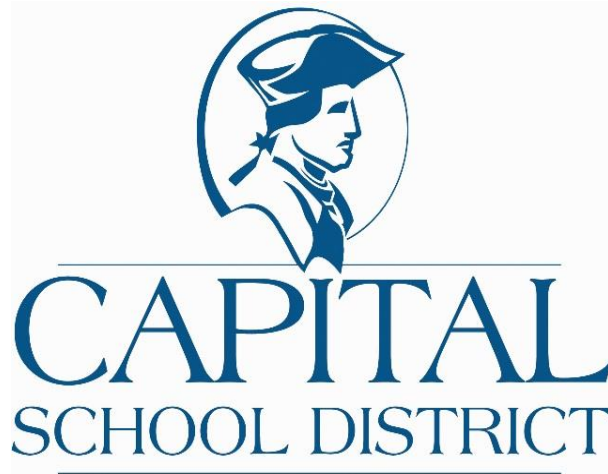




Monthly Financial Reports September 30, 2025

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 25.2%

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 25.2%

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%	\$26,485.78	31.53%	\$26,485.78	31.53%	\$57,514.22
99970000 - Local Debt Service	\$8,020,475.00	\$0.00	0.00%	\$6,065,829.73	75.63%	\$6,065,829.73	75.63%	\$1,954,645.27
99970200 - Minor Cap	\$2,142,234.00	\$129,163.75	6.03%	\$510,041.89	23.81%	\$639,205.64	29.84%	\$1,503,028.36
99970650 - Student Services	\$20,000.00	\$0.00	0.00%	\$7,135.83	35.68%	\$7,135.83	35.68%	\$12,864.17
99970680 - School Supervision	\$1,162,332.00	\$0.00	0.00%	\$358,448.78	30.84%	\$358,448.78	30.84%	\$803,883.22
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%	\$29,438.27	22.86%	\$29,438.27	22.86%	\$99,313.73
99990600 - Homebound	\$567,974.00	\$60,050.00	10.57%	\$27,555.27	4.85%	\$87,605.27	15.42%	\$480,368.73
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	\$141,674,117.63	\$945,602.21	0.67%	\$35,955,625.66	25.38%	\$36,901,227.87	26.05%	\$104,772,889.76
Current Year Unassigned Expenses		\$151,666.00		\$1,253,810.76		\$1,405,476.76		
Previous Budget Year Expenses		\$9,622,513.21		\$12,090,073.84		\$21,712,587.05		
Total Expenses		\$10,719,781.42		\$49,299,510.26		\$60,019,291.68		

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	75,385,395.63	68,385,395.63	7,000,000.00	90.7%
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	4,090,320.10	2,339,597.63	63.6%
Related Services	0.00	238,460.00	0.00	0.0%
Drivers Ed.	28,526.00	35,126.00	0.00	123.1%
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	576,717.00	576,717.00	0.00	100.0%
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	101,327,068.86	88,181,573.73	13,145,495.13	87.0%
LOCAL FUNDS				
Current Expense Tax Receipts	19,063,418.00	3,179,276.00	15,884,142.00	16.7%
Debt Service Tax Receipts	7,537,709.07	1,124,325.36	6,413,383.71	14.9%
Tuition Tax Receipts	9,955,464.81	2,082,448.43	7,873,016.38	20.9%
Minor Capital Tax Receipts	474,705.00	138,622.97	336,082.03	29.2%
Technology Maintenance Match	184,745.00	42,231.95	142,513.05	22.9%
Interest	450,000.00	295,796.73	154,203.27	65.7%
Athletics	45,941.00	2,810.00	43,131.00	6.1%
CSCR	35,000.00	-963,155.35	998,155.35	-2,751.9%
Indirect Costs	200,000.00	75,338.41	124,661.59	37.7%
Cafeteria	3,600,000.00	294,193.47	3,305,806.53	8.2%
Donations	0.00	4,182.99	0.00	0.0%
Building Rental	250,000.00	80,090.50	169,909.50	32.0%
Erate	15,000.00	0.00	15,000.00	0.0%
Other Match Tax Receipts	209,642.00	36,520.47	173,121.53	17.4%
Other Local Revenue	200,000.00	98,936.48	101,063.52	49.5%
Total Local Funds	42,221,624.88	6,491,618.41	35,730,006.47	15.4%

Capital School District Financial Report - Revenue
As of September 30, 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	2,465,312.00	2,119,113.13	346,198.87	86.0%
Total Federal Funds	9,533,972.00	2,119,113.13	7,414,858.87	22.2%
Grand Total All Funds	153,082,665.74	96,792,305.27	56,290,360.47	63.2%

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: 25.5% Percent of Payrolls included in FY: 23.1% (6 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	\$0.00	\$0.00	-	\$0.00	-	\$0.00	-
95000	General	\$4,000.00	\$0.00	0.0%	\$1,195.21	29.9%	\$2,804.79	29.9%
95092	Production Center	\$4,250.00	\$0.00	0.0%	\$0.00	0.0%	\$4,250.00	0.0%
95408	Conferences	\$18,000.00	\$0.00	0.0%	\$2,926.80	16.3%	\$15,073.20	16.3%
95415	District Office	\$0.00	\$0.00	-	\$5,000.00	-	(\$5,000.00)	-
95435	Instruction/Curriculum	\$200.00	\$0.00	0.0%	\$145.32	72.7%	\$54.68	72.7%
95451	Postage	\$200.00	\$0.00	0.0%	\$0.00	0.0%	\$200.00	0.0%
95455	Professional Development	\$15,000.00	\$0.00	0.0%	\$0.00	0.0%	\$15,000.00	0.0%
95457	Professional Services	\$2,543.74	\$0.00	0.0%	\$210.60	8.3%	\$2,333.14	8.3%
95482	Travel	\$3,500.00	\$0.00	0.0%	\$4,237.09	121.1%	(\$737.09)	121.1%
95493	Supplies	\$500.00	\$0.00	0.0%	\$348.16	69.6%	\$151.84	69.6%
95618	Student Activities	\$8,266.26	\$0.00	0.0%	\$0.00	0.0%	\$8,266.26	0.0%
99533	Contracted Services	\$15,000.00	\$0.00	0.0%	\$14,794.00	98.6%	\$206.00	98.6%
		Total: \$71,460.00	Total: \$0.00	0.0%	Total: \$28,857.18	40.4%	Total: \$42,602.82	40.4%

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
09/30/25

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	-	-	2,864,199.99	0.01	100%
2022	50311	Capital, Construct 800	Middle Schools	06/30/26	20,792,800.00	792,011.40	250,857.22	19,749,931.38	-	100%
2023	50311	Capital, Construct 800	Middle Schools	06/30/26	15,319,200.00	1,579,055.76	5,136,423.06	5,515,111.05	3,088,610.13	80%
2022	50345	Capital, Construct 800	Middle Schools	06/30/26	19,839,200.00	-	51,171.80	19,773,905.10	14,123.10	100%
2022	50312	Capital, Convert Willi	William Henry	06/30/26	6,630,000.00	5,797,674.36	187,488.82	641,636.91	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%
					115,059,200.00	8,168,741.52	5,625,940.90	48,544,784.43	52,719,733.15	54%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
09/30/25

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2023	40114	Iasa Title li: Prof D	11/30/24	678,367.00	-	-	678,367.00	-	100%
2024	40114	Iasa Title li: Prof D	11/30/25	639,528.00	-	14,100.00	625,428.00	-	100%
2025	40114	Iasa Title li: Prof D	11/30/26	704,227.00	4,448.00	220,394.07	237,157.41	242,227.52	100%
2022	40240	21St Century Learning	09/30/25	1,009,394.00	-	44,543.75	960,000.00	4,850.25	100%
2023	40240	21St Century Learning	11/30/25	739,153.27	23,732.69	17,304.18	698,116.40	-	100%
2024	40240	21St Century Learning	11/30/25	1,723,623.73	-	56,938.78	1,666,684.95	-	100%
2025	40240	21St Century Learning	09/30/25	2,156,977.54	126.12	592,925.62	1,434,651.57	129,274.23	94%
2023	40532	Title IV	11/30/24	454,196.00	-	-	454,196.00	-	100%
2024	40532	Title IV	11/30/25	466,802.00	31,220.00	7,800.00	427,782.00	-	100%
2025	40532	Title IV	11/30/26	486,645.00	5,780.00	74,705.40	23,402.61	382,756.99	21%
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	-	104,699.05	4,054,906.12	177,429.86	96%
2025	40554	Title I	11/30/26	4,506,808.08	175,433.87	1,239,283.30	1,247,261.32	1,844,829.59	59%
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	-	32,785.96	32,268.74	139.30	100%
2025	40560	English Acquisition	11/30/26	81,473.00	-	2,553.98	-	78,919.02	3%
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	-	426,823.40	1,620,146.25	(58,936.65)	103%
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	-	16,371.86	52,680.51	3,959.63	95%
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	-	14,895.77	6,502.96	7,080.04	75%
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	154,839.47	-	-	-	154,839.47	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	-	-	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%

77,985,422.12	240,740.68	2,866,125.12	71,141,855.35	3,736,700.97
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