

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 Dec 31, 2022

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	34,296,746.43	16,888,915.51	-	3,237,935.12	-	-	-	-	-	54,423,597.06
Delinquent Taxes	3,045,955.39	-	-	433,920.93	-	-	-	-	-	3,479,876.32
Interest on Investments	1,260,403.94	-	35,109.00	186,024.41	-	-	-	-	-	1,481,537.35
Other	552,855.16	-	721,493.42	-	-	-	65,095.69	-	-	1,339,444.27
Local Revenues - Total	39,155,960.92	16,888,915.51	756,602.42	3,857,880.46	-	-	65,095.69	-	-	60,724,455.00
County Revenues	-	38,429.35	-	-	-	-	-	-	-	38,429.35
Federal Revenues	2,934,799.84	116,964.00	7,816,941.65	-	-	-	-	-	-	10,868,705.49
State revenues	7,590,899.34	3,584,763.00	363,637.71	-	-	-	-	-	-	11,539,300.05
Revenues - Total	49,681,660.10	20,629,071.86	8,937,181.78	3,857,880.46	-	-	65,095.69	-	-	83,170,889.89
Expenditures										
Instruction	6,643,953.03	53,573,875.36	14,672,579.30	-	-	-	4,399.42	-	-	74,894,807.11
Building Services	17,625,482.47	325,245.23	3,889,735.62	-	-	-	-	-	-	21,840,463.32
Administration	7,759,243.65	6,960,668.02	2,593,804.38	-	-	-	-	-	-	17,313,716.05
Instructional Support	8,454,863.85	3,131,538.20	9,186,559.25	-	-	-	-	-	-	20,772,961.30
Non-Instructional Support	7,511,842.74	508,303.47	1,058,732.59	-	-	-	-	-	-	9,078,878.80
Transportation	5,099,531.18	-	212,173.49	-	-	-	-	-	-	5,311,704.67
Food and Community Services	1,189,263.03	2,240,914.39	9,304,479.99	-	-	-	-	-	-	12,734,657.41
Current Expenditures - Total	54,284,179.95	66,740,544.67	40,918,064.62	-	-	-	4,399.42	-	-	161,947,188.66
CAPITAL OUTLAY - Total	-	-	722,566.81	-	2,241,454.16	-	-	-	-	2,964,020.97
Excess (Deficiency) Revenue - Expense	(4,602,519.85)	(46,111,472.81)	(32,703,449.65)	3,857,880.46	(2,241,454.16)	-	60,696.27	-	-	(81,740,319.74)
DEBT SERVICE										
Fees	-	-	-	189.92	-	-	-	-	-	189.92
Interest	-	-	-	(440,891.86)	-	-	-	-	-	(440,891.86)
DEBT SERVICE - Total	-	-	-	(440,701.94)	-	-	-	-	-	(440,701.94)
Other Financing Sources (Uses)										
Other	-	-	-	-	468,560.00	-	-	-	-	468,560.00
Other Financing Sources (Uses) - Total	-	-	-	-	468,560.00	-	-	-	-	468,560.00
Net Change in Fund Balances	(4,602,519.85)	(46,111,472.81)	(32,703,449.65)	4,298,582.40	(1,772,894.16)	-	60,696.27	-	-	(80,831,057.80)
Fund Balances - Beginning of period	145,392,502.28	-	11,462,972.00	26,773,188.23	-	7,926,188.67	7,360,025.60	-	-	198,914,876.78
Fund Balances - End of Period	140,789,982.43	(46,111,472.81)	(21,240,477.65)	31,071,770.63	(1,772,894.16)	7,926,188.67	7,420,721.87	-	-	118,083,818.98

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

	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	139,081,206.05	(45,435,280.97)	(33,033,373.67)	20,814,469.08	(1,772,894.21)	7,926,188.67	7,420,721.87	12,600,164.69	-	107,601,201.51
Investments held for Bond Indebtedness	-	-	-	10,257,274.41	-	-	-	-	-	10,257,274.41
Cash and Temporary Investments - Total	139,081,206.05	(45,435,280.97)	(33,033,373.67)	31,071,743.49	(1,772,894.21)	7,926,188.67	7,420,721.87	12,600,164.69	-	117,858,475.92
Accounts Receivable										
Receivables - Grants	2,013,246.54	-	16,699,251.59	-	-	-	-	-	-	18,712,498.13
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	560,216.54	-	-	27.14	-	-	-	-	-	560,243.68
Accounts Receivable - Total	16,591,544.08	-	16,699,251.59	1,877,529.14	-	-	-	-	-	35,168,324.81
Other Current Assets										
Inventories	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Other Current Assets - Total	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Assets - Total	155,675,515.00	(45,435,280.97)	(16,334,122.08)	32,949,272.63	(1,772,894.21)	7,926,188.67	7,420,721.87	12,600,164.69	-	153,029,565.60
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	867,451.57	676,192.69	481,997.86	-	(0.05)	-	-	241.93	-	2,025,884.00
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Due to Other Funds	-	-	4,424,357.71	-	-	-	-	472,029.72	-	4,896,387.43
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Deposits and Escrow Funds	-	-	-	-	-	-	-	12,127,893.04	-	12,127,893.04
Liabilities - Total	14,885,532.57	676,191.84	4,906,355.57	1,877,502.00	(0.05)	-	-	12,600,164.69	-	34,945,746.62
	14,885,532.57	676,191.84	4,906,355.57	1,877,502.00	(0.05)	-	-	12,600,164.69	-	34,945,746.62
Fund Balances	140,789,982.43	(46,111,472.81)	(21,240,477.65)	31,071,770.63	(1,772,894.16)	7,926,188.67	7,420,721.87	-	-	118,083,818.98
	-	-	-	-	-	-	-	-	-	-
LIABILITIES AND FUND BALANCES	155,675,515.00	(45,435,280.97)	(16,334,122.08)	32,949,272.63	(1,772,894.21)	7,926,188.67	7,420,721.87	12,600,164.69	-	153,029,565.60