

**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 Oct 31, 2022**

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental	Bond Proceeds	Total
<b>Revenues</b>										
<b>Local Revenues</b>										
Current Taxes	5,846,436.03	10,646,788.94	-	36,667.02	-	-	-	-	-	16,529,891.99
Delinquent Taxes	1,899,570.84	-	-	270,399.22	-	-	-	-	-	2,169,970.06
Interest on Investments	640,730.03	-	15,774.00	90,311.71	-	-	-	-	-	746,815.74
Other	220,070.68	-	646,846.61	-	-	-	59,398.69	-	-	926,315.98
<b>Local Revenues - Total</b>	<b>8,606,807.58</b>	<b>10,646,788.94</b>	<b>662,620.61</b>	<b>397,377.95</b>	<b>-</b>	<b>-</b>	<b>59,398.69</b>	<b>-</b>	<b>-</b>	<b>20,372,993.77</b>
County Revenues	-	37,304.35	-	-	-	-	-	-	-	37,304.35
Federal Revenues	778,038.81	62,229.66	2,632,469.23	-	-	-	-	-	-	3,472,737.70
State revenues	6,220,314.34	1,323,750.00	245,266.92	-	-	-	-	-	-	7,789,331.26
<b>Revenues - Total</b>	<b>15,605,160.73</b>	<b>12,070,072.95</b>	<b>3,540,356.76</b>	<b>397,377.95</b>	<b>-</b>	<b>-</b>	<b>59,398.69</b>	<b>-</b>	<b>-</b>	<b>31,672,367.08</b>
<b>Expenditures</b>										
Instruction	3,876,188.24	30,906,014.77	7,771,093.53	-	-	-	4,144.42	-	-	42,557,440.96
Building Services	10,003,091.86	266,672.60	2,190,252.89	-	-	-	-	-	-	12,460,017.35
Administration	4,504,724.25	4,415,687.53	2,324,468.94	-	-	-	-	-	-	11,244,880.72
Instructional Support	5,120,111.44	1,766,299.26	4,529,793.64	-	-	-	-	-	-	11,416,204.34
Non-Instructional Support	5,223,583.60	292,426.76	464,494.59	-	-	-	-	-	-	5,980,504.95
Transportation	1,583,092.79	-	9,524.41	-	-	-	-	-	-	1,592,617.20
Food and Community Services	698,233.10	1,323,367.54	4,998,554.72	-	-	-	-	-	-	7,020,155.36
Current Expenditures - Total	<b>31,009,025.28</b>	<b>38,970,468.46</b>	<b>22,288,182.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,144.42</b>	<b>-</b>	<b>-</b>	<b>92,271,820.88</b>
<b>CAPITAL OUTLAY - Total</b>	<b>-</b>	<b>-</b>	<b>598,040.65</b>	<b>-</b>	<b>1,463,205.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,061,246.15</b>
Excess (Deficiency) Revenue - Expense	(15,403,864.55)	(26,900,395.51)	(19,345,866.61)	397,377.95	(1,463,205.50)	-	55,254.27	-	-	(62,660,699.95)
<b>DEBT SERVICE</b>										
Interest	-	-	-	1,818,948.14	-	-	-	-	-	1,818,948.14
<b>DEBT SERVICE - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,818,948.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,818,948.14</b>
<b>Other Financing Sources (Uses)</b>										
Other	-	-	-	-	92,435.00	-	-	-	-	92,435.00
<b>Other Financing Sources (Uses) - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,435.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,435.00</b>
Net Change in Fund Balances	(15,403,864.55)	(26,900,395.51)	(19,345,866.61)	(1,421,570.19)	(1,370,770.50)	-	55,254.27	-	-	(64,387,213.09)
Fund Balances - Beginning of period	137,467,451.95	7,925,061.13	11,382,079.39	26,773,188.23	-	7,926,188.67	7,440,907.41	-	-	198,914,876.78
Fund Balances - End of Period	<b>122,063,587.40</b>	<b>(18,975,334.38)</b>	<b>(7,963,787.22)</b>	<b>25,351,618.04</b>	<b>(1,370,770.50)</b>	<b>7,926,188.67</b>	<b>7,496,161.68</b>	<b>-</b>	<b>-</b>	<b>134,527,663.69</b>

**St. Louis Public Schools**  
**Balance Sheet - Governmental Funds**  
**As Of Oct 31, 2022**

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Assets</b>										
<b>Cash and Temporary Investments</b>										
Cash and Investments	118,402,593.07	(14,248,709.12)	(24,888,198.92)	18,354,556.49	(1,374,269.54)	7,926,188.67	7,496,161.68	25,944,083.04	-	137,612,405.37
Investments held for Bond Indebtedness	-	-	-	6,997,034.41	-	-	-	-	-	6,997,034.41
<b>Cash and Temporary Investments - Total</b>	<b>118,402,593.07</b>	<b>(14,248,709.12)</b>	<b>(24,888,198.92)</b>	<b>25,351,590.90</b>	<b>(1,374,269.54)</b>	<b>7,926,188.67</b>	<b>7,496,161.68</b>	<b>25,944,083.04</b>	<b>-</b>	<b>144,609,439.78</b>
<b>Accounts Receivable</b>										
Receivables - Grants	2,425,359.18	(0.00)	22,043,249.99	-	0.00	-	-	-	-	24,468,609.17
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	2,365,230.46	-	-	27.14	-	-	-	-	-	2,365,257.60
<b>Accounts Receivable - Total</b>	<b>18,808,670.64</b>	<b>(0.00)</b>	<b>22,043,249.99</b>	<b>1,877,529.14</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,729,449.77</b>
<b>Other Current Assets</b>										
Inventories	2,764.87	-	-	-	-	-	-	-	-	2,764.87
<b>Other Current Assets - Total</b>	<b>2,764.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,764.87</b>
<b>Assets - Total</b>	<b>137,214,028.58</b>	<b>(14,248,709.12)</b>	<b>(2,844,948.93)</b>	<b>27,229,120.04</b>	<b>(1,374,269.54)</b>	<b>7,926,188.67</b>	<b>7,496,161.68</b>	<b>25,944,083.04</b>	<b>-</b>	<b>187,341,654.42</b>
<b>LIABILITIES AND FUND BALANCES</b>										
<b>Liabilities</b>										
Accounts Payable	1,132,360.18	4,726,626.11	694,480.58	-	(3,499.04)	-	-	241.93	-	6,550,209.76
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Due to other funds Unearned Revenue	-	-	4,424,357.71	-	-	-	-	472,029.72	-	4,896,387.43
Deposits and Escrow Funds	-	-	-	-	-	-	-	25,471,811.39	-	25,471,811.39
<b>Liabilities - Total</b>	<b>15,150,441.18</b>	<b>4,726,625.26</b>	<b>5,118,838.29</b>	<b>1,877,502.00</b>	<b>(3,499.04)</b>	<b>-</b>	<b>-</b>	<b>25,944,083.04</b>	<b>-</b>	<b>52,813,990.73</b>
	<b>15,150,441.18</b>	<b>4,726,625.26</b>	<b>5,118,838.29</b>	<b>1,877,502.00</b>	<b>(3,499.04)</b>	<b>-</b>	<b>-</b>	<b>25,944,083.04</b>	<b>-</b>	<b>52,813,990.73</b>
<b>Fund Balances</b>	122,063,587.40	(18,975,334.38)	(7,963,787.22)	25,351,618.04	(1,370,770.50)	7,926,188.67	7,496,161.68	-	-	134,527,663.69
<b>LIABILITIES AND FUND BALANCES</b>	137,214,028.58	(14,248,709.12)	(2,844,948.93)	27,229,120.04	(1,374,269.54)	7,926,188.67	7,496,161.68	25,944,083.04	-	187,341,654.42
	-	-	(0.00)	-	-	-	-	-	-	-