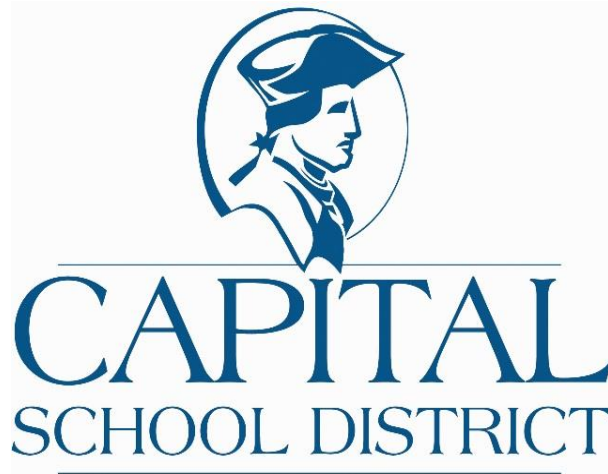




Monthly Financial Reports August 31, 2025

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 17.0%

Data Service Center

9/3/2025

Operating Unit Expenditure Summary as of 8/31/2025

Page: 2

Division - 13 Capital School District

Percent of Fiscal Year days included: 17.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$17,616.17	20.97%	\$17,616.17	20.97%	\$66,383.83
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$2,940,223.66	36.66%	\$2,940,223.66	36.66%	\$5,080,251.34
99970200 - Minor Cap	\$2,142,234.00	\$172,878.00	8.07%	\$263,174.30	12.29%	\$436,052.30	20.36%	\$1,706,181.70
99970680 - School Supervision	\$1,162,332.00	\$0.00	0.00%	\$235,618.97	20.27%	\$235,618.97	20.27%	\$926,713.03
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$20,000.00
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$22,012.06	17.10%	\$22,012.06	17.10%	\$106,739.94
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$26,266.05	4.62%	\$26,266.05	4.62%	\$541,707.95
99990700 - Autism Program	\$552,322.00	\$0.00	0.00%	\$6,048.84	1.10%	\$6,048.84	1.10%	\$546,273.16
Budget Totals	\$141,654,117.63	\$1,071,450.90	0.76%	\$23,182,104.74	16.37%	\$24,253,555.64	17.12%	\$117,400,561.99
Current Year Unassigned Expenses		\$341,473.51		\$753,362.52		\$1,094,836.03		
Previous Budget Year Expenses		\$10,305,663.70		\$9,739,071.85		\$20,044,735.55		
Total Expenses		\$11,718,588.11		\$33,674,539.11		\$45,393,127.22		

Data Service Center

Capital School District Financial Report - Revenue
As of August 31, 2025

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	68,385,395.63	68,385,395.63	0.00	100.0%
Cafeteria Salaries	906,311.00	866,242.00	40,069.00	95.6%
Division II, AOC	1,716,440.53	370,044.00	1,346,396.53	21.6%
Division II, AOC - Voc	144,231.00	117,296.00	26,935.00	81.3%
Division II, Energy	1,332,977.00	1,332,977.00	0.00	100.0%
Division III, Equalization	9,637,224.00	8,685,286.00	951,938.00	90.1%
State Transportation	6,429,917.73	4,081,462.00	2,348,455.73	63.5%
Related Services	0.00	238,460.00	0.00	0.0%
Drivers Ed.	28,526.00	28,526.00	0.00	100.0%
Unique Alternative	337,546.30	0.00	337,546.30	0.0%
Professional Development	32,633.00	32,633.00	0.00	100.0%
School Improvement	133,982.47	0.00	133,982.47	0.0%
Minor Capital Improvements	763,696.00	576,717.00	186,979.00	75.5%
Discipline 1	300,000.00	0.00	300,000.00	0.0%
Educational Sustainment Fund	1,266,157.00	1,266,157.00	0.00	100.0%
Technology Block Grant	169,453.00	169,453.00	0.00	100.0%
Other State Revenue	3,229,557.20	2,015,467.00	1,214,090.20	62.4%
Total State Funds	94,814,047.86	88,166,115.63	6,647,932.23	93.0%
LOCAL FUNDS				
Current Expense Tax Receipts	19,063,418.00	59,370.82	19,004,047.18	0.3%
Debt Service Tax Receipts	7,537,709.07	23,487.09	7,514,221.98	0.3%
Tuition Tax Receipts	9,955,464.81	31,003.94	9,924,460.87	0.3%
Minor Capital Tax Receipts	474,705.00	2,637.06	472,067.94	0.6%
Technology Maintenance Match	1,840,745.00	788.63	1,839,956.37	0.0%
Interest	950,000.00	193,462.31	756,537.69	20.4%
Athletics	45,941.00	0.00	45,941.00	0.0%
CSCR	35,000.00	-963,155.35	998,155.35	-2,751.9%
Indirect Costs	400,000.00	50,583.64	349,416.36	12.6%
Cafeteria	3,600,000.00	263,893.68	3,336,106.32	7.3%
Donations	0.00	4,182.99	0.00	0.0%
Building Rental	250,000.00	44,857.50	205,142.50	17.9%
Erate	15,000.00	0.00	15,000.00	0.0%
Other Match Tax Receipts	209,642.00	1,552.67	208,089.33	0.7%
Other Local Revenue	400,000.00	75,845.04	324,154.96	19.0%
Total Local Funds	44,777,624.88	-211,489.98	44,989,114.86	-0.5%

Capital School District Financial Report - Revenue
As of August 31, 2025

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	2,015,480.00	0.00	2,015,480.00	0.0%
Title I	4,010,648.00	0.00	4,010,648.00	0.0%
Title II	704,878.00	0.00	704,878.00	0.0%
Title III	81,473.00	0.00	81,473.00	0.0%
Perkins	256,181.00	0.00	256,181.00	0.0%
Other Federal Revenue	465,312.00	150.00	465,162.00	0.0%
Total Federal Funds	7,533,972.00	150.00	7,533,822.00	0.0%
Grand Total All Funds	147,125,644.74	87,954,775.65	59,170,869.09	59.8%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2026 ▼
 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: 17.8% Percent of Payrolls included in FY: 15.4% (4 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$0.00</u>	\$0.00	-	\$0.00	-	\$0.00	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$505.34</u>	12.6%	<u>\$3,494.66</u>	12.6%
95092	Production Center	<u>\$4,250.00</u>	\$0.00	0.0%	<u>\$0.00</u>	0.0%	\$4,250.00	0.0%
95408	Conferences	<u>\$18,000.00</u>	\$0.00	0.0%	<u>\$2.00</u>	0.0%	<u>\$17,998.00</u>	0.0%
95435	Instruction/Curriculum	<u>\$200.00</u>	\$0.00	0.0%	<u>\$145.32</u>	72.7%	<u>\$54.68</u>	72.7%
95451	Postage	<u>\$200.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$200.00	0.0%
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>\$2,543.74</u>	\$0.00	0.0%	<u>\$210.60</u>	8.3%	<u>\$2,333.14</u>	8.3%
95482	Travel	<u>\$3,500.00</u>	\$0.00	0.0%	<u>\$1,206.02</u>	34.5%	<u>\$2,293.98</u>	34.5%
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$90.98</u>	18.2%	<u>\$409.02</u>	18.2%
95618	Student Activities	<u>\$8,266.26</u>	\$0.00	0.0%	\$0.00	0.0%	\$8,266.26	0.0%
99533	Contracted Services	<u>\$15,000.00</u>	\$0.00	0.0%	<u>\$13,946.00</u>	93.0%	<u>\$1,054.00</u>	93.0%
		<u>Total: \$71,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$16,106.26</u>	22.5%	<u>Total: \$55,353.74</u>	22.5%

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref:2026 ▼

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: 17.8% Percent of Payrolls included in FY: 15.4% (4 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
08/29/25

FYB	APPR	Title	Construction Project	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available
2021	50498	Capital, Construct Ken	Middle Schools	06/30/26	2,864,200.00	-	-	2,864,199.99	0.01
2022	50311	Capital, Construct 800	Middle Schools	06/30/26	20,792,800.00	795,507.15	247,361.47	19,749,931.38	-
2023	50311	Capital, Construct 800	Middle Schools	06/30/26	15,319,200.00	1,765,752.58	4,722,323.03	5,515,111.05	3,316,013.34
2022	50345	Capital, Construct 800	Middle Schools	06/30/26	19,839,200.00	24,956.95	40,337.95	19,773,905.10	-
2022	50312	Capital, Convert Willi	William Henry	06/30/26	6,630,000.00	5,851,242.60	133,920.58	641,636.91	3,199.91
2022	50313	Capital, Convert Willi	William Henry	06/30/26	4,289,200.00	-	-	-	4,289,200.00
2023	50312	Capital, Convert Willi	William Henry	06/30/26	27,520,600.00	-	-	-	27,520,600.00
2023	50313	Capital, Convert Willi	William Henry	06/30/26	17,804,000.00	-	-	-	17,804,000.00
					115,059,200.00	8,437,459.28	5,143,943.03	48,544,784.43	52,933,013.26

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
08/29/25

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	-	-	678,367.00	-	100%
2024	40114	Iasa Title Ii: Prof D	11/30/25	639,528.00	-	14,100.00	625,428.00	-	100%
2025	40114	Iasa Title Ii: Prof D	11/30/26	704,227.00	4,448.00	171,602.35	237,157.41	291,019.24	100%
2022	40240	21St Century Learning	09/30/25	1,009,394.00	14,886.56	34,507.44	960,000.00	-	100%
2023	40240	21St Century Learning	11/29/24	698,116.40	-	-	698,116.40	-	100%
2024	40240	21St Century Learning	11/30/25	1,723,623.73	-	55,011.08	1,666,684.95	1,927.70	100%
2025	40240	21St Century Learning	09/30/25	2,156,977.54	207,145.99	485,779.97	1,434,651.57	29,400.01	99%
2023	40532	Title IV	11/30/24	454,196.00	-	-	454,196.00	-	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	486,645.00	-	42,260.41	23,402.61	420,981.98	13%
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	-	-	4,355,768.00	-	100%
2024	40554	Title I	11/30/25	4,337,035.03	-	(2,874.36)	4,054,906.12	285,003.27	93%
2025	40554	Title I	11/30/26	4,506,808.08	401,087.78	733,294.31	1,247,261.32	2,125,164.67	53%
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	973.84	32,621.75	32,268.74	(670.33)	101%
2025	40560	English Acquisition	11/30/26	81,473.00	-	1,818.19	-	79,654.81	2%
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	-	-	1,978,619.92	1,545.08	100%
2025	40564	Idea-B	11/30/26	1,988,033.00	-	343,236.12	1,620,146.25	24,650.63	99%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	-	70,610.00	-	100%
2023	40565	Idea Preschool	11/30/24	71,005.00	-	-	71,005.00	-	100%
2024	40565	Idea Preschool	11/30/25	73,019.00	-	-	73,019.00	-	100%
2025	40565	Idea Preschool	11/30/26	73,012.00	-	11,723.86	52,680.51	8,607.63	88%
2022	40570	Homeless	09/30/23	29,270.87	-	-	28,759.92	510.95	98%
2023	40570	Homeless	11/30/24	29,576.47	-	-	29,576.47	-	100%
2024	40570	Homeless	11/30/26	28,478.77	7,000.00	13,895.77	6,502.96	1,080.04	96%
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	11/30/23	242,324.09	-	-	242,324.09	-	100%
2023	41015	Career Tech	11/30/24	242,158.00	-	-	242,158.00	-	100%
2024	41015	Career Tech	11/30/25	243,542.00	-	-	243,542.00	-	100%
2025	41015	Career Tech	11/30/25	276,888.00	63,258.29	43,901.34	110,938.13	58,790.24	79%
2023	41087	Stronger Connections G	11/30/26	100,000.00	-	-	39,251.60	60,748.40	39%
2021	40715	ARP COVID ESSER III Hc	01/30/26	240,379.00	-	-	240,379.00	-	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 F	01/30/26	29,639,821.20	-	-	29,639,821.20	-	100%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	-	412,903.00	-	100%

78,127,182.18	737,820.46	1,980,878.23	72,020,069.17	3,388,414.32
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