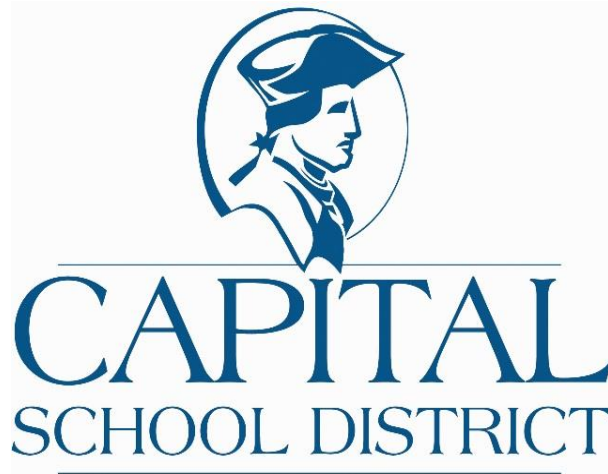




Monthly Financial Reports August 31, 2023

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 17.0%

Data Service Center

Division - 13 Capital School District			Percent of Fiscal Year days included: 17.0%					
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%	\$19,866.57	23.65%	\$19,866.57	23.65%	\$64,133.43
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%	\$20,349.64	4.12%	\$23,006.44	4.66%	\$470,511.56
99970200 - Minor Cap	\$1,013,904.00	\$7,169.00	0.71%	\$119,253.00	11.76%	\$126,422.00	12.47%	\$887,482.00
99970680 - School Supervision	\$1,162,332.00	\$0.00	0.00%	\$194,006.45	16.69%	\$194,006.45	16.69%	\$968,325.55
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$6,591.82	32.96%	\$6,591.82	32.96%	\$13,408.18
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%	\$21,135.54	16.42%	\$21,135.54	16.42%	\$107,616.46
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$41,270.93	7.27%	\$41,270.93	7.27%	\$526,703.07
99990700 - Autism Program	\$552,322.00	\$0.00	0.00%	\$35,128.00	6.36%	\$35,128.00	6.36%	\$517,194.00
Budget Totals	\$119,985,206.27	\$454,532.74	0.38%	\$16,974,614.50	14.15%	\$17,429,147.24	14.53%	\$102,556,059.03
Current Year Unassigned Expenses		\$8,589.37		\$388,927.78		\$397,517.15		
Previous Budget Year Expenses		\$10,292,643.85		\$9,590,469.95		\$19,883,113.80		
Total Expenses		\$10,755,765.96		\$26,954,012.23		\$37,709,778.19		

Capital School District Financial Report - Revenue
As of August 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	65,478.76	17,264,901.24	0.4%
Debt Service Tax Receipts	7,407,340.00	28,977.09	7,378,362.91	0.4%
Tuition Tax Receipts	8,245,907.00	31,084.97	8,214,822.03	0.4%
Minor Capital Tax Receipts	380,927.00	2,660.29	378,266.71	0.7%
Technology Maintenance Match	251,570.00	984.13	250,585.87	0.4%
Interest	150,000.00	159,380.77	0.00	106.3%
Athletics	45,941.00	0.00	45,941.00	0.0%
CSCR	0.00	-1,000,000.00	0.00	0.0%
Indirect Costs	400,000.00	131,488.29	268,511.71	32.9%
Cafeteria	3,000,000.00	335,773.09	2,664,226.91	11.2%
Donations	0.00	5,281.27	0.00	0.0%
Building Rental	150,000.00	54,643.50	95,356.50	36.4%
Erate	5,000.00	15,725.70	0.00	314.5%
Other Match Tax Receipts	209,642.00	950.28	208,691.72	0.5%
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	7,530.01	12,469.99	37.7%
Total Local Funds	34,436,963.00	-160,041.85	34,597,004.85	-0.5%

Capital School District Financial Report - Revenue
As of August 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	1,280,000.00	0.00	135.0%
Total Federal Funds	7,678,846.00	1,280,000.00	6,398,846.00	16.7%
Grand Total All Funds	126,414,950.00	72,924,346.34	53,490,603.66	57.7%

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: 20.3% Percent of Payrolls included in FY: 18.5% (5 of 27)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	\$7,060.00	\$0.00	0.0%	\$87.36	1.2%	\$6,972.64	1.2%
95000	General	\$4,000.00	\$0.00	0.0%	\$350.89	8.8%	\$3,649.11	8.8%
95092	Production Center	\$8,500.00	\$0.00	0.0%	\$9,464.00	111.3%	(\$964.00)	111.3%
95451	Postage	\$0.00	\$0.00	-	\$10.92	-	(\$10.92)	-
95455	Professional Development	\$15,000.00	\$0.00	0.0%	\$0.00	0.0%	\$15,000.00	0.0%
95457	Professional Services	\$10,300.00	\$0.00	0.0%	\$288.75	2.8%	\$10,011.25	2.8%
95482	Travel	\$0.00	\$0.00	-	\$970.38	-	(\$970.38)	-
95493	Supplies	\$500.00	\$0.00	0.0%	\$771.00	154.2%	(\$271.00)	154.2%
95618	Student Activities	\$10,000.00	\$0.00	0.0%	\$2,000.00	20.0%	\$8,000.00	20.0%
99533	Contracted Services	\$16,100.00	\$0.00	0.0%	\$200.00	1.2%	\$15,900.00	1.2%
99586	Architect Fees	\$0.00	\$0.00	-	\$0.00	-	\$0.00	-
		Total: \$71,460.00	Total: \$0.00	0.0%	Total: \$14,143.30	19.8%	Total: \$57,316.70	19.8%

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: 20.3% Percent of Payrolls included in FY: 18.5% (5 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
08/31/23

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	2,982,079.18	4,042,919.52	10,565,256.74	3,202,544.56
2023	50311	Capital, Construct 800	06/30/25	15,319,200.00	34,966.00	122,192.80	-	15,162,041.20
2020	50345	Capital, Construct 800	06/30/24	18,359,375.00	705,718.94	593,635.10	17,059,130.33	890.63
2021	50345	Capital, Construct 800	06/30/24	36,642,125.00	1,050,451.16	450,209.22	35,137,810.71	3,653.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	823,581.60	172,228.75	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	-	-	2,300,000.00	564,200.00
				170,060,700.00	8,706,488.52	5,417,485.39	83,912,272.02	72,024,454.07

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
08/31/23

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	16,783.31	119,644.33	551,190.36	-	100%
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	-	61,390.06	21,845.87	595,131.07	12%
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	30,770.64	156,782.69	334,052.18	158,520.75	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	92,800.00	48,645.79	273,670.08	(13,214.87)	103%
2023	40532	Title IV	11/30/24	454,196.00	-	1,879.13	5,891.12	446,425.75	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	-	-	3,921,368.00	17,500.00	100%
2023	40554	Title I	11/30/24	4,355,768.00	81,092.37	506,435.34	2,530,242.12	1,237,998.17	72%
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	-	20,939.26	16,593.29	12,521.45	75%
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	-	236,867.61	1,369,389.27	188,474.12	89%
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	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	457.48	7,863.14	138,334.17	93,265.21	61%
2021	40715	ARP COVID ESSER III Ho	11/30/24	240,379.00	-	1,850.67	91,863.95	146,664.38	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	433,495.58	1,316,659.71	10,092,878.85	94,369.86	99%
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	61,505.28	509,819.63	9,498,424.93	18,909,654.52	35%
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%

75,082,293.63	738,368.25	3,046,784.04	49,370,376.78	21,926,764.56
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