

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 Apr 30, 2022

	General Funds	Teachers Fund	Grant Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	235,913,958.42	22,333,566.87	-	28,463,231.80	-	-	-	-	-	286,710,757.09
Delinquent Taxes	5,896,180.61	-	-	835,125.70	-	-	-	-	-	6,731,306.31
Interest on Investments	106,475.36	-	1,155.03	10,961.13	-	-	-	-	-	118,591.52
Other	696,427.01	-	5,201,535.42	318.00	5,991.64	-	125,569.45	-	-	6,029,841.52
Local Revenues - Total	242,613,041.40	22,333,566.87	5,202,690.45	29,309,636.63	5,991.64	-	125,569.45	-	-	299,590,496.44
County Revenues	23,481.41	39,926.73	-	3,367.07	-	-	-	-	-	66,775.21
Federal Revenues	2,054,341.91	284,260.29	24,711,289.19	-	-	-	-	-	-	27,049,891.39
State revenues	5,223,458.27	10,519,849.83	311,659.36	-	-	-	-	-	-	16,054,967.46
Revenues - Total	249,914,322.99	33,177,603.72	30,225,639.00	29,313,003.70	5,991.64	-	125,569.45	-	-	342,762,130.50
Expenditures										
Instruction	12,905,070.68	96,835,874.19	13,097,392.48	-	-	-	12,432.67	-	-	122,850,770.02
Building Services	27,567,712.98	80,609.03	787,069.24	-	-	-	-	-	-	28,435,391.25
Administration	13,877,007.39	12,631,289.97	2,372,553.91	-	-	-	-	-	-	28,880,851.27
Instructional Support	15,461,694.56	6,434,816.14	11,921,960.23	-	-	-	-	-	-	33,818,470.93
Non-Instructional Support	9,408,860.37	935,001.73	1,011,975.93	-	-	-	-	-	-	11,355,838.03
Transportation	14,518,197.05	-	1,398,553.08	-	-	-	-	-	-	15,916,750.13
Food and Community Services	1,527,403.22	2,243,726.55	19,320,691.66	-	-	-	-	-	-	23,091,821.43
Current Expenditures - Total	95,265,946.25	119,161,317.61	49,910,196.53	-	-	-	12,432.67	-	-	264,349,893.06
CAPITAL OUTLAY - Total	-	-	2,696,981.63	-	3,670,836.04	-	23,369.50	-	-	6,391,187.17
Excess (Deficiency) Revenue - Expense	154,648,376.74	(85,983,713.89)	(22,381,539.16)	29,313,003.70	(3,664,844.40)	-	89,767.28	-	-	72,021,050.27
DEBT SERVICE										
Fees	-	-	-	1,484.00	-	-	-	-	-	1,484.00
Interest	-	-	-	7,195,654.67	-	-	-	-	-	7,195,654.67
Principal	-	-	-	18,299,694.80	-	-	-	-	-	18,299,694.80
DEBT SERVICE - Total	-	-	-	25,496,833.47	-	-	-	-	-	25,496,833.47
Other Financing Sources (Uses)										
Other	-	-	-	-	152,645.00	-	-	-	-	152,645.00
Other Financing Sources (Uses) - Total	-	-	-	-	152,645.00	-	-	-	-	152,645.00
Net Change in Fund Balances	154,648,376.74	(85,983,713.89)	(22,381,539.16)	3,816,170.23	(3,512,199.40)	-	89,767.28	-	-	46,676,861.80
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	268,747,904.16	(85,983,713.89)	(18,781,202.52)	24,676,233.52	(3,512,199.40)	7,926,188.67	6,164,435.28	-	-	199,237,645.82

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Apr 30, 2022

	General Funds	Teachers Fund	Grant Fund	Debt Services	Building	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Assets										
Cash and Temporary Investments										
Cash and Investments	268,629,442.97	(81,220,479.27)	(21,732,479.88)	23,046,086.38	(3,512,199.44)	7,926,188.67	6,164,435.28	16,518,777.95	-	215,819,772.66
Investments held for Bond Inde	-	-	-	1,630,120.00	-	-	-	-	-	1,630,120.00
Cash and Temporary Investments - Total	268,629,442.97	(81,220,479.27)	(21,732,479.88)	24,676,206.38	(3,512,199.44)	7,926,188.67	6,164,435.28	16,518,777.95	-	217,449,892.66
Accounts Receivable										
Receivables - Grants	37,437.68	-	3,339,514.98	-	-	-	-	-	-	3,376,952.66
Receivables - Taxes	13,189,039.00	-	-	1,764,034.00	-	-	-	-	-	14,953,073.00
Receivables - Other	400,664.92	-	-	27.14	-	-	-	194.01	-	400,886.07
Due from other Funds	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Total	13,627,141.60	-	3,339,514.98	1,764,061.14	-	-	-	194.01	-	18,730,911.73
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	282,258,549.31	(81,220,479.27)	(18,387,514.90)	26,440,267.52	(3,512,199.44)	7,926,188.67	6,164,435.28	16,518,971.96	-	236,188,219.13
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	321,606.15	4,763,235.47	393,687.62	-	(0.04)	-	-	(5,098.99)	-	5,473,430.21
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	-	-	-	-	-	-	-	16,524,070.95	-	16,524,070.95
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-	-
Liabilities - Total	13,510,645.15	4,763,234.62	393,687.62	1,764,034.00	(0.04)	-	-	16,518,971.96	-	36,950,573.31
	13,510,645.15	4,763,234.62	393,687.62	1,764,034.00	(0.04)	-	-	16,518,971.96	-	36,950,573.31
Fund Balances	268,747,904.16	(85,983,713.89)	(18,781,202.52)	24,676,233.52	(3,512,199.40)	7,926,188.67	6,164,435.28	-	-	199,237,645.82
LIABILITIES AND FUND BALANCES	282,258,549.31	(81,220,479.27)	(18,387,514.90)	26,440,267.52	(3,512,199.44)	7,926,188.67	6,164,435.28	16,518,971.96	-	236,188,219.13

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