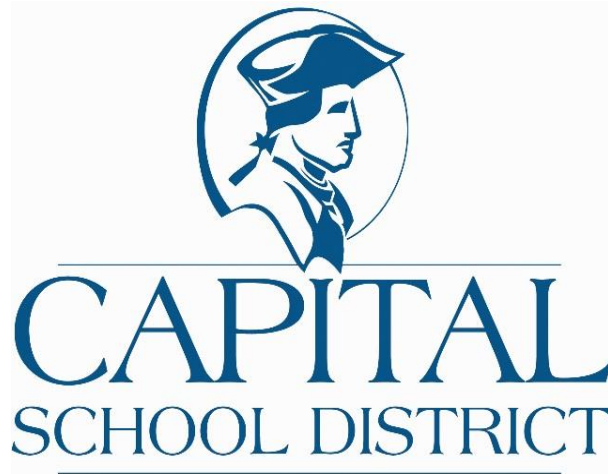




Monthly Financial Reports June 30, 2022

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 100.0%

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960300 - State Transportation	\$5,602,811.00	\$0.00	0.00%	\$5,394,137.62	110.47%	\$5,394,137.62	110.47%	\$208,673.38
99960400 - Local Transportation	\$497,138.00	\$12,010.00	2.42%	\$394,844.76	79.42%	\$406,854.76	81.84%	\$90,283.24
99960500 - Fleet Vehicles	\$52,000.00	\$0.00	0.00%	\$79,700.78	153.27%	\$79,700.78	153.27%	(\$27,700.78)
99970000 - Local Debt Service	\$7,240,086.00	\$0.00	0.00%	\$7,825,943.53	108.09%	\$7,825,943.53	108.09%	(\$585,857.53)
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$493,840.00	\$22,919.98	4.64%	\$163,999.56	33.21%	\$186,919.54	37.85%	\$306,920.46
99970200 - Minor Cap	\$1,013,904.00	\$20,557.50	2.03%	\$675,732.72	66.65%	\$696,290.22	68.67%	\$317,613.78
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$1,189,554.35	126.24%	\$1,189,554.35	126.24%	(\$247,222.35)
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%	\$98,301.81	76.35%	\$98,301.81	76.35%	\$30,450.19
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$261,658.22	46.07%	\$261,658.22	46.07%	\$306,315.78
99990700 - Autism Program	\$552,322.00	\$32,543.51	5.89%	\$468,363.39	84.80%	\$500,906.90	90.69%	\$51,415.10
Budget Totals	\$122,695,896.27	\$469,456.02	0.39%	\$112,188,237.78	92.80%	\$112,657,693.80	93.19%	\$10,038,202.47
Current Year Unassigned Expenses		\$12,203,130.87		\$19,009,367.71		\$31,212,498.58		
Previous Budget Year Expenses		\$26,118,249.71		\$42,195,889.08		\$68,314,138.79		
Total Expenses		\$38,790,836.60		\$173,393,494.57		\$212,184,331.17		

Capital School District Financial Report - Revenue
As of June 30, 2022

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,668,039.76	59,025,857.08	642,182.68	98.9%
Cafeteria Salaries	940,593.00	900,829.00	39,764.00	95.8%
Division II, AOC	1,058,036.06	1,058,036.06	0.00	100.0%
Division II, AOC - Voc	122,819.00	155,338.00	0.00	126.5%
Division II, Energy	1,289,389.00	1,385,677.00	0.00	107.5%
Division III, Equalization	8,298,181.00	9,005,974.00	0.00	108.5%
State Transportation	4,947,630.00	5,794,619.87	0.00	117.1%
Related Services	88,186.00	88,186.00	0.00	100.0%
Drivers Ed.	23,818.00	25,245.00	0.00	106.0%
Unique Alternative	356,297.90	356,297.90	0.00	100.0%
Professional Development	81,798.00	81,798.00	0.00	100.0%
Minor Capital Improvements	581,758.00	627,159.00	0.00	107.8%
Major Capital Improvements	0.00	51,551,200.00	0.00	0.0%
Educational Sustainment Fund	1,415,944.00	1,415,944.00	0.00	100.0%
Technology Block Grant	189,499.00	189,499.00	0.00	100.0%
Other State Revenue	2,357,405.96	2,366,045.96	0.00	100.4%
Total State Funds	81,419,394.68	134,027,705.87	0.00	164.6%
LOCAL FUNDS				
Current Expense Tax Receipts	15,520,640.00	15,679,502.44	0.00	101.0%
Debt Service Tax Receipts	7,422,915.00	7,226,424.41	196,490.59	97.4%
Debt Service - Impact Fee	0.00	258,501.02	0.00	0.0%
Tuition Tax Receipts	6,748,104.00	7,087,077.08	0.00	105.0%
Minor Capital Tax Receipts	363,231.00	394,023.15	0.00	108.5%
Technology Maintenance Match	242,932.00	245,442.52	0.00	101.0%
Interest	157,119.00	0.00	157,119.00	0.0%
CSCR	10,000.00	72,856.34	0.00	728.6%
Indirect Costs	406,864.00	871,590.28	0.00	214.2%
Cafeteria	3,000,000.00	4,999,437.38	0.00	166.6%
Donations	0.00	71,614.66	0.00	0.0%
Building Rental	150,000.00	162,191.75	0.00	108.1%
Erate	1,000.00	5,616.00	0.00	561.6%
Other Match Tax Receipts	445,375.00	449,977.95	0.00	101.0%
Charter	-1,465,723.67	-1,465,723.67	0.00	100.0%
Choice	-652,622.71	-652,622.71	0.00	100.0%
Other Local Revenue	219,151.18	219,151.18	0.00	100.0%
Total Local Funds	32,568,984.80	35,625,059.78	0.00	109.4%

Capital School District Financial Report - Revenue
As of June 30, 2022

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,734,159.00	1,834,180.00	0.00	105.8%
Title I	3,729,179.00	3,738,868.00	0.00	100.3%
Title II	686,710.00	687,618.00	0.00	100.1%
Title III	43,230.00	46,230.00	0.00	106.9%
Perkins	235,172.00	238,073.00	0.00	101.2%
Other Federal Revenue	1,800,000.00	1,854,867.31	0.00	103.0%
Total Federal Funds	8,228,450.00	8,399,836.31	0.00	102.1%
Grand Total All Funds	122,216,829.48	178,052,601.96	0.00	145.7%

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: 100.0% Percent of Payrolls included in FY: 100.0% (26 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>\$1,705.23</u>	2.8%	<u>\$59,754.77</u>	2.8%
95000	General	\$0.00	\$0.00	-	<u>\$3,277.03</u>	-	<u>(\$3,277.03)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,250.00</u>	-	<u>(\$4,250.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$22,981.00</u>	-	<u>(\$22,981.00)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$176.56</u>	-	<u>(\$176.56)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$3,837.35</u>	-	<u>(\$3,837.35)</u>	-
95491	Supervisor	\$0.00	\$0.00	-	<u>\$31.12</u>	-	<u>(\$31.12)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$797.30</u>	-	<u>(\$797.30)</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: \$37,055.59</u>	60.3%	<u>Total: \$24,404.41</u>	60.3%

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: 100.0% Percent of Payrolls included in FY: 100.0% (26 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
06/30/22

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	-	-	-	20,792,800.00
2020	50345	Capital, Construct 800	06/30/23	18,359,375.00	7,795,683.92	3,899,216.94	6,062,388.51	602,085.63
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	9,252,953.10	22,798,101.52	4,589,551.47	1,518.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	11,097,736.40	7,674,613.20	-	1,066,850.40
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
				109,416,900.00	28,486,312.27	36,331,992.81	10,651,939.98	33,946,654.94

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
06/30/22

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year 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	93,724.70	533,930.97	32,811.33	-	100%
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	-	74,088.29	-	613,529.71	11%
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	50,877.29	860,079.52	151,542.86	-	100%
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	87,816.41	276,497.63	29,638.96	-	100%
2022	40532	Title IV	11/30/23	401,901.00	183.59	63,617.66	-	338,099.75	16%
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	-	656,261.94	3,151,893.05	37,676.01	99%
2022	40554	Title I	11/30/23	3,738,868.00	215,159.70	2,779,070.54	-	744,637.76	80%
2020	40560	English Acquisition	11/30/22	34,829.00	-	-	34,829.00	-	100%
2021	40560	English Acquisition	11/30/22	45,504.00	-	4,966.41	34,786.12	5,751.47	87%
2022	40560	English Acquisition	11/30/23	46,230.00	-	14,887.20	-	31,342.80	32%
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	1,763,570.00	-	1,189,957.38	-	573,612.62	67%
2020	40565	Idea Preschool	11/30/21	67,409.00	-	-	67,409.00	-	100%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	52,659.58	17,393.42	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	38,035.17	-	32,574.83	54%
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	-	25,000.00	-	-	100%
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	10/29/22	112,600.00	-	7,558.33	30,441.67	74,600.00	34%
2022	40590	Project AWARE	10/29/22	41,000.00	15,500.00	24,395.24	-	1,104.76	97%
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%
2021	40715	ARP COVID ESSER III Hc	11/30/24	240,379.00	-	31,396.63	-	208,982.37	13%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	-	29,384.99	2,935,361.83	32,366.18	99%
2021	40730	School Emergency Relie	11/30/23	11,908,074.00	1,154,162.61	5,243,813.55	-	5,510,097.84	54%
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	27,915,789.00	7,239,039.19	1,971,051.15	-	18,705,698.66	33%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	92,931.00	-	319,972.00	23%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%
				69,176,231.13	8,856,463.49	15,059,564.76	17,992,434.12	27,267,768.76	