

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 Nov 30, 2021

	General Funds	Teachers Fund	Grants	Debt Services	Building	ESEGVocational	ESEGSettlement	Major Governmental	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	7,512,373.27	10,622,747.86	-	-	-	-	-	-	-	18,135,121.13
Delinquent Taxes	2,470,430.73	-	-	350,083.09	-	-	-	-	-	2,820,513.82
Interest on Investments	18,581.49	-	584.18	1,125.00	-	-	-	-	-	20,290.67
Other	268,716.25	-	163,752.97	318.00	-	-	-	9,379.89	-	442,167.11
Local Revenues - Total	10,270,101.74	10,622,747.86	164,337.15	351,526.09	-	-	-	9,379.89	-	21,418,092.73
County Revenues	-	30,034.91	-	-	-	-	-	-	-	30,034.91
Federal Revenues	8,389.19	106,886.89	5,611,776.77	-	-	-	-	-	-	5,727,052.85
State revenues	1,934,847.93	4,111,004.00	25,879.24	-	-	-	-	-	-	6,071,731.17
Revenues - Total	12,213,338.86	14,870,673.66	5,801,993.16	351,526.09	-	-	-	9,379.89	-	33,246,911.66
Expenditures										
Instruction	5,284,187.00	38,444,634.84	4,213,032.49	-	-	-	-	5,876.83	-	47,947,731.16
Building Services	14,022,036.63	18,306.30	115,852.64	-	-	-	-	-	-	14,156,195.57
Administration	6,287,404.93	5,453,948.79	1,117,671.04	-	-	-	-	-	-	12,859,024.76
Instructional Support	6,208,435.42	2,816,715.17	4,700,973.36	-	-	-	-	-	-	13,726,123.95
Non-Instructional Support	5,327,483.03	395,220.66	51,355.29	-	-	-	-	-	-	5,774,058.98
Transportation	1,707,612.00	-	64,306.72	-	-	-	-	-	-	1,771,918.72
Food and Community Services	610,639.93	875,126.81	6,410,987.72	-	(694.96)	-	-	-	-	7,896,059.50
Current Expenditures - Total	39,447,798.94	48,003,952.57	16,674,179.26	-	(694.96)	-	-	5,876.83	-	104,131,112.64
CAPITAL OUTLAY - Total	-	-	51,404.75	-	2,223,844.14	-	-	-	-	2,275,248.89
Excess (Deficiency) Revenue - Expense	(27,234,460.08)	(33,133,278.91)	(10,923,590.85)	351,526.09	(2,223,149.18)	-	-	3,503.06	-	(73,159,449.87)
DEBT SERVICE										
Fees	-	-	-	265.00	-	-	-	-	-	265.00
Interest	-	-	-	2,103,265.56	-	-	-	-	-	2,103,265.56
DEBT SERVICE - Total	-	-	-	2,103,530.56	-	-	-	-	-	2,103,530.56
Other Financing Sources (Uses)										
Other	-	-	-	-	108,580.00	-	-	-	-	108,580.00
Other Financing Sources (Uses) - Total	-	-	-	-	108,580.00	-	-	-	-	108,580.00
Net Change in Fund Balances	(27,234,460.08)	(33,133,278.91)	(10,923,590.85)	(1,752,004.47)	(2,114,569.18)	-	-	3,503.06	-	(75,154,400.43)
Fund Balances - Beginning of period	114,099,527.26	-	1,297,783.09	20,860,063.29	-	525,852.88	7,400,335.79	7,487,816.71	-	151,671,379.02
Fund Balances - End of Period	86,865,067.18	(33,133,278.91)	(9,625,807.76)	19,108,058.82	(2,114,569.18)	525,852.88	7,400,335.79	7,491,319.77	-	76,516,978.59

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Nov 30, 2021

	General Funds	Teachers Fund	Grant Fund	Debt Services	Building	DESEG Vocation	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
ASSETS										
Cash and Temporary Investments										
Cash and Investments	67,088,892.37	(33,615,621.11)	11,060,628.74	2,363,783.31	(2,114,569.18)	525,852.88	7,400,335.79	39,564,389.81	-	92,273,692.61
Investments held for Bond Inde	-	-	-	16,744,248.37	-	-	-	-	-	16,744,248.37
Cash and Temporary Investments - Total	67,088,892.37	(33,615,621.11)	11,060,628.74	19,108,031.68	(2,114,569.18)	525,852.88	7,400,335.79	39,564,389.81	-	109,017,940.98
Accounts Receivable										
Receivables - Grants	(0.00)	(0.00)	12,841,426.79	-	-	-	-	-	-	12,841,426.79
Receivables - Taxes	13,189,039.00	-	-	1,764,034.00	-	-	-	-	-	14,953,073.00
Receivables - Other	451,499.59	-	50,019.50	27.14	-	-	-	(9,614.03)	-	491,932.20
Due from other Funds	25,423,424.27	5,386,383.11	-	-	-	-	-	-	-	30,809,807.38
Deferred Tax Revenue	(13,189,039.00)	-	-	(1,764,034.00)	-	-	-	-	-	(14,953,073.00)
Accounts Receivable - Total	25,874,923.86	5,386,383.11	12,891,446.29	27.14	-	-	-	(9,614.03)	-	44,143,166.37
Other Current Assets										
Inventories	1,914.74	-	5,450.00	-	-	-	-	-	-	7,364.74
Other Current Assets - Total	1,914.74	-	5,450.00	-	-	-	-	-	-	7,364.74
Assets - Total	92,965,730.97	(28,229,238.00)	23,957,525.03	19,108,058.82	(2,114,569.18)	525,852.88	7,400,335.79	39,554,775.78	-	153,168,472.09
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	714,280.68	4,014,636.77	1,216,684.76	-	-	-	-	(5,099.00)	-	5,940,503.21
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	1,576.97	-	-	-	-	-	-	1,576.12
Due to Other Funds	5,386,383.11	-	25,421,847.30	-	-	-	-	-	-	30,808,230.41
Deposits and Escrow Funds	-	-	-	-	-	-	-	31,628,910.26	-	31,628,910.26
Due to other funds Unearned Re	-	889,404.99	6,943,223.76	-	-	-	-	439,644.75	-	8,272,273.50
Liabilities - Total	6,100,663.79	4,904,040.91	33,583,332.79	-	-	-	-	32,063,456.01	-	76,651,493.50
LIABILITIES -	6,100,663.79	4,904,040.91	33,583,332.79	-	-	-	-	32,063,456.01	-	76,651,493.50
Fund Balances	86,865,067.18	(33,133,278.91)	(9,625,807.76)	19,108,058.82	(2,114,569.18)	525,852.88	7,400,335.79	7,491,319.77	-	76,516,978.59
LIABILITIES AND FUND BALANCES	92,965,730.97	(28,229,238.00)	23,957,525.03	19,108,058.82	(2,114,569.18)	525,852.88	7,400,335.79	39,554,775.78	-	153,168,472.09