

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 Sep 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	3,194,758.04	8,157,831.03	-	36,667.02	-	-	-	-	-	11,389,256.09
Delinquent Taxes	1,177,256.79	-	-	167,430.33	-	-	-	-	-	1,344,687.12
Interest on Investments	448,309.53	-	9,108.00	58,907.33	-	-	-	-	-	516,324.86
Other	448,201.26	-	126,536.66	-	-	-	6,027.97	-	-	580,765.89
Local Revenues - Total	5,268,525.62	8,157,831.03	135,644.66	263,004.68	-	-	6,027.97	-	-	13,831,033.96
County Revenues	-	37,134.38	-	-	-	-	-	-	-	37,134.38
Federal Revenues	10,056.63	31,246.38	39,178.75	-	-	-	-	-	-	80,481.76
State revenues	1,094,685.01	1,126,138.00	3,600.77	-	-	-	-	-	-	2,224,423.78
Revenues - Total	6,373,267.26	9,352,349.79	178,424.18	263,004.68	-	-	6,027.97	-	-	16,173,073.88
Expenditures										
Instruction	2,317,800.50	19,531,659.10	5,196,591.98	-	-	-	2,215.38	-	-	27,048,266.96
Building Services	6,299,131.46	241,523.97	671,901.12	-	-	-	-	-	-	7,212,556.55
Administration	3,399,155.55	3,150,372.15	2,080,339.60	-	-	-	-	-	-	8,629,867.30
Instructional Support	3,456,715.46	1,095,666.50	3,319,858.09	-	-	-	-	-	-	7,872,240.05
Non-Instructional Support	4,144,512.39	185,822.39	362,544.21	-	-	-	-	-	-	4,692,878.99
Transportation	1,226,529.99	-	2,939.82	-	-	-	-	-	-	1,229,469.81
Food and Community Services	393,969.48	485,127.64	2,083,752.55	-	-	-	-	-	-	2,962,849.67
Current Expenditures - Total	21,237,814.83	24,690,171.75	13,717,927.37	-	-	-	2,215.38	-	-	59,648,129.33
CAPITAL OUTLAY - Total	-	-	386,270.12	-	1,160,827.81	-	-	-	-	1,547,097.93
Excess (Deficiency) Revenue - Expense	(14,864,547.57)	(15,337,821.96)	(13,925,773.31)	263,004.68	(1,160,827.81)	-	3,812.59	-	-	(45,022,153.38)
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	-	-	-	-	92,435.00	-	-	-	-	92,435.00
Other Financing Sources (Uses) - Total	-	-	-	-	92,435.00	-	-	-	-	92,435.00
Net Change in Fund Balances	(14,864,547.57)	(15,337,821.96)	(13,925,773.31)	(1,555,943.46)	(1,068,392.81)	-	3,812.59	-	-	(46,748,666.52)
Fund Balances - Beginning of period	137,723,162.13	7,925,061.13	11,342,065.64	26,809,855.25	-	7,926,188.67	7,403,320.38	-	-	199,129,653.20
Fund Balances - End of Period	122,858,614.56	(7,412,760.83)	(2,583,707.67)	25,253,911.79	(1,068,392.81)	7,926,188.67	7,407,132.97	-	-	152,380,986.68

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Sep 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	118,693,261.12	(2,279,828.25)	(33,130,714.46)	19,850,303.22	(1,069,763.24)	7,926,188.67	7,407,132.97	1,427,953.13	-	118,824,533.16
Investments held for Bond Indebtedness	-	-	-	5,366,914.41	-	-	-	-	-	5,366,914.41
Cash and Temporary Investments - Total	118,693,261.12	(2,279,828.25)	(33,130,714.46)	25,217,217.63	(1,069,763.24)	7,926,188.67	7,407,132.97	1,427,953.13	-	124,191,447.57
Accounts Receivable										
Receivables - Grants	4,046,152.09	-	36,020,486.55	-	-	-	-	-	-	40,066,638.64
Receivables - Taxes	14,019,803.80	-	-	1,877,502.00	-	-	-	-	-	15,897,305.80
Receivables - Other	1,002,170.90	-	-	36,694.16	-	-	-	(7,639.34)	-	1,031,225.72
Accounts Receivable - Total	19,068,126.79	-	36,020,486.55	1,914,196.16	-	-	-	(7,639.34)	-	56,995,170.16
Other Current Assets										
Inventories	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Other Current Assets - Total	2,764.87	-	-	-	-	-	-	-	-	2,764.87
Assets - Total	137,764,152.78	(2,279,828.25)	2,889,772.09	27,131,413.79	(1,069,763.24)	7,926,188.67	7,407,132.97	1,420,313.79	-	181,189,382.60
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	887,457.22	5,132,933.43	1,049,122.05	-	(1,370.43)	-	-	(208,965.77)	-	6,859,176.50
Claims Payable	-	-	-	-	-	-	-	(381,330.78)	-	(381,330.78)
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	(2,791,420.06)	-	(2,791,420.91)
Deferred Tax Revenue	14,018,081.00	-	-	1,877,502.00	-	-	-	-	-	15,895,583.00
Due to other funds Unearned Revenue	-	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	4,424,357.71	-	-	-	-	4,802,030.40	-	9,226,388.11
Liabilities - Total	14,905,538.22	5,132,932.58	5,473,479.76	1,877,502.00	(1,370.43)	-	-	1,420,313.79	-	28,808,395.92
	14,905,538.22	5,132,932.58	5,473,479.76	1,877,502.00	(1,370.43)	-	-	1,420,313.79	-	28,808,395.92
Fund Balances	122,858,614.56	(7,412,760.83)	(2,583,707.67)	25,253,911.79	(1,068,392.81)	7,926,188.67	7,407,132.97	-	-	152,380,986.68
LIABILITIES AND FUND BALANCES	137,764,152.78	(2,279,828.25)	2,889,772.09	27,131,413.79	(1,069,763.24)	7,926,188.67	7,407,132.97	1,420,313.79	-	181,189,382.60
	-	-	(0.00)	-	-	-	-	-	-	-