

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 Jan 31, 2024

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	219,535,421	16,156,090	28,909,581	-	-	-	-	-	-	264,601,092
Delinquent Taxes	7,105,208	-	1,038,851	-	-	-	-	-	-	8,144,059
Interest on Investments	734,151	-	442,974	-	-	-	-	-	-	1,177,126
Other	1,530,798	-	-	-	1,149,774	-	119,147	-	-	2,799,719
Local Revenues - Total	228,905,578	16,156,090	30,391,406	-	1,149,774	-	119,147	-	-	276,721,996
County Revenues	-	19,654	-	-	-	-	-	-	-	19,654
Federal Revenues	2,050,893	95,637	-	-	8,933,250	-	-	-	-	11,079,780
State revenues	8,077,851	6,724,957	-	-	28,872	-	-	-	-	14,831,680
Revenues - Total	239,034,322	22,996,338	30,391,406	-	10,111,896	-	119,147	-	-	302,653,109
Expenditures										
Instruction	9,023,391	64,044,091	-	-	12,306,827	-	453	-	-	85,374,762
Building Services	19,919,763	47,478	-	-	2,013,722	-	-	-	2,174,490	24,155,453
Administration	10,128,324	9,353,182	-	-	3,703,306	-	-	-	-	23,184,812
Instructional Support	11,058,185	3,724,583	-	-	8,744,581	-	-	-	-	23,527,349
Non-Instructional Support	10,090,181	552,629	-	-	1,119,362	-	-	-	996,225	12,758,397
Transportation	3,029,131	-	-	-	208,436	-	-	-	-	3,237,567
Food and Community Services	1,666,917	2,724,982	-	-	9,932,279	-	-	-	-	14,324,178
Current Expenditures - Total	64,915,892	80,446,945	-	-	38,028,513	-	453	-	3,170,715	186,562,518
CAPITAL OUTLAY - Total	-	-	-	3,256,537	1,324,361	-	-	-	-	4,580,898
Excess (Deficiency) Revenue - Expense	174,118,430	(57,450,606)	30,391,406	(3,256,537)	(29,240,978)	-	118,695	-	(3,170,715)	111,509,694
Debt Service										
Fees	-	-	1,501	-	-	-	-	-	-	1,501
Interest	-	-	4,665,342	-	-	-	-	-	-	4,665,342
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	4,666,843	-	-	-	-	-	-	4,666,843
Other Financing Sources (Uses)										
Other	-	-	-	5,000	-	-	-	-	-	5,000
Other Financing Sources (Uses) - Total	-	-	-	5,000	-	-	-	-	-	5,000
Net Change in Fund Balances	174,118,430	(57,450,606)	25,724,563	(3,251,537)	(29,240,978)	-	118,695	-	(3,170,715)	106,847,851
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	354,424,525	(57,450,606)	60,787,691	(3,251,537)	(18,959,948)	7,926,189	8,570,026	-	144,483,402	496,529,740

**St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Jan 31, 2024**

	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	313,847,874	(61,672,164)	46,785,297	(3,438,507)	46,278,226	7,926,189	8,473,846	(9,714,116)	144,483,402	492,970,048
Investments held for Bond Inde	-	-	14,268,600	-	-	-	-	-	-	14,268,600
Cash and Temporary Investments - Total	313,847,874	(61,672,164)	61,053,897	(3,438,507)	46,278,226	7,926,189	8,473,846	(9,714,116)	144,483,402	507,238,648
Accounts Receivable										
Receivables - Other	683,270	-	59,706	-	1,386,260	-	101,135	(2,043)	-	2,228,329
Receivables - Grants	7,572,808	-	-	-	11,220,051	-	-	-	-	18,792,859
Receivables - Taxes	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Due from other Funds	70,396,529	4,881,984	-	125,665	3,504,170	-	-	-	-	78,908,348
Accounts Receivable - Total	99,661,925	4,881,984	2,950,432	125,665	16,110,481	-	101,135	(2,043)	-	123,829,579
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	413,512,564	(56,790,180)	64,004,329	(3,312,842)	62,388,707	7,926,189	8,574,981	(9,716,158)	144,483,402	631,070,992
Liabilities and Fund Balances										
Liabilities										
Accounts Payable	9,099,596	660,427	-	(61,305)	5,056,936	-	4,956	(254,033)	-	14,506,576
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	-	-	-	-	-	-	(5,755,749)	-	17,727,150
Due to other funds Unearned Re	488,579	-	-	-	2,214,789	-	-	-	-	2,703,368
Liabilities - Total	59,088,039	660,427	3,216,638	(61,305)	81,348,656	-	4,956	(9,716,158)	-	134,541,252
Fund Balances	354,424,525	(57,450,606)	60,787,691	(3,251,537)	(18,959,948)	7,926,189	8,570,026	-	144,483,402	496,529,740
Liabilities and Fund Balances	413,512,564	(56,790,180)	64,004,329	(3,312,842)	62,388,707	7,926,189	8,574,981	(9,716,158)	144,483,402	631,070,992

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