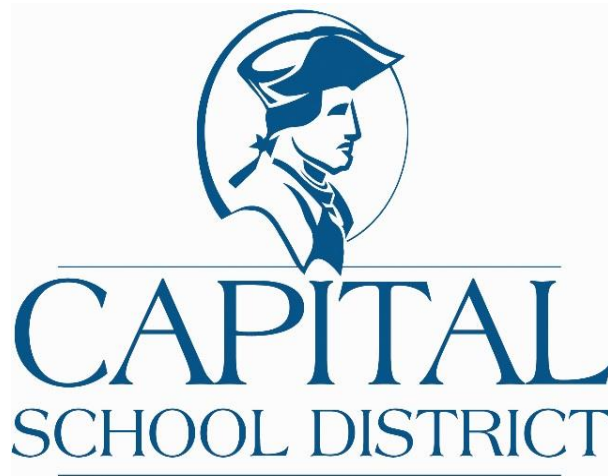




Monthly Financial Reports July 31, 2023

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 8.5%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970680 - School Supervision	\$1,162,332.00	\$0.00	0.00%	\$100,752.83	8.67%	\$100,752.83	8.67%	\$1,061,579.17
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$94.44	0.47%	\$94.44	0.47%	\$19,905.56
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%	\$9,011.23	7.00%	\$9,011.23	7.00%	\$119,740.77
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$28,170.98	4.96%	\$28,170.98	4.96%	\$539,803.02
99990700 - Autism Program	\$552,322.00	\$0.00	0.00%	\$6,044.74	1.09%	\$6,044.74	1.09%	\$546,277.26
Budget Totals	\$119,094,514.27	\$21,680.43	0.02%	\$8,193,141.93	6.88%	\$8,214,822.36	6.90%	\$110,879,691.91
Current Year Unassigned Expenses		\$1,985.28		\$222,486.28		\$224,471.56		
Previous Budget Year Expenses		\$12,019,258.94		\$5,898,702.44		\$17,917,961.38		
Total Expenses		\$12,042,924.65		\$14,314,330.65		\$26,357,255.30		

Capital School District Financial Report - Revenue
As of July 31, 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	1,333,633.00	648,334.00	67.3%
Total State Funds	84,299,141.00	71,804,388.19	12,494,752.81	85.2%
LOCAL FUNDS				
Current Expense Tax Receipts	17,330,380.00	39,648.04	17,290,731.96	0.2%
Debt Service Tax Receipts	7,407,340.00	17,658.37	7,389,681.63	0.2%
Tuition Tax Receipts	8,245,907.00	18,991.08	8,226,915.92	0.2%
Minor Capital Tax Receipts	380,927.00	2,065.70	378,861.30	0.5%
Technology Maintenance Match	251,570.00	599.71	250,970.29	0.2%
Interest	150,000.00	76,858.52	73,141.48	51.2%
Athletics	45,941.00	0.00	45,941.00	0.0%
Indirect Costs	400,000.00	17,872.75	382,127.25	4.5%
Cafeteria	3,000,000.00	239,772.86	2,760,227.14	8.0%
Donations	0.00	5,281.27	0.00	0.0%
Building Rental	150,000.00	40,775.00	109,225.00	27.2%
Erate	5,000.00	0.00	5,000.00	0.0%
Other Match Tax Receipts	209,642.00	499.77	209,142.23	0.2%
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	7,046.47	12,953.53	35.2%
Total Local Funds	34,436,963.00	467,069.54	33,969,893.46	1.4%

Capital School District Financial Report - Revenue
As of July 31, 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	0.00	3,937,265.00	0.0%
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	0.00	947,860.00	0.0%
Total Federal Funds	7,678,846.00	0.00	7,678,846.00	0.0%
Grand Total All Funds	126,414,950.00	72,271,457.73	54,143,492.27	57.2%

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: 11.0% Percent of Payrolls included in FY: 7.4% (2 of 27)

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%	\$0.00	0.0%	\$4,000.00	0.0%
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%
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>\$596.88</u>	-	<u>(\$596.88)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$500.00	0.0%
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%	\$0.00	0.0%	\$16,100.00	0.0%
99586	Architect Fees	\$0.00	\$0.00	-	<u>\$52.50</u>	-	<u>(\$52.50)</u>	-
		<u>Total: \$71,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$12,489.49</u>	17.5%	<u>Total: \$58,970.51</u>	17.5%

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: 11.0% Percent of Payrolls included in FY: 7.4% (2 of 27)

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
07/31/23

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	4,081,395.34	2,943,603.36	10,565,256.74	3,202,544.56
2023	50311	Capital, Construct 800	06/30/25	15,319,200.00	44,750.00	44,750.00	-	15,229,700.00
2020	50345	Capital, Construct 800	06/30/24	18,359,375.00	967,172.27	332,181.77	17,059,130.33	890.63
2021	50345	Capital, Construct 800	06/30/24	36,642,125.00	1,097,730.56	402,929.82	35,137,810.71	3,653.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	844,348.60	151,461.75	18,834,949.24	8,440.41
2022	50312	Capital, Convert Willi	06/30/24	6,630,000.00	3,145,991.64	-	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	-	-	2,300,000.00	564,200.00
				170,060,700.00	10,181,388.41	3,874,926.70	83,912,272.02	72,092,112.87

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
07/31/23

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	-	-	660,467.00	-	100%
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	43,642.11	92,785.53	551,190.36	-	100%
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	-	32,541.25	21,845.87	623,979.88	8%
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	-	46,492.33	334,052.18	299,581.75	56%
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	111,400.00	20,803.12	273,670.08	(3,972.20)	101%
2023	40532	Title IV	11/30/24	454,196.00	-	519.36	5,891.12	447,785.52	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	-	-	3,845,831.00	-	100%
2022	40554	Title I	11/30/23	3,938,868.00	-	-	3,921,368.00	17,500.00	100%
2023	40554	Title I	11/30/24	4,355,768.00	62,688.27	239,290.42	2,530,242.12	1,523,547.19	65%
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	-	607.47	16,593.29	32,853.24	34%
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	14,096.40	113,087.71	1,369,389.27	298,157.62	83%
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	-	-	68,358.00	2,647.00	96%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	-	28,659.92	610.95	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	20,000.00	30,878.40	63,577.08	18,544.52	86%
2023	40590	Project AWARE	10/29/23	30,000.00	-	2,416.85	30,000.00	(2,416.85)	108%
2021	41015	Career Tech	11/30/22	223,144.00	-	-	223,144.00	-	100%
2022	41015	Career Tech	11/30/23	242,324.09	-	-	242,324.09	-	100%
2023	41015	Career Tech	11/30/23	239,920.00	457.48	4,662.51	138,334.17	96,465.84	60%
2021	40715	ARP COVID ESSER III Ho	11/30/24	240,379.00	-	424.04	91,863.95	148,091.01	38%
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	712,218.90	682,162.21	10,092,878.85	450,144.04	96%
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	65,761.48	220,710.02	9,498,424.93	18,694,507.93	34%
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	-	-	-	34,722.00	0%

74,582,293.63	1,038,611.36	1,487,381.22	49,370,376.78	22,685,924.27
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