

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 Apr 30, 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	240,446,519.55	26,580,223.18	-	29,454,678.07	-	-	-	-	-	296,481,420.80
Delinquent Taxes	5,961,436.49	-	-	849,540.64	-	-	-	-	-	6,810,977.13
Interest on Investments	3,517,927.86	-	54,679.00	595,077.09	-	-	-	-	-	4,167,683.95
Other	1,520,692.56	-	1,122,529.75	-	-	-	173,873.16	-	-	2,817,095.47
Local Revenues - Total	251,446,576.46	26,580,223.18	1,177,208.75	30,899,295.80	-	-	173,873.16	-	-	310,277,177.35
County Revenues	27,416.28	40,184.03	-	4,006.75	-	-	-	-	-	71,607.06
Federal Revenues	3,290,725.70	225,080.89	19,770,814.69	-	-	-	-	-	-	23,286,621.28
State revenues	13,530,464.00	6,773,631.67	633,971.91	-	-	-	-	-	-	20,938,067.58
Revenues - Total	268,295,182.44	33,619,119.77	21,581,995.35	30,903,302.55	-	-	173,873.16	-	-	354,573,473.27
Expenditures										
Instruction	13,490,098.42	104,692,582.70	24,524,067.77	-	-	-	14,832.93	-	-	142,721,581.82
Building Services	31,212,029.32	440,331.32	13,330,271.64	-	-	-	-	-	-	44,982,632.28
Administration	15,633,493.67	12,874,598.40	3,901,662.96	-	-	-	-	-	-	32,409,755.03
Instructional Support	17,234,288.80	6,165,181.47	16,504,298.46	-	-	-	-	-	-	39,903,768.73
Non-Instructional Support	12,844,847.40	923,289.14	1,544,510.38	-	-	-	-	-	-	15,312,646.92
Transportation	9,569,456.80	-	570,255.52	-	-	-	-	-	-	10,139,712.32
Food and Community Services	2,350,010.40	4,256,154.73	17,327,294.74	-	-	-	-	-	-	23,933,459.87
Current Expenditures - Total	102,334,224.81	129,352,137.76	77,702,361.47	-	-	-	14,832.93	-	-	309,403,556.97
CAPITAL OUTLAY - Total	-	-	3,077,141.63	-	3,026,507.62	-	-	-	-	6,103,649.25
Excess (Deficiency) Revenue - Expense	165,960,957.63	(95,733,017.99)	(59,197,507.75)	30,903,302.55	(3,026,507.62)	-	159,040.23	-	-	39,066,267.05
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	-	-	-	-	481,060.00	-	-	-	-	481,060.00
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	-	-	2,704,773.26	-	-	-	-	481,060.00
Net Change in Fund Balances	79,559,624.55	(11,555,398.17)	(59,197,507.75)	6,962,813.47	(321,734.36)	-	159,040.23	-	-	15,606,837.97
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	224,952,137.65	(11,555,398.17)	(47,734,539.69)	33,736,001.70	(321,734.36)	7,926,188.67	7,519,065.83	-	-	214,521,721.63

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Apr 30, 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	225,474,894.11	(11,051,842.40)	(59,332,107.12)	33,601,374.56	(320,595.16)	7,926,188.67	7,519,065.83	17,416,183.54	-	221,233,162.03
Investments held for Bond Indebtedness	-	-	-	134,600.00	-	-	-	-	-	134,600.00
Cash and Temporary Investments - Total	225,474,894.11	(11,051,842.40)	(59,332,107.12)	33,735,974.56	(320,595.16)	7,926,188.67	7,519,065.83	17,416,183.54	-	221,367,762.03
Accounts Receivable										
Receivables - Grants	563,230.08	0.00	12,138,103.92	-	(0.00)	-	-	-	-	12,701,334.00
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	-	-	-	27.14	-	-	-	-	-	27.14
Accounts Receivable - Total	14,581,311.08	0.00	12,138,103.92	1,877,529.14	(0.00)	-	-	-	-	28,596,944.14
Other Current Assets										
Inventories	2,764.89	-	-	-	-	-	-	-	-	2,764.89
Other Current Assets - Total	2,764.89	-	-	-	-	-	-	-	-	2,764.89
Assets - Total	240,058,970.08	(11,051,842.40)	(47,194,003.20)	35,613,503.70	(320,595.16)	7,926,188.67	7,519,065.83	17,416,183.54	-	249,967,471.06
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	1,088,751.43	503,555.77	540,536.49	-	1,139.20	-	-	241.93	-	2,134,224.82
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	-	-	-	-	-	17,415,941.61	-	17,415,941.61
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-	-
Liabilities - Total	15,106,832.43	503,555.77	540,536.49	1,877,502.00	1,139.20	-	-	17,416,183.54	-	35,445,749.43
	15,106,832.43	503,555.77	540,536.49	1,877,502.00	1,139.20	-	-	17,416,183.54	-	35,445,749.43
Fund Balances	224,952,137.65	(11,555,398.17)	(47,734,539.69)	33,736,001.70	(321,734.36)	7,926,188.67	7,519,065.83	-	-	214,521,721.63
Liabilities and Fund Balances - Total	240,058,970.08	(11,051,842.40)	(47,194,003.20)	35,613,503.70	(320,595.16)	7,926,188.67	7,519,065.83	17,416,183.54	-	249,967,471.06