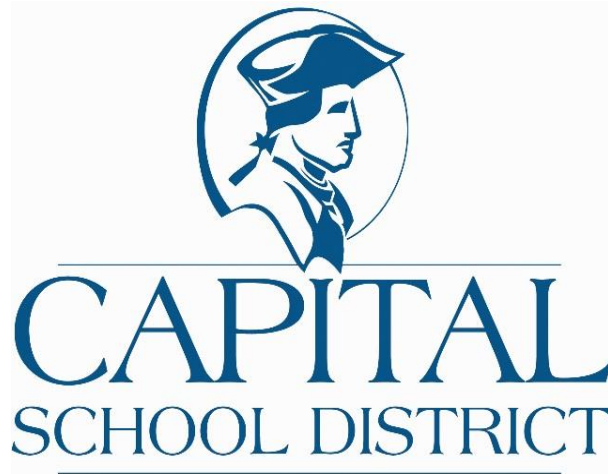




Monthly Financial Reports December 31, 2020

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 50.3%

Data Service Center

Division - 13 Capital School District				Percent of Fiscal Year days included: 50.3%				
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%	\$92,866.40	22.00%	\$92,866.40	22.00%	\$329,174.60
99970200 - Minor Cap	\$944,989.00	\$72,641.00	7.69%	\$346,291.09	36.64%	\$418,932.09	44.33%	\$526,056.91
99970680 - School Supervision	\$942,332.00	\$0.00	0.00%	\$496,376.22	52.68%	\$496,376.22	52.68%	\$445,955.78
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$11,164.30	55.82%	\$11,164.30	55.82%	\$8,835.70
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%	\$128,215.81	29.08%	\$128,215.81	29.08%	\$312,758.19
99990700 - Autism Program	\$352,322.00	\$28,009.15	7.95%	\$229,908.87	65.26%	\$257,918.02	73.21%	\$94,403.98
Budget Totals	\$114,303,370.00	\$797,545.34	0.70%	\$55,975,281.80	48.97%	\$56,772,827.14	49.67%	\$57,530,542.86
Current Year Unassigned Expenses		\$235,840.70		\$3,238,154.89		\$3,473,995.59		
Previous Budget Year Expenses		\$7,699,730.26		\$7,558,883.99		\$15,258,614.25		
Total Expenses		\$8,733,116.30		\$66,772,320.68		\$75,505,436.98		

Capital School District Financial Report - Revenue
As of December 31, 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	1,432,654.00	0.00	106.8%
Division III, Equalization	9,671,745.00	8,711,300.00	960,445.00	90.1%
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	26,464.00	0.00	111.1%
Unique Alternative	114,520.00	501,884.39	0.00	438.3%
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	199,339.00	0.00	170.4%
Other State Revenue	1,100,000.00	1,442,216.98	0.00	131.1%
Total State Funds	99,129,593.00	112,373,406.18	0.00	113.4%
LOCAL FUNDS				
Current Expense Tax Receipts	14,981,554.00	14,278,616.29	702,937.71	95.3%
Debt Service Tax Receipts	6,903,554.00	6,587,305.28	316,248.72	95.4%
Debt Service - Impact Fee	0.00	91,248.54	0.00	0.0%
Tuition Tax Receipts	5,684,965.00	5,421,076.38	263,888.62	95.4%
Minor Capital Tax Receipts	363,231.00	385,352.24	0.00	106.1%
Technology Maintenance Match	240,775.00	222,881.03	17,893.97	92.6%
Interest	157,119.00	241,602.12	0.00	153.8%
CSCR	5,000.00	25,780.87	0.00	515.6%
Indirect Costs	285,371.00	327,151.34	0.00	114.6%
Cafeteria	3,000,000.00	924,399.45	2,075,600.55	30.8%
Donations	0.00	36,976.00	0.00	0.0%
Building Rental	62,733.00	69,460.00	0.00	110.7%
Erate	10,000.00	0.00	10,000.00	0.0%
Other Match Tax Receipts	465,000.00	408,726.51	56,273.49	87.9%
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	660,836.19	0.00	117.5%
Total Local Funds	30,142,358.00	29,188,667.15	953,690.85	96.8%

Capital School District Financial Report - Revenue
As of December 31, 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	734,378.47	0.00	158.6%
Total Federal Funds	6,784,085.00	7,125,356.47	0.00	105.0%
Grand Total All Funds	136,056,036.00	148,687,429.80	0.00	109.3%

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: 54.0% Percent of Payrolls included in FY: 53.8% (14 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>\$727.16</u>	1.0%	<u>\$74,272.84</u>	1.0%
95000	General	\$0.00	\$0.00	-	<u>\$1,614.60</u>	-	<u>(\$1,614.60)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,250.00</u>	-	<u>(\$4,250.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$5,734.00</u>	-	<u>(\$5,734.00)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$911.66</u>	-	<u>(\$911.66)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$327.28</u>	-	<u>(\$327.28)</u>	-
		<u>Total: \$75,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$13,564.70</u>	18.1%	<u>Total: \$61,435.30</u>	18.1%

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: 54.0% Percent of Payrolls included in FY: 53.8% (14 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>\$0.00</u>	-	\$0.00	-
		<u>Total:</u> <u>\$110,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$110,000.00</u>	0.0%

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
12/31/20

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	7,383,696.43	1,716,820.89	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	7,383,696.43	1,716,820.89	2,828,451.94	46,781,919.74	20%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
12/31/20

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2019	40114	Iasa Title li: Prof D	11/30/20	645,141.00	-	-	645,141.00	-	100%
2020	40114	Iasa Title li: Prof D	11/30/21	641,014.00	-	342,589.27	132,541.60	165,883.13	74%
2021	40114	Iasa Title li: 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	-	381,893.88	208,052.58	913,344.92	39%
2021	40240	21St Century Learning	11/30/21	302,499.67	-	40,511.84	-	261,987.83	13%
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	-	166,382.60	-	215,418.40	44%
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	-	158,263.70	3,298,353.58	(297.28)	100%
2021	40554	Title I	11/30/22	3,647,529.00	35,492.91	1,599,709.99	-	2,012,326.10	45%
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	-	5,421.10	-	40,082.90	12%
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	-	270,504.62	1,413,712.35	(497.97)	100%
2021	40564	Idea-B	11/30/22	1,742,021.00	6,480.00	605,743.47	-	1,129,797.53	35%
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	-	33,353.96	21,908.89	7,868.91	88%
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	2,508.39	-	247,187.00	-	100%
2020	41015	Career Tech	11/30/21	248,639.00	5,055.61	35,736.77	126,195.03	81,651.59	67%
2020	40730	School Emergency Relie	11/30/22	2,979,542.00	5,285.00	2,408,499.47	-	565,757.53	81%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	53,900.00	-	-	280,715.00	16%
2017	41076	School Improvement	06/30/21	312,418.97	-	102,237.46	-	210,181.51	33%
				26,212,900.32	108,721.91	6,492,371.76	12,525,658.84	7,086,147.81	73%