

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
Fund 001General Fund							
5111	Current Taxes	14,825,000.00	147,176.14	13,738,313.42	1,086,686.58	92.7%	12,741,779.89
5112	Delinquent Taxes	500,000.00	15,255.69	430,518.36	69,481.64	86.1%	379,009.66
5113	Sales Tax Prop C	1,675,000.00	103,729.35	1,273,656.37	401,343.63	76.0%	1,196,232.71
5115	M & M Surtax	600,000.00	7,484.11	635,028.54	(35,028.54)	105.8%	538,464.74
5116	In Lieu of Tax	179,456.36	164,665.05	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	200,000.00	57,363.55	224,574.39	(24,574.39)	112.3%	5,748.59
5165	Food Services Non Program Other	50,000.00	5,499.33	43,964.59	6,035.41	87.9%	32,325.35
5171	Student Activities	10,000.00	7,222.98	19,140.98	(9,140.98)	191.4%	7,861.10
5172	Bookstore Sales	2,500.00	620.25	4,300.42	(1,800.42)	172.0%	856.18
5173	Student Org Dues and Mbrship Fees	.00	.00	2,724.00	(2,724.00)		2,170.00
5179	Other Pupil Activity	209,840.33	21,802.58	243,525.25	(33,684.92)	116.1%	178,722.76
5191	Rentals	25,869.20	664.50	23,914.95	1,954.25	92.4%	24,262.67
5198	Misc Local Revenue	225,000.00	20,711.32	287,277.17	(62,277.17)	127.7%	327,339.65
5221	State Assessed RR/Utility Tax	190,000.00	.52	.52	189,999.48	0.0%	.00
5237	Other County Revenue	47,500.00	.00	.00	47,500.00	0.0%	47,500.00
5312	Transportation	617,660.00	58,041.00	522,280.00	95,380.00	84.6%	143,225.00
5314	Early Childhood Special Education	321,617.00	321,617.00	321,617.00	.00	100.0%	358,883.91
5324	Parents As Teachers	100,000.00	17,090.00	46,490.00	53,510.00	46.5%	66,280.00
5332	State Career and Tech Education-CTE	6,333.00	.00	.00	6,333.00	0.0%	.00
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.00
5337	Adult Education & Literacy	8,000.00	.00	7,677.79	322.21	96.0%	7,693.44
5397	Other State Revnue	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid	85,000.00	26,703.20	66,795.07	18,204.93	78.6%	56,716.14
5418	ROTC Resource Officer Training	60,000.00	6,812.16	46,484.21	13,515.79	77.5%	43,746.82
5422	ESSER III	708,963.00	.00	793,746.71	(84,783.71)	112.0%	.00
5423	CARES Student Access - CRF	10,267.00	.00	1,767.00	8,500.00	17.2%	.00
5424	CARES-Elem&Sec School Emerg Relief	276,037.00	.00	68,108.81	207,928.19	24.7%	260.00
5425	CARES - Transportation Supplement	1,397.00	.00	7,087.35	(5,690.35)	507.3%	158,990.99
5427	Career Ed Federal Perkins Grant	27,188.00	.00	13,315.70	13,872.30	49.0%	15,958.89
5436	Federal Adult Education & Literacy	35,000.00	1,751.71	18,030.03	16,969.97	51.5%	22,122.48
5442	Federal Early Childhood Special ED	43,514.50	.00	43,514.50	.00	100.0%	16,303.50
5443	ARP - IDES ECSE 619	11,758.00	.00	.00	11,758.00	0.0%	.00
5445	School Lunch Program	1,265,000.00	.00	829,748.05	435,251.95	65.6%	903,243.23
5446	School Breakfast Program	540,000.00	.00	406,753.62	133,246.38	75.3%	403,493.55
5448	After School Snack Program	10,000.00	.00	8,890.56	1,109.44	88.9%	5,026.00
5451	Title 1 ESEA	407,224.00	.00	271,579.21	135,644.79	66.7%	248,078.74
5461	Title IVA Stud Supp & Acad Enrchmt	61,675.00	.00	33,272.93	28,402.07	53.9%	33,004.52
5462	Title 3	22,284.00	.00	4,055.31	18,228.69	18.2%	13,164.89
5465	Title 2A	41,944.00	.00	6,296.86	35,647.14	15.0%	2,644.08
5471	Chilld Nutr Prg Emer Reimb	.00	.00	.00	.00		43,208.40
5472	Child Care Development Grant	99,845.00	.00	49,922.50	49,922.50	50.0%	118,372.50
5481	Dept of Health Food Serv Progr	20,000.00	.00	11,097.79	8,902.21	55.5%	116,004.57
5497	Other Federal Revenue	591,844.00	.00	426,285.71	165,558.29	72.0%	46,800.25
5841	Transportation from Other Districts	100,000.00	13,629.66	82,026.16	17,973.84	82.0%	32,480.02
Total Fund 001		24,231,716.39	997,840.10	21,193,238.19	3,038,478.20	87.5%	18,337,975.22
Fund 002Special Revenue Fund							
5111	Current Taxes	14,825,000.00	147,176.14	13,738,313.40	1,086,686.60	92.7%	12,741,063.91
5112	Delinquent Taxes	500,000.00	15,255.69	430,518.36	69,481.64	86.1%	378,988.35
5113	Sales Tax Prop C	1,675,000.00	103,729.35	1,273,656.36	401,343.64	76.0%	1,196,232.64
5116	In Lieu of Tax	179,456.36	164,665.05	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	200,000.00	66,946.06	237,677.97	(37,677.97)	118.8%	6,492.44
5182	PK Tuition From Parents	50,000.00	2,940.00	15,360.00	34,640.00	30.7%	45,380.00
5192	Gifts	245,000.00	.00	245,000.00	.00	100.0%	.00
5198	Misc Local Revenue	.00	30,976.11	39,412.04	(39,412.04)		.00
5211	Fines & Forfeitures	24,190.34	24,190.34	24,190.34	.00	100.0%	10,361.64
5221	State Assessed RR/Utility Tax	190,000.00	.52	.52	189,999.48	0.0%	.00
5311	Basic Formula	4,803,984.00	400,328.00	3,617,118.56	1,186,865.44	75.3%	3,631,741.19
5314	Early Childhood Special Education	650,439.00	95,778.94	95,778.94	554,660.06	14.7%	.00
5319	Basic Formula Classroom Trust	982,538.00	81,882.85	737,317.01	245,220.99	75.0%	745,412.32
5332	State Career and Tech Education-CTE	5,342.00	.00	2,224.80	3,117.20	41.6%	3,525.00
5337	Adult Education & Literacy	14,000.00	.00	6,600.03	7,399.97	47.1%	750.00
5369	Residential Placement/Excess Cost	15,000.00	12,263.19	12,263.19	2,736.81	81.8%	27,088.85

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 002Special Revenue Fund cont.							
5412	Medicaid	85,000.00	26,703.20	66,795.06	18,204.94	78.6%	56,716.12
5422	ESSER III	20,521.00	.00	288,028.21	(267,507.21)	1,403.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	.00	.00	2,318.88	(2,318.88)		.00
5427	Career Ed Federal Perkins Grant	71,335.96	.00	47,495.93	23,840.03	66.6%	30,182.05
5436	Federal Adult Education & Literacy	45,000.00	3,014.52	15,686.13	29,313.87	34.9%	32,800.50
5451	Title 1 ESEA	865,528.00	.00	298,460.23	567,067.77	34.5%	530,219.30
5462	Title 3	3,131.00	.00	756.24	2,374.76	24.2%	1,087.02
5465	Title 2A	117,719.00	.00	38,366.05	79,352.95	32.6%	39,237.82
5497	Other Federal Revenue	.00	.00	1,200.00	(1,200.00)		.00
5811	Tuition from Other Districts	10,000.00	.00	.00	10,000.00	0.0%	3,068.67
Total Fund 002		25,578,184.66	1,175,849.96	21,413,994.61	4,164,190.05	83.7%	19,480,347.82
Fund 003Debt Service Fund							
5111	Current Taxes	5,950,000.00	58,018.42	5,415,790.69	534,209.31	91.0%	5,094,781.90
5112	Delinquent Taxes	200,000.00	6,013.96	169,714.95	30,285.05	84.9%	151,546.45
5116	In Lieu of Tax	70,743.62	64,912.73	70,743.62	.00	100.0%	.00
5141	Earnings on Investments	100,000.00	23,100.87	120,456.93	(20,456.93)	120.5%	2,197.78
5143	Bonds Sold at a Premium	.00	.00	.00	.00		1,446,519.75
5221	State Assessed RR/Utility Tax	130,000.00	.20	.20	129,999.80	0.0%	.00
5692	Refunding of Bonds	.00	.00	.00	.00		12,630,000.00
Total Fund 003		6,450,743.62	152,046.18	5,776,706.39	674,037.23	89.6%	19,325,045.88
Fund 004Capital Projects Fund							
5111	Current Taxes	1,180,000.00	12,185.66	1,137,483.50	42,516.50	96.4%	552,275.55
5112	Delinquent Taxes	40,000.00	1,263.11	35,645.38	4,354.62	89.1%	16,427.64
5114	Financial Institutional Tax	24,191.62	(24,191.62)	.00	24,191.62	0.0%	.00
5115	M & M Surtax	150,000.00	.00	.00	150,000.00	0.0%	.00
5116	In Lieu of Tax	14,858.35	13,633.69	14,858.35	.00	100.0%	.00
5141	Earnings on Investments	5,000.00	(988.21)	378.39	4,621.61	7.6%	3.69
5195	Prior Period Adjustment	70,667.00	.00	70,667.00	.00	100.0%	.00
5221	State Assessed RR/Utility Tax	15,000.00	.04	.04	14,999.96	0.0%	.00
5422	ESSER III	1,067,156.00	.00	.00	1,067,156.00	0.0%	.00
5436	Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
Total Fund 004		2,573,222.97	1,902.67	1,265,382.66	1,307,840.31	49.2%	568,706.88
Total of REVENUES		58,833,867.64	2,327,638.91	49,649,321.85	9,184,545.79	84.4%	57,712,075.80
<i>EXPENSES</i>							
Fund 001General Fund							
6112	Certified Administrative Salaries	32,087.88	6,417.58	12,835.16	19,252.72	40.0%	.00
6131	Supplemental Salaries	6,850.00	335.00	5,964.00	886.00	87.1%	214,500.25
6151	Classified Salaries	4,542,063.57	317,651.89	3,201,578.96	1,340,484.61	70.5%	3,020,664.78
6152	Instructional Aide Salaries	462,841.34	36,086.34	266,836.69	196,004.65	57.7%	297,882.74
6153	Classified Sub Salaries	.00	320.00	818.75	(818.75)		1,280.00
6161	Classified Part-Time Salaries	150,445.00	10,276.60	82,046.53	68,398.47	54.5%	49,908.10
6171	Classified Separation	145,000.00	.00	21,675.81	123,324.19	14.9%	106,660.46
6211	Teacher Retirement	9,640.04	(8,163.35)	(1,805.82)	11,445.86	-18.7%	16,179.63
6221	Non Teacher Retirement	391,705.12	32,985.17	277,530.03	114,175.09	70.9%	254,121.78
6231	Social Security	326,898.12	25,403.62	216,051.92	110,846.20	66.1%	209,614.30
6232	Medicare	79,100.46	5,145.81	50,580.59	28,519.87	63.9%	51,800.45
6241	Medical Dental Life Vision Ins	800,508.72	62,407.79	553,332.43	247,176.29	69.1%	532,062.33
6261	Workers Compensation	188,594.68	.00	184,594.68	4,000.00	97.9%	148,721.60
6271	Unemployment Compensation	15,000.00	(21.98)	.00	15,000.00	0.0%	5,429.52
6311	Tuition To Other Districts	441,700.00	9,907.66	220,735.82	220,964.18	50.0%	421,822.17
6312	Instructional Prog Improve Services	665,182.28	41,750.19	444,056.03	221,126.25	66.8%	341,159.49
6314	Staff Services	57,097.00	4,880.00	31,877.25	25,219.75	55.8%	38,404.92
6315	Audit Service	30,068.50	.00	30,068.50	.00	100.0%	24,136.50
6316	Data Processing and Technology Serv	1,192,122.91	56,946.88	540,146.29	651,976.62	45.3%	805,557.76
6317	Legal Services	40,000.00	6,585.00	23,807.50	16,192.50	59.5%	22,936.19
6318	School Election Services	20,000.00	21,957.30	24,244.56	(4,244.56)	121.2%	17,955.83
6319	Other Professional Services	2,241,264.51	135,065.50	1,565,963.81	675,300.70	69.9%	1,326,881.60
6331	Cleaning Services	1,828,066.00	161,140.64	1,382,987.33	445,078.67	75.7%	1,326,016.85
6332	Repairs & Maintenance	1,173,764.03	(86,202.14)	1,445,381.58	(271,617.55)	123.1%	884,496.96
6333	Building/Land Rental	115,622.00	.00	106,387.00	9,235.00	92.0%	.00
6334	Equipment Rental	91,802.22	8,498.42	67,540.44	24,261.78	73.6%	53,415.53

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6335	Water and Sewer	129,300.00	9,689.94	137,247.95	(7,947.95)	106.1%	120,188.15
6336	Trash Removal	101,216.00	10,402.81	98,307.53	2,908.47	97.1%	76,977.43
6337	Technology-Related Repairs & Maint	75,000.00	7,860.40	51,768.82	23,231.18	69.0%	46,524.12
6338	Rentals of Computers & Equip	780.00	.00	780.00	.00	100.0%	.00
6339	Other Property Services	58,022.00	574.00	47,120.04	10,901.96	81.2%	47,051.90
6341	Contracted Route Miles	1,249,590.36	164,021.59	742,950.63	506,639.73	59.5%	584,195.77
6342	Contracted NonRoute Miles	137,733.00	.00	59,069.15	78,663.85	42.9%	63,099.23
6343	Travel & Conferences	276,861.99	41,792.21	154,310.37	122,551.62	55.7%	59,541.40
6349	Other Transportation	825.00	.00	253.00	572.00	30.7%	840.00
6351	Property Insurance	226,615.69	.00	226,615.69	.00	100.0%	209,143.80
6352	Liability Insurance/Treas. Bond	244,340.54	12,463.91	242,702.54	1,638.00	99.3%	223,733.60
6359	Judgements	249.25	.00	249.25	.00	100.0%	.00
6361	Communication/Postage/Phone	172,494.09	22,272.88	132,736.45	39,757.64	77.0%	173,121.74
6362	Advertising	10,062.08	1,020.52	6,362.08	3,700.00	63.2%	3,461.83
6363	Outside Printing & Binding	50,999.36	6,694.42	35,834.27	15,165.09	70.3%	34,560.34
6371	Dues & Memberships	80,987.34	1,161.90	65,646.57	15,340.77	81.1%	57,547.80
6391	Other Purchased Services	1,798,520.01	196,319.89	1,288,468.60	510,051.41	71.6%	1,180,620.34
6398	Other Purchased Service Expenses	1,351.61	2,750.00	42,082.00	(40,730.39)	3,113.5%	19,077.75
6411	General Supplies	1,380,004.18	165,968.03	1,032,323.55	347,680.63	74.8%	711,616.20
6412	Supplies- Technology Related	456,603.21	4,364.38	441,348.55	15,254.66	96.7%	912,295.78
6431	Textbook Adoption	372,514.10	1,343.79	319,464.14	53,049.96	85.8%	609,748.34
6441	Library Books	57,078.53	6,244.71	21,200.55	35,877.98	37.1%	29,465.66
6451	Subscriptions/Licenses/Fees	422,020.71	11,485.87	369,713.97	52,306.74	87.6%	365,813.55
6471	Food - for Food Service dept ONLY	2,066.00	.00	3,249.96	(1,183.96)	157.3%	2,959.18
6481	Electric	651,883.00	8,104.38	517,920.24	133,962.76	79.4%	607,490.05
6482	Natural Gas	205,650.00	52,415.80	201,214.64	4,435.36	97.8%	129,728.52
6486	Gasoline	20,300.00	1,541.97	18,774.43	1,525.57	92.5%	14,672.66
6491	Other Supplies	147,828.05	2,511.38	158,438.76	(10,610.71)	107.2%	166,770.14
Total Fund 001		23,378,320.48	1,580,378.70	17,171,389.57	6,206,930.91	73.5%	16,621,855.02
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	15,025,057.10	1,233,607.55	9,387,887.92	5,637,169.18	62.5%	9,304,889.04
6112	Certified Administrative Salaries	3,600,562.80	369,018.96	2,673,893.33	926,669.47	74.3%	2,202,210.12
6121	Certified Substitute Salaries	650,000.00	83,357.71	490,206.91	159,793.09	75.4%	613,777.12
6122	Certified Other Part Time Salaries	233,428.00	2,277.05	180,502.14	52,925.86	77.3%	218,319.95
6131	Supplemental Salaries	929,392.04	36,740.29	590,389.32	339,002.72	63.5%	533,682.24
6141	Certified Separation	75,000.00	.00	33,972.14	41,027.86	45.3%	24,387.32
6211	Teacher Retirement	3,081,613.49	253,979.22	1,950,331.50	1,131,281.99	63.3%	1,913,297.06
6221	Non Teacher Retirement	77,488.39	8,014.55	61,827.52	15,660.87	79.8%	47,755.98
6231	Social Security	111,076.02	10,334.76	84,031.71	27,044.31	75.7%	73,340.86
6232	Medicare	300,025.41	24,143.14	187,149.54	112,875.87	62.4%	180,651.54
6241	Medical Dental Life Vision Ins	2,295,907.38	194,426.72	1,443,561.79	852,345.59	62.9%	1,490,251.22
Total Fund 002		26,379,550.63	2,215,899.95	17,083,753.82	9,295,796.81	64.8%	16,602,562.45
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	4,420,000.00	.00	100.0%	17,715,000.00
6621	Interest on Bonds	1,398,603.00	.00	1,398,602.50	.50	100.0%	1,682,859.13
6631	Paying Agent's Fee	10,000.00	636.00	2,999.80	7,000.20	30.0%	177,394.36
Total Fund 003		5,828,603.00	636.00	5,821,602.30	7,000.70	99.9%	19,575,253.49
Fund 004Capital Projects Fund							
6521	Buildings	1,773,615.40	59,294.17	518,501.36	1,255,114.04	29.2%	1,102,726.52
6531	Improvements Other than Bldgs	28,454.16	.00	.00	28,454.16	0.0%	.00
6541	Regular Equipment & Furniture	325,816.25	5,915.33	289,752.61	36,063.64	88.9%	277,979.22
6542	Instructional Equipment	288,527.57	8,372.05	116,709.76	171,817.81	40.5%	91,185.55
6543	Technology Related Hardware	62,913.36	6,090.24	56,774.36	6,139.00	90.2%	122,877.27
6552	Pupil Transportation Vehicles/Buses	180,811.41	.00	212,174.56	(31,363.15)	117.3%	176,857.39
6613	Principal on Lease Purchase	257,479.84	6,856.30	250,616.68	6,863.16	97.3%	254,111.66
6614	Principal-Long Term Loan	.00	.00	.00	.00		358,766.35
6623	Interest on Lease Purchase	60,094.50	63.70	60,980.05	(885.55)	101.5%	55,287.19
6624	Interest-Long Term Loan	.00	.00	.00	.00		10,102.66
Total Fund 004		2,977,712.49	86,591.79	1,505,509.38	1,472,203.11	50.6%	2,449,893.81
Total of EXPENSES		58,564,186.60	3,883,506.44	41,582,255.07	16,981,931.53	71.0%	55,249,564.77

University City School District
7700 Olive Blvd
St Louis, MO 63130

Expense/Revenue Report
All Funds and All Locations as of the end of March

Dated: 4/6/2023 5:30:39PM
Page 4 of 4

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	269,681.04	(1,555,867.53)	8,067,066.78	(7,797,385.74)		2,462,511.03

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	(582,538.60)	4,021,848.62
002 Special Revenue Fund	(1,040,049.99)	4,330,240.79
003 Debt Service Fund	151,410.18	(44,895.91)
004 Capital Projects Fund	(84,689.12)	(240,126.72)