

**St. Louis Public Schools**  
**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds**  
**Begin Post Date Jul 1, 2021 To End Post Date Dec 31, 2021**

	General Funds	Teachers Fund	Grants	Debt Services	Building	Capital Settlement	Non-Major Governmental	Bond Proceeds	Total
<b>Revenues</b>									
<b>Local Revenues</b>									
Current Taxes	102,032,525.65	12,774,214.43	-	12,586,795.93	-	-	-	-	127,393,536.01
Delinquent Taxes	3,597,454.92	-	-	510,019.08	-	-	-	-	4,107,474.00
Interest on Investments	21,682.66	-	699.09	1,278.03	-	-	-	-	23,659.78
Other	347,145.01	-	288,523.34	318.00	-	-	16,784.01	-	652,770.36
<b>Local Revenues - Total</b>	<b>105,998,808.24</b>	<b>12,774,214.43</b>	<b>289,222.43</b>	<b>13,098,411.04</b>	-	-	<b>16,784.01</b>	-	<b>132,177,440.15</b>
County Revenues	-	30,034.91	-	-	-	-	-	-	30,034.91
Federal Revenues	1,462,566.50	145,086.37	6,898,047.04	-	-	-	-	-	8,505,699.91
State revenues	2,319,593.93	5,072,170.00	78,863.07	-	-	-	-	-	7,470,627.00
<b>Revenues - Total</b>	<b>109,780,968.67</b>	<b>18,021,505.71</b>	<b>7,266,132.54</b>	<b>13,098,411.04</b>	-	-	<b>16,784.01</b>	-	<b>148,183,801.97</b>
<b>Expenditures</b>									
Instruction	6,873,385.23	49,809,832.27	5,824,813.01	-	(695.00)	-	6,679.28	-	62,514,014.79
Building Services	17,166,513.07	40,053.61	284,051.16	-	-	-	-	-	17,490,617.84
Administration	7,618,332.11	7,003,290.76	1,405,193.87	-	-	-	-	-	16,026,816.74
Instructional Support	7,902,594.47	3,597,438.33	5,808,440.27	-	-	-	-	-	17,308,473.07
Non-Instructional Support	6,352,885.37	504,941.13	117,684.17	-	-	-	-	-	6,975,510.67
Transportation	6,725,752.48	-	461,194.40	-	-	-	-	-	7,186,946.88
Food and Community Services	795,627.36	1,151,334.26	10,005,144.39	-	-	-	-	-	11,952,106.01
Current Expenditures - Total	<b>53,435,090.09</b>	<b>62,106,890.36</b>	<b>23,906,521.27</b>	-	<b>(695.00)</b>	-	<b>6,679.28</b>	-	<b>139,454,486.00</b>
<b>CAPITAL OUTLAY - Total</b>	-	-	<b>205,460.14</b>	-	<b>2,297,039.10</b>	-	-	-	<b>2,502,499.24</b>
Excess (Deficiency) Revenue - Expense	56,345,878.58	(44,085,384.65)	(16,845,848.87)	13,098,411.04	(2,296,344.10)	-	10,104.73	-	6,226,816.73
<b>DEBT SERVICE</b>									
Fees	-	-	-	265.00	-	-	-	-	265.00
Interest	-	-	-	2,103,265.56	-	-	-	-	2,103,265.56
<b>DEBT SERVICE - Total</b>	-	-	-	<b>2,103,530.56</b>	-	-	-	-	<b>2,103,530.56</b>
<b>Other Financing Sources (Uses)</b>									
Other	-	-	-	-	108,580.00	-	-	-	108,580.00
Other Financing Sources (Uses) - Total	-	-	-	-	<b>108,580.00</b>	-	-	-	<b>108,580.00</b>
Net Change in Fund Balances	56,345,878.58	(44,085,384.65)	(16,845,848.87)	10,994,880.48	(2,187,764.10)	-	10,104.73	-	4,231,866.17
Fund Balances - Beginning of period	114,099,527.42	-	3,600,336.64	20,860,063.29	-	7,926,188.67	6,074,668.00	-	<b>152,560,784.02</b>
Fund Balances - End of Period	<b>170,445,406.00</b>	<b>(44,085,384.65)</b>	<b>(13,245,512.23)</b>	<b>31,854,943.77</b>	<b>(2,187,764.10)</b>	<b>7,926,188.67</b>	<b>6,084,772.73</b>	-	<b>156,792,650.19</b>

**St. Louis Public Schools**  
**Balance Sheet - Governmental Funds**  
**As Of Dec 31, 2021**

	General Funds	Teachers Fund	Grants	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
<b>ASSETS</b>									
<b>Cash and Temporary Investments</b>									
Cash and Investments	150,734,739.23	(44,591,627.46)	8,580,478.46	12,181,538.26	(2,187,764.14)	7,926,188.67	11,380,718.65	-	144,024,271.67
Investments held for Bond Inde	-	-	-	19,673,378.37	-	-	-	-	19,673,378.37
<b>Cash and Temporary Investments - Total</b>	<b>150,734,739.23</b>	<b>(44,591,627.46)</b>	<b>8,580,478.46</b>	<b>31,854,916.63</b>	<b>(2,187,764.14)</b>	<b>7,926,188.67</b>	<b>11,380,718.65</b>	<b>-</b>	<b>163,697,650.04</b>
<b>Accounts Receivable</b>									
Receivables - Grants	361,373.01	-	10,989,092.26	-	-	-	38,068.49	-	11,388,533.76
Receivables - Taxes	13,189,039.00	-	-	1,764,034.00	-	-	-	-	14,953,073.00
Receivables - Other	83,626.58	-	-	27.14	-	-	-	-	83,653.72
Due from other Funds	25,423,424.27	5,386,383.11	-	-	-	-	-	-	30,809,807.38
<b>Accounts Receivable - Total</b>	<b>39,057,462.86</b>	<b>5,386,383.11</b>	<b>10,989,092.26</b>	<b>1,764,061.14</b>	<b>-</b>	<b>-</b>	<b>38,068.49</b>	<b>-</b>	<b>57,235,067.86</b>
<b>Other Current Assets</b>									
Inventories	7,414.74	-	-	-	-	-	-	-	7,414.74
<b>Other Current Assets - Total</b>	<b>7,414.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,414.74</b>
<b>Assets - Total</b>	<b>189,799,616.83</b>	<b>(39,205,244.35)</b>	<b>19,569,570.72</b>	<b>33,618,977.77</b>	<b>(2,187,764.14)</b>	<b>7,926,188.67</b>	<b>11,418,787.14</b>	<b>-</b>	<b>220,940,132.64</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>Liabilities</b>									
Accounts Payable	778,788.72	4,880,141.15	307,843.17	-	(0.04)	-	(4,375.99)	-	5,962,397.01
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	(0.85)
Due to Other Funds	5,386,383.11	-	25,423,424.27	-	-	-	-	-	30,809,807.38
Deferred Tax Revenue	13,189,039.00	-	-	1,764,034.00	-	-	-	-	14,953,073.00
Deposits and Escrow Funds	-	-	-	-	-	-	4,898,745.65	-	4,898,745.65
Due to other funds Unearned Re	-	-	7,083,815.51	-	-	-	439,644.75	-	7,523,460.26
<b>Liabilities - Total</b>	<b>19,354,210.83</b>	<b>4,880,140.30</b>	<b>32,815,082.95</b>	<b>1,764,034.00</b>	<b>(0.04)</b>	<b>-</b>	<b>5,334,014.41</b>	<b>-</b>	<b>64,147,482.45</b>
<b>Fund Balances</b>									
	170,445,406.00	(44,085,384.65)	(13,245,512.23)	31,854,943.77	(2,187,764.10)	7,926,188.67	6,084,772.73	-	156,792,650.19
<b>Liabilities and Fund Balances - Total</b>	<b>189,799,616.83</b>	<b>(39,205,244.35)</b>	<b>19,569,570.72</b>	<b>33,618,977.77</b>	<b>(2,187,764.14)</b>	<b>7,926,188.67</b>	<b>11,418,787.14</b>	<b>-</b>	<b>220,940,132.64</b>