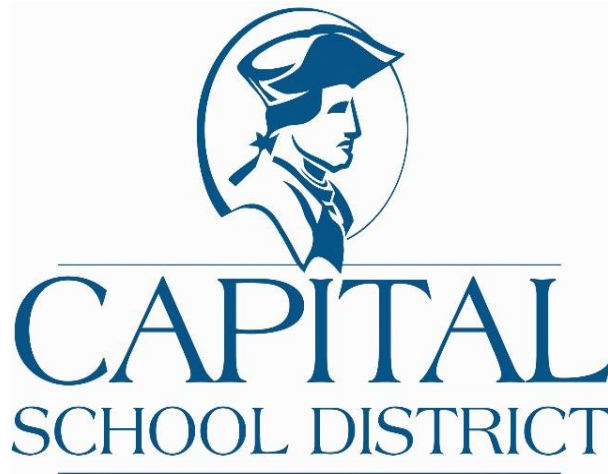




Monthly Financial Reports

April 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: 83.3%

Data Service Center

Percent of Fiscal Year days included: 83.3%

Data Service Center

Capital School District Financial Report - Revenue
As of April 30, 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	7,938,114.12	0.00	117.7%
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	139,055,096.27	4,802,540.69	96.7%
LOCAL FUNDS				
Current Expense Tax Receipts	16,339,845.00	15,983,743.14	356,101.86	97.8%
Debt Service Tax Receipts	7,277,410.00	7,119,150.15	158,259.85	97.8%
Debt Service - Impact Fee	0.00	103,574.31	0.00	0.0%
Tuition Tax Receipts	7,140,100.00	7,655,489.77	0.00	107.2%
Minor Capital Tax Receipts	389,162.00	832,174.20	0.00	213.8%
Technology Maintenance Match	247,157.00	241,782.45	5,374.55	97.8%
Interest	0.00	125,211.27	0.00	0.0%
Athletics	0.00	45,675.83	0.00	0.0%
CSCR	10,000.00	78,838.81	0.00	788.4%
Indirect Costs	406,864.00	784,069.07	0.00	192.7%
Cafeteria	3,000,000.00	3,707,865.71	0.00	123.6%
Donations	0.00	55,489.36	0.00	0.0%
Building Rental	150,000.00	239,977.50	0.00	160.0%
Erate	1,000.00	0.00	1,000.00	0.0%
Other Match Tax Receipts	445,375.00	201,829.08	243,545.92	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	79,171.05	0.00	139.0%
Total Local Funds	32,304,144.75	34,094,298.45	0.00	105.5%

Capital School District Financial Report - Revenue
As of April 30, 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	181,533,256.98	3,012,387.73	98.4%

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: 83.6% Percent of Payrolls included in FY: 84.6% (22 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>\$4,999.36</u>	125.0%	<u>(\$999.36)</u>	125.0%
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>\$4,878.84</u>	-	<u>(\$4,878.84)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$2,727.61</u>	545.5%	<u>(\$2,227.61)</u>	545.5%
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: \$31,435.79</u>	53.8%	<u>Total: \$27,024.21</u>	53.8%

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: 83.6% Percent of Payrolls included in FY: 84.6% (22 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
04/28/23

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	9,205,621.21	8,370,293.84	-	3,216,884.95
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	2,770,651.45	5,626,227.47	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	1,670,563.87	10,485,582.52	7,674,613.20	8,440.41
2022	50312	Capital, Convert Willi	06/30/24	6,630,000.00	3,155,166.64	5,950.00	-	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	06/30/23	2,864,200.00	-	339,938.85	1,960,061.15	564,200.00
				149,267,900.00	10,352,943.87	22,954,090.03	46,983,932.79	68,976,933.31

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
04/28/23

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	5,642.00	326,370.91	74,088.29	281,516.80	59%
2023	40114	Iasa Title Ii: Prof D	11/30/24	687,166.00	-	2,098.26	-	685,067.74	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	-	673,987.00	237,964.92	48,048.08	95%
2023	40240	21St Century Learning	07/30/24	680,126.26	-	244,676.43	-	435,449.83	36%
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	-	166,928.47	63,617.66	171,354.87	57%
2023	40532	Title IV	11/30/24	434,987.00	-	5,889.68	-	429,097.32	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	-	1,051,047.46	2,779,070.54	108,750.00	97%
2023	40554	Title I	11/30/24	4,369,496.00	8,324.99	1,877,687.31	-	2,483,483.70	43%
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	-	9,917.83	14,887.20	21,424.97	54%
2023	40560	English Acquisition	11/30/24	49,816.00	-	16,334.74	-	33,481.26	33%
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	1,039,453.06	-	746,649.94	59%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	-	70,053.00	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	29,881.00	38,035.17	2,693.83	96%
2023	40565	Idea Preschool	11/30/24	72,747.00	-	52,480.50	-	20,266.50	72%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	35,381.36	-	(6,110.49)	121%
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	-	21,693.12	24,395.24	86,911.64	35%
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	-	224,583.89	17,740.20	-	100%
2023	41015	Career Tech	11/30/23	242,069.00	35,844.80	75,247.56	-	130,976.64	46%
2021	40715	ARP COVID ESSER III Ho	11/30/24	240,379.00	-	57,948.93	31,396.63	151,033.44	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	225,522.19	3,172,712.19	5,243,813.55	3,295,356.07	72%
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	176,273.37	7,413,350.29	1,971,051.15	18,918,729.55	34%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	326,396.83	92,931.00	(6,424.83)	102%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%

74,609,203.63	480,174.35	17,803,791.50	28,252,758.92	28,072,478.86
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