

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2022 To End Post Date Aug 31, 2022

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	-	5,777,724.66	-	-	-	-	-	-	-	5,777,724.66
Interest on Investments	257,700.17	-	-	36,289.07	-	-	4,756.00	-	-	298,745.24
Other	92,374.04	-	50,951.96	-	-	-	-	-	-	143,326.00
Local Revenues - Total	350,074.21	5,777,724.66	50,951.96	36,289.07	-	-	4,756.00	-	-	6,219,795.90
County Revenues	-	36,824.21	-	-	-	-	-	-	-	36,824.21
Federal Revenues	8,509.06	586.21	6,375.84	-	-	-	-	-	-	15,471.11
State revenues	729,790.01	1,126,138.00	2,431.65	-	-	-	-	-	-	1,858,359.66
Revenues - Total	1,088,373.28	6,941,273.08	59,759.45	36,289.07	-	-	4,756.00	-	-	8,130,450.88
Expenditures										
Instruction	422,775.05	2,516,231.65	373,608.52	-	-	-	-	-	-	3,312,615.22
Building Services	2,669,999.39	188,765.39	73,098.82	-	-	-	-	-	-	2,931,863.60
Administration	1,041,362.86	1,198,594.23	1,318,694.27	-	-	-	-	-	-	3,558,651.36
Instructional Support	556,619.88	37,097.73	748,254.08	-	-	-	-	-	-	1,341,971.69
Non-Instructional Support	2,581,279.20	24,037.39	104,198.80	-	-	-	-	-	-	2,709,515.39
Transportation	520,126.92	-	-	-	-	-	-	-	-	520,126.92
Food and Community Services	73,366.80	82,186.10	311,493.32	-	-	-	-	-	-	467,046.22
Current Expenditures - Total	7,865,530.10	4,046,912.49	2,929,347.81	-	-	-	-	-	-	14,841,790.40
CAPITAL OUTLAY - Total	-	-	-	-	575,544.17	-	-	-	-	575,544.17
Excess (Deficiency) Revenue - Expense	(6,777,156.82)	2,894,360.59	(2,869,588.36)	36,289.07	(575,544.17)	-	4,756.00	-	-	(7,286,883.69)
No Data Available										
Other Financing Sources (Uses)										
Other	-	-	-	-	92,435.00	-	-	-	-	92,435.00
Other Financing Sources (Uses) - Total	-	-	-	-	92,435.00	-	-	-	-	92,435.00
Net Change in Fund Balances	(6,777,156.82)	2,894,360.59	(2,869,588.36)	36,289.07	(483,109.17)	-	4,756.00	-	-	(7,194,448.69)
Fund Balances - Beginning of period	144,954,900.27	-	2,488,438.38	26,809,855.25	-	7,926,188.67	7,360,025.39	-	-	189,539,407.96
Fund Balances - End of Period	138,177,743.45	2,894,360.59	(381,149.98)	26,846,144.32	(483,109.17)	7,926,188.67	7,364,781.39	-	-	182,344,959.27

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Aug 31, 2022

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Assets										
Cash and Temporary Investments										
Cash and Investments	136,181,634.39	7,383,195.89	(22,703,671.31)	19,521,222.77	(483,109.21)	7,926,188.67	7,364,781.39	21,449,009.43	-	176,639,252.02
Investments held for Bond Indebtedness	-	-	-	7,324,894.41	-	-	-	-	-	7,324,894.41
Cash and Temporary Investments - Total	136,181,634.39	7,383,195.89	(22,703,671.31)	26,846,117.18	(483,109.21)	7,926,188.67	7,364,781.39	21,449,009.43	-	183,964,146.43
Accounts Receivable										
Receivables - Grants	2,579,380.38	(0.00)	26,523,323.14	-	-	-	-	-	-	29,102,703.52
Receivables - Taxes	14,019,803.80	-	-	1,877,502.00	-	-	-	-	-	15,897,305.80
Receivables - Other	542,874.87	-	-	27.14	-	-	-	-	-	542,902.01
Accounts Receivable - Total	17,142,059.05	(0.00)	26,523,323.14	1,877,529.14	-	-	-	-	-	45,542,911.33
Other Current Assets										
Inventories	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Other Current Assets - Total	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Assets - Total	153,326,458.31	7,383,195.89	3,819,651.83	28,723,646.32	(483,109.21)	7,926,188.67	7,364,781.39	21,449,009.43	-	229,509,822.63
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	1,130,633.86	4,488,836.15	472,757.38	-	(0.04)	-	-	0.01	-	6,092,227.36
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Due to other funds Unearned Revenue	-	-	3,728,044.43	-	-	-	-	472,029.72	-	4,200,074.15
Deposits and Escrow Funds	-	-	-	-	-	-	-	20,976,979.70	-	20,976,979.70
Liabilities - Total	15,148,714.86	4,488,835.30	4,200,801.81	1,877,502.00	(0.04)	-	-	21,449,009.43	-	47,164,863.36
Fund Balances	15,148,714.86	4,488,835.30	4,200,801.81	1,877,502.00	(0.04)	-	-	21,449,009.43	-	47,164,863.36
Fund Balances	138,177,743.45	2,894,360.59	(381,149.98)	26,846,144.32	(483,109.17)	7,926,188.67	7,364,781.39	-	-	182,344,959.27
LIABILITIES AND FUND BALANCES	153,326,458.31	7,383,195.89	3,819,651.83	28,723,646.32	(483,109.21)	7,926,188.67	7,364,781.39	21,449,009.43	-	229,509,822.63

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