

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2023 To End Post Date Jul 31, 2023

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	-	4,056,519	-	-	-	-	-	-	-	4,056,519
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-
Interest on Investments	641,158	-	255,420	-	-	-	-	-	-	896,578
Other	38,709	-	-	-	46,528	-	2,468	-	-	87,705
Local Revenues - Total	679,867	4,056,519	255,420	-	46,528	-	2,468	-	-	5,040,802
County Revenues	-	461	-	-	-	-	-	-	-	461
Federal Revenues	7,447	2,653	-	-	101,607	-	-	-	-	111,707
State revenues	990,496	2,058,648	-	-	566	-	-	-	-	3,049,710
Revenues - Total	1,677,810	6,118,280	255,420	-	148,702	-	2,468	-	-	8,202,680
Expenditures										
Instruction	166,548	81,306	-	-	29,132	-	-	-	-	276,987
Building Services	801,635	7,787	-	-	1,658	-	-	-	-	811,081
Administration	325,349	634,429	-	-	99,576	-	-	-	-	1,059,354
Instructional Support	76,350	55,636	-	-	(58,127)	-	-	-	-	73,859
Non-Instructional Support	2,669,410	74	-	-	41,805	-	-	-	-	2,711,289
Transportation	42,660	-	-	-	473	-	-	-	-	43,132
Food and Community Services	8,614	3,692	-	-	34,884	-	-	-	-	47,191
Current Expenditures - Total	4,090,568	782,924	-	-	149,401	-	-	-	-	5,022,893
CAPITAL OUTLAY - Total	-	-	-	4,217	(2,278)	-	-	-	-	1,939
Excess (Deficiency) Revenue - Expense	(2,412,758)	5,335,357	255,420	(4,217)	1,578	-	2,468	-	-	3,177,848
Debt Service										
Fees	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)										
Other	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses) - Total	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balances	(2,412,758)	5,335,357	255,420	(4,217)	1,578	-	2,468	-	-	3,177,848
Fund Balances - Beginning of period	180,306,096	-	35,063,127	-	10,281,029	7,926,189	8,451,331	-	147,654,117	389,681,889
Fund Balances - End of Period	177,893,338	5,335,357	35,318,547	(4,217)	10,282,608	7,926,189	8,453,800	-	147,654,117	392,859,737

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

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Assets										
Cash and Temporary Investments										
Cash and Investments	135,383,430	5,312,022	28,324,356	(44,878)	5,923,418	7,926,189	8,357,620	(6,047,627)	147,654,117	332,788,646
Investments held for Bond Inde	-	-	7,058,880	-	-	-	-	-	-	7,058,880
Cash and Temporary Investments - Total	135,383,430	5,312,022	35,383,236	(44,878)	5,923,418	7,926,189	8,357,620	(6,047,627)	147,654,117	339,847,526
Accounts Receivable										
Receivables - Other	725,227	-	65,549	-	1,154,706	-	101,135	-	-	2,046,617
Receivables - Grants	9,309,282	-	-	-	95,348,985	-	-	-	-	104,658,267
Receivables - Taxes	25,082,382	-	3,086,400	-	-	-	-	-	-	28,168,782
Due from other Funds	70,898,673	4,881,984	-	125,665	3,504,170	-	-	-	-	79,410,492
Accounts Receivable - Total	106,015,563	4,881,984	3,151,949	125,665	100,007,861	-	101,135	-	-	214,284,158
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	241,401,759	10,194,006	38,535,185	80,787	105,931,279	7,926,189	8,458,755	(6,047,627)	147,654,117	554,134,449
Liabilities and Fund Balances										
Liabilities										
Accounts Payable	13,519,978	4,858,649	-	85,004	19,356,951	-	4,956	(254,033)	-	37,571,505
Claims Payable	441,356	-	-	-	-	-	-	(441,356)	-	-
Other Accrued Liabilities	-	-	-	-	3,265,020	-	-	(3,265,020)	-	-
Due to Other Funds	4,566,291	-	325,913	-	70,811,911	-	-	-	-	75,704,115
Deferred Tax Revenue	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Deposits and Escrow Funds	23,482,899	-	-	-	-	-	-	(2,087,218)	-	21,395,681
Due to other funds Unearned Re	488,579	-	-	-	2,214,789	-	-	-	-	2,703,368
Liabilities - Total	63,508,421	4,858,649	3,216,638	85,004	95,648,671	-	4,956	(6,047,627)	-	161,274,712
Fund Balances	177,893,338	5,335,357	35,318,547	(4,217)	10,282,608	7,926,189	8,453,800	-	147,654,117	392,859,737
Liabilities and Fund Balances	241,401,759	10,194,006	38,535,185	80,787	105,931,279	7,926,189	8,458,755	(6,047,627)	147,654,117	554,134,449