

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 May 31, 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	244,766,232.05	28,855,592.86	-	29,454,678.07	-	-	-	-	-	303,076,502.98
Delinquent Taxes	5,961,436.49	-	-	849,540.64	-	-	-	-	-	6,810,977.13
Interest on Investments	3,637,365.36	-	54,679.00	595,077.09	-	-	-	-	-	4,287,121.45
Other	1,691,912.52	-	1,872,914.22	-	-	-	183,180.22	-	-	3,748,006.96
Local Revenues - Total	256,056,946.42	28,855,592.86	1,927,593.22	30,899,295.80	-	-	183,180.22	-	-	317,922,608.52
County Revenues	27,416.28	40,844.03	-	4,006.75	-	-	-	-	-	72,267.06
Federal Revenues	3,317,734.50	252,498.68	21,871,720.03	-	-	-	-	-	-	25,441,953.21
State revenues	14,521,101.00	7,640,888.67	676,845.40	-	-	-	-	-	-	22,838,835.07
Revenues - Total	273,923,198.20	36,789,824.24	24,476,158.65	30,903,302.55	-	-	183,180.22	-	-	366,275,663.86
Expenditures										
Instruction	15,231,642.86	116,105,424.28	28,365,939.00	-	-	-	18,467.84	-	-	159,721,473.98
Building Services	34,758,640.95	465,748.37	16,544,778.34	-	-	-	-	-	-	51,769,167.66
Administration	17,042,604.71	14,164,481.61	4,295,615.57	-	-	-	-	-	-	35,502,701.89
Instructional Support	18,998,306.13	6,845,821.86	17,712,459.35	-	-	-	-	-	-	43,556,587.34
Non-Instructional Support	13,984,268.98	1,015,800.88	1,666,169.76	-	-	-	-	-	-	16,666,239.62
Transportation	15,026,697.93	-	1,040,695.14	-	-	-	-	-	-	16,067,393.07
Food and Community Services	2,619,134.40	4,694,510.38	19,356,860.47	-	-	-	-	-	-	26,670,505.25
Current Expenditures - Total	117,661,295.96	143,291,787.38	88,982,517.63	-	-	-	18,467.84	-	-	349,954,068.81
CAPITAL OUTLAY - Total	-	-	4,201,597.22	-	3,392,744.54	-	-	-	-	7,594,341.76
Excess (Deficiency) Revenue - Expense	156,261,902.24	(106,501,963.14)	(68,707,956.20)	30,903,302.55	(3,392,744.54)	-	164,712.38	-	-	8,727,253.29
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	-	-	-	-	488,560.00	-	-	-	-	488,560.00
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	-	-	2,712,273.26	-	-	-	-	-
Net Change in Fund Balances	69,860,569.16	(22,324,343.32)	(68,707,956.20)	6,962,813.47	(680,471.28)	-	164,712.38	-	-	(14,724,675.79)
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	215,253,082.26	(22,324,343.32)	(57,244,988.14)	33,736,001.70	(680,471.28)	7,926,188.67	7,524,737.98	-	-	184,190,207.87

