## 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 May 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	244,766,232.05	28,855,592.86	-	29,454,678.07	-	-	-	-	-	303,076,502.98
Delinquent Taxes	5,961,436.49	-	-	849,540.64	-	-	-	-	-	6,810,977.13
Interest on Investments	3,637,365.36	-	54,679.00	595,077.09	-	-	-	-	-	4,287,121.45
Other	1,691,912.52	-	1,872,914.22	-	-	-	183,180.22	-	-	3,748,006.96
Local Revenues - Total	256,056,946.42	28,855,592.86	1,927,593.22	30,899,295.80	-	-	183,180.22		-	317,922,608.52
County Revenues	27,416.28	40,844.03	-	4,006.75	-	-	-	-	-	72,267.06
Federal Revenues	3,317,734.50	252,498.68	21,871,720.03	-	-	-	-	-	-	25,441,953.21
State revenues	14,521,101.00	7,640,888.67	676,845.40	-	-	-	-	-	-	22,838,835.07
Revenues - Total	273,923,198.20	36,789,824.24	24,476,158.65	30,903,302.55	-	-	183,180.22	-	-	366,275,663.86
Expenditures										
Instruction	15,231,642.86	116,105,424.28	28,365,939.00		-	_	18,467.84	_	_	159.721.473.98
Building Services	34,758,640.95	465,748.37	16,544,778.34	-	-		-		-	51,769,167.66
Administration	17,042,604.71	14,164,481.61	4,295,615.57	-	-		-		-	35.502.701.89
Instructional Support	18,998,306.13	6,845,821.86	17,712,459.35	-	-		-		-	43,556,587.34
Non-Instructional Support	13,984,268.98	1,015,800.88	1,666,169.76	-	-		-		-	16,666,239.62
Transportation	15.026.697.93	-	1,040,695.14	-	-		-		-	16.067.393.07
Food and Community Services	2,619,134.40	4,694,510.38	19,356,860.47	-	-		-		-	26,670,505.25
Current Expenditures - Total	117,661,295.96	143,291,787.38	88,982,517.63	-			18,467,84		-	349,954,068.81
CAPITAL OUTLAY - Total	-	-	4,201,597.22	-	3,392,744.54	-	-	-	-	7,594,341.76
Excess (Deficiency) Revenue - Expense	156,261,902.24	(106,501,963.14)	(68,707,956.20)	30,903,302.55	(3,392,744.54)	-	164,712.38	-	-	8,727,253.29
DEBT SERVICE										
Fees	-	-		331,640.92	-	-	-	-	-	331,640.92
Interest	-	-		3,603,848.16	-	-	-	-	-	3,603,848.16
Principal	-	-		20,005,000.00	-	-	-	-	-	20,005,000.00
DEBT SERVICE - Total	-	-	-	23,940,489.08	-	-	-		-	23,940,489.08
Other Financing Sources (Uses)										
Other	-	-	-	-	488,560.00	- 1	-		-	488,560.00
Operating Transfer Out	(86,401,333.08)	-	-	-	-	-	-	-	-	(86,401,333.08
Operating Transfer In	-	84,177,619.82	-	-	2,223,713.26	-	-	-	-	86,401,333.08
Other Financing Sources (Uses) - Total	(86,401,333.08)	84,177,619.82		-	2,712,273.26	-	-	-	-	-
Net Change in Fund Balances	69,860,569.16	(22,324,343.32)	(68,707,956.20)	6,962,813.47	(680,471.28)	-	164,712.38		-	(14,724,675.79
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	215,253,082.26	(22.324.343.32)	(57,244,988.14)		(680,471.28)	7,926,188.67	7,524,737.98			184,190,207.87

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

ASSETS			Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
400E10										
Cash and Temporary Investments										
Cash and Investments	215,411,883.30	(21,820,787.55)	(65,254,617.92)	31,836,654.56	(680,471.28)	7,926,188.67	7,524,737.98	23,329,571.75	-	198,273,159.51
Investments held for Bond Indebtedness	-	-	-	1,899,320.00	-	-	-	-	-	1,899,320.00
Cash and Temporary Investments - Tota	215,411,883.30	(21,820,787.55)	(65,254,617.92)	33,735,974.56	(680,471.28)	7,926,188.67	7,524,737.98	23,329,571.75	-	200,172,479.51
Accounts Receivable			-						-	
Receivables - Grants	-	- [	8,426,489.42	-	(0.00)	-	-		-	8,426,489.42
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	559,416.93	-	-	27.14	-	-	-	2,264.36	-	561,708.43
Accounts Receivable - Total	14,577,497.93	-	8,426,489.42	1,877,529.14	(0.00)	-	-	2,264.36	-	24,883,780.85
Other Current Assets										
Inventories	2,764.89	-	-	-	-	-	_	-	-	2,764.89
Other Current Assets - Total	2,764.89	-	-	-	-	-	-		-	2,764.89
Assets - Total	229,992,146.12	(21,820,787.55)	(56,828,128.50)	35,613,503.70	(680,471.28)	7,926,188.67	7,524,737.98	23,331,836.11	-	225,059,025.25
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	720,982.86	503,555.77	416,859.64	-	-	-	_	241.93	-	1,641,640.20
Claims Payable	-	-	-	-	-	-	-		-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	-	-	-	-	-	23,331,594.18	-	23,331,594.18
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-	-
Liabilities - Total	14,739,063.86	503,555.77	416,859.64	1,877,502.00	-	-	-	23,331,836.11	-	40,868,817.38
	14,739,063.86	503,555.77	416,859.64	1,877,502.00	-	-	-	23,331,836.11	-	40,868,817.38
Fund Balances	215,253,082.26	(22,324,343.32)	(57,244,988.14)	33,736,001.70	(680,471.28)	7,926,188.67	7,524,737.98	-	-	184,190,207.87
Liabilities and Fund Balances - Total	229,992,146.12	(21,820,787.55)	(56,828,128.50)	35,613,503.70	(680,471.28)	7,926,188.67	7,524,737.98	23,331,836.11		225,059,025.25