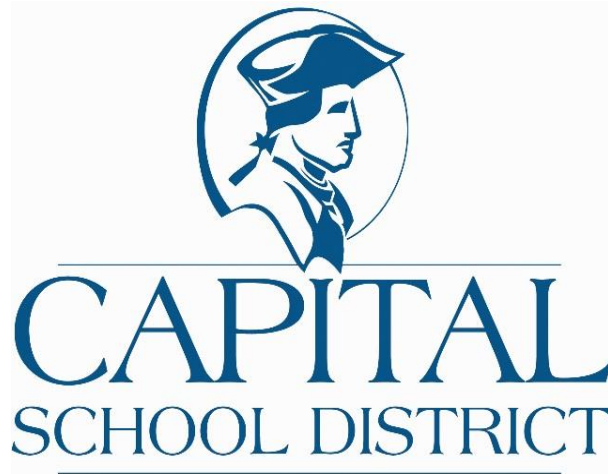




Monthly Financial Reports

March 31, 2023

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 75.1%

Data Service Center

Division - 13 Capital School District			Percent of Fiscal Year days included: 75.1%					
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%	\$5,061,131.51	103.65%	\$5,061,131.51	103.65%	(\$178,320.51)
99960400 - Local Transportation	\$497,138.00	\$6,425.00	1.29%	\$364,195.48	73.26%	\$370,620.48	74.55%	\$126,517.52
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$66,521.85	79.19%	\$66,521.85	79.19%	\$17,478.15
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$8,011,874.80	99.89%	\$8,011,874.80	99.89%	\$8,600.20
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$493,518.00	\$0.00	0.00%	\$149,982.40	30.39%	\$149,982.40	30.39%	\$343,535.60
99970200 - Minor Cap	\$1,013,904.00	\$38,965.00	3.84%	\$600,045.52	59.18%	\$639,010.52	63.02%	\$374,893.48
99970680 - School Supervision	\$1,293,332.00	\$196,295.96	15.18%	\$1,021,077.18	78.95%	\$1,217,373.14	94.13%	\$75,958.86
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%	\$85,647.76	66.52%	\$85,647.76	66.52%	\$43,104.24
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$203,274.68	35.79%	\$203,274.68	35.79%	\$364,699.32
99990700 - Autism Program	\$552,322.00	\$57,996.04	10.50%	\$536,630.84	97.16%	\$594,626.88	107.66%	(\$42,304.88)
Budget Totals	\$125,606,288.95	\$1,003,443.72	0.80%	\$89,063,589.36	70.91%	\$90,067,033.08	71.71%	\$35,539,255.87
Current Year Unassigned Expenses		\$99,188.89		\$4,364,372.52		\$4,463,561.41		
Previous Budget Year Expenses		\$16,664,287.79		\$47,569,749.39		\$64,234,037.18		
Total Expenses		\$17,766,920.40		\$140,997,711.27		\$158,764,631.67		

Capital School District Financial Report - Revenue
As of March 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	1,201,637.00	0.00	100.6%
Division II, AOC - Voc	128,241.00	128,374.00	0.00	100.1%
Division II, Energy	1,404,582.00	1,404,582.00	0.00	100.0%
Division III, Equalization	8,033,069.00	9,358,315.00	0.00	116.5%
State Transportation	6,747,060.00	6,572,461.45	174,598.55	97.4%
Related Services	0.00	0.00	0.00	0.0%
Drivers Ed.	31,492.00	31,492.00	0.00	100.0%
Unique Alternative	455,137.20	445,449.90	9,687.30	97.9%
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	143,857,636.96	137,689,443.60	6,168,193.36	95.7%
LOCAL FUNDS				
Current Expense Tax Receipts	16,339,845.00	15,978,844.09	361,000.91	97.8%
Debt Service Tax Receipts	7,277,410.00	7,116,968.22	160,441.78	97.8%
Debt Service - Impact Fee	0.00	103,574.31	0.00	0.0%
Tuition Tax Receipts	7,140,100.00	7,653,143.17	0.00	107.2%
Minor Capital Tax Receipts	389,162.00	831,918.96	0.00	213.8%
Technology Maintenance Match	247,157.00	241,708.34	5,448.66	97.8%
Interest	0.00	52,880.90	0.00	0.0%
Athletics	0.00	45,675.83	0.00	0.0%
CSCR	10,000.00	75,730.52	0.00	757.3%
Indirect Costs	406,864.00	769,241.98	0.00	189.1%
Cafeteria	3,000,000.00	3,137,819.87	0.00	104.6%
Donations	0.00	48,607.65	0.00	0.0%
Building Rental	150,000.00	208,909.50	0.00	139.3%
Erate	1,000.00	0.00	1,000.00	0.0%
Other Match Tax Receipts	445,375.00	201,767.33	243,607.67	45.3%
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	78,837.13	0.00	138.4%
Total Local Funds	32,304,144.75	33,385,884.55	0.00	103.3%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,887,417.00	1,887,417.00	0.00	100.0%
Title I	4,369,496.00	4,369,496.00	0.00	100.0%
Title II	687,166.00	687,166.00	0.00	100.0%
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	1,147,899.00	1,147,898.26	0.74	100.0%
Total Federal Funds	8,383,863.00	8,383,862.26	0.74	100.0%
Grand Total All Funds	184,545,644.71	179,459,190.41	5,086,454.30	97.2%

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: 78.1% Percent of Payrolls included in FY: 80.8% (21 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>\$919.17</u>	-	<u>(\$919.17)</u>	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$4,827.76</u>	120.7%	<u>(\$827.76)</u>	120.7%
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>\$198.21</u>	-	<u>(\$198.21)</u>	-
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	<u>\$2,964.30</u>	28.8%	<u>\$7,335.70</u>	28.8%
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>\$2,663.61</u>	532.7%	<u>(\$2,163.61)</u>	532.7%
95618	Student Activities	\$0.00	\$0.00	-	<u>\$4,000.00</u>	-	<u>(\$4,000.00)</u>	-
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	<u>\$440.00</u>	2.7%	<u>\$15,660.00</u>	2.7%
		<u>Total: \$58,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$30,958.69</u>	53.0%	<u>Total: \$27,501.31</u>	53.0%

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: 78.1% Percent of Payrolls included in FY: 80.8% (21 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>\$919.17</u>	-	<u>(\$919.17)</u>	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$4,827.76</u>	120.7%	<u>(\$827.76)</u>	120.7%
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>\$198.21</u>	-	<u>(\$198.21)</u>	-
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	<u>\$2,964.30</u>	28.8%	<u>\$7,335.70</u>	28.8%
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>\$2,663.61</u>	532.7%	<u>(\$2,163.61)</u>	532.7%
95618	Student Activities	\$0.00	\$0.00	-	<u>\$4,000.00</u>	-	<u>(\$4,000.00)</u>	-
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	<u>\$440.00</u>	2.7%	<u>\$15,660.00</u>	2.7%
		<u>Total:</u> <u>\$58,460.00</u>	<u>Total:</u> \$0.00	0.0%	<u>Total:</u> <u>\$30,958.69</u>	53.0%	<u>Total:</u> <u>\$27,501.31</u>	53.0%

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
03/31/23

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	9,583,867.49	7,908,190.34	-	3,300,742.17
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	3,071,826.32	5,325,052.60	9,961,605.45	890.63
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	2,756,561.91	6,496,391.19	27,387,652.99	1,518.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	1,828,946.37	10,327,200.02	7,674,613.20	8,440.41
2022	50312	Capital, Convert Willi	06/30/24	6,630,000.00	3,161,116.64	-	-	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	06/30/23	2,864,200.00	-	339,938.85	1,960,061.15	564,200.00
				149,267,900.00	10,818,451.24	22,488,582.66	46,983,932.79	68,976,933.31

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
03/31/23

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	-	93,724.70	566,742.30	-	100%
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	-	299,458.57	74,088.29	314,071.14	54%
2023	40114	Iasa Title Ii: Prof D	11/30/24	687,166.00	-	2,094.09	-	685,071.91	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	-	644,218.92	237,964.92	77,816.16	92%
2023	40240	21St Century Learning	07/30/24	680,126.26	-	205,482.97	-	474,643.29	30%
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	-	157,794.94	63,617.66	180,488.40	55%
2023	40532	Title IV	11/30/24	434,987.00	-	5,877.98	-	429,109.02	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	4,369,496.00	324.99	1,420,436.52	-	2,948,734.49	33%
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	-	9,697.74	14,887.20	21,645.06	53%
2023	40560	English Acquisition	11/30/24	49,816.00	387.00	15,712.78	-	33,716.22	32%
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	887,959.79	-	898,143.21	51%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	-	70,053.00	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	24,953.50	38,035.17	7,621.33	89%
2023	40565	Idea Preschool	11/30/24	72,747.00	-	47,005.50	-	25,741.50	65%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	32,021.37	-	(2,750.50)	109%
2021	40590	Project AWARE	02/28/23	102,900.00	-	64,900.00	38,000.00	-	100%
2022	40590	Project AWARE	10/29/23	133,000.00	-	19,223.61	24,395.24	89,381.15	33%
2023	40590	Project AWARE	10/29/23	30,000.00	13,135.00	16,865.00	-	-	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	-	224,583.89	17,740.20	-	100%
2023	41015	Career Tech	11/30/23	242,069.00	56,674.90	51,026.47	-	134,367.63	44%
2021	40715	ARP COVID ESSER III Ho	11/30/24	240,379.00	-	57,284.97	31,396.63	151,697.40	37%
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	476,945.43	2,497,392.82	5,243,813.55	3,719,252.20	69%
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	28,479,404.36	5,174.75	7,218,057.88	1,971,051.15	19,285,120.58	32%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	317,546.09	92,931.00	2,425.91	99%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%

74,609,203.63	581,209.07	16,264,217.54	28,252,758.92	29,511,018.10
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