

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 Mar 31, 2023

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	234,257,096.24	24,305,845.49	-	28,989,808.97	-	-	-	-	-	287,552,750.70
Delinquent Taxes	5,458,404.62	-	-	777,869.99	-	-	-	-	-	6,236,274.61
Interest on Investments	2,062,534.29	-	54,679.00	331,236.85	-	-	-	-	-	2,448,450.14
Other	1,442,339.16	-	1,086,931.10	-	-	-	123,410.44	-	-	2,652,680.70
Local Revenues - Total	243,220,374.31	24,305,845.49	1,141,610.10	30,098,915.81	-	-	123,410.44	-	-	298,890,156.15
County Revenues	27,416.28	38,634.03	-	4,006.75	-	-	-	-	-	70,057.06
Federal Revenues	3,024,534.02	197,663.10	17,726,610.44	-	-	-	-	-	-	20,948,807.56
State revenues	13,530,747.00	6,044,462.67	462,456.16	-	-	-	-	-	-	20,037,665.83
Revenues - Total	259,803,071.61	30,586,605.29	19,330,676.70	30,102,922.56	-	-	123,410.44	-	-	339,946,686.60
Expenditures										
Instruction	11,769,334.16	93,226,505.62	21,948,973.87	-	-	-	8,750.63	-	-	126,953,564.28
Building Services	27,425,537.80	414,918.12	10,742,577.04	-	-	-	-	-	-	38,583,032.96
Administration	13,450,568.92	11,607,969.03	3,547,711.65	-	-	-	-	-	-	28,606,249.60
Instructional Support	15,545,624.60	5,485,239.06	14,899,515.54	-	-	-	-	-	-	35,930,379.20
Non-Instructional Support	11,607,089.27	842,973.53	1,445,428.67	-	-	-	-	-	-	13,895,491.47
Transportation	9,298,386.22	-	544,960.73	-	-	-	-	-	-	9,843,346.95
Food and Community Services	2,088,219.60	3,817,505.10	15,332,207.98	-	-	-	-	-	-	21,237,932.68
Current Expenditures - Total	91,184,760.57	115,395,110.46	68,461,375.48	-	-	-	8,750.63	-	-	275,049,997.14
CAPITAL OUTLAY - Total	-	-	2,199,077.10	-	2,704,773.21	-	-	-	-	4,903,850.31
Excess (Deficiency) Revenue - Expense	168,618,311.04	(84,808,505.17)	(51,329,775.88)	30,102,922.56	(2,704,773.21)	-	114,659.81	-	-	59,992,839.15
DEBT SERVICE										
Fees	-	-	-	78,340.92	-	-	-	-	-	78,340.92
Interest	-	-	-	1,818,948.14	-	-	-	-	-	1,818,948.14
DEBT SERVICE - Total	-	-	-	1,897,289.06	-	-	-	-	-	1,897,289.06
Other Financing Sources (Uses)										
Other	-	-	-	-	481,060.00	-	-	-	-	481,060.00
Other Financing Sources (Uses) - Total	-	-	-	-	481,060.00	-	-	-	-	481,060.00
Net Change in Fund Balances	168,618,311.04	(84,808,505.17)	(51,329,775.88)	28,205,633.50	(2,223,713.21)	-	114,659.81	-	-	58,576,610.09
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	314,010,824.14	(84,808,505.17)	(39,866,807.82)	54,978,821.73	(2,223,713.21)	7,926,188.67	7,474,685.41	-	-	257,491,493.75

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Mar 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	314,407,984.91	(84,177,619.82)	(51,569,830.01)	44,721,520.18	(2,223,713.26)	7,926,188.67	7,474,685.41	14,975,607.63	-	251,534,823.71
Investments held for Bond Indebtedness	-	-	-	10,257,274.41	-	-	-	-	-	10,257,274.41
Cash and Temporary Investments - Total	314,407,984.91	(84,177,619.82)	(51,569,830.01)	54,978,794.59	(2,223,713.26)	7,926,188.67	7,474,685.41	14,975,607.63	-	261,792,098.12
Accounts Receivable										
Receivables - Grants	558,043.26	0.00	12,138,103.92	-	(0.00)	-	-	-	-	12,696,147.18
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	(246,340.00)	-	-	27.14	-	-	-	(1,116.82)	-	(247,429.68)
Accounts Receivable - Total	14,329,784.26	0.00	12,138,103.92	1,877,529.14	(0.00)	-	-	(1,116.82)	-	28,344,300.50
Other Current Assets										
Inventories	2,764.89	-	-	-	-	-	-	-	-	2,764.89
Other Current Assets - Total	2,764.89	-	-	-	-	-	-	-	-	2,764.89
Assets - Total	328,740,534.06	(84,177,619.82)	(39,431,726.09)	56,856,323.73	(2,223,713.26)	7,926,188.67	7,474,685.41	14,974,490.81	-	290,139,163.51
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	711,628.92	630,886.20	435,081.73	-	(0.05)	-	-	241.93	-	1,777,838.73
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	-	-	-	-	-	14,974,248.88	-	14,974,248.88
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-	-
Liabilities - Total	14,729,709.92	630,885.35	435,081.73	1,877,502.00	(0.05)	-	-	14,974,490.81	-	32,647,669.76
Fund Balances	14,729,709.92	630,885.35	435,081.73	1,877,502.00	(0.05)	-	-	14,974,490.81	-	32,647,669.76
Fund Balances	314,010,824.14	(84,808,505.17)	(39,866,807.82)	54,978,821.73	(2,223,713.21)	7,926,188.67	7,474,685.41	-	-	257,491,493.75
LIABILITIES AND FUND BALANCES	328,740,534.06	(84,177,619.82)	(39,431,726.09)	56,856,323.73	(2,223,713.26)	7,926,188.67	7,474,685.41	14,974,490.81	-	290,139,163.51

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