

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 Jul 31, 2022

| | General Fund | Teachers Fund | Grants Fund | Debt Services | Building | Capital Settlement | Simon | Non-Major Governmental | Bond Proceeds | Total |
|---|-----------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|---------------------|------------------------|---------------|-----------------------|
| Revenues | | | | | | | | | | |
| Local Revenues | | | | | | | | | | |
| Current Taxes | - | 3,028,169.25 | - | - | - | - | - | - | - | 3,028,169.25 |
| Interest on Investments | 111,940.51 | - | - | 16,581.68 | - | - | - | - | - | 128,522.19 |
| Other | 7,680.00 | - | 25,698.03 | - | - | - | - | - | - | 33,378.03 |
| Local Revenues - Total | 119,620.51 | 3,028,169.25 | 25,698.03 | 16,581.68 | - | - | - | - | - | 3,190,069.47 |
| County Revenues | - | 276.50 | - | - | - | - | - | - | - | 276.50 |
| Federal Revenues | - | - | 6,375.84 | - | - | - | - | - | - | 6,375.84 |
| State revenues | 364,895.00 | 1,126,138.00 | 631.58 | - | - | - | - | - | - | 1,491,664.58 |
| Revenues - Total | 484,515.51 | 4,154,583.75 | 32,705.45 | 16,581.68 | - | - | - | - | - | 4,688,386.39 |
| Expenditures | | | | | | | | | | |
| Instruction | 58,513.88 | 51,135.81 | 56,997.38 | - | - | - | - | - | - | 166,647.07 |
| Building Services | 839,172.09 | 96,907.04 | 36,595.19 | - | - | - | - | - | - | 972,674.32 |
| Administration | 162,498.32 | 89,846.96 | 110,596.40 | - | - | - | - | - | - | 362,941.68 |
| Instructional Support | 70,922.04 | 60,471.10 | 19,640.45 | - | - | - | - | - | - | 151,033.59 |
| Non-Instructional Support | 410,946.51 | - | 42,179.60 | - | - | - | - | - | - | 453,126.11 |
| Transportation | 16,507.01 | - | - | - | - | - | - | - | - | 16,507.01 |
| Food and Community Services | 11,331.13 | 13,645.17 | 40,586.04 | - | - | - | - | - | - | 65,562.34 |
| Current Expenditures - Total | 1,569,890.98 | 312,006.08 | 306,595.06 | - | - | - | - | - | - | 2,188,492.12 |
| No Data Available | | | | | | | | | | |
| Excess (Deficiency) Revenue - Expense | (1,085,375.47) | 3,842,577.67 | (273,889.61) | 16,581.68 | - | - | - | - | - | 2,499,894.27 |
| Other Financing Sources (Uses) | | | | | | | | | | |
| Other | - | - | - | - | 130,485.00 | - | - | - | - | 130,485.00 |
| Other Financing Sources (Uses) - Total | - | - | - | - | 130,485.00 | - | - | - | - | 130,485.00 |
| Net Change in Fund Balances | (1,085,375.47) | 3,842,577.67 | (273,889.61) | 16,581.68 | 130,485.00 | - | - | - | - | 2,630,379.27 |
| Fund Balances - Beginning of period | 152,448,197.33 | - | 3,073,162.14 | 26,773,188.23 | (4,781,122.81) | 7,926,188.67 | 6,213,226.91 | - | - | 191,652,840.47 |
| Fund Balances - End of Period | 151,362,821.86 | 3,842,577.67 | 2,799,272.53 | 26,789,769.91 | (4,650,637.81) | 7,926,188.67 | 6,213,226.91 | - | - | 194,283,219.74 |

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Jul 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 | 152,994,008.16 | 3,897,156.06 | (16,613,194.23) | 20,905,407.17 | (3,948,693.16) | 7,926,188.67 | 6,213,226.91 | 25,520,037.85 | - | 196,894,137.43 |
| Investments held for Bond Indebtedness | - | - | - | 5,694,774.41 | - | - | - | - | - | 5,694,774.41 |
| Cash and Temporary Investments - Total | 152,994,008.16 | 3,897,156.06 | (16,613,194.23) | 26,600,181.58 | (3,948,693.16) | 7,926,188.67 | 6,213,226.91 | 25,520,037.85 | - | 202,588,911.84 |
| Accounts Receivable | | | | | | | | | | |
| Receivables - Grants | - | 0.00 | 26,679,854.55 | - | - | - | - | - | - | 26,679,854.55 |
| Receivables - Taxes | 4,308,658.46 | - | - | 189,561.19 | - | - | - | - | - | 4,498,219.65 |
| Receivables - Other | 401,574.72 | - | - | 27.14 | - | - | - | (426.16) | - | 401,175.70 |
| Accounts Receivable - Total | 4,710,233.18 | 0.00 | 26,679,854.55 | 189,588.33 | - | - | - | (426.16) | - | 31,579,249.90 |
| Other Current Assets | | | | | | | | | | |
| Inventories | 1,964.74 | - | - | - | - | - | - | - | - | 1,964.74 |
| Other Current Assets - Total | 1,964.74 | - | - | - | - | - | - | - | - | 1,964.74 |
| Assets - Total | 157,706,206.08 | 3,897,156.06 | 10,066,660.32 | 26,789,769.91 | (3,948,693.16) | 7,926,188.67 | 6,213,226.91 | 25,519,611.69 | - | 234,170,126.48 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | | |
| Liabilities | | | | | | | | | | |
| Accounts Payable | 6,343,384.22 | 54,579.24 | 3,924,769.07 | - | 701,944.65 | - | - | 233.21 | - | 11,024,910.39 |
| Claims Payable | - | - | - | - | - | - | - | - | - | - |
| Other Accrued Liabilities | - | (0.85) | - | - | - | - | - | 2,791,420.06 | - | 2,791,419.21 |
| Deposits and Escrow Funds | - | - | - | - | - | - | - | 22,695,573.45 | - | 22,695,573.45 |
| Due to other funds Unearned Revenue | - | - | 3,342,618.72 | - | - | - | - | 32,384.97 | - | 3,375,003.69 |
| Liabilities - Total | 6,343,384.22 | 54,578.39 | 7,267,387.79 | - | 701,944.65 | - | - | 25,519,611.69 | - | 39,886,906.74 |
| | 6,343,384.22 | 54,578.39 | 7,267,387.79 | - | 701,944.65 | - | - | 25,519,611.69 | - | 39,886,906.74 |
| Fund Balances | 151,362,821.86 | 3,842,577.67 | 2,799,272.53 | 26,789,769.91 | (4,650,637.81) | 7,926,188.67 | 6,213,226.91 | - | - | 194,283,219.74 |
| LIABILITIES AND FUND BALANCES | 157,706,206.08 | 3,897,156.06 | 10,066,660.32 | 26,789,769.91 | (3,948,693.16) | 7,926,188.67 | 6,213,226.91 | 25,519,611.69 | - | 234,170,126.48 |

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