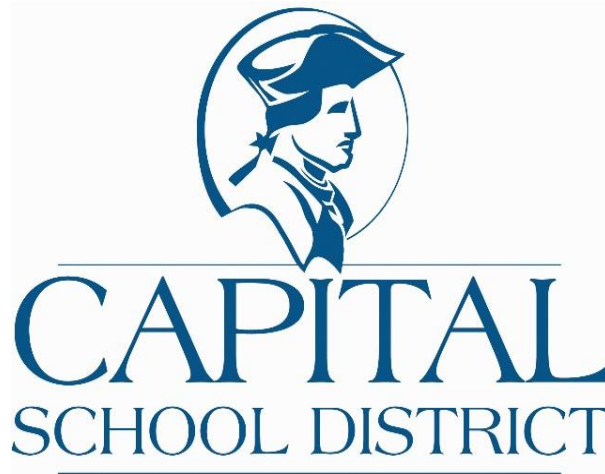




Monthly Financial Reports January 31, 2023

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000) Detail

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Tax Exempt Requests

Data Service Center

2/2/2023

Operating Unit Expenditure Summary as of 1/31/2023

Page: 2

Division - 13 Capital School District

Percent of Fiscal Year days included: 58.9%

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%	\$3,474,970.13	71.17%	\$3,474,970.13	71.17%	\$1,407,840.87
99960400 - Local Transportation	\$497,138.00	\$0.00	0.00%	\$271,097.78	54.53%	\$271,097.78	54.53%	\$226,040.22
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$52,569.02	62.58%	\$52,569.02	62.58%	\$31,430.98
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$4,969,250.22	61.96%	\$4,969,250.22	61.96%	\$3,051,224.78
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$493,840.00	\$0.00	0.00%	\$118,736.18	24.04%	\$118,736.18	24.04%	\$375,103.82
99970200 - Minor Cap	\$1,013,904.00	\$39,617.00	3.91%	\$410,950.53	40.53%	\$450,567.53	44.44%	\$563,336.47
99970680 - School Supervision	\$1,043,332.00	\$0.00	0.00%	\$777,914.98	74.56%	\$777,914.98	74.56%	\$265,417.02
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%	\$68,896.50	53.51%	\$68,896.50	53.51%	\$59,855.50
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$131,835.04	23.21%	\$131,835.04	23.21%	\$436,138.96
99990700 - Autism Program	\$552,322.00	\$46,310.70	8.38%	\$412,501.61	74.68%	\$458,812.31	83.07%	\$93,509.69
Budget Totals	\$123,989,356.63	\$1,112,955.50	0.90%	\$68,248,237.13	55.04%	\$69,361,192.63	55.94%	\$54,628,164.00
Current Year Unassigned Expenses		\$34,542.10		\$3,118,861.80		\$3,153,403.90		
Previous Budget Year Expenses		\$25,832,967.39		\$36,547,694.55		\$62,380,661.94		
Total Expenses		\$26,980,464.99		\$107,914,793.48		\$134,895,258.47		

Data Service Center

Capital School District Financial Report - Revenue
As of January 31, 2023

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,668,039.76	52,280,892.25	7,387,147.51	87.6%
Cafeteria Salaries	889,465.00	889,465.00	0.00	100.0%
Division II, AOC	1,194,446.00	1,194,446.00	0.00	100.0%
Division II, AOC - Voc	128,241.00	128,241.00	0.00	100.0%
Division II, Energy	1,404,582.00	1,404,582.00	0.00	100.0%
Division III, Equalization	8,033,069.00	9,321,266.00	0.00	116.0%
State Transportation	6,747,060.00	6,653,704.20	93,355.80	98.6%
Related Services	79,367.00	79,367.00	0.00	100.0%
Drivers Ed.	31,492.00	31,492.00	0.00	100.0%
Unique Alternative	455,137.20	455,137.20	0.00	100.0%
Professional Development	77,071.00	77,071.00	0.00	100.0%
School Improvement	0.00	70,670.00	0.00	0.0%
Minor Capital Improvements	622,006.00	622,006.00	0.00	100.0%
Major Capital Improvements	60,643,800.00	60,643,800.00	0.00	100.0%
Educational Sustainment Fund	1,413,538.00	1,413,538.00	0.00	100.0%
Technology Block Grant	189,177.00	189,177.00	0.00	100.0%
Other State Revenue	2,360,513.00	2,360,513.00	0.00	100.0%
Total State Funds	143,937,003.96	137,815,367.65	6,121,636.31	95.7%
LOCAL FUNDS				
Current Expense Tax Receipts	16,339,845.00	15,548,356.75	791,488.25	95.2%
Debt Service Tax Receipts	7,277,410.00	6,925,171.12	352,238.88	95.2%
Debt Service - Impact Fee	0.00	103,574.31	0.00	0.0%
Tuition Tax Receipts	7,140,100.00	7,447,060.09	0.00	104.3%
Minor Capital Tax Receipts	389,162.00	809,607.62	0.00	208.0%
Technology Maintenance Match	247,157.00	235,194.49	11,962.51	95.2%
CSCR	10,000.00	45,701.56	0.00	457.0%
Indirect Costs	406,864.00	740,429.27	0.00	182.0%
Cafeteria	3,000,000.00	2,181,270.92	818,729.08	72.7%
Donations	0.00	26,706.66	0.00	0.0%
Building Rental	150,000.00	169,344.25	0.00	112.9%
Erate	1,000.00	0.00	1,000.00	0.0%
Other Match Tax Receipts	445,375.00	196,270.97	249,104.03	44.1%
Charter	-2,260,408.69	-2,260,408.69	0.00	100.0%
Choice	-899,334.56	-899,334.56	0.00	100.0%
Other Local Revenue	56,975.00	56,974.85	0.15	100.0%
Total Local Funds	32,304,144.75	31,325,919.61	978,225.14	97.0%

Capital School District Financial Report - Revenue
As of January 31, 2023

	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	905,363.26	94,636.74	90.5%
Total Federal Funds	7,559,706.00	7,709,096.26	0.00	102.0%
Grand Total All Funds	183,800,854.71	176,850,383.52	6,950,471.19	96.2%

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: 59.2% Percent of Payrolls included in FY: 61.5% (16 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>\$744.28</u>	-	<u>(\$744.28)</u>	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$3,723.29</u>	93.1%	<u>\$276.71</u>	93.1%
95092	Production Center	<u>\$8,500.00</u>	\$0.00	0.0%	<u>\$4,250.00</u>	50.0%	<u>\$4,250.00</u>	50.0%
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%	<u>\$6,047.00</u>	31.7%	<u>\$13,013.00</u>	31.7%
95451	Postage	\$0.00	\$0.00	-	<u>\$60.45</u>	-	<u>(\$60.45)</u>	-
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	<u>\$2,675.55</u>	26.0%	<u>\$7,624.45</u>	26.0%
95482	Travel	\$0.00	\$0.00	-	<u>\$4,637.34</u>	-	<u>(\$4,637.34)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$2,599.61</u>	519.9%	<u>(\$2,099.61)</u>	519.9%
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	<u>\$240.00</u>	1.5%	<u>\$15,860.00</u>	1.5%
		<u>Total:</u> <u>\$58,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$24,988.82</u>	42.7%	<u>Total:</u> <u>\$33,471.18</u>	42.7%

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: 59.2% Percent of Payrolls included in FY: 61.5% (16 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
01/31/23

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	10,743,572.98	3,036,926.08	-	7,012,300.94
2023	50311	Capital, Construct 800	06/30/25	15,319,200.00	-	-	-	15,319,200.00
2020	50345	Capital, Construct 800	06/30/23	18,359,375.00	4,378,341.92	4,018,537.00	9,961,605.45	890.63
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	4,211,723.79	5,041,229.31	27,387,652.99	1,518.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	2,885,798.25	9,270,348.14	7,674,613.20	8,440.41
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
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	339,938.85	1,960,061.15	564,200.00
				149,267,900.00	11,475,863.96	18,670,053.30	46,983,932.79	72,138,049.95

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
01/31/23

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2021	40114	Iasa Title li: Prof D	11/30/22	660,467.00	-	93,724.70	566,742.30	-	100%
2022	40114	Iasa Title li: Prof D	11/30/23	687,618.00	-	253,491.52	74,088.29	360,038.19	48%
2023	40114	Iasa Title li: Prof D	11/30/24	687,166.00	-	1,581.41	-	685,584.59	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	1,705.78	549,246.58	237,964.92	171,082.72	82%
2023	40240	21St Century Learning	11/30/23	440,126.26	-	127,313.90	-	312,812.36	29%
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	-	128,143.20	63,617.66	210,140.14	48%
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	-	1,150,330.74	2,779,070.54	9,466.72	100%
2023	40554	Title I	11/30/24	3,937,265.00	2,300.00	941,472.40	-	2,993,492.60	24%
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	-	9,694.23	14,887.20	21,648.57	53%
2023	40560	English Acquisition	11/30/24	49,816.00	-	17,641.70	-	32,174.30	35%
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	28,567.00	615,178.40	-	1,170,924.60	35%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	-	70,053.00	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	20,026.00	38,035.17	12,548.83	82%
2023	40565	Idea Preschool	11/30/24	72,747.00	-	42,078.00	-	30,669.00	58%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	28,548.89	-	721.98	98%
2021	40590	Project AWARE	10/29/22	112,600.00	-	64,900.00	38,000.00	9,700.00	91%
2022	40590	Project AWARE	10/29/22	41,000.00	-	16,604.76	24,395.24	-	100%
2023	40590	Project AWARE	10/29/23	30,000.00	-	6,388.12	-	23,611.88	21%
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	24,638.10	18,344.55	-	199,086.35	18%
2021	40715	ARP COVID ESSER III Hc	11/30/24	240,379.00	-	49,415.71	31,396.63	159,566.66	34%
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	493,700.45	1,737,387.97	5,243,813.55	4,462,502.03	63%
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	28,479,866.09	2,377,858.36	6,737,217.17	1,971,051.15	17,393,739.41	39%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	238,594.79	92,931.00	81,377.21	80%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%
				73,850,883.27	2,928,769.69	13,864,445.52	28,252,758.92	28,804,909.14	