

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 May 31, 2022

	General Funds	Teachers Fund	Grant Funds	Debt Services	Building	Capital Settlement	Simon Fund	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	239,869,132.74	22,770,838.89	-	28,701,485.71	-	-	-	-	-	291,341,457.34
Delinquent Taxes	6,938,474.18	-	-	982,568.10	-	-	-	-	-	7,921,042.28
Interest on Investments	167,498.98	-	1,631.03	16,555.49	-	-	-	-	-	185,685.50
Other	1,828,406.68	-	5,280,696.16	4,192.97	33,968.12	-	126,428.67	-	-	7,273,692.60
Local Revenues - Total	248,803,512.58	22,770,838.89	5,282,327.19	29,704,802.27	33,968.12	-	126,428.67	-	-	306,721,877.72
County Revenues	23,481.41	40,110.73	-	3,367.07	-	-	-	-	-	66,959.21
Federal Revenues	2,369,396.91	318,254.27	25,270,891.74	-	-	-	-	-	-	27,958,542.92
State revenues	5,590,700.66	10,519,849.83	2,909,953.65	-	-	-	-	-	-	19,020,504.14
Revenues - Total	256,787,091.56	33,649,053.72	33,463,172.58	29,708,169.34	33,968.12	-	126,428.67	-	-	353,767,883.99
Expenditures										
Instruction	14,538,483.33	107,933,449.79	15,059,332.68	-	-	-	37,163.37	-	-	137,568,429.17
Building Services	30,090,196.52	109,404.38	1,167,369.78	-	-	-	-	-	-	31,366,970.68
Administration	15,316,062.70	14,098,159.54	2,681,897.47	-	-	-	-	-	-	32,096,119.71
Instructional Support	16,931,158.78	7,139,900.79	13,916,788.50	-	-	-	-	-	-	37,987,848.07
Non-Instructional Support	10,348,918.93	1,030,046.52	986,358.77	-	-	-	-	-	-	12,365,324.22
Transportation	16,746,542.59	-	1,699,052.27	-	-	-	-	-	-	18,445,594.86
Food and Community Services	1,689,828.94	2,488,697.92	21,738,748.79	-	-	-	-	-	-	25,917,275.65
	-	-	-	-	-	-	-	-	-	-
Current Expenditures - Total	105,661,191.79	132,799,658.94	57,249,548.26	-	-	-	37,163.37	-	-	295,747,562.36
CAPITAL OUTLAY - Total	-	-	2,752,990.55	-	3,753,221.94	-	23,369.50	-	-	6,529,581.99
Excess (Deficiency) Revenue - Expense	151,125,899.77	(99,150,605.22)	(26,539,366.23)	29,708,169.34	(3,719,253.82)	-	65,895.80	-	-	51,490,739.64
DEBT SERVICE										
Fees	-	-	-	1,484.00	-	-	-	-	-	1,484.00
Interest	-	-	-	6,435,187.70	-	-	-	-	-	6,435,187.70
Principal	-	-	-	18,299,694.80	-	-	-	-	-	18,299,694.80
DEBT SERVICE - Total	-	-	-	24,736,366.50	-	-	-	-	-	24,736,366.50
Other Financing Sources (Uses)										
Other	-	-	-	-	214,145.00	-	-	-	-	214,145.00
Other Financing Sources (Uses) - Total	-	-	-	-	214,145.00	-	-	-	-	214,145.00
Net Change in Fund Balances	151,125,899.77	(99,150,605.22)	(26,539,366.23)	4,971,802.84	(3,505,108.82)	-	65,895.80	-	-	26,968,518.14
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	265,225,427.19	(99,150,605.22)	(22,939,029.59)	25,831,866.13	(3,505,108.82)	7,926,188.67	6,140,563.80	-	-	179,529,302.16

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

	General Funds	Teachers Fund	Grant Fund	Debt Services	Building	Capital Settlement	Simon Fund	Non-Major Governmental Funds	Bond Proceeds	Total
Assets										
Cash and Temporary Investments										
Cash and Investments	265,118,006.65	(98,179,775.93)	(23,245,761.60)	23,397,304.85	(3,464,365.44)	7,926,188.67	6,140,563.80	18,925,478.80	-	196,617,639.80
Investments held for Bond Inde	-	-	-	2,434,534.14	-	-	-	-	-	2,434,534.14
Cash and Temporary Investments - Total	265,118,006.65	(98,179,775.93)	(23,245,761.60)	25,831,838.99	(3,464,365.44)	7,926,188.67	6,140,563.80	18,925,478.80	-	199,052,173.94
Accounts Receivable										
Receivables - Grants	-	-	689,142.27	-	-	-	-	-	-	689,142.27
Receivables - Taxes	-	-	-	-	-	-	-	-	-	-
Receivables - Other	447,845.60	-	-	27.14	-	-	-	-	-	447,872.74
Due from other Funds	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Total	447,845.60	-	689,142.27	27.14	-	-	-	-	-	1,137,015.01
Other Current Assets										
Inventories	1,964.74	-	5,450.00	-	-	-	-	-	-	7,414.74
Other Current Assets - Total	1,964.74	-	5,450.00	-	-	-	-	-	-	7,414.74
Assets - Total	265,567,816.99	(98,179,775.93)	(22,551,169.33)	25,831,866.13	(3,464,365.44)	7,926,188.67	6,140,563.80	18,925,478.80	-	200,196,603.69
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	342,389.80	970,830.14	387,860.26	-	40,743.38	-	-	(5,098.99)	-	1,736,724.59
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	-	(0.85)
Due to Other Funds	-	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	-	-	-	-	-	18,930,577.79	-	18,930,577.79
Due to other funds Unearned Revenue	-	-	-	-	-	-	-	-	-	-
Liabilities - Total	342,389.80	970,829.29	387,860.26	-	40,743.38	-	-	18,925,478.80	-	20,667,301.53
Fund Balances	342,389.80	970,829.29	387,860.26	-	40,743.38	-	-	18,925,478.80	-	20,667,301.53
Fund Balances	265,225,427.19	(99,150,605.22)	(22,939,029.59)	25,831,866.13	(3,505,108.82)	7,926,188.67	6,140,563.80	-	-	179,529,302.16
LIABILITIES AND FUND BALANCES	265,567,816.99	(98,179,775.93)	(22,551,169.33)	25,831,866.13	(3,464,365.44)	7,926,188.67	6,140,563.80	18,925,478.80	-	200,196,603.69