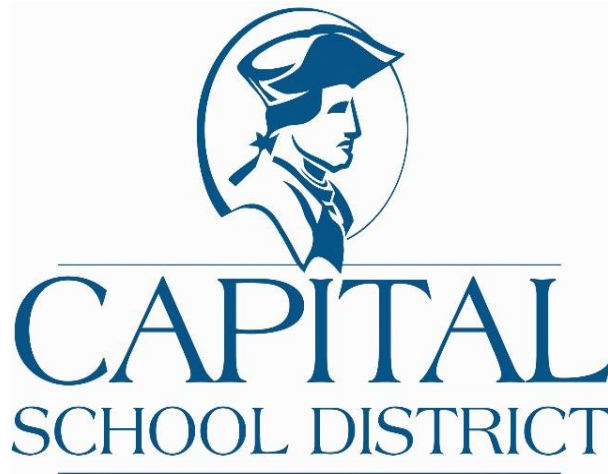




# **Monthly Financial Reports November 30, 2021**

**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<br>Enc   | Expended               | Pct<br>Exp    | Total<br>Exp./Enc.      | Percent<br>Obligated | Unencumbered<br>Balance |
|---------------------------------------|-------------------------|------------------------|--------------|------------------------|---------------|-------------------------|----------------------|-------------------------|
| 99970040 - LOCAL TECHNOLOGY MATCH TAX | \$108,682.00            | \$38,909.00            | 35.80%       | \$55,472.85            | 51.04%        | \$94,381.85             | 86.84%               | \$14,300.15             |
| 99970200 - Minor Cap                  | \$944,989.00            | \$0.00                 | 0.00%        | \$85,620.60            | 9.06%         | \$85,620.60             | 9.06%                | \$859,368.40            |
| 99970680 - School Supervision         | \$942,332.00            | \$0.00                 | 0.00%        | \$504,470.53           | 53.53%        | \$504,470.53            | 53.53%               | \$437,861.47            |
| 99980000 - Summer School              | \$20,000.00             | \$0.00                 | 0.00%        | \$8,869.58             | 44.35%        | \$8,869.58              | 44.35%               | \$11,130.42             |
| 99990500 - Copy Center/Copiers        | \$128,752.00            | \$0.00                 | 0.00%        | \$49,671.95            | 38.58%        | \$49,671.95             | 38.58%               | \$79,080.05             |
| 99990600 - Homebound                  | \$567,974.00            | \$1,999.00             | 0.35%        | \$93,868.82            | 16.53%        | \$95,867.82             | 16.88%               | \$472,106.18            |
| 99990700 - Autism Program             | \$552,322.00            | \$26,991.06            | 4.89%        | \$182,774.41           | 33.09%        | \$209,765.47            | 37.98%               | \$342,556.53            |
| <b>Budget Totals</b>                  | <b>\$116,446,158.00</b> | <b>\$275,169.33</b>    | <b>0.24%</b> | <b>\$46,668,811.77</b> | <b>40.08%</b> | <b>\$46,943,981.10</b>  | <b>40.31%</b>        | <b>\$69,502,176.90</b>  |
| Current Year Unassigned Expenses      |                         | \$1,209,657.70         |              | \$7,076,961.37         |               | \$8,286,619.07          |                      |                         |
| Previous Budget Year Expenses         |                         | \$30,374,511.33        |              | \$21,525,375.69        |               | \$51,899,887.02         |                      |                         |
| <b>Total Expenses</b>                 |                         | <b>\$31,859,338.36</b> |              | <b>\$75,271,148.83</b> |               | <b>\$107,130,487.19</b> |                      |                         |

Capital School District Financial Report - Revenue  
As of November 30, 2021

|                              | Budget        | Received      | Anticipated Receipts | Percent Received |
|------------------------------|---------------|---------------|----------------------|------------------|
| STATE FUNDS                  |               |               |                      |                  |
| Formula Salaries & OEC's     | 59,668,039.76 | 53,701,236.00 | 5,966,803.76         | 90.0%            |
| Cafeteria Salaries           | 940,593.00    | 940,593.00    | 0.00                 | 100.0%           |
| Division II, AOC             | 217,844.00    | 217,844.00    | 0.00                 | 100.0%           |
| Division II, AOC - Voc       | 122,819.00    | 122,819.00    | 0.00                 | 100.0%           |
| Division II, Energy          | 1,289,389.00  | 1,289,389.00  | 0.00                 | 100.0%           |
| Division III, Equalization   | 8,298,181.00  | 8,312,977.00  | 0.00                 | 100.2%           |
| State Transportation         | 4,947,630.00  | 3,960,812.53  | 986,817.47           | 80.1%            |
| Related Services             | 349,240.00    | 314,316.00    | 34,924.00            | 90.0%            |
| Drivers Ed.                  | 23,818.00     | 23,818.00     | 0.00                 | 100.0%           |
| Unique Alternative           | 250,942.00    | 250,942.00    | 0.00                 | 100.0%           |
| Professional Development     | 40,899.00     | 81,798.00     | 0.00                 | 200.0%           |
| Minor Capital Improvements   | 581,758.00    | 627,159.00    | 0.00                 | 107.8%           |
| Major Capital Improvements   | 0.00          | 10,919,200.00 | 0.00                 | 0.0%             |
| Educational Sustainment Fund | 1,340,519.00  | 1,340,519.00  | 0.00                 | 100.0%           |
| Technology Block Grant       | 189,499.00    | 189,499.00    | 0.00                 | 100.0%           |
| Other State Revenue          | 2,357,405.96  | 2,357,405.96  | 0.00                 | 100.0%           |
| Total State Funds            | 80,618,576.72 | 84,650,327.49 | 0.00                 | 105.0%           |
| LOCAL FUNDS                  |               |               |                      |                  |
| Current Expense Tax Receipts | 15,520,640.00 | 14,619,798.46 | 900,841.54           | 94.2%            |
| Debt Service Tax Receipts    | 7,422,915.00  | 6,738,039.41  | 684,875.59           | 90.8%            |
| Debt Service - Impact Fee    | 0.00          | 128,890.20    | 0.00                 | 0.0%             |
| Tuition Tax Receipts         | 6,748,104.00  | 6,608,449.63  | 139,654.37           | 97.9%            |
| Minor Capital Tax Receipts   | 363,231.00    | 367,398.95    | 0.00                 | 101.1%           |
| Technology Maintenance Match | 242,932.00    | 228,852.73    | 14,079.27            | 94.2%            |
| Interest                     | 157,119.00    | 0.00          | 157,119.00           | 0.0%             |
| CSCR                         | 10,000.00     | 0.00          | 10,000.00            | 0.0%             |
| Indirect Costs               | 406,864.00    | 368,877.21    | 37,986.79            | 90.7%            |
| Cafeteria                    | 3,000,000.00  | 1,670,469.60  | 1,329,530.40         | 55.7%            |
| Donations                    | 0.00          | 16,974.21     | 0.00                 | 0.0%             |
| Building Rental              | 150,000.00    | 56,836.75     | 93,163.25            | 37.9%            |
| Erate                        | 1,000.00      | 0.00          | 1,000.00             | 0.0%             |
| Other Match Tax Receipts     | 445,375.00    | 419,563.33    | 25,811.67            | 94.2%            |
| Charter                      | -1,465,723.67 | 0.00          | -1,465,723.67        | 0.0%             |
| Choice                       | -721,031.77   | 0.00          | -721,031.77          | 0.0%             |
| Other Local Revenue          | 562,477.00    | 70,429.33     | 492,047.67           | 12.5%            |
| Total Local Funds            | 32,843,901.56 | 31,294,579.81 | 1,549,321.75         | 95.3%            |

Capital School District Financial Report - Revenue  
As of November 30, 2021

|                       | Budget         | Received       | Anticipated<br>Receipts | Percent<br>Received |
|-----------------------|----------------|----------------|-------------------------|---------------------|
| FEDERAL FUNDS         |                |                |                         |                     |
| IDEA Part B           | 1,734,159.00   | 1,821,811.00   | 0.00                    | 105.1%              |
| Title I               | 3,729,179.00   | 3,725,323.00   | 3,856.00                | 99.9%               |
| Title II              | 686,710.00     | 686,710.00     | 0.00                    | 100.0%              |
| Title III             | 43,230.00      | 46,230.00      | 0.00                    | 106.9%              |
| Perkins               | 235,172.00     | 235,172.00     | 0.00                    | 100.0%              |
| Other Federal Revenue | 1,000,000.00   | 800,443.00     | 199,557.00              | 80.0%               |
| Total Federal Funds   | 7,428,450.00   | 7,315,689.00   | 112,761.00              | 98.5%               |
| Grand Total All Funds | 120,890,928.28 | 123,260,596.30 | 0.00                    | 102.0%              |

## Budget List

Division: 13 - Capital School District ▼  
 Budget Year/Budget Ref: 2022 ▼  
 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>\$61,460.00</u>        | \$0.00               | 0.0%           | <u>\$655.86</u>          | 1.1%         | <u>\$60,804.14</u>        | 1.1%      |
| 95000   | General               | \$0.00                    | \$0.00               | -              | <u>\$1,313.49</u>        | -            | <u>(\$1,313.49)</u>       | -         |
| 95408   | Conferences           | \$0.00                    | \$0.00               | -              | <u>\$4,727.00</u>        | -            | <u>(\$4,727.00)</u>       | -         |
| 95451   | Postage               | \$0.00                    | \$0.00               | -              | <u>\$49.12</u>           | -            | <u>(\$49.12)</u>          | -         |
| 95457   | Professional Services | \$0.00                    | \$0.00               | -              | <u>\$1,719.90</u>        | -            | <u>(\$1,719.90)</u>       | -         |
| 95491   | Supervisor            | \$0.00                    | \$0.00               | -              | <u>\$31.12</u>           | -            | <u>(\$31.12)</u>          | -         |
| 95493   | Supplies              | \$0.00                    | \$0.00               | -              | <u>\$410.86</u>          | -            | <u>(\$410.86)</u>         | -         |
| 99586   | Architect Fees        | \$0.00                    | \$0.00               | -              | <u>\$0.00</u>            | -            | \$0.00                    | -         |
|         |                       | <u>Total: \$61,460.00</u> | <u>Total: \$0.00</u> | 0.0%           | <u>Total: \$8,907.35</u> | 14.5%        | <u>Total: \$52,552.65</u> | 14.5%     |

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref:2022 ▼

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  
11/30/21

| <b>FYB</b> | <b>APPR</b> | <b>Title</b>           | <b>End Date</b> | <b>Budget</b>        | <b>Encumbered</b>    | <b>Current Year<br/>Expended</b> | <b>Prior Year<br/>Expense</b> | <b>Available</b>     |
|------------|-------------|------------------------|-----------------|----------------------|----------------------|----------------------------------|-------------------------------|----------------------|
| 2020       | 50345       | Capital, Construct 800 | 06/30/22        | 18,359,375.00        | 10,553,939.73        | 1,696,229.57                     | 6,062,388.51                  | 46,817.19            |
| 2021       | 50345       | Capital, Construct 800 | 06/30/23        | 36,642,125.00        | 17,788,036.15        | 13,043,018.47                    | 4,589,551.47                  | 1,221,518.91         |
| 2022       | 50345       | Capital, Construct 800 | 06/30/24        | -                    | -                    | -                                | -                             | -                    |
| 2021       | 50498       | Capital, Construct Ken | 06/30/23        | 2,864,200.00         | -                    | -                                | -                             | 2,864,200.00         |
| 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         |
|            |             |                        |                 | <b>68,784,900.00</b> | <b>28,341,975.88</b> | <b>14,739,248.04</b>             | <b>10,651,939.98</b>          | <b>15,051,736.10</b> |

CAPITAL SCHOOL DISTRICT  
FEDERAL REPORT  
11/30/21

| FYB  | APPR  | Title                  | End Date | Budget               | Encumbered          | Current Year<br>Expended | Prior Year<br>Expense | Available            | % Spent |
|------|-------|------------------------|----------|----------------------|---------------------|--------------------------|-----------------------|----------------------|---------|
| 2020 | 40114 | Iasa Title Ii: Prof D  | 11/30/22 | 641,014.00           | -                   | -                        | 641,014.00            | -                    | 100%    |
| 2021 | 40114 | Iasa Title Ii: Prof D  | 11/30/22 | 660,467.00           | -                   | 280,594.10               | 32,811.33             | 347,061.57           | 47%     |
| 2022 | 40114 | Iasa Title Ii: Prof D  | 11/30/23 | 686,710.00           | -                   | -                        | -                     | 686,710.00           | 0%      |
| 2020 | 40240 | 21St Century Learning  | 11/30/22 | 1,503,291.38         | -                   | 165,939.54               | 1,337,351.84          | -                    | 100%    |
| 2021 | 40240 | 21St Century Learning  | 07/30/22 | 1,062,499.67         | -                   | 471,068.67               | 151,542.86            | 439,888.14           | 59%     |
| 2020 | 40532 | Title IV               | 11/30/22 | 384,801.00           | -                   | 81,194.00                | 300,607.00            | 3,000.00             | 99%     |
| 2021 | 40532 | Title IV               | 11/30/22 | 393,953.00           | -                   | 162,737.96               | 29,638.96             | 201,576.08           | 49%     |
| 2022 | 40532 | Title IV               | 11/30/23 | 400,443.00           | -                   | -                        | -                     | 400,443.00           | 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         | 55,156.16           | 438,781.79               | 3,151,893.05          | 200,000.00           | 95%     |
| 2022 | 40554 | Title I                | 11/30/23 | 3,725,323.00         | -                   | 784,942.31               | -                     | 2,940,380.69         | 21%     |
| 2020 | 40560 | English Acquisition    | 11/30/22 | 34,829.00            | -                   | -                        | 34,829.00             | -                    | 100%    |
| 2021 | 40560 | English Acquisition    | 11/30/22 | 45,504.00            | -                   | 1,845.12                 | 34,786.12             | 8,872.76             | 81%     |
| 2022 | 40560 | English Acquisition    | 11/30/23 | 46,230.00            | -                   | -                        | -                     | 46,230.00            | 0%      |
| 2019 | 40564 | Idea-B                 | 11/30/21 | 1,682,358.06         | -                   | -                        | 1,682,358.06          | -                    | 100%    |
| 2020 | 40564 | Idea-B                 | 11/30/21 | 1,683,719.00         | -                   | -                        | 1,683,719.00          | -                    | 100%    |
| 2021 | 40564 | Idea-B                 | 11/30/22 | 1,709,601.00         | -                   | 373,639.58               | 1,335,961.42          | -                    | 100%    |
| 2022 | 40564 | Idea-B                 | 11/30/23 | 1,751,303.00         | -                   | 206,399.76               | -                     | 1,544,903.24         | 12%     |
| 2020 | 40565 | Idea Preschool         | 11/30/21 | 67,409.00            | -                   | -                        | 67,409.00             | -                    | 100%    |
| 2021 | 40565 | Idea Preschool         | 11/30/22 | 70,053.00            | -                   | 963.28                   | 17,393.42             | 51,696.30            | 26%     |
| 2022 | 40565 | Idea Preschool         | 11/30/23 | 70,508.00            | -                   | -                        | -                     | 70,508.00            | 0%      |
| 2020 | 40570 | Homeless               | 11/30/22 | 63,131.76            | -                   | 5,597.40                 | 57,534.36             | -                    | 100%    |
| 2021 | 40570 | Homeless               | 09/30/22 | 25,000.00            | -                   | 20,111.50                | -                     | 4,888.50             | 80%     |
| 2019 | 40590 | Project AWARE          | 10/29/21 | 79,824.51            | -                   | -                        | 79,824.51             | -                    | 100%    |
| 2020 | 40590 | Project AWARE          | 10/29/21 | 116,010.36           | -                   | 77,461.08                | 38,549.28             | -                    | 100%    |
| 2021 | 40590 | Project AWARE          | 10/29/21 | 38,000.00            | -                   | 7,558.33                 | 30,441.67             | -                    | 100%    |
| 2019 | 41015 | Career Tech            | 11/30/21 | 249,695.39           | -                   | -                        | 249,695.39            | -                    | 100%    |
| 2020 | 41015 | Career Tech            | 11/30/21 | 248,639.00           | -                   | 40,595.98                | 208,043.02            | -                    | 100%    |
| 2021 | 41015 | Career Tech            | 11/30/22 | 223,144.00           | -                   | 141,169.50               | 81,974.50             | -                    | 100%    |
| 2021 | 41015 | Career Tech            | 11/30/22 | 223,144.00           | -                   | 141,169.50               | 81,974.50             | -                    | 100%    |
| 2020 | 40730 | School Emergency Relie | 11/30/22 | 2,997,113.00         | -                   | 28,533.97                | 2,935,361.83          | 33,217.20            | 99%     |
| 2021 | 40730 | School Emergency Relie | 11/30/23 | 11,901,474.00        | 1,230,361.78        | 2,166,877.00             | -                     | 8,504,235.22         | 29%     |
| 2020 | 40768 | Gov Emrg Ed Rel Fund C | 12/30/22 | 334,615.00           | -                   | 63,215.00                | 271,400.00            | -                    | 100%    |
| 2021 | 40820 | ARP COVID School Emg I | 11/30/24 | 26,737,589.00        | 92,664.23           | 863,520.29               | -                     | 25,781,404.48        | 4%      |
|      |       |                        |          | <b>67,159,547.13</b> | <b>1,378,182.17</b> | <b>6,523,915.66</b>      | <b>17,992,434.12</b>  | <b>41,265,015.18</b> |         |