

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001 General Fund							
5111	Current Taxes	14,725,000.00	871,060.07	14,609,373.49	115,626.51	99.2%	12,925,081.26
5112	Delinquent Taxes	500,000.00	28,959.94	459,478.30	40,521.70	91.9%	405,495.88
5113	Sales Tax Prop C	1,600,000.00	127,747.87	1,401,404.24	198,595.76	87.6%	1,322,010.60
5115	M & M Surtax	690,000.00	54,644.07	689,672.61	327.39	100.0%	541,370.67
5116	In Lieu of Tax	179,456.36	.00	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	370,000.00	26,407.68	250,982.07	119,017.93	67.8%	9,253.37
5165	Food Services Non Program Other	50,000.00	189.77	44,154.36	5,845.64	88.3%	37,428.15
5171	Student Activities	22,000.00	.00	19,140.98	2,859.02	87.0%	7,861.10
5172	Bookstore Sales	5,000.00	479.12	4,779.54	220.46	95.6%	856.18
5173	Student Org Dues and Mbrship Fees	2,724.00	.00	2,724.00	.00	100.0%	2,170.00
5179	Other Pupil Activity	260,000.00	28,144.50	271,669.75	(11,669.75)	104.5%	198,298.85
5191	Rentals	25,869.20	362.00	24,276.95	1,592.25	93.8%	26,811.17
5198	Misc Local Revenue	397,581.41	13,418.09	300,695.26	96,886.15	75.6%	469,814.86
5221	State Assessed RR/Utility Tax	190,000.00	.00	.52	189,999.48	0.0%	182,244.76
5237	Other County Revenue	.00	.00	.00	.00		47,500.00
5312	Transportation	696,496.00	58,041.00	580,321.00	116,175.00	83.3%	159,060.00
5314	Early Childhood Special Education	321,617.00	.00	321,617.00	.00	100.0%	581,904.60
5324	Parents As Teachers	100,000.00	5,440.00	51,930.00	48,070.00	51.9%	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	10,000.00	1,934.22	9,612.01	387.99	96.1%	7,693.44
5412	Medicaid	85,000.00	.00	66,795.07	18,204.93	78.6%	56,716.14
5418	ROTC Resource Officer Training	65,000.00	6,812.16	53,296.37	11,703.63	82.0%	50,878.77
5422	ESSER III	822,000.00	28,180.80	821,927.51	72.49	100.0%	805,861.47
5423	CARES Student Access - CRF	229,876.03	43,322.79	45,089.79	184,786.24	19.6%	.00
5424	CARES-Elem&Sec School Emerg Relief	68,108.97	.00	68,108.81	.16	100.0%	260.00
5425	CARES - Transportation Supplement	7,087.35	.00	7,087.35	.00	100.0%	158,990.99
5427	Career Ed Federal Perkins Grant	27,188.00	1,035.79	14,351.49	12,836.51	52.8%	15,958.89
5436	Federal Adult Education & Literacy	20,000.00	.00	18,030.03	1,969.97	90.2%	24,727.79
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	1,400,000.00	240,415.21	1,070,163.26	329,836.74	76.4%	903,243.23
5446	School Breakfast Program	600,000.00	122,082.06	528,835.68	71,164.32	88.1%	403,493.55
5448	After School Snack Program	13,000.00	3,049.92	11,940.48	1,059.52	91.8%	5,647.00
5451	Title I ESEA	420,391.08	.00	271,579.21	148,811.87	64.6%	258,978.74
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	17,284.00	.00	4,055.31	13,228.69	23.5%	13,164.89
5465	Title 2A	31,944.00	.00	6,296.86	25,647.14	19.7%	2,644.08
5471	Child 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	3,723.80	14,821.59	5,178.41	74.1%	120,222.49
5497	Other Federal Revenue	438,328.16	3,578.47	429,864.18	8,463.98	98.1%	56,100.05
5841	Transportation from Other Districts	100,000.00	26,320.67	108,346.83	(8,346.83)	108.3%	34,198.02
Total Fund 001		24,752,077.06	1,695,350.00	22,888,588.19	1,863,488.87	92.5%	20,113,109.91
Fund 002 Special Revenue Fund							
5111	Current Taxes	14,725,000.00	871,060.07	14,609,373.47	115,626.53	99.2%	12,924,354.98
5112	Delinquent Taxes	500,000.00	28,959.94	459,478.30	40,521.70	91.9%	405,473.08
5113	Sales Tax Prop C	1,600,000.00	127,747.87	1,401,404.23	198,595.77	87.6%	1,322,010.52
5116	In Lieu of Tax	179,456.36	.00	179,456.36	.00	100.0%	.00
5141	Earnings on Investments	370,000.00	30,610.60	268,288.57	101,711.43	72.5%	8,254.50
5182	PK Tuition From Parents	20,000.00	.00	15,360.00	4,640.00	76.8%	45,380.00
5192	Gifts	245,000.00	.00	245,000.00	.00	100.0%	.00
5198	Misc Local Revenue	133,107.91	31,236.13	70,648.17	62,459.74	53.1%	.00
5211	Fines & Forfeitures	24,190.34	.00	24,190.34	.00	100.0%	10,361.64
5221	State Assessed RR/Utility Tax	190,000.00	.00	.52	189,999.48	0.0%	182,244.74
5311	Basic Formula	4,803,984.00	400,324.00	4,017,442.56	786,541.44	83.6%	4,034,806.19
5314	Early Childhood Special Education	650,439.00	553,292.30	649,071.24	1,367.76	99.8%	.00
5319	Basic Formula Classroom Trust	982,538.00	81,885.77	819,202.78	163,335.22	83.4%	828,142.09
5332	State Career and Tech Education-CTE	5,342.00	.00	2,224.80	3,117.20	41.6%	3,965.46
5337	Adult Education & Literacy	14,000.00	3,411.55	10,011.58	3,988.42	71.5%	750.00
5369	Residential Placement/Excess Cost	12,263.19	.00	12,263.19	.00	100.0%	27,088.85
5412	Medicaid	85,000.00	.00	66,795.06	18,204.94	78.6%	56,716.12

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

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES cont.						
Fund 002Special Revenue Fund cont.						
5422 ESSER III	359,300.00	71,242.87	359,271.08	28.92	100.0%	1,402,644.48
5423 CARES Student Access - CRF	12,356.12	9,265.84	9,265.84	3,090.28	75.0%	.00
5424 CARES-Elem&Sec School Emerg Relief	2,318.88	.00	2,318.88	.00	100.0%	.00
5427 Career Ed Federal Perkins Grant	71,335.96	18,728.49	66,224.42	5,111.54	92.8%	34,688.11
5436 Federal Adult Education & Literacy	25,000.00	.00	15,686.13	9,313.87	62.7%	40,038.67
5451 Title I ESEA	865,528.00	.00	298,460.23	567,067.77	34.5%	561,644.84
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	1,200.00	.00	1,200.00	.00	100.0%	.00
5811 Tuition from Other Districts	.00	.00	.00	.00		3,068.67
Total Fund 002	25,998,209.76	2,227,765.43	23,641,760.04	2,356,449.72	90.9%	21,931,957.78
Fund 003Debt Service Fund						
5111 Current Taxes	5,950,000.00	343,381.24	5,759,171.93	190,828.07	96.8%	5,168,074.68
5112 Delinquent Taxes	200,000.00	11,416.32	181,131.27	18,868.73	90.6%	162,136.92
5116 In Lieu of Tax	70,743.62	.00	70,743.62	.00	100.0%	.00
5141 Earnings on Investments	185,000.00	22,671.85	143,128.78	41,871.22	77.4%	3,391.15
5143 Bonds Sold at a Premium	.00	.00	.00	.00		1,446,519.75
5221 State Assessed RR/Utility Tax	130,000.00	.00	.20	129,999.80	0.0%	132,047.23
5692 Refunding of Bonds	.00	.00	.00	.00		12,630,000.00
Total Fund 003	6,535,743.62	377,469.41	6,154,175.80	381,567.82	94.2%	19,542,169.73
Fund 004Capital Projects Fund						
5111 Current Taxes	1,212,500.00	72,120.68	1,209,604.18	2,895.82	99.8%	560,220.51
5112 Delinquent Taxes	40,000.00	2,397.79	38,043.17	1,956.83	95.1%	17,575.65
5114 Financial Institutional Tax	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 M & M Surtax	150,000.00	150,000.00	150,000.00	.00	100.0%	.00
5116 In Lieu of Tax	14,858.35	.00	14,858.35	.00	100.0%	.00
5141 Earnings on Investments	2,500.00	318.36	696.75	1,803.25	27.9%	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	.00	.04	14,999.96	0.0%	16,712.00
5422 ESSER III	100,000.00	.00	.00	100,000.00	0.0%	.00
5436 Federal Adult Education & Literacy	6,350.00	.00	6,350.00	.00	100.0%	.00
Total Fund 004	1,621,875.35	224,836.83	1,490,219.49	131,655.86	91.9%	594,511.85
Total of REVENUES	58,907,905.79	4,525,421.67	54,174,743.52	4,733,162.27	92.0%	62,181,749.27
EXPENSES						
Fund 001General Fund						
6131 Supplemental Salaries	7,325.00	335.00	6,299.00	1,026.00	86.0%	215,485.75
6151 Classified Salaries	4,560,179.77	328,929.32	3,543,343.44	1,016,836.33	77.7%	3,322,500.29
6152 Instructional Aide Salaries	407,791.11	30,680.38	297,517.07	110,274.04	73.0%	332,103.58
6153 Classified Sub Salaries	.00	95.00	913.75	(913.75)		1,280.00
6161 Classified Part-Time Salaries	131,628.79	8,977.51	91,024.04	40,604.75	69.2%	86,405.58
6171 Classified Separation	195,000.00	.00	21,675.81	173,324.19	11.1%	106,660.46
6211 Teacher Retirement	10,240.04	795.69	(1,010.13)	11,250.17	-9.9%	18,057.96
6221 Non Teacher Retirement	402,031.32	28,686.42	306,216.45	95,814.87	76.2%	282,347.62
6231 Social Security	333,061.52	21,846.01	237,897.93	95,163.59	71.4%	231,539.87
6232 Medicare	80,400.13	5,109.11	55,689.70	24,710.43	69.3%	57,028.81
6241 Medical Dental Life Vision Ins	820,118.89	63,645.96	616,978.39	203,140.50	75.2%	593,232.77
6261 Workers Compensation	188,594.68	.00	184,594.68	4,000.00	97.9%	148,721.60
6271 Unemployment Compensation	15,000.00	.00	.00	15,000.00	0.0%	5,589.52
6311 Tuition To Other Districts	454,500.00	107,929.83	328,665.65	125,834.35	72.3%	622,801.76
6312 Instructional Prog Improve Services	651,644.07	60,452.68	504,508.71	147,135.36	77.4%	400,975.92
6314 Staff Services	57,097.00	1,920.00	33,797.25	23,299.75	59.2%	41,639.92
6315 Audit Service	35,068.50	.00	30,068.50	5,000.00	85.7%	24,823.25
6316 Data Processing and Technology Serv	706,122.91	4,200.00	544,346.29	161,776.62	77.1%	887,761.85
6317 Legal Services	32,500.00	565.50	24,373.00	8,127.00	75.0%	22,936.19
6318 School Election Services	24,245.00	.00	24,244.56	.44	100.0%	17,955.83
6319 Other Professional Services	2,157,310.57	200,697.16	1,766,660.97	390,649.60	81.9%	1,540,186.93
6331 Cleaning Services	1,828,066.00	161,265.20	1,544,252.53	283,813.47	84.5%	1,504,306.35
6332 Repairs & Maintenance	1,229,961.13	129,487.87	1,574,869.45	(344,908.32)	128.0%	960,459.55
6333 Building/Land Rental	116,887.00	10,500.00	116,887.00	.00	100.0%	.00
6334 Equipment Rental	89,109.30	1,053.47	68,593.91	20,515.39	77.0%	59,204.98
6335 Water and Sewer	173,300.00	11,641.71	148,889.66	24,410.34	85.9%	126,734.52

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
6336	Trash Removal	121,151.00	10,595.36	108,902.89	12,248.11	89.9%	94,080.23
6337	Technology-Related Repairs & Maint	75,000.00	5,454.72	57,223.54	17,776.46	76.3%	51,875.83
6338	Rentals of Computers & Equip	780.00	.00	780.00	.00	100.0%	.00
6339	Other Property Services	67,088.74	11,098.52	58,218.56	8,870.18	86.8%	50,170.75
6341	Contracted Route Miles	1,404,590.36	270,435.80	1,013,386.43	391,203.93	72.1%	677,984.41
6342	Contracted NonRoute Miles	138,156.50	17,941.88	77,011.03	61,145.47	55.7%	65,429.86
6343	Travel & Conferences	298,158.77	55,675.26	209,985.63	88,173.14	70.4%	72,281.72
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	.00	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	189,724.69	6,508.73	139,245.18	50,479.51	73.4%	189,991.61
6362	Advertising	10,662.08	.00	6,362.08	4,300.00	59.7%	3,461.83
6363	Outside Printing & Binding	52,296.48	7,062.41	42,896.68	9,399.80	82.0%	38,870.85
6371	Dues & Memberships	81,243.47	14.95	65,661.52	15,581.95	80.8%	62,713.28
6391	Other Purchased Services	1,885,291.66	167,365.67	1,455,834.27	429,457.39	77.2%	1,365,828.88
6398	Other Purchased Service Expenses	5,964.00	353.75	42,435.75	(36,471.75)	711.5%	19,393.17
6411	General Supplies	1,446,644.71	140,804.77	1,173,128.32	273,516.39	81.1%	775,200.59
6412	Supplies- Technology Related	456,496.56	(4,636.95)	436,711.60	19,784.96	95.7%	997,273.78
6431	Textbook Adoption	363,565.05	4,473.13	323,937.27	39,627.78	89.1%	630,780.44
6441	Library Books	55,382.53	10,129.74	31,330.29	24,052.24	56.6%	30,102.85
6451	Subscriptions/Licenses/Fees	422,907.04	8,501.19	378,215.16	44,691.88	89.4%	384,946.76
6471	Food - for Food Service dept ONLY	4,104.21	854.25	4,104.21	.00	100.0%	2,959.18
6481	Electric	651,883.00	49,494.49	567,414.73	84,468.27	87.0%	656,544.94
6482	Natural Gas	278,465.00	.00	201,214.64	77,250.36	72.3%	168,317.09
6486	Gasoline	23,840.58	1,527.62	20,302.05	3,538.53	85.2%	16,783.48
6491	Other Supplies	149,244.96	3,440.13	161,878.89	(12,633.93)	108.5%	182,132.99
Total Fund 001		23,361,854.60	1,945,909.24	19,117,298.81	4,244,555.79	81.8%	18,581,582.78
Fund 002Special Revenue Fund							
6111	Certified Regular Salaries	15,170,712.10	1,222,045.30	10,609,933.22	4,560,778.88	69.9%	10,534,610.69
6112	Certified Administrative Salaries	3,600,562.80	332,362.34	3,006,255.67	594,307.13	83.5%	2,446,214.64
6121	Certified Substitute Salaries	650,000.00	67,940.69	558,147.60	91,852.40	85.9%	718,385.11
6122	Certified Other Part Time Salaries	233,428.00	1,973.25	182,475.39	50,952.61	78.2%	221,275.59
6131	Supplemental Salaries	996,289.06	47,896.79	638,286.11	358,002.95	64.1%	571,090.54
6141	Certified Separation	125,000.00	.00	33,972.14	91,027.86	27.2%	25,498.82
6211	Teacher Retirement	3,087,998.73	249,011.97	2,199,343.47	888,655.26	71.2%	2,155,939.20
6221	Non Teacher Retirement	78,192.45	6,493.61	68,321.13	9,871.32	87.4%	54,650.02
6231	Social Security	112,584.92	8,823.80	92,855.51	19,729.41	82.5%	82,635.15
6232	Medicare	300,886.15	23,386.07	210,535.61	90,350.54	70.0%	201,046.93
6241	Medical Dental Life Vision Ins	2,328,890.57	188,417.40	1,631,979.19	696,911.38	70.1%	1,678,050.43
Total Fund 002		26,684,544.78	2,148,351.22	19,232,105.04	7,452,439.74	72.1%	18,689,397.12
Fund 003Debt Service Fund							
6611	Principal on Bonds	4,420,000.00	.00	4,420,000.00	.00	100.0%	17,556,522.11
6621	Interest on Bonds	1,398,602.50	.00	1,398,602.50	.00	100.0%	1,439,448.93
6631	Paying Agent's Fee	7,800.00	.00	2,999.80	4,800.20	38.5%	172,259.91
Total Fund 003		5,826,402.50	0.00	5,821,602.30	4,800.20	99.9%	19,168,230.95
Fund 004Capital Projects Fund							
6521	Buildings	803,648.48	193,594.30	712,095.66	91,552.82	88.6%	1,148,126.45
6541	Regular Equipment & Furniture	295,816.25	2,069.72	291,822.33	3,993.92	98.6%	298,991.49
6542	Instructional Equipment	288,751.37	111,866.00	228,575.76	60,175.61	79.2%	127,325.55
6543	Technology Related Hardware	62,913.36	.00	56,774.36	6,139.00	90.2%	69,463.27
6552	Pupil Transportation Vehicles/Buses	212,174.56	.00	212,174.56	.00	100.0%	176,857.39
6613	Principal on Lease Purchase	257,479.84	3,430.72	254,047.40	3,432.44	98.7%	254,204.11
6614	Principal-Long Term Loan	.00	.00	.00	.00		358,766.35
6623	Interest on Lease Purchase	61,036.89	29.28	61,009.33	27.56	100.0%	55,367.74
6624	Interest-Long Term Loan	.00	.00	.00	.00		10,102.66
Total Fund 004		1,981,820.75	310,990.02	1,816,499.40	165,321.35	91.7%	2,499,205.01
Total of EXPENSES		57,854,622.63	4,405,250.48	45,987,505.55	11,867,117.08	79.5%	58,938,415.86
Revenue over (under) Expenses		1,053,283.16	120,171.19	8,187,237.97	(7,133,954.81)		3,243,333.41

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

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

Dated: 5/12/2023 2:26:16PM
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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Breakdown by Fund						
Fund		MTD Rev-Exp	YTD Rev-Exp			
001 General Fund		(250,559.24)	3,771,289.38			
002 Special Revenue Fund		79,414.21	4,409,655.00			
003 Debt Service Fund		377,469.41	332,573.50			
004 Capital Projects Fund		(86,153.19)	(326,279.91)			