

School District: Captain Municipal Schools  
 Charter Name: Lincoln  
 County: 000-040  
 PED No.:

### PED Cash Report for 2020-2021 Fiscal Year

Monthly/Quarter: M7  
 Previous Year: 06/30/2020  
 Report end date: 01/31/2021

| Line    | Description   | FISCAL YEAR          |                     |                         |                          |                        |                    |                        |                                 |                   |                       |                               |                 |                         |                        |
|---------|---|----------------------|---------------------|-------------------------|--------------------------|------------------------|--------------------|------------------------|---------------------------------|-------------------|-----------------------|-------------------------------|-----------------|-------------------------|------------------------|
|         |   | OPERATIONAL<br>11000 | TEACHERAGE<br>12000 | TRANSPORTATION<br>13000 | INST. MATERIALS<br>14000 | FOOD SERVICES<br>21000 | ATHLETICS<br>22000 | NON-INSTRUCT.<br>23000 | FEDERAL<br>FLOWTHROUGH<br>24000 | DIRECT<br>25000   | LOCAL GRANTS<br>26000 | STATE<br>FLOWTHROUGH<br>27000 | DIRECT<br>28000 | LOCAL OR STATE<br>29000 | BOND BUILDING<br>31100 |
| Line 1  | Total Cash Balance 06/30/2020   | +OR-                 |                     |                         |                          |                        |                    |                        |                                 |                   |                       |                               |                 |                         |                        |
| Line 2  | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +                    | 1,212,366.81        | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            | 0.00                    |                        |
| Line 3  | Prior Year Warrants Voided  | +                    | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            | 0.00                    |                        |
| Line 4  | <b>Total Resources to Date for Current Year 01/31/2021</b>                        | =                    | <b>4,647,888.04</b> | <b>0.00</b>             | <b>200,487.00</b>        | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>                     | <b>189,976.54</b> | <b>14,424.78</b>      | <b>105,502.93</b>             | <b>0.00</b>     | <b>0.00</b>             |                        |
| Line 5  | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -                    | (2,592,303.89)      | 0.00                    | (157,534.33)             | 0.00                   | 0.00               | 0.00                   | 0.00                            | (193,812.13)      | (4,177.00)            | (16,221.80)                   | 0.00            | 0.00                    |                        |
| Line 6  | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR-                 | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            | 0.00                    |                        |
| Line 7  | <b>Total Cash</b>   | =                    | <b>2,055,584.15</b> | <b>0.00</b>             | <b>42,952.67</b>         | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            | <b>(3,835.59)</b>               | <b>10,247.78</b>  | <b>89,281.13</b>      | <b>0.00</b>                   | <b>0.00</b>     |                         |                        |
| Line 8  | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +                    | 246,879.99          | 0.00                    | 9,571.77                 | 0.00                   | 0.00               | 0.00                   | 77.24                           | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 9  | Adjustments<br><i>***Provide Explanation on Last Page</i>                         | +OR-                 | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 10 | <b>Total Reconciled Cash Balance 01/31/2021</b>                                   | =                    | <b>2,302,464.14</b> | <b>0.00</b>             | <b>52,524.44</b>         | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>            | <b>(3,758.35)</b>               | <b>10,247.78</b>  | <b>89,281.13</b>      | <b>0.00</b>                   | <b>0.00</b>     |                         |                        |
| Line 11 | Total Outstanding Loans<br><i>****Provide Explanation on Last Page</i>            | +OR-                 | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 12 | <b>Total Ending Cash 01/31/2021</b>   | =                    | <b>2,302,464.14</b> | <b>0.00</b>             | <b>52,524.44</b>         | <b>0.00</b>            | <b>0.00</b>        | <b>(3,758.35)</b>      | <b>10,247.78</b>                | <b>89,281.13</b>  | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>     |                         |                        |
| Line 1  | Total Cash Balance 06/30/2020   | +OR-                 | 24000               |                         |                          |                        |                    |                        |                                 |                   |                       |                               |                 |                         |                        |
| Line 2  | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +                    | (256,522.28)        | 38,468.44               | 0.00                     | 0.00                   | 61,633.40          | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 3  | Prior Year Warrants Voided  | +                    | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 4  | <b>Total Resources to Date for Current Year 01/31/2021</b>                        | =                    | <b>(9,124.00)</b>   | <b>55,336.47</b>        | <b>0.00</b>              | <b>1,824.10</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>     |                         |                        |
| Line 5  | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -                    | (254,279.69)        | (8,628.27)              | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 6  | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR-                 | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 7  | <b>Total Cash</b>   | =                    | <b>(264,003.69)</b> | <b>46,708.20</b>        | <b>0.00</b>              | <b>1,824.10</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>     |                         |                        |
| Line 8  | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +                    | 15,602.75           | 1,254.61                | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 9  | Adjustments<br><i>***Provide Explanation on Last Page</i>                         | +OR-                 | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 10 | <b>Total Reconciled Cash Balance 01/31/2021</b>                                   | =                    | <b>(248,400.94)</b> | <b>47,962.81</b>        | <b>0.00</b>              | <b>1,824.10</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>     |                         |                        |
| Line 11 | Total Outstanding Loans<br><i>****Provide Explanation on Last Page</i>            | +OR-                 | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00               | 0.00                   | 0.00                            | 0.00              | 0.00                  | 0.00                          | 0.00            |                         |                        |
| Line 12 | <b>Total Ending Cash 01/31/2021</b>   | =                    | <b>(248,400.94)</b> | <b>47,962.81</b>        | <b>0.00</b>              | <b>1,824.10</b>        | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>     |                         |                        |

School District: Lincoln  
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Captain Municipal Schools

**PED Cash Report for 2020-2021 Fiscal Year**

Month/Quarter: M7  
 Previous Year: 06/30/2020  
 Report end date: 01/31/2021

| Line    | Description   | PUBLIC SCHOOL CAPITAL OUTLAY |       | SPECIAL CAPITAL OUTLAY |              | CAPITAL IMPROV. HB |       | CAPITAL IMPROV. SB |       | STATE MATCH |              | GRAND TOTAL ALL |
|---------|---|------------------------------|-------|------------------------|--------------|--------------------|-------|--------------------|-------|-------------|--------------|-----------------|
|         |   | 31200                        | 31300 | 31400                  | 31500        | 31600              | 31700 | 31701              | 31703 |             |              |                 |
| Line 1  | Total Cash Balance 06/30/2020   | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 2,946.00    | 493,528.45   | 14,876.00       |
| Line 2  | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 658,211.32   | 0.00            |
| Line 3  | Prior Year Warrants Voided  | +                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 4  | <b>Total Resources to Date for Current Year 01/31/2021</b>                        | =                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 2,946.00    | 1,151,739.77 | 14,876.00       |
| Line 5  | Current Year Expenditures to Date<br><i>(Per OBMS Actuals Expenditure Report)</i> | -                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | (169,505.31) | 0.00            |
| Line 6  | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 7  | <b>Total Cash</b>   | =                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 2,946.00    | 982,234.46   | 14,876.00       |
| Line 8  | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 9  | Adjustments<br><i>**Provide Explanation on Last Page</i>                          | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 10 | <b>Total Reconciled Cash Balance 01/31/2021</b>                                   | =                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 2,946.00    | 982,234.46   | 14,876.00       |
| Line 11 | Total Outstanding Loans<br><i>***Provide Explanation on Last Page</i>             | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 12 | <b>Total Ending Cash 01/31/2021</b>   | =                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 2,946.00    | 982,234.46   | 14,876.00       |
| Line 1  | Total Cash Balance 06/30/2020   | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 2,946.00    | 98,935.53    | 2,442,263.47    |
| Line 2  | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +                            | 0.00  | 0.00                   | 1,202,768.79 | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 385,989.28   | 6,755,112.86    |
| Line 3  | Prior Year Warrants Voided  | +                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 4  | <b>Total Resources to Date for Current Year 01/31/2021</b>                        | =                            | 0.00  | 0.00                   | 1,407,505.15 | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 484,924.81   | 9,197,376.33    |
| Line 5  | Current Year Expenditures to Date<br><i>(Per OBMS Actuals Expenditure Report)</i> | -                            | 0.00  | 0.00                   | (170,767.19) | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | (27,278.38)  | (4,073,684.60)  |
| Line 6  | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 7  | <b>Total Cash</b>   | =                            | 0.00  | 0.00                   | 1,236,737.96 | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 457,646.43   | 5,123,691.73    |
| Line 8  | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +                            | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 273,386.36      |
| Line 9  | Adjustments<br><i>**Provide Explanation on Last Page</i>                          | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 10 | <b>Total Reconciled Cash Balance 01/31/2021</b>                                   | =                            | 0.00  | 0.00                   | 1,236,737.96 | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 457,646.43   | 5,397,078.09    |
| Line 11 | Total Outstanding Loans<br><i>***Provide Explanation on Last Page</i>             | +OR-                         | 0.00  | 0.00                   | 0.00         | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 0.00         | 0.00            |
| Line 12 | <b>Total Ending Cash 01/31/2021</b>   | =                            | 0.00  | 0.00                   | 1,236,737.96 | 0.00               | 0.00  | 0.00               | 0.00  | 0.00        | 457,646.43   | 5,397,078.09    |



School District: Lincoln  
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Capital Municipal Schools

**PED Cash Report for 2020-2021 Fiscal Year**

Month/Quarter: M7  
 Previous Year: 06/30/2020  
 Report end date: 01/31/2021

**\*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

| FUND  | AMOUNT     | Explicit Explanation                   | FUND         | AMOUNT            | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation |
|-------|------------|--|--------------|-------------------|----------------------|-------|--------|----------------------|
| 11000 | 246,879.99 | Payroll benefit deductions encumbered. | 27000        | 0.00              |                      | 31701 | 0.00   |                      |
| 12000 | 0.00       |  | 28000        | 0.00              |                      | 31703 | 0.00   |                      |
| 13000 | 9,571.77   | Payroll benefit deductions encumbered. | 29000        | 0.00              |                      | 31800 | 0.00   |                      |
| 14000 | 0.00       |  | 31100        | 0.00              |                      | 31900 | 0.00   |                      |
| 21000 | 77.24      | Payroll benefit deductions encumbered. | 31200        | 0.00              |                      | 32100 | 0.00   |                      |
| 22000 | 0.00       |  | 31300        | 0.00              |                      | 41000 | 0.00   |                      |
| 23000 | 0.00       |  | 31400        | 0.00              |                      | 42000 | 0.00   |                      |
| 24000 | 15,602.75  | Payroll benefit deductions encumbered. | 31500        | 0.00              |                      | 43000 | 0.00   |                      |
| 25000 | 1,254.61   | Payroll benefit deductions encumbered. | 31600        | 0.00              |                      |       |        |                      |
| 26000 | 0.00       |  | 31700        | 0.00              |                      |       |        |                      |
|       |            |  | <b>Total</b> | <b>273,386.36</b> |                      |       |        |                      |

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

| FUND  | AMOUNT | Explicit Explanation | FUND         | AMOUNT      | Explicit Explanation | FUND  | AMOUNT | Explicit Explanation |
|-------|--------|----------------------|--------------|-------------|----------------------|-------|--------|----------------------|
| 11000 | 0.00   |                      | 27000        | 0.00        |                      | 31701 | 0.00   |                      |
| 12000 | 0.00   |                      | 28000        | 0.00        |                      | 31703 | 0.00   |                      |
| 13000 | 0.00   |                      | 29000        | 0.00        |                      | 31800 | 0.00   |                      |
| 14000 | 0.00   |                      | 31100        | 0.00        |                      | 31900 | 0.00   |                      |
| 21000 | 0.00   |                      | 31200        | 0.00        |                      | 32100 | 0.00   |                      |
| 22000 | 0.00   |                      | 31300        | 0.00        |                      | 41000 | 0.00   |                      |
| 23000 | 0.00   |                      | 31400        | 0.00        |                      | 42000 | 0.00   |                      |
| 24000 | 0.00   |                      | 31500        | 0.00        |                      | 43000 | 0.00   |                      |
| 25000 | 0.00   |                      | 31600        | 0.00        |                      |       |        |                      |
| 26000 | 0.00   |                      | 31700        | 0.00        |                      |       |        |                      |
|       |        |                      | <b>Total</b> | <b>0.00</b> |                      |       |        |                      |

**\*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

| FROM FUND | AMOUNT | TO FUND and Explicit Explanation                     | FROM FUND    | AMOUNT      | TO FUND and Explicit Explanation | FROM FUND | AMOUNT | TO FUND and Explicit Explanation |
|-----------|--------|--|--------------|-------------|----------------------------------|-----------|--------|----------------------------------|
| 11000     | 0.00   |  |              | 0.00        |                                  |           | 0.00   |                                  |
|           | 0.00   |  |              | 0.00        |                                  |           | 0.00   |                                  |
|           | 0.00   |  |              | 0.00        |                                  |           | 0.00   |                                  |
| 21000     | 0.00   |  |              | 0.00        |                                  |           | 0.00   |                                  |
|           | 0.00   |  |              | 0.00        |                                  |           | 0.00   |                                  |
|           | 0.00   |  |              | 0.00        |                                  |           | 0.00   |                                  |
| 24000     | 0.00   | RRF's in the process of being prepared for submittal |              | 0.00        |                                  |           | 0.00   |                                  |
|           | 0.00   |  |              | 0.00        |                                  |           | 0.00   |                                  |
|           |        |  | <b>Total</b> | <b>0.00</b> |                                  |           |        | <b>OK</b>                        |

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager: *[Handwritten Signature]*

Date: 2/12/2021