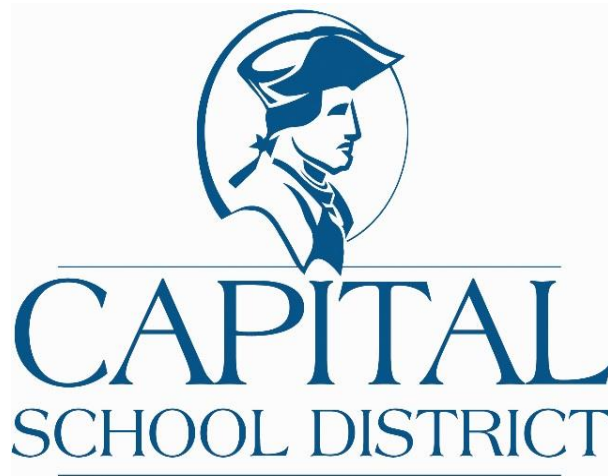




Monthly Financial Reports May 31, 2023

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 92.3%

Data Service Center

Percent of Fiscal Year days included: 92.3%

Data Service Center

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,668,039.76	53,636,482.57	6,031,557.19	89.9%
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	8,057,375.16	0.00	119.4%
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	2,376,768.80	0.00	100.7%
Total State Funds	143,857,636.96	140,546,203.43	3,311,433.53	97.7%
LOCAL FUNDS				
Current Expense Tax Receipts	16,339,845.00	16,361,559.76	0.00	100.1%
Debt Service Tax Receipts	7,277,410.00	7,287,421.41	0.00	100.1%
Debt Service - Impact Fee	0.00	179,925.04	0.00	0.0%
Tuition Tax Receipts	7,140,100.00	7,836,460.76	0.00	109.8%
Minor Capital Tax Receipts	389,162.00	851,858.77	0.00	218.9%
Technology Maintenance Match	247,157.00	247,497.33	0.00	100.1%
Interest	0.00	187,264.10	0.00	0.0%
Athletics	0.00	45,940.83	0.00	0.0%
CSCR	10,000.00	78,838.81	0.00	788.4%
Indirect Costs	406,864.00	803,603.17	0.00	197.5%
Cafeteria	3,000,000.00	4,096,746.42	0.00	136.6%
Donations	0.00	64,409.67	0.00	0.0%
Building Rental	150,000.00	273,821.50	0.00	182.5%
Erate	1,000.00	6,261.30	0.00	626.1%
Other Match Tax Receipts	445,375.00	206,591.48	238,783.52	46.4%
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	79,949.44	0.00	140.3%
Total Local Funds	32,304,144.75	35,448,406.54	0.00	109.7%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,887,417.00	1,867,478.00	19,939.00	98.9%
Title I	4,369,496.00	4,355,768.00	13,728.00	99.7%
Title II	687,166.00	678,367.00	8,799.00	98.7%
Title III	49,816.00	50,054.00	0.00	100.5%
Perkins	242,069.00	239,920.00	2,149.00	99.1%
Other Federal Revenue	1,147,899.00	1,167,377.08	0.00	101.7%
Total Federal Funds	8,383,863.00	8,358,964.08	24,898.92	99.7%
Grand Total All Funds	184,545,644.71	184,353,574.05	192,070.66	99.9%

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: 95.6% Percent of Payrolls included in FY: 96.2% (25 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>\$1,094.07</u>	-	<u>(\$1,094.07)</u>	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$5,237.56</u>	130.9%	<u>(\$1,237.56)</u>	130.9%
95092	Production Center	<u>\$8,500.00</u>	\$0.00	0.0%	<u>\$8,500.00</u>	100.0%	<u>\$0.00</u>	100.0%
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$1,395.58</u>	-	<u>(\$1,395.58)</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>\$219.50</u>	-	<u>(\$219.50)</u>	-
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	<u>\$3,618.65</u>	35.1%	<u>\$6,681.35</u>	35.1%
95482	Travel	\$0.00	\$0.00	-	<u>\$9,548.49</u>	-	<u>(\$9,548.49)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$2,816.51</u>	563.3%	<u>(\$2,316.51)</u>	563.3%
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: \$42,917.36</u>	73.4%	<u>Total: \$15,542.64</u>	73.4%

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: 95.6% Percent of Payrolls included in FY: 96.2% (25 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
05/31/23

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	7,724,444.74	9,865,810.70	-	3,202,544.56
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	2,014,538.52	6,382,340.40	9,961,605.45	890.63
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	2,278,275.47	6,974,677.63	27,387,652.99	1,518.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	1,487,090.78	10,669,055.61	7,674,613.20	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	06/30/23	2,864,200.00	-	339,938.85	1,960,061.15	564,200.00
				149,267,900.00	8,925,896.41	24,381,137.49	46,983,932.79	68,976,933.31

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
05/31/23

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	20,225.80	363,812.93	74,088.29	229,490.98	67%
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	-	3,285.72	-	675,081.28	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	20,332.92	696,102.93	237,964.92	5,599.23	99%
2023	40240	21St Century Learning	07/30/24	680,126.26	-	283,149.93	-	396,976.33	42%
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	83,702.00	193,494.28	63,617.66	61,087.06	85%
2023	40532	Title IV	11/30/24	454,196.00	-	5,890.40	-	448,305.60	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	-	1,142,297.46	2,779,070.54	17,500.00	100%
2023	40554	Title I	11/30/24	4,355,768.00	66,135.64	2,151,628.10	-	2,138,004.26	51%
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	12,648.00	10,294.84	14,887.20	8,399.96	82%
2023	40560	English Acquisition	11/30/24	50,054.00	-	16,425.73	-	33,628.27	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	1,794,731.00	-	1,218,135.94	-	576,595.06	68%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	-	70,053.00	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	32,574.83	38,035.17	-	100%
2023	40565	Idea Preschool	11/30/24	72,747.00	-	71,139.17	-	1,607.83	98%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	38,741.19	-	(9,470.32)	132%
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	-	30,827.34	24,395.24	77,777.42	42%
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	239,920.00	457.48	125,045.11	-	114,417.41	52%
2021	40715	ARP COVID ESSER III Ho	11/30/24	240,379.00	-	58,762.62	31,396.63	150,219.75	38%
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	443,969.83	3,861,490.24	5,243,813.55	2,388,130.38	80%
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	147,194.50	7,700,743.53	1,971,051.15	18,660,415.18	34%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	332,834.37	92,931.00	(12,862.37)	103%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%

74,584,035.63	794,666.17	19,540,985.23	28,252,758.92	25,995,625.31
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