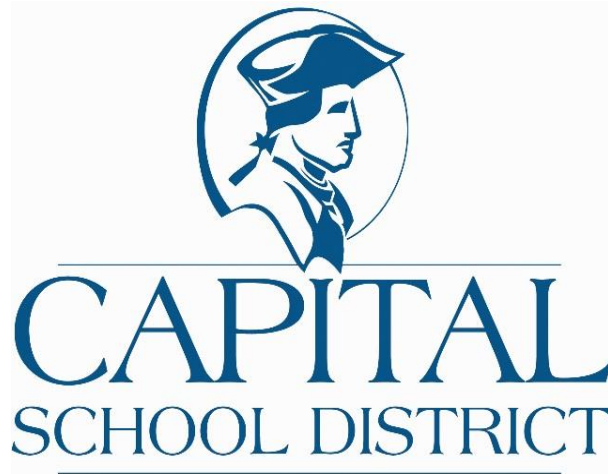




Monthly Financial Reports September 30, 2023

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 25.2%

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 25.2%

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%	\$30,708.88	36.56%	\$30,708.88	36.56%	\$53,291.12
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$209,937.14	2.62%	\$209,937.14	2.62%	\$7,810,537.86
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$493,518.00	\$2,656.80	0.54%	\$32,817.29	6.65%	\$35,474.09	7.19%	\$458,043.91
99970200 - Minor Cap	\$1,013,904.00	\$7,169.00	0.71%	\$195,545.64	19.29%	\$202,714.64	19.99%	\$811,189.36
99970680 - School Supervision	\$1,162,332.00	\$0.00	0.00%	\$296,152.29	25.48%	\$296,152.29	25.48%	\$866,179.71
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$9,986.18	49.93%	\$9,986.18	49.93%	\$10,013.82
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%	\$52,602.25	40.86%	\$52,602.25	40.86%	\$76,149.75
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$57,159.69	10.06%	\$57,159.69	10.06%	\$510,814.31
99990700 - Autism Program	\$552,322.00	\$17,536.63	3.18%	\$76,170.67	13.79%	\$93,707.30	16.97%	\$458,614.70
Budget Totals	\$119,985,206.27	\$421,647.90	0.35%	\$24,676,334.30	20.57%	\$25,097,982.20	20.92%	\$94,887,224.07
Current Year Unassigned Expenses		\$166,099.96		\$892,066.34		\$1,058,166.30		
Previous Budget Year Expenses		\$9,285,933.59		\$13,075,370.61		\$22,361,304.20		
Total Expenses		\$9,873,681.45		\$38,643,771.25		\$48,517,452.70		

Capital School District Financial Report - Revenue
As of September 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	316,741.00	0.00	100.0%
Division II, AOC - Voc	96,280.00	96,280.00	0.00	100.0%
Division II, Energy	1,264,124.00	1,264,124.00	0.00	100.0%
Division III, Equalization	8,350,176.00	8,350,176.00	0.00	100.0%
State Transportation	4,029,000.00	4,029,187.00	0.00	100.0%
Drivers Ed.	28,343.00	28,343.00	0.00	100.0%
Unique Alternative	222,725.00	222,725.00	0.00	100.0%
Professional Development	71,807.00	71,807.00	0.00	100.0%
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	72,366,680.19	11,932,460.81	85.8%
LOCAL FUNDS				
Current Expense Tax Receipts	17,330,380.00	2,815,648.91	14,514,731.09	16.2%
Debt Service Tax Receipts	7,407,340.00	1,204,453.04	6,202,886.96	16.3%
Tuition Tax Receipts	8,245,907.00	1,339,633.67	6,906,273.33	16.2%
Minor Capital Tax Receipts	380,927.00	63,208.39	317,718.61	16.6%
Technology Maintenance Match	251,570.00	40,905.96	210,664.04	16.3%
Interest	150,000.00	215,203.97	0.00	143.5%
Athletics	45,941.00	0.00	45,941.00	0.0%
CSCR	0.00	-975,834.77	0.00	0.0%
Indirect Costs	400,000.00	148,066.38	251,933.62	37.0%
Cafeteria	3,000,000.00	373,267.87	2,626,732.13	12.4%
Donations	0.00	5,281.27	0.00	0.0%
Building Rental	150,000.00	76,213.50	73,786.50	50.8%
Erate	5,000.00	15,725.70	0.00	314.5%
Other Match Tax Receipts	209,642.00	34,218.47	175,423.53	16.3%
Charter	-2,260,409.00	0.00	-2,260,409.00	0.0%
Choice	-899,335.00	0.00	-899,335.00	0.0%
Other Local Revenue	20,000.00	17,387.92	2,612.08	86.9%
Total Local Funds	34,436,963.00	5,373,380.28	29,063,582.72	15.6%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,814,670.00	0.00	1,814,670.00	0.0%
Title I	3,937,265.00	432,231.03	3,505,033.97	11.0%
Title II	687,166.00	0.00	687,166.00	0.0%
Title III	49,816.00	0.00	49,816.00	0.0%
Perkins	242,069.00	0.00	242,069.00	0.0%
Other Federal Revenue	947,860.00	1,282,400.00	0.00	135.3%
Total Federal Funds	7,678,846.00	1,714,631.03	5,964,214.97	22.3%
Grand Total All Funds	126,414,950.00	79,454,691.50	46,960,258.50	62.9%

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: 26.3% Percent of Payrolls included in FY: 23.1% (6 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>\$87.36</u>	1.2%	<u>\$6,972.64</u>	1.2%
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$1,073.77</u>	26.8%	<u>\$2,926.23</u>	26.8%
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>\$10.92</u>	-	<u>(\$10.92)</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>\$970.38</u>	-	<u>(\$970.38)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$2,981.22</u>	596.2%	<u>(\$2,481.22)</u>	596.2%
95618	Student Activities	<u>\$10,000.00</u>	\$0.00	0.0%	<u>\$2,000.00</u>	20.0%	<u>\$8,000.00</u>	20.0%
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>\$0.00</u>	-	\$0.00	-
		<u>Total:</u> <u>\$71,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$20,376.40</u>	28.5%	<u>Total:</u> <u>\$51,083.60</u>	28.5%

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: 26.3% Percent of Payrolls included in FY: 23.1% (6 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
09/29/23

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	2,826,490.28	4,811,350.62	10,565,256.74	2,589,702.36
2023	50311	Capital, Construct 800	06/30/25	15,319,200.00	-	127,966.00	-	15,191,234.00
2020	50345	Capital, Construct 800	06/30/24	18,359,375.00	131,130.97	1,168,223.07	17,059,130.33	890.63
2021	50345	Capital, Construct 800	06/30/24	36,642,125.00	1,014,591.41	489,668.97	35,137,810.71	53.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	445,458.42	550,351.93	18,834,949.24	8,440.41
2022	50312	Capital, Convert Willi	06/30/24	6,630,000.00	3,109,691.64	36,300.00	15,125.00	3,468,883.36
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
2021	50498	Capital, Construct Ken	06/30/24	2,864,200.00	15,838.25	-	2,300,000.00	548,361.75
				170,060,700.00	7,543,200.97	7,183,860.59	83,912,272.02	71,421,366.42

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
09/29/23

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2021	40114	Iasa Title Ii: Prof D	03/31/23	660,467.00	-	-	660,467.00	-	100%
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	14,183.31	122,244.33	551,190.36	-	100%
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	-	113,321.73	21,845.87	543,199.40	20%
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	-	-	1,062,499.67	-	100%
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	26,649.68	163,021.43	334,052.18	156,402.97	77%
2020	40532	Title IV	11/30/22	384,801.00	-	-	384,801.00	-	100%
2021	40532	Title IV	11/30/22	393,953.00	-	-	393,953.00	-	100%
2022	40532	Title IV	11/30/23	401,901.00	40,000.00	101,445.79	273,670.08	(13,214.87)	103%
2023	40532	Title IV	11/30/24	454,196.00	-	5,190.34	5,891.12	443,114.54	2%
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	-	-	3,845,831.00	-	100%
2022	40554	Title I	11/30/23	3,938,868.00	-	13,950.00	3,921,368.00	3,550.00	100%
2023	40554	Title I	11/30/24	4,355,768.00	438,045.23	787,253.30	2,530,242.12	600,227.35	86%
2020	40560	English Acquisition	11/30/22	34,829.00	-	-	34,829.00	-	100%
2021	40560	English Acquisition	11/30/22	45,504.00	-	-	45,504.00	-	100%
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	-	21,432.47	16,593.29	12,028.24	76%
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	-	-	1,763,089.00	481.00	100%
2023	40564	Idea-B	11/30/24	1,794,731.00	40,426.44	370,421.04	1,369,389.27	14,494.25	99%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	-	70,053.00	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	-	67,916.17	2,693.83	96%
2023	40565	Idea Preschool	11/30/24	71,005.00	-	(63,254.50)	68,358.00	65,901.50	7%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	100.00	28,659.92	510.95	98%
2021	40590	Project AWARE	02/28/23	102,900.00	-	-	102,900.00	-	100%
2022	40590	Project AWARE	10/29/23	133,000.00	21,463.59	47,959.33	63,577.08	-	100%
2023	40590	Project AWARE	10/29/23	30,000.00	-	-	30,000.00	-	100%
2021	41015	Career Tech	11/30/22	223,144.00	-	-	223,144.00	-	100%
2022	41015	Career Tech	11/30/23	242,324.09	-	1,700.63	242,324.09	(1,700.63)	101%
2023	41015	Career Tech	11/30/23	239,920.00	61,461.00	40,124.83	138,334.17	-	100%
2021	40715	ARP COVID ESSER III Ho	11/30/24	240,379.00	-	2,935.97	91,863.95	145,579.08	39%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	-	-	2,997,113.00	-	100%
2021	40730	School Emergency Relie	11/30/23	11,937,404.00	157,183.30	1,684,939.76	10,092,878.85	2,402.09	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 F	11/30/24	28,979,404.36	93,440.23	764,448.37	9,498,424.93	18,623,090.83	36%
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	33,550.00	-	-	1,172.00	97%

75,082,293.63	926,402.78	4,185,581.54	49,370,376.78	20,599,932.53
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