

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 Nov 30, 2022

	General Fund	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	8,308,185.85	14,554,287.25	-	36,667.02	-	-	-	-	-	22,899,140.12
Delinquent Taxes	2,421,086.85	-	-	344,732.88	-	-	-	-	-	2,765,819.73
Interest on Investments	912,514.77	-	25,611.00	136,032.68	-	-	-	-	-	1,074,158.45
Other	248,720.59	-	702,011.82	-	-	-	60,250.13	-	-	1,010,982.54
Local Revenues - Total	11,890,508.06	14,554,287.25	727,622.82	517,432.58	-	-	60,250.13	-	-	27,750,100.84
County Revenues	-	37,679.35	-	-	-	-	-	-	-	37,679.35
Federal Revenues	780,157.09	90,698.49	4,933,436.87	-	-	-	-	-	-	5,804,292.45
State revenues	7,590,899.34	3,584,763.00	362,579.77	-	-	-	-	-	-	11,538,242.11
Revenues - Total	20,261,564.49	18,267,428.09	6,023,639.46	517,432.58	-	-	60,250.13	-	-	45,130,314.75
Expenditures										
Instruction	5,230,738.73	42,173,436.27	9,484,204.61	-	-	-	4,399.42	-	-	56,892,779.03
Building Services	13,937,164.34	295,189.56	2,921,995.08	-	-	-	-	-	-	17,154,348.98
Administration	6,077,092.21	5,685,106.70	2,890,236.44	-	-	-	-	-	-	14,652,435.35
Instructional Support	6,778,706.46	2,439,803.51	6,119,683.91	-	-	-	-	-	-	15,338,193.88
Non-Instructional Support	6,361,843.59	401,814.52	674,781.48	-	-	-	-	-	-	7,438,439.59
Transportation	4,729,060.16	-	175,578.42	-	-	-	-	-	-	4,904,638.58
Food and Community Services	940,483.22	1,785,544.10	7,034,366.47	-	-	-	-	-	-	9,760,393.79
Current Expenditures - Total	44,055,088.71	52,780,894.66	29,300,846.41	-	-	-	4,399.42	-	-	126,141,229.20
CAPITAL OUTLAY - Total	-	-	662,077.32	-	2,082,759.80	-	-	-	-	2,744,837.12
Excess (Deficiency) Revenue - Expense	(23,793,524.22)	(34,513,466.57)	(23,939,284.27)	517,432.58	(2,082,759.80)	-	55,850.71	-	-	(83,755,751.57)
DEBT SERVICE										
Interest	-	-	-	1,818,948.14	-	-	-	-	-	1,818,948.14
DEBT SERVICE - Total	-	-	-	1,818,948.14	-	-	-	-	-	1,818,948.14
Other Financing Sources (Uses)										
Other	-	-	-	-	464,060.00	-	-	-	-	464,060.00
Other Financing Sources (Uses) - Total	-	-	-	-	464,060.00	-	-	-	-	464,060.00
Net Change in Fund Balances	(23,793,524.22)	(34,513,466.57)	(23,939,284.27)	(1,301,515.56)	(1,618,699.80)	-	55,850.71	-	-	(85,110,639.71)
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	121,598,978.06	(34,513,466.57)	(12,476,312.27)	25,471,672.67	(1,618,699.80)	7,926,188.67	7,415,876.31	-	-	113,804,237.07

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Nov 30, 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	119,325,006.77	(29,798,733.00)	(23,636,218.04)	15,214,371.12	(1,622,198.85)	7,926,188.67	7,415,876.31	30,155,204.40	-	124,979,497.38
Investments held for Bond Indebtedness	-	-	-	10,257,274.41	-	-	-	-	-	10,257,274.41
Cash and Temporary Investments - Total	119,325,006.77	(29,798,733.00)	(23,636,218.04)	25,471,645.53	(1,622,198.85)	7,926,188.67	7,415,876.31	30,155,204.40	-	135,236,771.79
Accounts Receivable										
Receivables - Grants	2,579,380.38	(0.00)	16,093,739.45	-	-	-	-	-	-	18,673,119.83
Receivables - Taxes	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Receivables - Other	559,362.72	-	-	27.14	-	-	-	-	-	559,389.86
Accounts Receivable - Total	17,156,824.10	(0.00)	16,093,739.45	1,877,529.14	-	-	-	-	-	35,128,092.69
Other Current Assets										
Inventories	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Other Current Assets - Total	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Assets - Total	136,484,595.74	(29,798,733.00)	(7,542,478.59)	27,349,174.67	(1,622,198.85)	7,926,188.67	7,415,876.31	30,155,204.40	-	170,367,629.35
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	867,536.68	4,714,734.42	509,475.97	-	(3,499.05)	-	-	241.93	-	6,088,489.95
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	472,029.72	-	16,367,612.72
Due to other funds Unearned Revenue	-	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	4,424,357.71	-	-	-	-	29,682,932.75	-	34,107,290.46
Liabilities - Total	14,885,617.68	4,714,733.57	4,933,833.68	1,877,502.00	(3,499.05)	-	-	30,155,204.40	-	56,563,392.28
Fund Balances	14,885,617.68	4,714,733.57	4,933,833.68	1,877,502.00	(3,499.05)	-	-	30,155,204.40	-	56,563,392.28
Fund Balances	121,598,978.06	(34,513,466.57)	(12,476,312.27)	25,471,672.67	(1,618,699.80)	7,926,188.67	7,415,876.31	-	-	113,804,237.07
LIABILITIES AND FUND BALANCES	136,484,595.74	(29,798,733.00)	(7,542,478.59)	27,349,174.67	(1,622,198.85)	7,926,188.67	7,415,876.31	30,155,204.40	-	170,367,629.35
	0.00	-	(0.00)	-	-	-	-	-	-	-