Revenue Budget vs Actuals

	Source	Object	Original Budget	July	YTD Activity	Remaining Budget	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	2,280,148	2,280,148	313,049,852	0.7%
		5200 - County Revenue	4,500,000	-	-	4,500,000	0.0%
		5300 - State Revenue	13,133,592	1,159,229	1,159,229	11,974,363	8.8%
		5400 - Federal Revenue	5,850,000	13,418	13,418	5,836,582	0.2%
		5600 - Local Revenue (Other)	519,100	220,135	220,135	298,965	42.4%
	General Operating Total		**339,332,692**	**3,672,931**	**3,672,931**	**335,659,761**	**1.1%**
	Local Grants	5100 - Local Revenue	-	(3,765)	(3,765)	3,765	-
	Local Grants Total		**-**	**(3,765)**	**(3,765)**	**3,765**	**-**
	Food Service	5100 - Local Revenue	145,000	5,045	5,045	139,955	3.5%
		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**	**5,045**	**5,045**	**19,153,372**	**0.0%**
	State & Federal	5300 - State Revenue	361,804	12,330	12,330	349,474	3.4%
		5400 - Federal Revenue	10,989,075	535,128	535,128	10,453,947	4.9%
	State & Federal Total		**11,350,879**	**547,458**	**547,458**	**10,803,421**	**4.8%**
	Debt Service	5100 - Local Revenue	37,557,109	-	-	37,557,109	0.0%
		5200 - County Revenue	1,200,000	-	-	1,200,000	0.0%
		5600 - Local Revenue (Other)	-	-	-	-	-
	Debt Service Total		**38,757,109**	**-**	**-**	**38,757,109**	**0.0%**
	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**	**4,221,667**	**4,221,667**	**407,977,429**	**1.0%**

Expenditures Budget vs Actuals

	Source	Object	Original Budget	July	Encumbrances	YTD Spend/ Encumbered	Remaining Budget	% Realized
Expenditures	General Operating	Certificated Salaries	130,530,038	581,444	-	581,444	129,948,594	0.4%
		Non-Certificated Salaries	51,911,673	1,308,385	-	1,308,385	50,603,288	2.5%
		Benefits	83,586,772	770,141	-	770,141	82,816,631	0.9%
		Purchased Services	70,449,092	170,116	32,874,534	33,044,651	37,404,442	46.9%
		Supplies & Materials	32,120,438	312,431	3,398,827	3,711,258	28,409,181	11.6%
		Capital Outlay	2,734,679	-	141,906	141,906	2,592,773	5.2%
	General Operating Total		**371,332,693**	**3,142,517**	**36,415,268**	**39,557,785**	**331,774,908**	**10.7%**
	Local Grants	Certificated Salaries	690,503	-	-	-	690,503	0.0%
		Non-Certificated Salaries	-	1,526	-	1,526	(1,526)	-
		Benefits	23,591	833	-	833	22,757	3.5%
		Purchased Services	53,443	-	-	-	53,443	0.0%
		Supplies & Materials	24,033	-	5,798	5,798	18,235	24.1%
		Capital Outlay	-	-	-	-	-	-
	Local Grants Total		**791,569**	**2,359**	**5,798**	**8,157**	**783,412**	**1.0%**
	Food Service	Certificated Salaries	-	-	-	-	-	-
		Non-Certificated Salaries	224,471	6,890	-	6,890	217,581	3.1%
		Benefits	95,832	2,452	-	2,452	93,380	2.6%
		Purchased Services	18,607,959	310	-	310	18,607,649	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**	**9,651**	**-**	**9,651**	**20,620,194**	**0.0%**
	State & Federal Grants	Certificated Salaries	4,322,059	46,449	-	46,449	4,275,609	1.1%
		Non-Certificated Salaries	2,678,770	67,468	-	67,468	2,611,302	2.5%
		Benefits	3,453,063	39,458	-	39,458	3,413,605	1.1%
		Purchased Services	5,002,914	14,864	837,129	851,993	4,150,922	17.0%
		Supplies & Materials	1,422,498	-	148,106	148,106	1,274,392	10.4%
		Capital Outlay	327,427	-	661,688	661,688	(334,261)	202.1%
	State & Federal Grants Total		**17,206,730**	**168,239**	**1,646,923**	**1,815,162**	**15,391,569**	**10.5%**
	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	6,852	-	6,852	(490)	107.7%
		Benefits	7,072	2,448	-	2,448	4,624	34.6%
		Purchased Services	14,600,189	-	2,630,658	2,630,658	11,969,531	18.0%
		Capital Outlay	43,698,255	100,000	36,251,202	36,351,202	7,347,053	83.2%
	Prop S Total		**58,311,878**	**109,299**	**38,881,860**	**38,991,159**	**19,320,719**	**66.9%**

Expenditures Budget vs Actuals

	Source	Object	Original Budget	July	Encumbrances	YTD Spend/ Encumbered	Remaining Budget	% Realized
	Prop S 2025	Non-Certificated Salaries	197,924	-	-	-	197,924	0.0%
		Benefits	76,272	-	-	-	76,272	0.0%
		Purchased Services	2,125,804	-	7,194,105	7,194,105	(5,068,301)	338.4%
		Capital Outlay	22,600,000	-	10,000,000	10,000,000	12,600,000	44.2%
	Prop S 2025 Total		**25,000,000**	**-**	**17,194,105**	**17,194,105**	**7,805,895**	**68.8%**
Expenditures Total			**529,201,098**	**3,432,066**	**94,143,953**	**97,576,019**	**431,625,079**	**18.4%**

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	July	Encumbrances	YTD Spend/ Encumbered	Remaining Balance	% Realized
1015	Griscom Alternative High	28,500	-	1,879	1,879	25,760	6.6%
1100	Clyde Miller Career Academy Hi	34,816	(611)	9,052	8,441	22,896	24.2%
1220	Gateway STEM High	203,704	-	58,363	58,363	120,085	28.7%
1222	Nottingham CAJT High	10,783	885	272	1,157	8,691	10.7%
1250	Beaumont High	28,500	-	2,820	2,820	25,287	9.9%
1510	Coll Schl of Med	60,064	-	11,932	11,932	41,776	19.9%
1560	Metro Academic Classic High	140,289	84	6,657	6,741	125,091	4.8%
1570	McKinley CJA High	55,765	(257)	3,552	3,296	49,541	5.9%
1680	Roosevelt High	168,221	1,579	4,791	6,369	150,153	3.8%
1730	Soldan IS High	58,283	-	3,691	3,691	53,477	6.3%
1800	Sumner High	88,898	-	2,179	2,179	76,980	2.5%
1830	Vashon High	120,650	25	8,384	8,409	104,476	7.0%
1860	Central VPA High	67,450	-	3,238	3,238	49,121	4.8%
2080	Yeatman Middle	67,308	-	8,338	8,338	48,458	12.4%
3050	Busch AAA Middle	60,303	174	2,751	2,925	47,194	4.9%
3070	Carr Lane VPA Middle	75,156	-	1,680	1,680	72,876	2.2%
3090	Carnahan Middle School	53,485	(36)	15,117	15,081	34,678	28.2%
3130	McKinley CJA Middle	73,530	532	5,131	5,662	59,127	7.7%
3230	Gateway Middle	74,884	-	7,832	7,832	51,371	10.5%
3250	AESM Middle	70,846	974	3,485	4,459	65,619	6.3%
3260	Long Middle	83,056	1,411	34,207	35,618	18,216	42.9%
3390	Compton Drew Middle	65,998	-	7,117	7,117	57,760	10.8%
4000	Adams Elementary	30,994	-	1,630	1,630	27,112	5.3%
4060	Ashland Elementary	36,931	-	276	276	35,368	0.7%
4180	Bryan Hill Elementary	27,693	4,844	212	5,056	20,595	18.3%
4200	Buder Elementary	68,424	-	12,965	12,965	52,453	18.9%
4250	Ames VPA Elementary	22,468	941	1,347	2,288	20,179	10.2%
4400	Pamoja @ Cole Elementary	44,911	-	1,274	1,274	38,571	2.8%
4420	Columbia Elementary	83,291	-	4,036	4,036	77,417	4.8%
4470	Dewey Int'L Study Elementary	70,941	562	11,547	12,109	30,727	17.1%
4660	Froebel Elementary	29,949	137	-	137	29,278	0.5%
4730	Gateway Elementary	78,209	-	6,293	6,293	64,431	8.0%
4780	Hamilton Elementary	40,043	-	2,108	2,108	35,053	5.3%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	July	Encumbrances	YTD Spend/ Encumbered	Remaining Balance	% Realized
4880	Henry Elementary	33,796	1,157	3,771	4,928	26,563	14.6%
4890	Hickey Elementary	50,659	-	1,260	1,260	49,399	2.5%
4900	Herzog Elementary	37,121	297	2,051	2,348	29,048	6.3%
4920	Hodgen Elementary	38,261	859	408	1,266	32,991	3.3%
4960	Humbolt Elementary	31,778	2,869	2,455	5,324	18,644	16.8%
4970	New American Prep Elementary	29,664	-	-	-	28,075	0.0%
4990	AESM @ Carver Elementary	17,670	-	1,421	1,421	16,249	8.0%
5020	Jefferson Elementary	20,734	-	483	483	19,849	2.3%
5030	Betty Wheeler CJA	53,770	-	16,451	16,451	30,063	30.6%
5060	Laclede Elementary	47,239	-	8,156	8,156	28,905	17.3%
5100	Lexington Elementary	36,908	-	150	150	36,728	0.4%
5180	Lyon Acad Basic Inst @ Blow El	47,643	-	-	-	47,643	0.0%
5240	Mallinckrodt Elementary	57,309	3,935	4,531	8,466	44,656	14.8%
5260	Mann Elementary	54,079	-	2,566	2,566	48,072	4.7%
5340	Mason Elementary	79,301	(180)	2,974	2,794	66,239	3.5%
5500	Meramec Elementary	28,571	599	10,886	11,484	10,552	40.2%
5520	Gateway Michael Elementary	9,595	-	1,391	1,391	7,942	14.5%
5560	Monroe Elementary	32,158	-	5,325	5,325	25,163	16.6%
5590	Mullanphy Elementary	105,046	2,682	2,582	5,265	91,913	5.0%
5600	Oak Hill Elementary	49,278	124	6,320	6,444	38,055	13.1%
5610	Earl Nance Sr Elementary	57,356	-	-	-	57,145	0.0%
5620	Peabody Elementary	28,524	-	2,024	2,024	22,883	7.1%
5780	Shaw VPA Elementary	55,219	-	-	-	51,653	0.0%
5800	Shenandoah Elementary	27,265	225	3,057	3,283	20,734	12.0%
5860	Sigel Elementary	44,579	-	-	-	44,579	0.0%
5930	Stix Early Childhood	104,693	1,134	2,199	3,332	93,919	3.2%
5960	Walbridge Elementary	17,670	-	-	-	17,670	0.0%
5970	Woerner Elementary	68,495	380	5,456	5,837	58,727	8.5%
6010	Wash Montessori Elementary	54,031	733	12,199	12,932	34,067	23.9%
6030	Wilkinson Early Childhood	65,693	660	2,737	3,397	24,928	5.2%
6120	Woodward Elementary	72,461	5,829	4,373	10,202	44,601	14.1%
6790	Innovative Concept Alternative	28,500	-	1,191	1,191	26,532	4.2%
6980	Fresh Start Alternative	28,500	-	1,386	1,386	26,268	4.9%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	July	Encumbrances	YTD Spend/ Encumbered	Remaining Balance	% Realized
6990	Therapeutic School Alternative	11,376	-	214	214	10,692	1.9%
Grand Total		**3,749,278**	**32,547**	**352,175**	**384,722**	**2,970,961**	**10%**