

**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 Feb 28, 2023**

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental	Bond Proceeds	Total
<b>Revenues</b>										
<b>Local Revenues</b>										
Current Taxes	228,517,970.16	22,459,084.98	-	28,511,365.42	-	-	-	-	-	279,488,420.56
Delinquent Taxes	5,005,284.01	-	-	713,233.84	-	-	-	-	-	5,718,517.85
Interest on Investments	1,556,806.88	-	45,197.00	263,009.23	-	-	-	-	-	1,865,013.11
Other	1,383,333.63	-	938,315.26	-	-	-	118,171.14	-	-	2,439,820.03
<b>Local Revenues - Total</b>	<b>236,463,394.68</b>	<b>22,459,084.98</b>	<b>983,512.26</b>	<b>29,487,608.49</b>	<b>-</b>	<b>-</b>	<b>118,171.14</b>	<b>-</b>	<b>-</b>	<b>289,511,771.55</b>
County Revenues	27,416.28	38,530.35	-	4,006.75	-	-	-	-	-	69,953.38
Federal Revenues	2,958,664.28	169,439.80	13,576,415.05	-	-	-	-	-	-	16,704,519.13
State revenues	11,549,473.00	5,294,768.67	432,424.98	-	-	-	-	-	-	17,276,666.65
<b>Revenues - Total</b>	<b>250,998,948.24</b>	<b>27,961,823.80</b>	<b>14,992,352.29</b>	<b>29,491,615.24</b>	<b>-</b>	<b>-</b>	<b>118,171.14</b>	<b>-</b>	<b>-</b>	<b>323,562,910.71</b>
<b>Expenditures</b>										
Instruction	9,558,619.82	76,243,758.88	18,842,638.82	-	-	-	7,891.17	-	-	104,652,908.69
Building Services	23,814,903.06	376,071.62	8,446,364.94	-	-	-	-	-	-	32,637,339.62
Administration	10,947,904.48	9,684,365.76	3,301,024.92	-	-	-	-	-	-	23,933,295.16
Instructional Support	13,091,285.95	4,479,100.51	12,462,039.38	-	-	-	-	-	-	30,032,425.84
Non-Instructional Support	9,902,067.02	700,387.69	1,294,724.15	-	-	-	-	-	-	11,897,178.86
Transportation	9,102,470.41	-	524,926.51	-	-	-	-	-	-	9,627,396.92
Food and Community Services	1,701,643.56	3,146,379.66	12,999,317.70	-	-	-	-	-	-	17,847,340.92
Current Expenditures - Total	<b>78,118,894.30</b>	<b>94,630,064.12</b>	<b>57,871,036.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,891.17</b>	<b>-</b>	<b>-</b>	<b>230,627,886.01</b>
<b>CAPITAL OUTLAY - Total</b>	<b>-</b>	<b>-</b>	<b>1,978,312.69</b>	<b>-</b>	<b>2,635,516.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,613,828.86</b>
Excess (Deficiency) Revenue - Expense	172,880,053.94	(66,668,240.32)	(44,856,996.82)	29,491,615.24	(2,635,516.17)	-	110,279.97	-	-	88,321,195.84
<b>DEBT SERVICE</b>										
Fees	-	-	-	189.92	-	-	-	-	-	189.92
Interest	-	-	-	(440,891.86)	-	-	-	-	-	(440,891.86)
<b>DEBT SERVICE - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(440,701.94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(440,701.94)</b>
<b>Other Financing Sources (Uses)</b>										
Other	-	-	-	-	481,060.00	-	-	-	-	481,060.00
Other Financing Sources (Uses) - Total	-	-	-	-	<b>481,060.00</b>	-	-	-	-	<b>481,060.00</b>
Net Change in Fund Balances	172,880,053.94	(66,668,240.32)	(44,856,996.82)	29,932,317.18	(2,154,456.17)	-	110,279.97	-	-	89,242,957.78
Fund Balances - Beginning of period	145,392,513.10	-	11,462,968.06	26,773,188.23	-	7,926,188.67	7,360,025.60	-	-	198,914,883.66
Fund Balances - End of Period	<b>318,272,567.04</b>	<b>(66,668,240.32)</b>	<b>(33,394,028.76)</b>	<b>56,705,505.41</b>	<b>(2,154,456.17)</b>	<b>7,926,188.67</b>	<b>7,470,305.57</b>	<b>-</b>	<b>-</b>	<b>288,157,841.44</b>

**St. Louis Public Schools**  
**Balance Sheet - Governmental Funds**  
**As Of Feb 28, 2023**

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Assets</b>										
<b>Cash and Temporary Investments</b>										
Cash and Investments	316,406,996.54	(66,002,911.16)	(44,011,547.20)	46,448,203.86	(2,154,456.22)	7,926,188.67	7,470,305.57	15,122,403.55	-	281,205,183.61
Investments held for Bond Indebtedness	-	-	-	10,257,274.41	-	-	-	-	-	10,257,274.41
<b>Cash and Temporary Investments - Total</b>	<b>316,406,996.54</b>	<b>(66,002,911.16)</b>	<b>(44,011,547.20)</b>	<b>56,705,478.27</b>	<b>(2,154,456.22)</b>	<b>7,926,188.67</b>	<b>7,470,305.57</b>	<b>15,122,403.55</b>	<b>-</b>	<b>291,462,458.02</b>
<b>Accounts Receivable</b>										
Receivables - Grants	2,013,500.00	-	11,072,100.64	-	2,275.36	-	-	-	-	13,087,876.00
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	560,934.53	-	-	27.14	(2,275.36)	-	-	-	-	558,686.31
<b>Accounts Receivable - Total</b>	<b>16,592,515.53</b>	<b>-</b>	<b>11,072,100.64</b>	<b>1,877,529.14</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,542,145.31</b>
<b>Other Current Assets</b>										
Inventories	2,764.89	-	-	-	-	-	-	-	-	2,764.89
<b>Other Current Assets - Total</b>	<b>2,764.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,764.89</b>
<b>Assets - Total</b>	<b>333,002,276.96</b>	<b>(66,002,911.16)</b>	<b>(32,939,446.56)</b>	<b>58,583,007.41</b>	<b>(2,154,456.22)</b>	<b>7,926,188.67</b>	<b>7,470,305.57</b>	<b>15,122,403.55</b>	<b>-</b>	<b>321,007,368.22</b>
<b>LIABILITIES AND FUND BALANCES</b>										
<b>Liabilities</b>										
Accounts Payable	711,628.92	665,330.01	454,582.20	-	(0.05)	-	-	241.93	-	1,831,783.01
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
Deferred Tax Revenue	-	-	-	-	-	-	-	15,122,161.62	-	15,122,161.62
Deposits and Escrow Funds	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-	-
<b>Liabilities - Total</b>	<b>14,729,709.92</b>	<b>665,329.16</b>	<b>454,582.20</b>	<b>1,877,502.00</b>	<b>(0.05)</b>	<b>-</b>	<b>-</b>	<b>15,122,403.55</b>	<b>-</b>	<b>32,849,526.78</b>
<b>Fund Balances</b>	<b>14,729,709.92</b>	<b>665,329.16</b>	<b>454,582.20</b>	<b>1,877,502.00</b>	<b>(0.05)</b>	<b>-</b>	<b>-</b>	<b>15,122,403.55</b>	<b>-</b>	<b>32,849,526.78</b>
<b>Fund Balances</b>	318,272,567.04	(66,668,240.32)	(33,394,028.76)	56,705,505.41	(2,154,456.17)	7,926,188.67	7,470,305.57	-	-	288,157,841.44
<b>LIABILITIES AND FUND BALANCES</b>	333,002,276.96	(66,002,911.16)	(32,939,446.56)	58,583,007.41	(2,154,456.22)	7,926,188.67	7,470,305.57	15,122,403.55	-	321,007,368.22

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