

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 Feb 28, 2022

	General Funds	Teachers Fund	Grant Fund	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Total
Revenues								
Local Revenues								
Current Taxes	224,899,092.65	17,892,957.40	-	27,631,703.57	-	-	-	270,423,753.62
Delinquent Taxes	4,970,602.10	-	-	704,336.41	-	-	-	5,674,938.51
Interest on Investments	58,560.26	-	814.00	6,373.63	-	-	-	65,747.89
Other	380,632.67	-	4,969,799.56	318.00	-	-	67,907.74	5,418,657.97
Local Revenues - Total	230,308,887.68	17,892,957.40	4,970,613.56	28,342,731.61	-	-	67,907.74	281,583,097.99
County Revenues	23,481.41	38,778.91	-	3,367.07	-	-	-	65,627.39
Federal Revenues	1,467,978.52	213,219.80	13,742,218.54	-	-	-	-	15,423,416.86
State revenues	4,483,952.27	9,337,917.83	288,898.50	-	-	-	-	14,110,768.60
Revenues - Total	236,284,299.88	27,482,873.94	19,001,730.60	28,346,098.68	-	-	67,907.74	311,182,910.84
Expenditures								
Instruction	9,531,906.40	70,450,758.13	9,425,048.57	-	-	-	33,989.60	89,441,702.70
Building Services	22,271,455.94	65,736.93	589,802.47	-	-	-	-	22,926,995.34
Administration	10,385,640.31	9,506,312.24	1,832,432.55	-	-	-	-	21,724,385.10
Instructional Support	11,009,672.80	4,753,270.77	8,398,028.74	-	-	-	-	24,160,972.31
Non-Instructional Support	7,540,594.45	583,357.44	611,720.25	-	-	-	-	8,735,672.14
Transportation	10,599,443.72	107,961.44	928,106.97	-	-	-	-	11,635,512.13
Food and Community Services	1,125,380.28	1,626,143.63	14,520,300.84	-	-	-	-	17,271,824.75
	-	-	-	-	-	-	-	-
Current Expenditures - Total	72,464,093.90	87,093,540.58	36,305,440.39	-	-	-	33,989.60	195,897,064.47
CAPITAL OUTLAY - Total	-	-	1,010,704.14	-	2,494,721.12	-	-	3,505,425.26
Excess (Deficiency) Revenue - Expense	163,820,205.98	(59,610,666.64)	(18,314,413.93)	28,346,098.68	(2,494,721.12)	-	33,918.14	111,780,421.11
DEBT SERVICE								
Fees	-	-	-	848.00	-	-	-	848.00
Interest	-	-	-	2,103,265.56	-	-	-	2,103,265.56
DEBT SERVICE - Total	-	-	-	2,104,113.56	-	-	-	2,104,113.56
Other Financing Sources (Uses)								
Other	-	-	-	-	137,145.00	-	-	137,145.00
Other Financing Sources (Uses) - Total	-	-	-	-	137,145.00	-	-	137,145.00
Net Change in Fund Balances	163,820,205.98	(59,610,666.64)	(18,314,413.93)	26,241,985.12	(2,357,576.12)	-	33,918.14	109,813,452.55
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	152,560,784.02
Fund Balances - End of Period	277,919,733.40	(59,610,666.64)	(14,714,077.29)	47,102,048.41	(2,357,576.12)	7,926,188.67	6,108,586.14	262,374,236.57

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Feb 28, 2022

	General Funds	Teachers Fund	Grants Fund	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Total
Assets								
Cash and Temporary Investments								
Cash and Investments	278,285,708.13	(54,847,432.02)	(22,793,599.71)	24,499,512.90	(2,351,701.16)	7,926,188.67	19,469,757.52	250,188,434.33
Investments held for Bond Inde	-	-	-	22,602,508.37	-	-	-	22,602,508.37
Cash and Temporary Investments - Total	278,285,708.13	(54,847,432.02)	(22,793,599.71)	47,102,021.27	(2,351,701.16)	7,926,188.67	19,469,757.52	272,790,942.70
Accounts Receivable								
Receivables - Grants	440,052.22	-	8,689,659.56	-	-	-	-	9,129,711.78
Receivables - Taxes	13,189,039.00	-	-	1,764,034.00	-	-	-	14,953,073.00
Receivables - Other	-	-	-	27.14	-	-	175.10	202.24
Due from other Funds	-	-	-	-	-	-	-	-
Accounts Receivable - Total	13,629,091.22	-	8,689,659.56	1,764,061.14	-	-	175.10	24,082,987.02
Other Current Assets								
Inventories	2,956.24	-	5,450.00	-	-	-	-	8,406.24
Other Current Assets - Total	2,956.24	-	5,450.00	-	-	-	-	8,406.24
Assets - Total	291,917,755.59	(54,847,432.02)	(14,098,490.15)	48,866,082.41	(2,351,701.16)	7,926,188.67	19,469,932.62	296,882,335.96
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts Payable	808,983.19	4,763,235.47	615,587.14	-	5,874.96	-	(5,023.99)	6,188,656.77
Claims Payable	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	(0.85)
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Tax Revenue	13,189,039.00	-	-	1,764,034.00	-	-	-	14,953,073.00
Deposits and Escrow Funds	-	-	-	-	-	-	13,366,370.47	13,366,370.47
Due to other funds Unearned Re	-	-	-	-	-	-	-	-
Liabilities - Total	13,998,022.19	4,763,234.62	615,587.14	1,764,034.00	5,874.96	-	13,361,346.48	34,508,099.39
Fund Balances	277,919,733.40	(59,610,666.64)	(14,714,077.29)	47,102,048.41	(2,357,576.12)	7,926,188.67	6,108,586.14	262,374,236.57
LIABILITIES AND FUND BALANCES	291,917,755.59	(54,847,432.02)	(14,098,490.15)	48,866,082.41	(2,351,701.16)	7,926,188.67	19,469,932.62	296,882,335.96

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