

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

	General Funds	Teachers Fund	Grants Fund	Debt Services	Building	DESEG	Vocation Ed	DESEG	Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Assets												
Cash and Temporary Investments												
Cash and Investments	101,858,513.86	(6,653,335.86)	4,618,530.63	15,200,167.26	(1,067,576.44)	525,852.88		7,400,335.79		1,890,889.92	-	123,773,378.04
Investments held for Bond Inde	-	-	-	4,411,740.00	-	-	-	-	-	-	-	4,411,740.00
Cash and Temporary Investments - Total	101,858,513.86	(6,653,335.86)	4,618,530.63	19,611,907.26	(1,067,576.44)	525,852.88		7,400,335.79		1,890,889.92	-	128,185,118.04
Accounts Receivable												
Receivables - Grants	(2,970,525.43)	(13,784.94)	(12,472,035.31)	(233,975.34)	-	-	-	-	-	-	-	(15,690,321.02)
Receivables - Taxes	(7,770,261.36)	-	-	(458,265.73)	-	-	-	-	-	-	-	(8,228,527.09)
Receivables - Other	(3,582.42)	-	-	-	-	-	-	-	-	2,361.68	-	(1,220.74)
Accounts Receivable - Total	(10,744,369.21)	(13,784.94)	(12,472,035.31)	(692,241.07)	-	-	-	-	-	2,361.68	-	(23,920,068.85)
Other Current Assets												
Inventories	-	-	5,450.00	-	-	-	-	-	-	-	-	5,450.00
Other Current Assets - Total	-	-	5,450.00	-	-	-	-	-	-	-	-	5,450.00
Assets - Total	91,114,144.65	(6,667,120.80)	(7,848,054.68)	18,919,666.19	(1,067,576.44)	525,852.88		7,400,335.79		1,893,251.60	-	104,270,499.19
LIABILITIES AND FUND BALANCES												
Liabilities												
Accounts Payable	(12,993,335.37)	(57,795.73)	(3,252,437.72)	-	(147,547.43)	-	-	-	-	(189,259.32)	-	(16,640,375.57)
Claims Payable	-	-	-	-	-	-	-	-	-	1,016,465.82	-	1,016,465.82
Other Accrued Liabilities	43,488.71	5,830.86	48,665.63	-	-	-	-	-	-	(3,981,416.36)	-	(3,883,431.16)
Deposits and Escrow Funds	-	-	-	-	-	-	-	-	-	(41,361.57)	-	(41,361.57)
Liabilities - Total	(12,949,846.66)	(51,964.87)	(3,203,772.09)	-	(147,547.43)	-	-	-	-	(3,195,571.43)	-	(19,548,702.48)
LIABILITIES - Total	(12,949,846.66)	(51,964.87)	(3,203,772.09)	-	(147,547.43)	-	-	-	-	(3,195,571.43)	-	(19,548,702.48)
Fund Balances	104,063,991.31	(6,576,238.52)	(4,691,199.85)	18,919,666.19	(920,029.01)	525,852.88		7,400,335.79		5,096,822.88	-	123,819,201.67
LIABILITIES AND FUND BALANCES	91,114,144.65	(6,628,203.39)	(7,894,971.94)	18,919,666.19	(1,067,576.44)	525,852.88		7,400,335.79		1,901,251.45	-	104,270,499.19

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 Sep 30, 2021

	General Funds	Teachers Fund	Grants Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	3,007,104.85	6,689,483.02		-	-	-	-	-	-	9,696,587.87
Delinquent Taxes	1,144,813.86	-		161,726.69	-	-	-	-	-	1,306,540.55
Interest on Investments	11,831.03	-	354.36	823.23	-	-	-	-	-	13,008.62
Other	192,189.12	-	68,259.79	318.00	-	-	-	8,590.29	-	269,357.20
Local Revenues - Total	4,355,938.86	6,689,483.02	68,614.15	162,867.92				8,590.29		11,285,494.24
County Revenues	-	29,734.91		-	-	-	-	-	-	29,734.91
Federal Revenues	617.66	65,031.35	724,599.54	-	-	-	-	-	-	790,248.55
State revenues	762,550.01	3,144,136.00	3,215.87	-	-	-	-	-	-	3,909,901.88
Revenues - Total	5,119,106.53	9,928,385.28	796,429.56	162,867.92				8,590.29		16,015,379.58
Expenditures										
Instruction	2,049,897.85	12,646,090.55	1,330,722.02	-	-	-	-	590.44	-	16,027,300.86
Building Services	6,052,168.06	13,563.69	-	-	-	-	-	-	-	6,065,731.75
Administration	2,594,800.00	2,385,939.23	625,901.71	-	-	-	-	-	-	5,606,640.94
Instructional Support	2,301,367.13	1,035,030.22	1,987,239.34	-	-	-	-	-	-	5,323,636.69
Non-Instructional Support	3,295,820.94	132,862.10	16,130.77	-	-	-	-	-	-	3,444,813.81
Transportation	133,244.16	-	-	-	-	-	-	-	-	133,244.16
Food and Community Services	214,766.13	291,138.01	2,720,173.85	-	-	-	-	-	-	3,226,077.99
Current Expenditures - Total	16,642,064.27	16,504,623.80	6,680,167.69	-	-	-	-	590.44	-	39,827,446.20
CAPITAL OUTLAY - Total	-	-	58,944.02	-	959,147.01	-	-	-	-	1,018,091.03
Excess (Deficiency) Revenue - Expense	(11,522,957.74)	(6,576,238.52)	(5,942,682.15)	162,867.92	(959,147.01)	-	-	7,999.85	-	(24,830,157.65)
DEBT SERVICE										
Interest	-	-		2,103,265.56	-	-	-	-	-	2,103,265.56
DEBT SERVICE - Total	-	-	-	2,103,265.56	-	-	-	-	-	2,103,265.56
Other Financing Sources (Uses)										
Other	-	-		-	17,500.00	-	-	-	-	17,500.00
Other Financing Sources (Uses) - Total	-	-	-	-	17,500.00	-	-	-	-	17,500.00
Net Change in Fund Balances	(11,522,957.74)	(6,576,238.52)	(5,942,682.15)	(1,940,397.64)	(941,647.01)	-	-	7,999.85	-	(26,915,923.21)
Fund Balances - Beginning of period	115,586,949.05	-	1,251,482.30	20,860,063.83	21,618.00	525,852.88	7,400,335.79	5,088,823.03	-	150,735,124.88
Fund Balances - End of Period	104,063,991.31	(6,576,238.52)	(4,691,199.85)	18,919,666.19	(920,029.01)	525,852.88	7,400,335.79	5,096,822.88	-	123,819,201.67