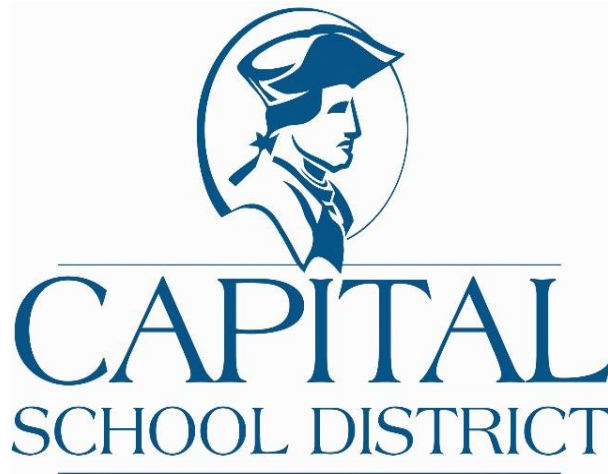




Monthly Financial Reports November 30, 2020

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 41.8%

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 41.8%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$422,041.00	\$0.00	0.00%	\$79,708.06	18.89%	\$79,708.06	18.89%	\$342,332.94
99970200 - Minor Cap	\$944,989.00	\$92,613.00	9.80%	\$299,156.23	31.66%	\$391,769.23	41.46%	\$553,219.77
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$355,387.65	37.71%	\$355,387.65	37.71%	\$586,944.35
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$10,250.65	51.25%	\$10,250.65	51.25%	\$9,749.35
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$32,370.30	25.14%	\$32,370.30	25.14%	\$96,381.70
99990600 - Homebound	\$440,974.00	\$0.00	0.00%	\$106,150.13	24.07%	\$106,150.13	24.07%	\$334,823.87
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$16,211.83	4.60%	\$187,809.48	53.31%	\$204,021.31	57.91%	\$148,300.69
Budget Totals	\$114,303,370.00	\$874,246.07	0.76%	\$45,298,687.51	39.63%	\$46,172,933.58	40.40%	\$68,130,436.42
Current Year Unassigned Expenses		\$64,295.62		\$2,450,791.24		\$2,515,086.86		
Previous Budget Year Expenses		\$8,353,395.04		\$6,056,394.97		\$14,409,790.01		
Total Expenses		\$9,291,936.73		\$53,805,873.72		\$63,097,810.45		

Capital School District Financial Report - Revenue
As of November 30, 2020

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,474,025.00	52,792,957.00	6,681,068.00	88.8%
Cafeteria Salaries	950,000.00	1,045,103.00	0.00	110.0%
Division II, AOC	296,107.00	296,107.00	0.00	100.0%
Division II, AOC - Voc	130,485.00	130,485.00	0.00	100.0%
Division II, Energy	1,341,743.00	1,341,743.00	0.00	100.0%
Division III, Equalization	9,671,745.00	8,632,289.00	1,039,456.00	89.3%
State Transportation	4,947,630.00	4,048,785.81	898,844.19	81.8%
Related Services	196,448.00	196,448.00	0.00	100.0%
Drivers Ed.	23,818.00	23,818.00	0.00	100.0%
Unique Alternative	114,520.00	114,520.00	0.00	100.0%
Professional Development	39,791.00	79,581.00	0.00	200.0%
Minor Capital Improvements	581,758.00	581,758.00	0.00	100.0%
Major Capital Improvements	18,762,525.00	39,506,325.00	0.00	210.6%
Educational Sustainment Fund	1,381,998.00	1,381,998.00	0.00	100.0%
Technology Block Grant	117,000.00	184,956.00	0.00	158.1%
Other State Revenue	1,100,000.00	1,442,216.98	0.00	131.1%
Total State Funds	99,129,593.00	111,799,090.79	0.00	112.8%
LOCAL FUNDS				
Current Expense Tax Receipts	14,981,554.00	13,328,763.18	1,652,790.82	89.0%
Debt Service Tax Receipts	6,903,554.00	6,149,311.06	754,242.94	89.1%
Debt Service - Impact Fee	0.00	91,248.54	0.00	0.0%
Tuition Tax Receipts	5,684,965.00	5,060,393.68	624,571.32	89.0%
Minor Capital Tax Receipts	363,231.00	323,968.80	39,262.20	89.2%
Technology Maintenance Match	240,775.00	214,456.83	26,318.17	89.1%
Interest	157,119.00	176,033.21	0.00	112.0%
CSCR	5,000.00	0.00	5,000.00	0.0%
Indirect Costs	285,371.00	183,522.94	101,848.06	64.3%
Cafeteria	3,000,000.00	735,781.72	2,264,218.28	24.5%
Donations	0.00	27,137.16	0.00	0.0%
Building Rental	62,733.00	67,654.00	0.00	107.8%
Erate	10,000.00	0.00	10,000.00	0.0%
Other Match Tax Receipts	465,000.00	393,170.85	71,829.15	84.6%
Charter	-1,730,772.00	-492,745.09	-1,238,026.91	28.5%
Choice	-848,649.00	0.00	-848,649.00	0.0%
Other Local Revenue	562,477.00	636,973.11	0.00	113.2%
Total Local Funds	30,142,358.00	26,895,669.99	3,246,688.01	89.2%

Capital School District Financial Report - Revenue
As of November 30, 2020

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,742,021.00	1,812,559.00	0.00	104.0%
Title I	3,650,404.00	3,647,529.00	2,875.00	99.9%
Title II	662,737.00	662,737.00	0.00	100.0%
Title III	43,266.00	45,504.00	0.00	105.2%
Perkins	222,649.00	222,649.00	0.00	100.0%
Other Federal Revenue	463,008.00	696,378.47	0.00	150.4%
Total Federal Funds	6,784,085.00	7,087,356.47	0.00	104.5%
Grand Total All Funds	136,056,036.00	145,782,117.25	0.00	107.1%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2021 ▼

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: 42.3% Percent of Payrolls included in FY: 42.3% (11 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$75,000.00</u>	\$0.00	0.0%	<u>\$378.77</u>	0.5%	<u>\$74,621.23</u>	0.5%
95000	General	\$0.00	\$0.00	-	<u>\$1,279.78</u>	-	<u>(\$1,279.78)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$636.66</u>	-	<u>(\$636.66)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$141.00</u>	-	<u>(\$141.00)</u>	-
		<u>Total:</u> <u>\$75,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$2,436.21</u>	3.2%	<u>Total:</u> <u>\$72,563.79</u>	3.2%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2021 ▼
 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: 42.3% Percent of Payrolls included in FY: 42.3% (11 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%
95452	Printing	\$0.00	\$0.00	-	<u>\$9,950.00</u>	-	<u>(\$9,950.00)</u>	-
		<u>Total:</u> <u>\$110,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$9,950.00</u>	9.0%	<u>Total:</u> <u>\$100,050.00</u>	9.0%

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
11/30/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2020	50345	Capital, Construct 800	06/30/22	18,359,375.00	7,493,658.91	1,606,858.41	1,983,263.49	7,275,594.19	60%
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	-	-	-	36,642,125.00	0%
2014	50409	Capital Ren Cntrl MS K	06/30/20	845,189.00	-	-	845,188.45	0.55	100%
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	-	-	2,864,200.00	0%
				58,710,889.00	7,493,658.91	1,606,858.41	2,828,451.94	46,781,919.74	20%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
11/30/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2019	40114	Iasa Title Ii: Prof D	11/30/20	645,141.00	-	-	645,141.00	-	100%
2020	40114	Iasa Title Ii: Prof D	11/30/21	641,014.00	36,000.00	303,851.40	132,541.60	168,621.00	74%
2021	40114	Iasa Title Ii: Prof D	11/30/22	662,737.00	-	-	-	662,737.00	0%
2019	40240	21St Century Learning	11/30/20	1,048,335.95	-	245,107.04	803,228.31	0.60	100%
2020	40240	21St Century Learning	11/30/21	1,503,291.38	-	304,007.55	208,052.58	991,231.25	34%
2021	40240	21St Century Learning	11/30/21	302,499.67	-	20,632.23	-	281,867.44	7%
2019	40419	SPF Partnership for Su	09/29/20	30,000.00	-	28,999.60	668.10	332.30	99%
2019	40532	Title IV	11/30/20	353,815.00	-	8,858.29	344,956.71	-	100%
2020	40532	Title IV	11/30/21	381,801.00	-	140,172.47	-	241,628.53	37%
2021	40532	Title IV	11/30/22	392,470.00	-	-	-	392,470.00	0%
2019	40554	Title I	11/30/20	3,343,847.56	-	7,399.21	3,336,448.35	-	100%
2020	40554	Title I	11/30/21	3,456,320.00	-	157,966.42	3,298,353.58	-	100%
2021	40554	Title I	11/30/22	3,647,529.00	3,972.85	1,235,061.60	-	2,408,494.55	34%
2019	40560	English Acquisition	11/30/20	35,992.00	-	518.46	35,473.54	-	100%
2020	40560	English Acquisition	11/30/21	34,829.00	-	9,024.06	25,804.94	-	100%
2021	40560	English Acquisition	11/30/22	45,504.00	-	21,716.19	-	23,787.81	48%
2019	40564	Idea-B	11/30/21	1,682,358.06	-	704.22	1,681,653.84	-	100%
2020	40564	Idea-B	11/30/21	1,683,719.00	-	270,006.65	1,413,712.35	-	100%
2021	40564	Idea-B	11/30/22	1,742,021.00	7,850.39	398,590.49	-	1,335,580.12	23%
2019	40565	Idea Preschool	11/30/20	57,009.00	-	-	57,009.00	-	100%
2020	40565	Idea Preschool	11/30/21	67,409.00	-	-	67,409.00	-	100%
2021	40565	Idea Preschool	11/30/22	70,538.00	-	-	-	70,538.00	0%
2019	40570	Homeless	11/30/20	24,992.90	-	-	24,992.90	-	100%
2020	40570	Homeless	11/30/21	63,131.76	-	27,713.15	21,908.89	13,509.72	79%
2019	40590	Project AWARE	10/29/20	133,684.68	-	36,139.83	43,684.68	53,860.17	60%
2020	40590	Project AWARE	10/29/20	38,000.00	-	4,772.92	11,237.44	21,989.64	42%
2019	41015	Career Tech	11/30/21	249,695.39	-	-	247,187.00	2,508.39	99%
2020	41015	Career Tech	11/30/21	248,639.00	-	35,599.71	126,195.03	86,844.26	65%
2020	40730	School Emergency Relie	11/30/22	2,979,542.00	18,405.00	1,735,781.78	-	1,225,355.22	59%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	-	-	334,615.00	0%
2017	41076	School Improvement	06/30/21	312,418.97	-	97,959.15	-	214,459.82	31%
				26,212,900.32	66,228.24	5,090,582.42	12,525,658.84	8,530,430.82	67%