

**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 Jan 31, 2022**

	General Funds	Teachers Fund	Grants	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Total
<b>Revenues</b>								
<b>Local Revenues</b>								
Current Taxes	213,707,953.71	15,365,414.60	-	26,437,336.23	-	-	-	255,510,704.54
Delinquent Taxes	4,738,533.40	-	-	671,485.67	-	-	-	5,410,019.07
Interest on Investments	21,682.66	-	699.09	1,279.70	-	-	-	23,661.45
Other	360,712.89	-	4,701,377.99	318.00	-	-	67,119.74	5,129,528.62
<b>Local Revenues - Total</b>	<b>218,828,882.66</b>	<b>15,365,414.60</b>	<b>4,702,077.08</b>	<b>27,110,419.60</b>	-	-	<b>67,119.74</b>	<b>266,073,913.68</b>
County Revenues	-	37,759.91	-	-	-	-	-	37,759.91
Federal Revenues	1,463,944.32	182,156.85	12,701,565.70	-	-	-	-	14,347,666.87
State revenues	2,523,951.34	7,903,816.83	265,808.27	-	-	-	-	10,693,576.44
<b>Revenues - Total</b>	<b>222,816,778.32</b>	<b>23,489,148.19</b>	<b>17,669,451.05</b>	<b>27,110,419.60</b>	-	-	<b>67,119.74</b>	<b>291,152,916.90</b>
<b>Expenditures</b>								
Instruction	8,277,087.27	60,031,673.64	7,140,157.93	-	-	-	9,040.10	75,457,958.94
Building Services	19,590,103.05	41,379.67	444,439.96	-	-	-	-	20,075,922.68
Administration	9,078,069.88	8,250,412.71	1,615,358.82	-	-	-	-	18,943,841.41
Instructional Support	9,569,303.04	4,320,290.67	7,552,532.61	-	-	-	-	21,442,126.32
Non-Instructional Support	6,808,281.39	503,002.77	513,367.89	-	-	-	-	7,824,652.05
Transportation	10,371,960.26	94,653.76	900,873.24	-	-	-	-	11,367,487.26
Food and Community Services	954,068.66	1,379,134.83	12,204,404.67	-	-	-	-	14,537,608.16
	-	-	-	-	-	-	-	-
Current Expenditures - Total	<b>64,648,873.55</b>	<b>74,620,548.05</b>	<b>30,371,135.12</b>	-	-	-	<b>9,040.10</b>	<b>169,649,596.82</b>
<b>CAPITAL OUTLAY - Total</b>	-	-	190,833.67	-	<b>2,482,588.12</b>	-	-	<b>2,673,421.79</b>
Excess (Deficiency) Revenue - Expense	158,167,904.77	(51,131,399.86)	(12,892,517.74)	27,110,419.60	(2,482,588.12)	-	58,079.64	118,829,898.29
<b>DEBT SERVICE</b>								
Fees	-	-	-	848.00	-	-	-	848.00
Interest	-	-	-	2,103,265.56	-	-	-	2,103,265.56
<b>DEBT SERVICE - Total</b>	-	-	-	<b>2,104,113.56</b>	-	-	-	<b>2,104,113.56</b>
<b>Other Financing Sources (Uses)</b>								
Other	-	-	-	-	126,145.00	-	-	126,145.00
<b>Other Financing Sources (Uses) - Total</b>	-	-	-	-	<b>126,145.00</b>	-	-	<b>126,145.00</b>
Net Change in Fund Balances	158,167,904.77	(51,131,399.86)	(12,892,517.74)	25,006,306.04	(2,356,443.12)	-	58,079.64	116,851,929.73
Fund Balances - Beginning of period	<b>114,099,527.42</b>	-	3,600,336.64	<b>20,860,063.29</b>	-	<b>7,926,188.67</b>	<b>6,074,668.00</b>	<b>152,560,784.02</b>
Fund Balances - End of Period	<b>272,267,432.19</b>	<b>(51,131,399.86)</b>	<b>(9,292,181.10)</b>	<b>45,866,369.33</b>	<b>(2,356,443.12)</b>	<b>7,926,188.67</b>	<b>6,132,747.64</b>	<b>269,412,713.75</b>

**St. Louis Public Schools**  
**Balance Sheet - Governmental Funds**  
**As Of Jan 31, 2022**

	General Funds	Teachers Fund	Grant Fund	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Total
<b>ASSETS</b>								
<b>Cash and Temporary Investments</b>								
Cash and Investments	234,330,885.04	(46,287,558.32)	(16,643,626.77)	18,202,349.29	(2,348,109.16)	7,926,188.67	13,614,036.25	208,794,165.00
Investments held for Bond Inde	-	-	-	22,602,508.37	-	-	-	22,602,508.37
<b>Cash and Temporary Investments - Total</b>	<b>234,330,885.04</b>	<b>(46,287,558.32)</b>	<b>(16,643,626.77)</b>	<b>40,804,857.66</b>	<b>(2,348,109.16)</b>	<b>7,926,188.67</b>	<b>13,614,036.25</b>	<b>231,396,673.37</b>
<b>Accounts Receivable</b>								
Receivables - Grants	441,299.32	-	8,689,659.56	-	-	-	-	9,130,958.88
Receivables - Taxes	53,476,411.54	-	-	6,825,518.53	-	-	-	60,301,930.07
Receivables - Other	-	-	-	27.14	-	-	-	27.14
Due from other Funds	-	-	-	-	-	-	-	-
<b>Accounts Receivable - Total</b>	<b>53,917,710.86</b>	<b>-</b>	<b>8,689,659.56</b>	<b>6,825,545.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,432,916.09</b>
<b>Other Current Assets</b>								
Inventories	1,964.74	-	5,450.00	-	-	-	-	7,414.74
<b>Other Current Assets - Total</b>	<b>1,964.74</b>	<b>-</b>	<b>5,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,414.74</b>
<b>Assets - Total</b>	<b>288,250,560.64</b>	<b>(46,287,558.32)</b>	<b>(7,948,517.21)</b>	<b>47,630,403.33</b>	<b>(2,348,109.16)</b>	<b>7,926,188.67</b>	<b>13,614,036.25</b>	<b>300,837,004.20</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities</b>								
Accounts Payable	2,794,089.45	4,843,842.39	1,343,663.89	-	8,333.96	-	(5,098.99)	8,984,830.70
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	-	-	-	-	-	-	7,486,387.60	7,486,387.60
Due to other funds Unearned Re	-	-	-	-	-	-	-	-
<b>Liabilities - Total</b>	<b>15,983,128.45</b>	<b>4,843,841.54</b>	<b>1,343,663.89</b>	<b>1,764,034.00</b>	<b>8,333.96</b>	<b>-</b>	<b>7,481,288.61</b>	<b>31,424,290.45</b>
<b>LIABILITIES -</b>	<b>15,983,128.45</b>	<b>4,843,841.54</b>	<b>1,343,663.89</b>	<b>1,764,034.00</b>	<b>8,333.96</b>	<b>-</b>	<b>7,481,288.61</b>	<b>31,424,290.45</b>
<b>Fund Balances</b>	272,267,432.19	(51,131,399.86)	(9,292,181.10)	45,866,369.33	(2,356,443.12)	7,926,188.67	6,132,747.64	269,412,713.75
<b>LIABILITIES AND FUND BALANCES</b>	<b>288,250,560.64</b>	<b>(46,287,558.32)</b>	<b>(7,948,517.21)</b>	<b>47,630,403.33</b>	<b>(2,348,109.16)</b>	<b>7,926,188.67</b>	<b>13,614,036.25</b>	<b>300,837,004.20</b>

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