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 Jun 30, 2023

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues	050 455 500	00.040.700	00 440 404							0.40.040.040
Current Taxes	253,455,509	29,342,700	29,412,401	-	-	-	-	-	-	312,210,610
Delinquent Taxes	8,528,511	-	1,215,811	-	-	-	-	-	-	9,744,322
Interest on Investments	6,157,614	-	1,030,091	-	86,828	-	933,743	-	54,137	8,262,413
Other	2,292,643	366	-	-	4,228,550	-	188,026	-	-	6,709,584
Local Revenues - Total	270,434,277	29,343,065	31,658,303	-	4,315,377	-	1,121,769	-	54,137	336,926,930
County Revenues	4,159,162	303,634	607,825	-	-	-	-	-	-	5,070,621
Federal Revenues	12,651,830	342,730	-	-	133,528,688	-	-	-	-	146,523,247
State revenues	15,526,877	10,021,289	-	-	6,754,093	-	-	-	-	32,302,259
Revenues - Total	302,772,146	40,010,718	32,266,128	-	144,598,158	-	1,121,769	-	54,137	520,823,057
Expenditures										
Instruction	19,290,156	125,808,657	-	5,393	45,232,337	-	30,464	-	-	190,367,006
Building Services	41,161,110	501,135	-	-	26,705,770	-	-	-	-	68,368,014
Administration	26,229,327	15,702,545	-	-	9,313,162	-	-	-	-	51,245,034
Instructional Support	20,428,971	7,386,196	-	-	22,681,029	-	-	-	-	50,496,197
Non-Instructional Support	15,051,099	712,179	-	-	1,302,226	-	-	-	-	17,065,503
Transportation	24,485,096	-	-	-	2,847,331	-	-	-	-	27,332,427
Food and Community Services	2,673,509	4,426,308	-	-	24,109,019	-	-	-	-	31,208,836
- Write-off of grants receivable	2,631,129	-	-	-	-	-	-	-	-	2,631,129
Current Expenditures - Total	151,950,397	154,537,019	-	5,393	132,190,873		30,464	-	-	438,714,145
CAPITAL OUTLAY - Total	-	-	-	3,892,021	11,564,739	-	-	-	-	15,456,760
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Excess (Deficiency) Revenue - Expense	150,821,749	(114,526,300)	32,266,128	(3,897,414)	842,547	-	1,091,306	-	54,137	66,652,152
DEBT SERVICE			207.244							007.044
Fees	-	-	367,341	-	-	-	-	-	-	367,341
Interest	-	-	3,603,848	-	-	-	-	-	-	3,603,848
Principal	-	-	20,005,000	-	-	-	-	-	-	20,005,000
DEBT SERVICE - Total	-	-	23,976,189	-	-	-	-	-	-	23,976,189
Other Financing Sources (Uses)										
Other	-	-	-	491,060	-	-	-	-	-	491,060
Issuance of Bonds	-	-	-	-	-	-	-	-	147,599,980	147,599,980
Operating Transfer Out	(118,539,296)	-	-	-	(2,491,283)	-	-	-	-	(121,030,579)
Operating Transfer In	2,631,129	114,526,300	-	3,406,354	466,795	-	-	-	-	121,030,579
Other Financing Sources (Uses) - Total	(115,908,167)	114,526,300	-	3,897,414	(2,024,488)	-	-	-	147,599,980	148,091,040
Net Change in Fund Balances	34,913,582	-	8,289,939	-	(1,181,942)	-	1,091,306	-	147,654,117	190,767,003
Fund Balances - Beginning of period	145,392,513	-	26,773,188	-	11,462,971	7,926,189	7,360,026	-	-	198,914,887
Fund Balances - End of Period	180,306,095	-	35,063,127	-	10,281,029	7,926,189	8,451,331	-	147,654,117	389,681,889

## St. Louis Public Schools Balance Sheet - Governmental Funds As Of Jun 30, 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	140,521,646	5,998	29,103,161	-	12,712,784	7,926,189	8,355,152	-	147,654,117	346,279,046
Investments held for Bond Inde	-	-	5,294,160	-	-	-	-	-	-	5,294,160
Cash and Temporary Investments - Total	140,521,646	5,998	34,397,321	-	12,712,784	7,926,189	8,355,152	-	147,654,117	351,573,206
Accounts Receivable										
Receivables - Other	4,026,821	-	546,922	-	1,241,174	-	101,135	-	-	5,916,052
Receivables - Grants	9,309,282	-	-	-	96,928,004	-	-	-	-	106,237,286
Receivables - Taxes	29,347,746	-	3,335,522	-	-	-	-	-	-	32,683,268
Due from other Funds	70,898,673	4,881,984	-	125,665	3,504,170	-	-	-	-	79,410,492
Accounts Receivable - Total	113,582,521	4,881,984	3,882,444	125,665	101,673,348	-	101,135	-	-	224,247,098
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	254,106,933	4,887,982	38,279,765	125,665	114,386,131	7,926,189	8,456,287	-	147,654,117	575,823,069
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	23,812,394	4,887,982	-	125,665	27,813,382	-	4,956	-	-	56,644,379
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	-	-	-	-	-	-	-	-	23,482,899
Due to other funds Unearned Re	488,579	-	-	-	2,214,789	-	-	-	-	2,703,368
Liabilities - Total	73,800,837	4,887,982	3,216,638	125,665	104,105,102	-	4,956	-	-	186,141,180
Fund Balances	180,306,095	-	35,063,127	-	10,281,029	7,926,189	8,451,331	-	147,654,117	389,681,889
LIABILITIES AND FUND BALANCES	254,106,933	4,887,982	38,279,765	125,665	114,386,131	7,926,189	8,456,287	-	147,654,117	575,823,069