

Revenue Budget vs Actuals

Object Type	Source Type	Obj Family	Current Budget	August	YTD Actuals	Remaining Balance	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	5,664,721	7,944,869	304,857,920	2.5%
		5200 - County Revenue	4,500,000	-	-	4,500,000	0.0%
		5300 - State Revenue	13,133,592	-	1,159,229	11,974,363	8.8%
		5400 - Federal Revenue	5,850,000	691	14,110	5,835,890	0.2%
		5600 - Local Revenue (Other)	519,100	-	220,135	298,965	42.4%
	General Operating Total		339,332,692	5,665,413	9,338,343	327,467,138	2.8%
	Local Grants	5100 - Local Revenue	-	-	(3,765)	2,821	-
	Local Grants Total		-	-	(3,765)	2,821	-
	Food Service	5100 - Local Revenue	145,000	4,989	10,034	134,966	6.9%
		5300 - State Revenue	64,000	-	-	64,000	0.0%
		5400 - Federal Revenue	18,949,417	-	-	18,949,417	0.0%
	Food Service Total		19,158,417	4,989	10,034	19,148,383	0.1%
	State & Federal	5300 - State Revenue	361,804	1,794,019	1,806,349	(1,446,230)	499.3%
		5400 - Federal Revenue	10,989,075	-	535,128	10,453,947	4.9%
	State & Federal Total		11,350,879	1,794,019	2,341,477	9,007,717	20.6%
	Debt Service	5100 - Local Revenue	37,557,109	250,874	250,874	37,306,235	0.7%
		5200 - County Revenue	1,200,000	-	-	1,200,000	0.0%
		5600 - Local Revenue (Other)	-	-	-	-	-
	Debt Service Total		38,757,109	250,874	250,874	38,506,235	0.6%
	Prop S 2025	5600 - Local Revenue (Other)	3,600,000	-	-	3,600,000	0.0%
	Prop S 2025 Total		3,600,000	-	-	3,600,000	0.0%
Revenue Total			412,199,097	7,715,295	11,936,962	397,732,295	2.9%

Note: Local Revenue (Other) includes all non-current revenue such as Insurance Recovery, Sale of Bonds, Sale of Property/Equipment/Supplies.

Expenditures Budget vs Actuals

	Source Type	Object	Original Budget	August	Encumbrances	YTD Spend/ Encumbrance	Balance Remaining	% Realized
Expenditures	General Operating	Certificated Salaries	130,530,038	10,299,797	-	10,881,241	119,648,797	8.3%
		Non-Certificated Salaries	51,911,673	5,891,211	-	7,199,596	44,712,077	13.9%
		Benefits	83,586,772	5,441,740	-	6,211,881	77,374,891	7.4%
		Purchased Services	70,449,092	766,003	32,874,534	33,810,654	36,638,439	48.0%
		Supplies & Materials	32,120,438	720,907	3,398,827	4,432,165	27,688,273	13.8%
		Capital Outlay	2,734,679	36,038	141,906	177,944	2,556,735	6.5%
	General Operating Total		371,332,693	23,155,696	36,415,268	62,713,481	308,619,212	16.9%
	Local Grants	Certificated Salaries	690,503	139,129	-	139,129	551,374	20.1%
		Non-Certificated Salaries	-	7,523	-	9,049	(9,049)	#DIV/0!
		Benefits	23,591	42,112	-	42,945	(19,354)	182.0%
		Purchased Services	53,443	458	-	458	52,985	0.9%
		Supplies & Materials	24,033	1,477	5,798	7,275	16,758	30.3%
		Capital Outlay	-	-	-	-	-	-
	Local Grants Total		791,569	190,699	5,798	198,856	592,713	25.1%
	Food Service	Certificated Salaries	-	615	-	615	(615)	-
		Non-Certificated Salaries	224,471	22,911	-	29,801	194,670	13.3%
		Benefits	95,832	7,065	-	9,516	86,316	9.9%
		Purchased Services	18,607,959	80	-	390	18,607,569	0.0%
		Supplies & Materials	1,534,566	-	-	-	1,534,566	0.0%
		Capital Outlay	167,017	-	-	-	167,017	0.0%
	Food Service Total		20,629,845	30,671	-	40,322	20,589,523	0.2%
	State & Federal Grants	Certificated Salaries	4,322,059	885,857	-	932,306	3,389,752	21.6%
		Non-Certificated Salaries	2,678,770	557,118	-	624,586	2,054,184	23.3%
		Benefits	3,453,063	475,977	-	515,435	2,937,628	14.9%
		Purchased Services	5,002,914	220,762	837,129	1,072,754	3,930,160	21.4%
		Supplies & Materials	1,422,498	5,957	148,106	154,063	1,268,435	10.8%
		Capital Outlay	327,427	-	661,688	661,688	(334,261)	202.1%
	State & Federal Grants Total		17,206,730	2,145,670	1,646,923	3,960,832	13,245,898	23.0%
	Debt Service	Debt Service	35,928,383	-	-	-	35,928,383	0.0%
	Debt Service Total		35,928,383	-	-	-	35,928,383	0.0%
	Prop S	Non-Certificated Salaries	6,362	24,055	-	30,906	(24,544)	485.8%
		Benefits	7,072	7,245	-	9,693	(2,621)	137.1%
		Purchased Services	14,600,189	-	2,630,658	2,630,658	11,969,531	18.0%
		Capital Outlay	43,698,255	343,365	36,251,202	36,694,567	7,003,688	84.0%
	Prop S Total		58,311,878	374,665	38,881,860	39,365,824	18,946,054	67.5%
	Prop S 2025	Non-Certificated Salaries	197,924	-	-	-	197,924	0.0%
		Benefits	76,272	-	-	-	76,272	0.0%
		Purchased Services	2,125,804	1,625,895	7,194,105	8,820,000	(6,694,196)	414.9%
		Capital Outlay	22,600,000	-	10,000,000	10,000,000	12,600,000	44.2%
	Prop S 2025 Total		25,000,000	1,625,895	17,194,105	18,820,000	6,180,000	75.3%
Expenditures Total			529,201,098	27,523,295	94,143,953	125,099,315	404,101,783	23.6%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	Sum of August	Encumbrances	YTD Spend/ Encumbrances	Remaing Balance	% Realized
1015	Griscom Alternative High	28,500.00	-	1,878.67	1,878.67	26,621.33	6.6%
1100	Clyde Miller Career Academy Hi	34,816.25	1,000.00	9,052.43	9,441.43	25,374.82	27.1%
1220	Gateway STEM High	203,703.75	10,663.46	58,362.65	69,026.11	134,677.64	33.9%
1222	Nottingham CAJT High	10,782.50	217.48	272.16	1,374.15	9,408.35	12.7%
1250	Beaumont High	28,500.00	393.08	2,820.40	3,213.48	25,286.52	11.3%
1510	Coll Schl of Med	60,063.75	3,886.58	11,931.76	15,818.34	44,245.41	26.3%
1560	Metro Academic Classic High	140,288.75	5,408.29	6,657.15	12,149.68	128,139.07	8.7%
1570	McKinley CJA High	55,765.00	861.46	3,552.49	4,156.99	51,608.01	7.5%
1680	Roosevelt High	168,221.25	9,207.34	4,790.57	15,576.56	152,644.69	9.3%
1730	Soldan IS High	58,282.50	390.94	3,691.41	4,082.35	54,200.15	7.0%
1800	Sumner High	88,898.29	1,917.21	2,179.17	4,096.38	84,801.91	4.6%
1830	Vashon High	120,650.00	4,217.46	8,383.85	12,626.61	108,023.39	10.5%
1860	Central VPA High	67,450.00	2,473.55	3,238.39	5,711.94	61,738.06	8.5%
2080	Yeatman Middle	67,307.50	6,533.20	8,337.54	14,870.74	52,436.76	22.1%
3050	Busch AAA Middle	60,302.50	574.16	2,751.36	3,499.02	56,803.48	5.8%
3070	Carr Lane VPA Middle	75,156.25	-	1,680.11	1,680.11	73,476.14	2.2%
3090	Carnahan Middle School	53,485.00	3,073.24	15,117.00	18,154.39	35,330.61	33.9%
3130	McKinley CJA Middle	73,530.00	5,073.35	5,130.78	10,735.77	62,794.23	14.6%
3230	Gateway Middle	74,883.75	12,845.91	7,831.64	20,677.55	54,206.20	27.6%
3250	AESM Middle	70,846.25	767.79	3,484.92	5,226.81	65,619.44	7.4%
3260	Long Middle	83,056.25	8,917.84	34,207.27	44,535.81	38,520.44	53.6%
3390	Compton Drew Middle	65,997.50	1,102.84	7,117.29	8,220.13	57,777.37	12.5%
4000	Adams Elementary	30,993.75	518.40	1,629.93	2,148.33	28,845.42	6.9%
4060	Ashland Elementary	36,931.25	-	275.92	275.92	36,655.33	0.7%
4180	Bryan Hill Elementary	27,692.50	1,335.79	211.95	6,391.79	21,300.71	23.1%
4200	Buder Elementary	68,423.75	2,854.96	12,965.23	15,820.19	52,603.56	23.1%
4250	Ames VPA Elementary	22,467.50	-	1,346.79	2,288.21	20,179.29	10.2%
4400	Pamoja @ Cole Elementary	44,911.25	1,965.23	1,274.31	3,239.54	41,671.71	7.2%
4420	Columbia Elementary	83,291.25	523.25	4,035.50	4,558.75	78,732.50	5.5%
4470	Dewey Int'L Study Elementary	70,941.25	8,422.49	11,547.09	20,531.62	50,409.63	28.9%
4660	Froebel Elementary	29,948.75	533.10	-	670.39	29,278.36	2.2%
4730	Gateway Elementary	78,208.75	3,042.52	6,293.10	9,335.62	68,873.13	11.9%
4780	Hamilton Elementary	40,042.50	858.96	2,108.00	2,966.96	37,075.54	7.4%
4880	Henry Elementary	33,796.25	2,305.70	3,770.78	7,233.44	26,562.81	21.4%
4890	Hickey Elementary	50,658.75	-	1,259.60	1,259.60	49,399.15	2.5%

Location	Location Description	Current Budget	Sum of August	Encumbrances	YTD Spend/ Encumbrances	Remaing Balance	% Realized
4900	Herzog Elementary	37,121.25	3,893.01	2,050.68	6,241.09	30,880.16	16.8%
4920	Hodgen Elementary	38,261.25	3,600.13	407.74	4,866.37	33,394.88	12.7%
4960	Humbolt Elementary	31,777.50	767.92	2,455.17	6,092.19	25,685.31	19.2%
4970	New American Prep Elementary	29,663.75	1,168.46	-	1,168.46	28,495.29	3.9%
4990	AESM @ Carver Elementary	17,670.00	-	1,420.64	1,420.64	16,249.36	8.0%
5020	Jefferson Elementary	20,733.75	186.91	482.58	669.49	20,064.26	3.2%
5030	Betty Wheeler CJA	53,770.00	6,146.63	16,451.10	22,597.73	31,172.27	42.0%
5060	Laclede Elementary	47,238.75	9,643.23	8,156.06	17,799.29	29,439.46	37.7%
5100	Lexington Elementary	36,907.50	29.35	149.90	179.25	36,728.25	0.5%
5180	Lyon Acad Basic Inst @ Blow El	47,642.50	-	-	-	47,642.50	0.0%
5240	Mallinckrodt Elementary	57,308.75	3,611.18	4,530.71	12,076.84	45,231.91	21.1%
5260	Mann Elementary	54,078.75	3,353.18	2,566.38	5,919.56	48,159.19	10.9%
5340	Mason Elementary	79,301.25	1,646.76	2,974.18	4,441.03	74,860.22	5.6%
5500	Meramec Elementary	28,571.25	2,251.23	10,885.78	13,735.72	14,835.53	48.1%
5520	Gateway Michael Elementary	9,595.00	262.44	1,391.04	1,653.48	7,941.52	17.2%
5560	Monroe Elementary	32,157.50	-	5,325.47	5,325.47	26,832.03	16.6%
5590	Mullanphy Elementary	105,046.25	5,564.65	2,582.48	10,829.49	94,216.76	10.3%
5600	Oak Hill Elementary	49,277.60	3,461.35	6,320.47	9,905.82	39,371.78	20.1%
5610	Earl Nance Sr Elementary	57,356.25	-	-	-	57,356.25	0.0%
5620	Peabody Elementary	28,523.75	3,146.45	2,024.45	5,170.90	23,352.85	18.1%
5780	Shaw VPA Elementary	55,218.75	2,240.00	-	2,240.00	52,978.75	4.1%
5800	Shenandoah Elementary	27,265.00	2,793.73	3,057.33	6,076.48	21,188.52	22.3%
5860	Sigel Elementary	44,578.75	-	-	-	44,578.75	0.0%
5930	Stix Early Childhood	104,692.50	7,393.33	2,198.86	10,725.81	93,966.69	10.2%
5960	Walbridge Elementary	17,670.00	-	-	-	17,670.00	0.0%
5970	Woerner Elementary	68,495.00	1,814.87	5,456.02	7,651.38	60,843.62	11.2%
6010	Wash Montessori Elementary	54,031.25	2,769.87	12,199.24	15,702.23	38,329.02	29.1%
6030	Wilkinson Early Childhood	65,692.50	36,776.57	2,736.51	40,173.08	25,519.42	61.2%
6120	Woodward Elementary	72,461.25	10,727.27	4,373.36	20,929.71	51,531.54	28.9%
6790	Innovative Concept Alternative	28,500.00	-	1,191.15	1,191.15	27,308.85	4.2%
6980	Fresh Start Alternative	28,500.00	817.43	1,386.03	2,203.46	26,296.54	7.7%
6990	Therapeutic School Alternative	11,376.25	-	214.38	214.38	11,161.87	1.9%
Grand Total		3,749,278.39	215,951.53	352,174.92	600,673.88	3,148,604.51	16.0%