

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 Sep 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	2,995,015	7,436,527	-	-	-	-	-	-	-	10,431,542
Delinquent Taxes	2,539,838	-	377,172	-	-	-	-	-	-	2,917,011
Interest on Investments	734,151	-	269,679	-	-	-	-	-	-	1,003,830
Other	253,845	-	-	-	434,143	-	8,628	-	-	696,616
Local Revenues - Total	6,522,849	7,436,527	646,851	-	434,143	-	8,628	-	-	15,048,999
County Revenues	-	16,538	-	-	-	-	-	-	-	16,538
Federal Revenues	12,939	23,336	-	-	1,041,200	-	-	-	-	1,077,474
State revenues	2,971,487	2,374,336	-	-	7,043	-	-	-	-	5,352,866
Revenues - Total	9,507,275	9,850,737	646,851	-	1,482,386	-	8,628	-	-	21,495,877
Expenditures										
Instruction	2,796,315	19,130,903	-	-	2,035,348	-	-	-	-	23,962,567
Building Services	6,145,711	42,586	-	-	4,137	-	-	-	-	6,192,434
Administration	2,640,085	3,952,947	-	-	1,275,371	-	-	-	-	7,868,403
Instructional Support	3,097,691	1,211,112	-	-	1,756,348	-	-	-	-	6,065,150
Non-Instructional Support	5,242,209	177,553	-	-	275,519	-	-	-	-	5,695,282
Transportation	283,777	-	-	-	1,842	-	-	-	-	285,618
Food and Community Services	468,012	805,472	-	-	2,561,620	-	-	-	-	3,835,105
Current Expenditures - Total	20,673,800	25,320,574	-	-	7,910,185	-	-	-	-	53,904,559
CAPITAL OUTLAY - Total	-	-	-	217,243	14,884	-	-	-	-	232,127
Excess (Deficiency) Revenue - Expense	(11,166,525)	(15,469,836)	646,851	(217,243)	(6,442,683)	-	8,628	-	-	(32,640,809)
Debt Service										
Fees	-	-	-	-	-	-	-	-	-	-
Interest	-	-	6,805,130	-	-	-	-	-	-	6,805,130
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	6,805,130	-	-	-	-	-	-	6,805,130
Other Financing Sources (Uses)										
Other	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses) - Total	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balances	(11,166,525)	(15,469,836)	(6,158,278)	(217,243)	(6,442,683)	-	8,628	-	-	(39,445,938)
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	169,139,570	(15,469,836)	28,904,849	(217,243)	3,838,346	7,926,189	8,459,959	-	147,654,117	350,235,951

**St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Sep 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	128,293,791	(15,867,018)	21,961,335	(455,401)	(12,392,213)	7,926,189	8,363,780	4,214,716	147,654,117	289,699,296
Investments held for Bond Inde	-	-	7,209,720	-	-	-	-	-	-	7,209,720
Cash and Temporary Investments - Total	128,293,791	(15,867,018)	29,171,055	(455,401)	(12,392,213)	7,926,189	8,363,780	4,214,716	147,654,117	296,909,016
Accounts Receivable										
Receivables - Other	684,182	-	59,706	-	1,144,706	-	101,135	(2,323)	-	1,987,406
Receivables - Grants	7,898,624	-	-	-	94,487,840	-	-	-	-	102,386,464
Receivables - Taxes	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Due from other Funds	70,898,673	4,881,984	-	125,665	3,504,170	-	-	-	-	79,410,492
Accounts Receivable - Total	100,490,796	4,881,984	2,950,432	125,665	99,136,716	-	101,135	(2,323)	-	207,684,406
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	228,787,353	(10,985,034)	32,121,487	(329,735)	86,744,503	7,926,189	8,464,915	4,212,393	147,654,117	504,596,187
Liabilities and Fund Balances										
Liabilities										
Accounts Payable	9,659,340	4,484,803	-	(112,492)	6,614,436	-	4,956	(254,033)	-	20,397,009
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	-	-	-	-	-	-	8,172,802	-	31,655,701
Due to other funds Unearned Re	488,579	-	-	-	2,214,789	-	-	-	-	2,703,368
Liabilities - Total	59,647,783	4,484,803	3,216,638	(112,492)	82,906,157	-	4,956	4,212,393	-	154,360,236
Fund Balances	169,139,570	(15,469,836)	28,904,849	(217,243)	3,838,346	7,926,189	8,459,959	-	147,654,117	350,235,951
Liabilities and Fund Balances	228,787,353	(10,985,034)	32,121,487	(329,735)	86,744,503	7,926,189	8,464,915	4,212,393	147,654,117	504,596,187

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