

Revenue Budget vs Actuals

	Source	Object	Current Budget	September	YTD Actuals	Remaining Balance	% Realized
Revenue	General Operating	5100 - Local Revenue	315,330,000	5,019,340	14,427,883	300,902,117	4.6%
		5200 - County Revenue	4,500,000	-	-	4,500,000	0.0%
		5300 - State Revenue	13,133,592	-	2,318,458	10,815,134	17.7%
		5400 - Federal Revenue	5,850,000	-	17,071	5,832,929	0.3%
		5600 - Local Revenue (Other)	519,100	-	220,135	298,965	42.4%
	General Operating Total		339,332,692	5,019,340	16,983,548	322,349,145	5.0%
	Local Grants	5100 - Local Revenue	1,435,327	3,931	(11,260)	1,446,587	-0.8%
		5300 - State Revenue	-	-	159,000	(159,000)	
	Local Grants Total		1,435,327	3,931	147,740	1,287,587	10.3%
	Food Service	5100 - Local Revenue	145,000	-	14,814	130,186	10.2%
		5300 - State Revenue	64,000	-	-	64,000	0.0%
		5400 - Federal Revenue	18,949,417	843,734	843,734	18,105,683	4.5%
	Food Service Total		19,158,417	843,734	858,548	18,299,869	4.5%
	State & Federal Grants	5300 - State Revenue	702,353	1,685	1,693,889	(991,536)	241.2%
		5400 - Federal Revenue	13,724,003	281,429	1,244,291	12,479,712	9.1%
	State & Federal Grants Total		14,426,356	283,114	2,938,180	11,488,176	20.4%
	Debt Service	5100 - Local Revenue	37,557,109	214,681	465,555	37,091,554	1.2%
		5200 - County Revenue	1,200,000	-	-	1,200,000	0.0%
		5600 - Local Revenue (Other)	-	-	-	-	
	Debt Service Total		38,757,109	214,681	465,555	38,291,554	1.2%
	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			416,709,901	6,364,800	21,393,570	395,316,331	5.1%

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	Category	Original Budget	September	Encumbrances	YTD Spend/ Encumbrance	Balance Remaining	% Realized
Expenditures	General Operating	Benefits	83,586,772	7,105,563	-	13,317,444	70,275,101	15.9%
		Capital Outlay	2,734,679	-	86,125	94,981	2,553,573	3.5%
		Certificated Salaries	130,530,038	12,159,161	-	23,040,402	107,524,617	17.6%
		Non-Certificated Salaries	51,911,673	4,418,260	-	11,617,856	40,801,818	22.2%
		Purchased Services	70,449,092	7,790,929	36,765,336	9,445,218	27,499,069	12.8%
		Supplies & Materials	32,120,438	3,388,464	3,648,048	5,664,254	18,998,852	20.0%
	General Operating Total		371,332,693	34,862,377	40,499,509	63,180,155	267,653,029	17.0%
	Local Grants	Benefits	60,866	28,084	-	43,907	14,924	74.6%
		Capital Outlay	154,525	-	-	-	154,525	0.0%
		Certificated Salaries	935,217	125,778	-	170,490	745,440	18.6%
		Non-Certificated Salaries	7,000	6,639	-	15,688	(8,688)	224.1%
		Purchased Services	106,511	-	35,603	8,377	85,740	6.5%
		Supplies & Materials	974,816	5,670	1,143	7,198	964,589	0.7%
	Local Grants Total		2,238,934	166,172	36,746	245,660	1,956,529	11.0%
	Food Service	Benefits	95,832	6,021	-	15,537	80,295	16.2%
		Capital Outlay	167,017	-	-	-	167,017	0.0%
		Certificated Salaries	-	5,861	-	6,476	(6,476)	
		Non-Certificated Salaries	224,471	15,480	-	45,281	179,190	20.2%
		Purchased Services	18,607,959	1,965,062	14,819,228	1,965,451	1,823,280	10.6%
		Supplies & Materials	1,534,566	-	-	-	1,534,566	0.0%
	Food Service Total		20,629,845	1,992,424	14,819,228	2,032,746	3,777,871	9.9%
	State & Federal Grants	Benefits	3,973,508	674,444	-	1,217,001	2,756,507	30.6%
		Capital Outlay	327,427	-	-	-	327,427	0.0%
		Certificated Salaries	5,662,504	1,046,622	-	2,073,346	3,584,236	36.6%
		Non-Certificated Salaries	3,208,880	524,111	-	1,148,696	2,060,183	35.8%
		Purchased Services	5,751,997	48,873	2,989,898	287,825	2,482,873	5.0%
		Supplies & Materials	2,116,273	69,814	530,543	90,054	1,492,000	4.3%
	State & Federal Grants Total		21,040,588	2,363,863	3,520,440	4,816,922	12,703,226	22.9%
	Debt Service	Principle/Interest/Fees	35,928,383	300	-	300	35,928,083	0.0%
	Debt Service Total		35,928,383	300	-	300	35,928,083	0.0%
	Prop S	Benefits	7,072	5,568	-	15,261	(8,189)	215.8%
		Capital Outlay	43,698,255	7,283,567	29,955,140	7,726,932	6,016,183	17.7%
		Non-Certificated Salaries	6,362	15,849	-	46,755	(40,394)	735.0%
		Purchased Services	14,600,189	435,000	2,195,658	435,000	9,149,531	3.7%
	Prop S Total		58,311,878	7,739,984	32,150,798	8,223,948	15,117,132	14.8%
	Prop S 2025	Benefits	76,272	-	-	-	76,272	0.0%
		Capital Outlay	22,600,000	-	18,820,000	-	6,600,000	0.0%
		Non-Certificated Salaries	197,924	-	-	-	197,924	0.0%
		Purchased Services	2,125,804	-	-	1,625,895	499,909	76.5%
	Prop S 2025 Total		25,000,000	-	18,820,000	1,625,895	7,374,105	5.8%
Expenditures Total			534,482,322	47,125,119	109,846,721	80,125,625	344,509,976	15.0%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	September	Encumbrances	YTD Spend/ Encumbrance	Remaining Balance	% Realized
1015	Griscom Alternative High	30,000	2,697	1,761	2,697	25,542	9.0%
1100	Clyde Miller Career Academy Hi	39,175	3,018	9,114	6,328	23,733	16.2%
1220	Gateway STEM High	214,425	70,230	27,443	91,032	95,950	42.5%
1222	Nottingham CAJT High	11,350	718	103	2,495	8,752	22.0%
1250	Beaumont High	30,000	-	2,760	453	26,787	1.5%
1510	Coll Schl of Med	63,225	5,886	12,832	12,991	37,402	20.5%
1560	Metro Academic Classic High	68,725	7,089	11,451	29,744	102,530	20.7%
1570	McKinley CJA High	58,700	6,106	3,750	7,467	47,061	12.8%
1680	Roosevelt High	177,075	4,608	9,374	17,156	150,545	9.7%
1730	Soldan IS High	61,350	3,883	3,798	12,600	44,952	20.5%
1800	Sumner High	94,025	9,244	5,343	15,312	73,370	16.3%
1830	Vashon High	127,000	4,599	8,522	8,842	109,636	7.0%
1860	Central VPA High	71,000	15,856	393	19,800	50,806	27.9%
2080	Yeatman Middle	70,850	12,625	2,267	22,526	46,057	31.8%
3050	Busch AAA Middle	86,750	14,454	3,059	16,974	57,288	22.0%
3070	Carr Lane VPA Middle	84,375	1,890	1,680	3,915	78,252	4.7%
3090	Carnahan Middle School	56,300	2,020	18,488	8,833	28,979	15.7%
3130	McKinley CJA Middle	77,400	8,435	4,853	14,309	58,239	18.5%
3230	Gateway Middle	78,825	5,619	7,726	22,268	48,831	28.2%
3250	AESM Middle	74,575	998	3,658	3,781	66,725	5.1%
3260	Long Middle	86,375	39,705	17,402	50,034	18,939	57.9%
3390	Compton Drew Middle	71,050	5,678	1,969	7,799	59,783	11.2%
4000	Adams Elementary	32,625	7,932	1,155	8,981	22,489	27.5%
4060	Ashland Elementary	38,875	5,239	2,120	15,350	21,405	39.5%
4180	Bryan Hill Elementary	29,150	4,151	5,597	10,421	13,132	35.8%
4200	Buder Elementary	72,025	11,671	17,158	14,526	40,342	20.2%
4250	Ames VPA Elementary	23,650	2,773	1,830	4,760	17,060	20.1%
4400	Pamoja @ Cole Elementary	47,275	6,275	16,033	8,683	22,559	18.4%
4420	Columbia Elementary	87,675	4,121	6,958	5,463	75,254	6.2%
4470	Dewey Int'L Study Elementary	74,675	32,449	7,638	41,434	25,603	55.5%
4660	Froebel Elementary	31,525	2,281	-	2,952	28,573	9.4%
4730	Gateway Elementary	82,325	21,775	6,072	25,082	51,172	30.5%
4780	Hamilton Elementary	42,150	4,293	3,578	5,151	33,420	12.2%
4880	Henry Elementary	35,575	4,126	3,271	7,589	24,715	21.3%
4890	Hickey Elementary	53,325	7,343	1,260	7,343	44,722	13.8%
4900	Herzog Elementary	39,075	6,469	-	12,143	26,932	31.1%
4920	Hodgen Elementary	40,275	2,753	65	7,211	32,999	17.9%

Building Level Operating Budgets - General Operating

Location	Location Description	Current Budget	September	Encumbrances	YTD Spend/ Encumbrance	Remaining Balance	% Realized
4960	Humbolt Elementary	33,450	10,598	2,122	14,235	17,093	42.6%
4970	New American Prep Elementary	31,225	1,460	1,037	2,628	27,560	8.4%
4990	AESM @ Carver Elementary	18,600	842	1,065	1,197	16,338	6.4%
5020	Jefferson Elementary	21,825	4,497	1,143	4,966	15,716	22.8%
5030	Betty Wheeler CJA	56,600	2,154	16,363	8,393	31,844	14.8%
5060	Laclede Elementary	49,725	534	3,534	15,541	30,651	31.3%
5100	Lexington Elementary	38,850	4,260	510	4,289	34,051	11.0%
5180	Lyon Acad Basic Inst @ Blow El	50,150	3,841	76	4,704	45,369	9.4%
5240	Mallinckrodt Elementary	60,325	1,664	1,541	14,542	44,243	24.1%
5260	Mann Elementary	56,925	8,376	1,586	12,199	43,140	21.4%
5340	Mason Elementary	83,475	23,840	180	26,332	56,963	31.5%
5500	Meramec Elementary	30,075	4,489	9,937	11,089	9,050	36.9%
5520	Gateway Michael Elementary	10,100	5,003	1,490	5,265	3,345	52.1%
5560	Monroe Elementary	33,850	6,299	6,321	6,881	20,648	20.3%
5590	Mullanphy Elementary	110,575	4,338	2,428	13,189	94,958	11.9%
5600	Oak Hill Elementary	61,325	8,116	6,576	17,685	36,082	29.3%
5610	Earl Nance Sr Elementary	60,375	212	1,126	212	59,037	0.4%
5620	Peabody Elementary	30,025	2,705	564	6,231	23,229	20.8%
5780	Shaw VPA Elementary	58,125	7,297	475	10,458	47,192	18.0%
5800	Shenandoah Elementary	28,700	8,282	3,743	11,409	13,548	39.8%
5860	Sigel Elementary	46,925	2,414	1,008	2,414	43,502	5.1%
5930	Stix Early Childhood	119,150	1,283	-	16,033	102,306	13.5%
5960	Walbridge Elementary	18,600	5,073	-	5,073	13,527	27.3%
5970	Woerner Elementary	72,100	6,485	3,978	9,856	58,266	13.7%
6010	Wash Montessori Elementary	56,875	18,128	3,525	31,483	21,866	55.4%
6030	Wilkinson Early Childhood	69,150	1,785	5,605	41,921	21,624	60.6%
6120	Woodward Elementary	76,275	9,927	2,183	29,314	44,778	38.4%
6790	Innovative Concept Alternative	30,000	1,383	718	3,058	26,224	10.2%
6980	Fresh Start Alternative	30,000	191	-	2,663	27,337	8.9%
6990	Therapeutic School Alternative	11,975	470	1,463	470	10,042	3.9%
Grand Total		3,918,100	504,953	310,779	888,175	2,780,067	22.3%