

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 Jan 31, 2023

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	162,331,401.03	19,413,484.97	-	20,136,597.39	-	-	-	-	-	201,881,483.39
Delinquent Taxes	4,096,496.19	-	-	583,774.79	-	-	-	-	-	4,680,270.98
Interest on Investments	1,534,725.14	-	47,079.00	259,479.95	-	-	-	-	-	1,841,284.09
Other	621,862.60	-	863,205.89	-	-	-	117,320.10	-	-	1,602,388.59
Local Revenues - Total	168,584,484.96	19,413,484.97	910,284.89	20,979,852.13	-	-	117,320.10	-	-	210,005,427.05
County Revenues	-	38,479.35	-	-	-	-	-	-	-	38,479.35
Federal Revenues	2,938,815.17	142,022.01	11,627,152.86	-	-	-	-	-	-	14,707,990.04
State revenues	8,363,601.34	2,644,885.25	377,375.79	-	-	-	-	-	-	11,385,862.38
Revenues - Total	179,886,901.47	22,238,871.58	12,914,813.54	20,979,852.13	-	-	117,320.10	-	-	236,137,758.82
Expenditures										
Instruction	8,082,127.76	64,854,247.70	16,547,198.37	-	-	-	4,969.18	-	-	89,488,543.01
Building Services	20,628,114.63	350,658.41	5,799,674.77	-	-	-	-	-	-	26,778,447.81
Administration	9,137,572.38	8,392,654.03	3,139,636.30	-	-	-	-	-	-	20,669,862.71
Instructional Support	11,072,428.29	3,803,851.10	11,358,343.48	-	-	-	-	-	-	26,234,622.87
Non-Instructional Support	8,785,029.97	605,508.50	1,159,129.45	-	-	-	-	-	-	10,549,667.92
Transportation	7,214,826.22	-	386,735.05	-	-	-	-	-	-	7,601,561.27
Food and Community Services	1,452,053.46	2,698,246.64	11,007,746.52	-	-	-	-	-	-	15,158,046.62
Current Expenditures - Total	66,372,152.71	80,705,166.38	49,398,463.94	-	-	-	4,969.18	-	-	196,480,752.21
CAPITAL OUTLAY - Total	-	-	1,147,879.10	-	2,475,492.32	-	-	-	-	3,623,371.42
Excess (Deficiency) Revenue - Expense	113,514,748.76	(58,466,294.80)	(37,631,529.50)	20,979,852.13	(2,475,492.32)	-	112,350.92	-	-	36,033,635.19
DEBT SERVICE										
Fees	-	-	-	189.92	-	-	-	-	-	189.92
Interest	-	-	-	(440,891.86)	-	-	-	-	-	(440,891.86)
DEBT SERVICE - Total	-	-	-	(440,701.94)	-	-	-	-	-	(440,701.94)
Other Financing Sources (Uses)										
Other	-	-	-	-	468,560.00	-	-	-	-	468,560.00
Other Financing Sources (Uses) - Total	-	-	-	-	468,560.00	-	-	-	-	468,560.00
Net Change in Fund Balances	113,514,748.76	(58,466,294.80)	(37,631,529.50)	21,420,554.07	(2,006,932.32)	-	112,350.92	-	-	36,942,897.13
Fund Balances - Beginning of period	145,392,513.10	-	14,548,967.67	26,773,188.23	-	7,926,188.67	7,360,025.60	-	-	202,000,883.27
Fund Balances - End of Period	258,907,261.86	(58,466,294.80)	(23,082,561.83)	48,193,742.30	(2,006,932.32)	7,926,188.67	7,472,376.52	-	-	238,943,780.40

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St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Jan 31, 2023

	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	257,215,633.16	(57,799,487.89)	(35,956,389.78)	37,936,440.75	(2,001,420.76)	7,926,188.67	7,472,376.52	9,686,547.98	-	224,479,888.65
Investments held for Bond Indebtedness	-	-	-	10,257,274.41	-	-	-	-	-	10,257,274.41
Cash and Temporary Investments - Total	257,215,633.16	(57,799,487.89)	(35,956,389.78)	48,193,715.16	(2,001,420.76)	7,926,188.67	7,472,376.52	9,686,547.98	-	234,737,163.06
Accounts Receivable										
Receivables - Grants	2,013,500.00	-	15,882,145.29	-	(0.00)	-	-	-	-	17,895,645.29
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	560,678.08	-	-	27.14	-	-	-	-	-	560,705.22
Accounts Receivable - Total	16,592,259.08	-	15,882,145.29	1,877,529.14	(0.00)	-	-	-	-	34,351,933.51
Other Current Assets										
Inventories	2,764.89	-	-	-	-	-	-	-	-	2,764.89
Other Current Assets - Total	2,764.89	-	-	-	-	-	-	-	-	2,764.89
Assets - Total	273,810,657.13	(57,799,487.89)	(20,074,244.49)	50,071,244.30	(2,001,420.76)	7,926,188.67	7,472,376.52	9,686,547.98	-	269,091,861.46
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	885,314.27	666,807.76	1,142,069.51	-	5,511.56	-	-	241.93	-	2,699,945.03
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Due to Other Funds	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Deferred Tax Revenue	-	-	-	-	(0.00)	-	-	-	-	(0.00)
Deposits and Escrow Funds	-	-	-	-	-	-	-	9,214,276.33	-	9,214,276.33
Due to other funds Unearned Re	-	-	1,866,247.83	-	-	-	-	472,029.72	-	2,338,277.55
Liabilities - Total	14,903,395.27	666,806.91	3,008,317.34	1,877,502.00	5,511.56	-	-	9,686,547.98	-	30,148,081.06
	14,903,395.27	666,806.91	3,008,317.34	1,877,502.00	5,511.56	-	-	9,686,547.98	-	30,148,081.06
Fund Balances	258,907,261.86	(58,466,294.80)	(23,082,561.83)	48,193,742.30	(2,006,932.32)	7,926,188.67	7,472,376.52	-	-	238,943,780.40
LIABILITIES AND FUND BALANCES	273,810,657.13	(57,799,487.89)	(20,074,244.49)	50,071,244.30	(2,001,420.76)	7,926,188.67	7,472,376.52	9,686,547.98	-	269,091,861.46

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