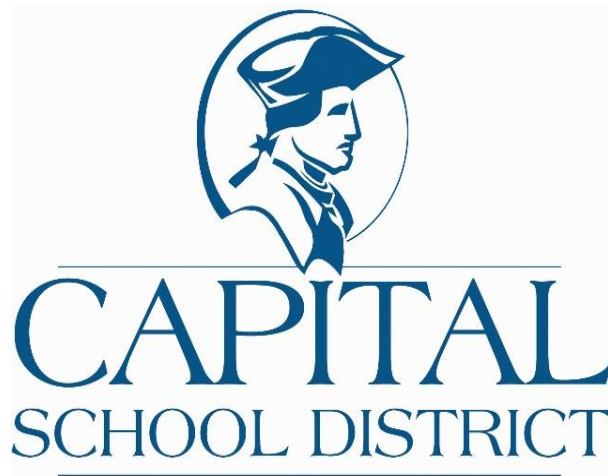




Monthly Financial Reports June 30, 2021

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 100.0%

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960500 - Fleet Vehicles	\$52,000.00	\$0.00	0.00%	\$47,102.95	90.58%	\$47,102.95	90.58%	\$4,897.05
99970000 - Local Debt Service	\$6,408,237.89	\$0.00	0.00%	\$6,408,237.89	100.00%	\$6,408,237.89	100.00%	\$0.00
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$422,041.00	\$58,925.53	13.96%	\$178,322.90	42.25%	\$237,248.43	56.21%	\$184,792.57
99970200 - Minor Cap	\$944,989.00	\$24,337.00	2.58%	\$937,074.32	99.16%	\$961,411.32	101.74%	(\$16,422.32)
99970680 - School Supervision	\$942,332.00	\$850.32	0.09%	\$922,854.44	97.93%	\$923,704.76	98.02%	\$18,627.24
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%	\$62,633.35	48.65%	\$62,633.35	48.65%	\$66,118.65
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$230,876.74	40.65%	\$230,876.74	40.65%	\$337,097.26
99990700 - Autism Program	\$552,322.00	\$10,399.07	1.88%	\$504,763.09	91.39%	\$515,162.16	93.27%	\$37,159.84
Budget Totals	\$115,897,716.89	\$645,795.14	0.56%	\$106,049,086.43	91.50%	\$106,694,881.57	92.06%	\$9,202,835.32
Current Year Unassigned Expenses		\$23,295,137.38		\$11,067,831.25		\$34,362,968.63		
Previous Budget Year Expenses		\$13,034,652.09		\$12,647,552.39		\$25,682,204.48		
Total Expenses		\$36,975,584.61		\$129,764,470.07		\$166,740,054.68		

Capital School District Financial Report - Revenue
As of June 30, 2021

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	59,474,025.00	59,668,039.76	0.00	100.3%
Cafeteria Salaries	1,045,103.00	1,045,102.65	0.35	100.0%
Division II, AOC	1,323,696.01	1,323,696.01	0.00	100.0%
Division II, AOC - Voc	163,758.00	163,758.00	0.00	100.0%
Division II, Energy	1,432,654.00	1,432,654.00	0.00	100.0%
Division III, Equalization	9,299,212.00	9,299,212.00	0.00	100.0%
State Transportation	4,947,630.00	4,364,769.14	582,860.86	88.2%
Related Services	349,240.00	349,240.00	0.00	100.0%
Drivers Ed.	26,464.00	26,464.00	0.00	100.0%
Unique Alternative	501,884.00	441,658.61	60,225.39	88.0%
Professional Development	79,581.00	79,581.00	0.00	100.0%
Minor Capital Improvements	581,758.00	584,377.00	0.00	100.5%
Major Capital Improvements	39,506,325.00	39,506,325.00	0.00	100.0%
Educational Sustainment Fund	1,489,465.00	1,489,465.00	0.00	100.0%
Technology Block Grant	199,339.00	199,339.00	0.00	100.0%
Other State Revenue	1,100,000.00	1,495,795.94	0.00	136.0%
Total State Funds	121,520,134.01	121,469,477.11	50,656.90	100.0%
LOCAL FUNDS				
Current Expense Tax Receipts	14,981,554.00	15,088,337.86	0.00	100.7%
Debt Service Tax Receipts	6,903,554.00	6,960,841.56	0.00	100.8%
Debt Service - Impact Fee	0.00	233,814.42	0.00	0.0%
Tuition Tax Receipts	5,684,965.00	5,728,484.03	0.00	100.8%
Minor Capital Tax Receipts	363,231.00	420,172.01	0.00	115.7%
Technology Maintenance Match	240,775.00	233,221.49	7,553.51	96.9%
Interest	157,119.00	406,864.47	0.00	259.0%
CSCR	5,000.00	27,990.20	0.00	559.8%
Indirect Costs	285,371.00	578,209.83	0.00	202.6%
Cafeteria	3,000,000.00	2,215,834.05	784,165.95	73.9%
Donations	0.00	75,563.85	0.00	0.0%
Building Rental	62,733.00	187,206.00	0.00	298.4%
Erate	10,000.00	386.71	9,613.29	3.9%
Other Match Tax Receipts	465,000.00	427,684.03	37,315.97	92.0%
Charter	-1,730,772.00	-1,525,263.21	-205,508.79	88.1%
Choice	-848,649.00	-721,503.29	-127,145.71	85.0%
Other Local Revenue	562,477.00	710,664.17	0.00	126.3%
Total Local Funds	30,142,358.00	31,048,508.18	0.00	103.0%

Capital School District Financial Report - Revenue
As of June 30, 2021

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,742,021.00	1,779,654.00	0.00	102.2%
Title I	3,650,404.00	3,645,831.00	4,573.00	99.9%
Title II	662,737.00	660,467.00	2,270.00	99.7%
Title III	43,266.00	45,504.00	0.00	105.2%
Perkins	222,649.00	223,144.00	0.00	100.2%
Other Federal Revenue	19,345,161.01	19,345,161.01	0.00	100.0%
Total Federal Funds	25,666,238.01	25,699,761.01	0.00	100.1%
Grand Total All Funds	177,328,730.02	178,217,746.30	0.00	100.5%

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: 100.0% 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>\$77,000.00</u>	\$0.00	0.0%	<u>\$13,321.86</u>	17.3%	<u>\$63,678.14</u>	17.3%
95000	General	\$0.00	\$0.00	-	<u>\$3,084.87</u>	-	<u>(\$3,084.87)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,250.00</u>	-	<u>(\$4,250.00)</u>	-
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$12,500.00</u>	-	<u>(\$12,500.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$5,734.00</u>	-	<u>(\$5,734.00)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$34.80</u>	-	<u>(\$34.80)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$1,186.66</u>	-	<u>(\$1,186.66)</u>	-
95469	Superintendent	\$0.00	\$0.00	-	<u>\$25,495.00</u>	-	<u>(\$25,495.00)</u>	-
95482	Travel	\$0.00	\$0.00	-	<u>\$690.91</u>	-	<u>(\$690.91)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$480.17</u>	-	<u>(\$480.17)</u>	-
		<u>Total:</u> <u>\$77,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total:</u> <u>\$66,778.27</u>	86.7%	<u>Total:</u> <u>\$10,221.73</u>	86.7%

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: 100.0% 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%
95452	Printing	\$0.00	\$0.00	-	<u>\$0.00</u>	-	\$0.00	-
		<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
06/30/21

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	12,250,169.30	4,079,125.02	1,983,263.49	46,817.19	100%
2021	50345	Capital, Construct 800	06/30/23	36,642,125.00	23,029,588.64	4,589,551.47	-	9,022,984.89	75%
2021	50498	Capital, Construct Ken	06/30/23	2,864,200.00	-	-	-	2,864,200.00	0%
				57,865,700.00	35,279,757.94	8,668,676.49	1,983,263.49	11,934,002.08	79%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
06/30/21

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	-	508,472.40	132,541.60	-	100%
2021	40114	Iasa Title Ii: Prof D	11/30/22	660,467.00	-	32,811.33	-	627,655.67	5%
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	164,064.81	1,129,299.26	208,052.58	1,874.73	100%
2021	40240	21St Century Learning	07/30/22	1,062,499.67	13,693.18	151,542.86	-	897,263.63	16%
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	81,194.00	300,607.00	-	-	100%
2021	40532	Title IV	11/30/22	393,953.00	-	29,638.96	-	364,314.04	8%
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	3,645,831.00	168,789.87	3,151,893.05	-	325,148.08	91%
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	-	34,786.12	-	10,717.88	76%
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	1,709,601.00	-	1,335,961.42	-	373,639.58	78%
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	70,053.00	-	17,393.42	-	52,659.58	25%
2019	40570	Homeless	11/30/20	24,992.90	-	-	24,992.90	-	100%
2020	40570	Homeless	11/30/21	63,131.76	-	35,625.47	21,908.89	5,597.40	91%
2019	40590	Project AWARE	10/29/21	79,824.51	-	36,139.83	43,684.68	-	100%
2020	40590	Project AWARE	10/29/21	116,010.36	-	27,311.84	11,237.44	77,461.08	33%
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	35,555.58	81,847.99	126,195.03	5,040.40	98%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	21,938.40	2,935,361.83	-	39,812.77	99%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	271,400.00	-	63,215.00	81%
2021	40820	ARP COVID School Emg I	11/30/24	17,819,347.00	-	-	-	17,819,347.00	0%
2017	41076	School Improvement	06/30/21	312,418.97	-	264,439.28	-	47,979.69	85%
				44,798,578.51	485,235.84	11,075,624.40	12,525,658.84	20,712,059.43	54%