

Percent of Fiscal Year days included: 100.0%

Data Service Center

7/9/2025

Operating Unit Expenditure Summary as of 6/30/2025

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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
99960400 - Local Transportation	\$1,148,106.31	\$0.00	0.00%	\$1,148,106.31	100.00%	\$1,148,106.31	100.00%	\$0.00
99960500 - Fleet Vehicles	\$92,871.50	\$0.00	0.00%	\$92,871.50	100.00%	\$92,871.50	100.00%	\$0.00
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$7,753,267.16	96.67%	\$7,753,267.16	96.67%	\$267,207.84
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$492,621.00	\$4,950.00	1.00%	\$269,331.78	54.67%	\$274,281.78	55.68%	\$218,339.22
99970200 - Minor Cap	\$2,491,508.90	\$546,682.77	21.94%	\$1,920,069.81	77.06%	\$2,466,752.58	99.01%	\$24,756.32
99970680 - School Supervision	\$1,815,614.55	\$6,800.00	0.37%	\$1,808,814.55	99.63%	\$1,815,614.55	100.00%	\$0.00
99980000 - Summer School	\$47,370.08	\$0.00	0.00%	\$47,370.08	100.00%	\$47,370.08	100.00%	\$0.00
99990500 - Copy Center/Copiers	\$129,561.42	\$0.00	0.00%	\$129,561.42	100.00%	\$129,561.42	100.00%	\$0.00
99990600 - Homebound	\$567,974.00	\$119,950.00	21.12%	\$317,890.34	55.97%	\$437,840.34	77.09%	\$130,133.66
99990700 - Autism Program	\$602,322.00	\$27,640.29	4.59%	\$539,686.80	89.60%	\$567,327.09	94.19%	\$34,994.91
Budget Totals	\$142,670,252.91	\$1,341,105.90	0.94%	\$135,200,575.64	94.76%	\$136,541,681.54	95.70%	\$6,128,571.37
Current Year Unassigned Expenses		\$682,179.43		\$10,922,718.52		\$11,604,897.95		
Previous Budget Year Expenses		\$13,578,380.07		\$31,624,028.72		\$45,202,408.79		
Total Expenses		\$15,601,665.40		\$177,747,322.88		\$193,348,988.28		

Data Service Center

Capital School District Financial Report - Revenue
As of June 30, 2025

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	69,814,424.00	71,105,633.45	0.00	101.8%
Cafeteria Salaries	962,491.00	962,491.00	0.00	100.0%
Division II, AOC	1,716,440.53	1,732,008.15	0.00	100.9%
Division II, AOC - Voc	156,396.00	156,396.00	0.00	100.0%
Division II, Energy	1,481,086.00	1,481,086.00	0.00	100.0%
Division III, Equalization	9,731,694.00	9,731,694.00	0.00	100.0%
State Transportation	8,501,717.34	8,501,717.34	0.00	100.0%
Related Services	264,954.94	264,954.94	0.00	100.0%
Drivers Ed.	31,696.00	31,696.00	0.00	100.0%
Unique Alternative	344,475.90	344,475.90	0.00	100.0%
Professional Development	68,480.00	68,480.00	0.00	100.0%
School Improvement	129,148.53	129,148.53	0.00	100.0%
Minor Capital Improvements	765,645.00	765,645.00	0.00	100.0%
Educational Sustainment Fund	1,423,878.00	1,406,841.00	17,037.00	98.8%
Technology Block Grant	171,311.00	188,280.00	0.00	109.9%
Other State Revenue	3,918,081.72	3,918,081.72	0.00	100.0%
Total State Funds	99,481,919.96	100,788,629.03	0.00	101.3%
LOCAL FUNDS				
Current Expense Tax Receipts	19,063,418.00	19,041,846.43	21,571.57	99.9%
Debt Service Tax Receipts	7,537,709.07	7,534,558.31	3,150.76	100.0%
Debt Service - Impact Fee	247,705.00	247,704.69	0.31	100.0%
Tuition Tax Receipts	9,955,464.81	9,941,694.67	13,770.14	99.9%
Minor Capital Tax Receipts	844,139.82	845,957.55	0.00	100.2%
Technology Maintenance Match	252,461.00	253,004.33	0.00	100.2%
Interest	1,875,521.82	1,875,521.82	0.00	100.0%
Athletics	51,954.00	51,954.00	0.00	100.0%
CSCR	35,000.00	282,800.19	0.00	808.0%
Indirect Costs	240,735.00	240,734.01	0.99	100.0%
Cafeteria	4,228,131.00	4,268,321.56	0.00	101.0%
Donations	211,561.13	218,772.59	0.00	103.4%
Building Rental	265,805.00	266,655.53	0.00	100.3%
Erate	15,000.00	15,940.80	0.00	106.3%
Other Match Tax Receipts	496,266.00	497,336.22	0.00	100.2%
Charter	-2,221,315.61	-2,221,315.61	0.00	100.0%
Choice	-764,423.69	-764,423.69	0.00	100.0%
Other Local Revenue	124,276.00	124,512.90	0.00	100.2%
Total Local Funds	42,459,408.35	42,721,576.30	0.00	100.6%

Capital School District Financial Report - Revenue
As of June 30, 2025

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,015,480.00	2,015,480.00	0.00	100.0%
Title I	4,506,084.08	4,506,084.08	0.00	100.0%
Title II	704,878.00	704,878.00	0.00	100.0%
Title III	81,473.00	81,473.00	0.00	100.0%
Perkins	276,181.00	276,181.00	0.00	100.0%
Other Federal Revenue	2,623,961.00	2,623,961.08	0.00	100.0%
Total Federal Funds	10,208,057.08	10,208,057.16	0.00	100.0%
Grand Total All Funds	152,149,385.39	153,718,262.49	0.00	101.0%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2025 ▼
 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: 100.0% (26 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	\$0.00	\$0.00	-	<u>\$29.99</u>	-	<u>(\$29.99)</u>	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$3,701.18</u>	92.5%	<u>\$298.82</u>	92.5%
95092	Production Center	<u>\$8,500.00</u>	\$0.00	0.0%	<u>\$18,196.00</u>	214.1%	<u>(\$9,696.00)</u>	214.1%
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$360.00</u>	-	<u>(\$360.00)</u>	-
95408	Conferences	<u>\$7,060.00</u>	\$0.00	0.0%	<u>\$6,024.11</u>	85.3%	<u>\$1,035.89</u>	85.3%
95432	Human Resources/Personnel	\$0.00	\$0.00	-	<u>\$13,201.03</u>	-	<u>(\$13,201.03)</u>	-
95451	Postage	\$0.00	\$0.00	-	<u>\$33.96</u>	-	<u>(\$33.96)</u>	-
95455	Professional Development	<u>\$15,000.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$15,000.00	0.0%
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$10,300.00	0.0%
95482	Travel	\$0.00	\$0.00	-	<u>\$2,577.04</u>	-	<u>(\$2,577.04)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$3,767.32</u>	753.5%	<u>(\$3,267.32)</u>	753.5%
95618	Student Activities	<u>\$10,000.00</u>	\$0.00	0.0%	<u>\$8,354.23</u>	83.5%	<u>\$1,645.77</u>	83.5%
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	<u>\$70.00</u>	0.4%	<u>\$16,030.00</u>	0.4%
		<u>Total: \$71,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$56,314.86</u>	78.8%	<u>Total: \$15,145.14</u>	78.8%

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref:2025 ▼

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: 100.0% (26 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
06/30/25

FYB	APPR	Title	Construction Project	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2021	50498	Capital, Construct Ken	Middle Schools	06/30/26	2,864,200.00	-	20,937.95	2,843,262.04	0.01	100%
2022	50311	Capital, Construct 800	Middle Schools	06/30/26	20,792,800.00	1,040,301.34	1,093,247.93	18,656,683.45	2,567.28	100%
2023	50311	Capital, Construct 800	Middle Schools	06/30/26	15,319,200.00	6,124,130.67	5,387,145.05	127,966.00	3,679,958.28	76%
2020	50345	Capital, Construct 800	Middle Schools	06/30/25	18,359,375.00	-	81,178.50	18,278,196.50	-	100%
2021	50345	Capital, Construct 800	Middle Schools	06/30/25	36,642,125.00	-	112,212.85	36,529,912.15	-	100%
2022	50345	Capital, Construct 800	Middle Schools	06/30/26	19,839,200.00	65,294.90	733,442.55	19,040,462.55	-	100%
2022	50312	Capital, Convert Willi	William Henry	06/30/26	6,630,000.00	5,985,163.18	389,035.76	252,601.15	3,199.91	100%
2022	50313	Capital, Convert Willi	William Henry	06/30/26	4,289,200.00	-	-	-	4,289,200.00	0%
2023	50312	Capital, Convert Willi	William Henry	06/30/26	27,520,600.00	-	-	-	27,520,600.00	0%
2023	50313	Capital, Convert Willi	William Henry	06/30/26	17,804,000.00	-	-	-	17,804,000.00	0%
					170,060,700.00	13,214,890.09	7,817,200.59	95,729,083.84	53,299,525.48	69%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
06/30/25

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	-	327,941.77	350,425.23	-	100%
2024	40114	Iasa Title Ii: Prof D	11/30/25	639,528.00	14,100.00	387,296.35	238,131.65	-	100%
2025	40114	Iasa Title Ii: Prof D	11/30/26	704,878.00	1,850.00	237,157.41	-	465,870.59	100%
2022	40240	21St Century Learning	09/30/25	1,009,394.00	-	-	960,000.00	49,394.00	95%
2023	40240	21St Century Learning	11/29/24	698,116.40	-	17,990.14	680,126.26	-	100%
2024	40240	21St Century Learning	11/30/25	1,723,623.73	5,379.05	751,800.74	914,884.21	51,559.73	97%
2025	40240	21St Century Learning	09/30/25	2,156,977.54	68,456.00	1,434,651.57	-	653,869.97	70%
2023	40532	Title IV	11/30/24	454,196.00	-	218,860.87	235,335.13	-	100%
2024	40532	Title IV	11/30/25	466,802.00	39,020.00	427,782.00	-	-	100%
2025	40532	Title IV	11/30/26	465,312.00	-	23,402.61	-	441,909.39	5%
2022	40554	Title I	11/30/23	3,938,868.00	-	-	3,938,868.00	-	100%
2023	40554	Title I	11/30/24	4,355,768.00	-	410,710.72	3,945,057.28	-	100%
2024	40554	Title I	11/30/25	4,337,035.03	-	2,282,889.23	1,772,016.89	282,128.91	93%
2025	40554	Title I	11/30/26	4,506,084.08	132,587.55	1,247,261.32	-	3,126,235.21	31%
2022	40560	English Acquisition	11/30/23	46,230.00	-	-	46,230.00	-	100%
2023	40560	English Acquisition	11/30/24	50,054.00	-	-	50,054.00	-	100%
2024	40560	English Acquisition	11/30/25	65,194.00	19,904.52	31,780.42	488.32	13,020.74	80%
2025	40560	English Acquisition	11/30/26	81,473.00	-	-	-	81,473.00	0%
2022	40564	Idea-B	11/30/23	1,763,570.00	-	-	1,763,570.00	-	100%
2023	40564	Idea-B	11/30/24	1,794,731.00	-	-	1,794,731.00	-	100%
2024	40564	Idea-B	11/30/25	1,980,165.00	-	912,113.66	1,066,506.26	1,545.08	100%
2025	40564	Idea-B	11/30/26	1,942,461.00	2,326.00	1,620,146.25	-	319,988.75	84%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	-	70,610.00	-	100%
2023	40565	Idea Preschool	11/30/24	71,005.00	-	40,305.13	30,699.87	-	100%
2024	40565	Idea Preschool	11/30/25	73,019.00	-	73,019.00	-	-	100%
2025	40565	Idea Preschool	11/30/26	73,019.00	-	52,680.51	-	20,338.49	72%
2022	40570	Homeless	09/30/23	29,270.87	-	-	28,759.92	510.95	98%
2023	40570	Homeless	11/30/24	29,576.47	-	27,373.69	2,202.78	-	100%
2024	40570	Homeless	11/30/25	25,423.53	9,000.00	6,502.96	-	9,920.57	61%
2021	40590	Project AWARE	02/28/23	102,900.00	-	-	102,900.00	-	100%
2022	40590	Project AWARE	10/29/23	133,000.00	-	-	133,000.00	-	100%
2023	40590	Project AWARE	10/29/23	30,000.00	-	-	30,000.00	-	100%
2022	41015	Career Tech	12/30/23	242,324.09	-	-	-	242,324.09	0%
2023	41015	Career Tech	12/30/24	242,158.00	-	-	-	242,158.00	0%
2024	41015	Career Tech	12/30/25	243,542.00	-	-	-	243,542.00	0%
2025	41015	Career Tech	12/30/25	107,557.85	-	-	-	107,557.85	0%
2023	41087	Stronger Connections G	12/30/26	39,251.60	-	-	-	39,251.60	0%
2021	40715	ARP COVID ESSER III Hc	01/30/26	240,379.00	-	89,001.19	151,377.81	-	100%
2021	40730	School Emergency Relie	09/30/24	11,930,774.00	-	-	11,930,774.00	-	100%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	-	334,615.00	-	100%
2021	40820	ARP COVID School Emg I	01/30/26	29,639,821.20	-	9,662,139.34	19,977,681.86	-	100%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	-	412,903.00	-	100%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	34,722.00	-	100%
				77,964,699.39	292,623.12	20,282,806.88	50,996,670.47	6,392,598.92	