

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 Nov 30, 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	12,031,312	12,302,930	576,878	-	-	-	-	-	-	24,911,120
Delinquent Taxes	4,351,179	-	639,610	-	-	-	-	-	-	4,990,789
Interest on Investments	734,151	-	269,679	-	-	-	-	-	-	1,003,830
Other	407,760	-	-	-	759,774	-	62,210	-	-	1,229,743
Local Revenues - Total	17,524,403	12,302,930	1,486,166	-	759,774	-	62,210	-	-	32,135,482
County Revenues	-	18,608	-	-	-	-	-	-	-	18,608
Federal Revenues	39,749	60,081	-	-	5,009,677	-	-	-	-	5,109,507
State revenues	5,348,912	4,986,029	-	-	8,152	-	-	-	-	10,343,093
Revenues - Total	22,913,064	17,367,648	1,486,166	-	5,777,602	-	62,210	-	-	47,606,691
Expenditures										
Instruction	6,020,991	41,423,880	-	-	5,179,374	-	-	-	-	52,624,245
Building Services	12,889,535	47,478	-	-	336,056	-	-	-	1,646,349	14,919,418
Administration	5,938,328	6,591,431	-	-	2,159,806	-	-	-	-	14,689,566
Instructional Support	7,034,528	2,446,645	-	-	4,179,860	-	-	-	-	13,661,034
Non-Instructional Support	7,638,396	412,692	-	-	538,075	-	-	-	-	8,589,163
Transportation	1,118,057	-	-	-	57,921	-	-	-	-	1,175,977
Food and Community Services	1,048,361	1,789,337	-	-	6,914,103	-	-	-	-	9,751,800
Current Expenditures - Total	41,688,195	52,711,464	-	-	19,365,195	-	-	-	1,646,349	115,411,203
CAPITAL OUTLAY - Total	-	-	-	1,597,349	352,531	-	-	-	-	1,949,881
Excess (Deficiency) Revenue - Expense	(18,775,131)	(35,343,815)	1,486,166	(1,597,349)	(13,940,124)	-	62,210	-	(1,646,349)	(69,754,393)
Debt Service										
Fees	-	-	265	-	-	-	-	-	-	265
Interest	-	-	4,665,342	-	-	-	-	-	-	4,665,342
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	4,665,607	-	-	-	-	-	-	4,665,607
Other Financing Sources (Uses)										
Other	-	-	-	5,000	-	-	-	-	-	5,000
Other Financing Sources (Uses) - Total	-	-	-	5,000	-	-	-	-	-	5,000
Net Change in Fund Balances	(18,775,131)	(35,343,815)	(3,179,441)	(1,592,349)	(13,940,124)	-	62,210	-	(1,646,349)	(74,415,000)
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	161,530,964	(35,343,815)	31,883,687	(1,592,349)	(3,659,095)	7,926,189	8,513,541	-	146,007,768	315,266,890

**St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Nov 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	120,861,854	(36,006,523)	21,410,733	(1,817,718)	(5,292,926)	7,926,189	8,417,361	830,366	146,007,768	262,337,105
Investments held for Bond Inde	-	-	10,739,160	-	-	-	-	-	-	10,739,160
Cash and Temporary Investments - Total	120,861,854	(36,006,523)	32,149,893	(1,817,718)	(5,292,926)	7,926,189	8,417,361	830,366	146,007,768	273,076,265
Accounts Receivable										
Receivables - Other	684,182	-	59,706	-	1,154,706	-	101,135	(5,927)	-	1,993,802
Receivables - Grants	7,572,808	-	-	-	79,279,369	-	-	-	-	86,852,177
Receivables - Taxes	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Due from other Funds	70,468,012	4,881,984	-	125,665	3,504,170	-	-	-	-	78,979,831
Accounts Receivable - Total	99,734,319	4,881,984	2,950,432	125,665	83,938,245	-	101,135	(5,927)	-	191,725,853
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	220,598,938	(31,124,539)	35,100,325	(1,692,052)	78,645,318	7,926,189	8,518,497	824,439	146,007,768	464,804,883
Liabilities and Fund Balances										
Liabilities										
Accounts Payable	9,079,531	4,219,276	-	(99,703)	6,012,693	-	4,956	(254,033)	-	18,962,720
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	-	-	-	-	-	-	4,784,848	-	28,267,747
Due to other funds Unearned Re	488,579	-	-	-	2,214,789	-	-	-	-	2,703,368
Liabilities - Total	59,067,974	4,219,276	3,216,638	(99,703)	82,304,413	-	4,956	824,439	-	149,537,993
Fund Balances	161,530,964	(35,343,815)	31,883,687	(1,592,349)	(3,659,095)	7,926,189	8,513,541	-	146,007,768	315,266,890
Liabilities and Fund Balances	220,598,938	(31,124,539)	35,100,325	(1,692,052)	78,645,318	7,926,189	8,518,497	824,439	146,007,768	464,804,883

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