

**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 Jun 30, 2023**

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Revenues</b>										
<b>Local Revenues</b>										
Current Taxes	253,455,509	29,342,700	29,412,401	-	-	-	-	-	-	312,210,610
Delinquent Taxes	8,528,511	-	1,215,811	-	-	-	-	-	-	9,744,322
Interest on Investments	6,157,614	-	1,030,091	-	86,828	-	933,743	-	54,137	8,262,413
Other	2,292,643	366	-	-	4,228,550	-	188,026	-	-	6,709,584
<b>Local Revenues - Total</b>	<b>270,434,277</b>	<b>29,343,065</b>	<b>31,658,303</b>	<b>-</b>	<b>4,315,377</b>	<b>-</b>	<b>1,121,769</b>	<b>-</b>	<b>54,137</b>	<b>336,926,930</b>
County Revenues	4,159,162	303,634	607,825	-	-	-	-	-	-	5,070,621
Federal Revenues	12,651,830	342,730	-	-	133,528,688	-	-	-	-	146,523,247
State revenues	15,526,877	10,021,289	-	-	6,754,093	-	-	-	-	32,302,259
<b>Revenues - Total</b>	<b>302,772,146</b>	<b>40,010,718</b>	<b>32,266,128</b>	<b>-</b>	<b>144,598,158</b>	<b>-</b>	<b>1,121,769</b>	<b>-</b>	<b>54,137</b>	<b>520,823,057</b>
<b>Expenditures</b>										
Instruction	19,290,156	125,808,657	-	5,393	45,232,337	-	30,464	-	-	190,367,006
Building Services	41,161,110	501,135	-	-	26,705,770	-	-	-	-	68,368,014
Administration	26,229,327	15,702,545	-	-	9,313,162	-	-	-	-	51,245,034
Instructional Support	20,428,971	7,386,196	-	-	22,681,029	-	-	-	-	50,496,197
Non-Instructional Support	15,051,099	712,179	-	-	1,302,226	-	-	-	-	17,065,503
Transportation	24,485,096	-	-	-	2,847,331	-	-	-	-	27,332,427
Food and Community Services	2,673,509	4,426,308	-	-	24,109,019	-	-	-	-	31,208,836
- Write-off of grants receivable	2,631,129	-	-	-	-	-	-	-	-	2,631,129
<b>Current Expenditures - Total</b>	<b>151,950,397</b>	<b>154,537,019</b>	<b>-</b>	<b>5,393</b>	<b>132,190,873</b>	<b>-</b>	<b>30,464</b>	<b>-</b>	<b>-</b>	<b>438,714,145</b>
<b>CAPITAL OUTLAY - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,892,021</b>	<b>11,564,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,456,760</b>
<b>Excess (Deficiency) Revenue - Expense</b>	<b>150,821,749</b>	<b>(114,526,300)</b>	<b>32,266,128</b>	<b>(3,897,414)</b>	<b>842,547</b>	<b>-</b>	<b>1,091,306</b>	<b>-</b>	<b>54,137</b>	<b>66,652,152</b>
<b>DEBT SERVICE</b>										
Fees	-	-	367,341	-	-	-	-	-	-	367,341
Interest	-	-	3,603,848	-	-	-	-	-	-	3,603,848
Principal	-	-	20,005,000	-	-	-	-	-	-	20,005,000
<b>DEBT SERVICE - Total</b>	<b>-</b>	<b>-</b>	<b>23,976,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,976,189</b>
<b>Other Financing Sources (Uses)</b>										
Other	-	-	-	491,060	-	-	-	-	-	491,060
Issuance of Bonds	-	-	-	-	-	-	-	-	147,599,980	147,599,980
Operating Transfer Out	(118,539,296)	-	-	-	(2,491,283)	-	-	-	-	(121,030,579)
Operating Transfer In	2,631,129	114,526,300	-	3,406,354	466,795	-	-	-	-	121,030,579
<b>Other Financing Sources (Uses) - Total</b>	<b>(115,908,167)</b>	<b>114,526,300</b>	<b>-</b>	<b>3,897,414</b>	<b>(2,024,488)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,599,980</b>	<b>148,091,040</b>
<b>Net Change in Fund Balances</b>	<b>34,913,582</b>	<b>-</b>	<b>8,289,939</b>	<b>-</b>	<b>(1,181,942)</b>	<b>-</b>	<b>1,091,306</b>	<b>-</b>	<b>147,654,117</b>	<b>190,767,003</b>
Fund Balances - Beginning of period	145,392,513	-	26,773,188	-	11,462,971	7,926,189	7,360,026	-	-	198,914,887
Fund Balances - End of Period	<b>180,306,095</b>	<b>-</b>	<b>35,063,127</b>	<b>-</b>	<b>10,281,029</b>	<b>7,926,189</b>	<b>8,451,331</b>	<b>-</b>	<b>147,654,117</b>	<b>389,681,889</b>

