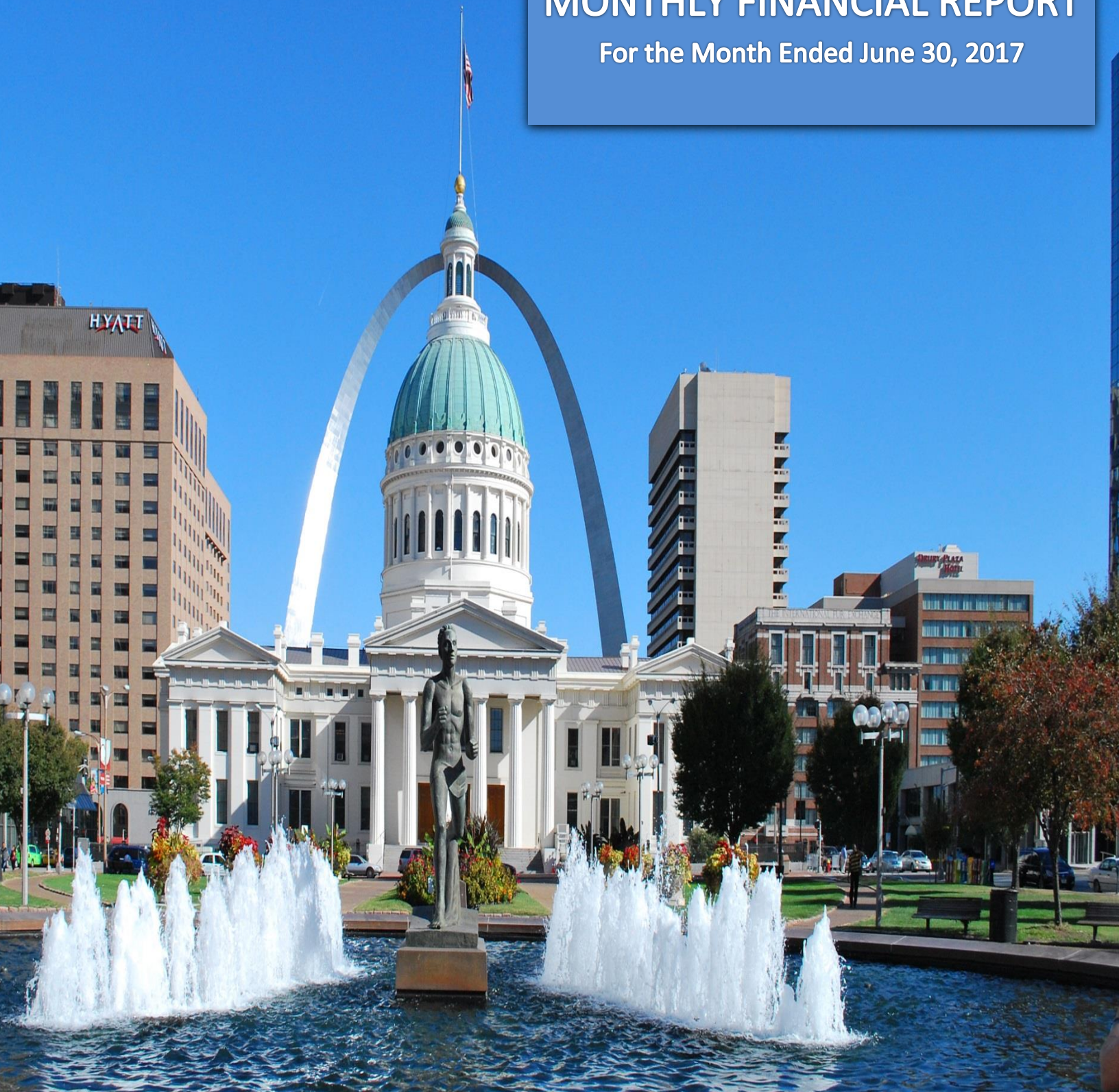


MONTHLY FINANCIAL REPORT

For the Month Ended June 30, 2017



Rick Sullivan



**President and
CEO**

Darnetta Clinkscale

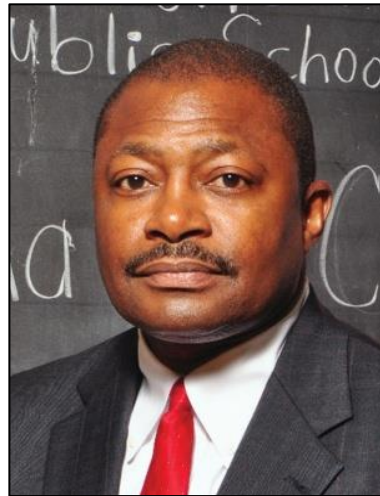


Board Member

Richard K. Gaines



**Comprehensive
Long-Range
Planning Chair**



Kelvin R. Adams, Ph.D.

Superintendent of Schools

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FY 2017
SLPS YTD Budget-to-Actual by Fund (all funds)
For The Period Ended June 30, 2017

FUND CODE	FUND DESCRIPTION	FY 2017 ADOPTED BUDGET	FY 2017 CURRENT BUDGET	FY 2017 YTD SPEND	REMAINING BALANCE	YTD Spend % (Current Budget)
110	INCIDENTAL	125,333,746	132,094,330	122,664,128	9,430,202	92.86%
111	Deseg Transfer 110	3,765,397	3,355,495	3,005,914	349,581	89.58%
112	Deseg Transfer 120	2,753,188	3,563,090	2,882,684	680,406	80.90%
120	TEACHERS FUND	153,264,737	165,593,431	152,757,150	12,836,281	92.25%
140	STUDENT HEALTH FUND	2,665,626	2,972,708	2,962,752	9,956	99.67%
360	CAPITAL EQUIPMENT	1,891,200	2,494,840	1,983,857	510,983	79.52%
510	SCHOOL LUNCHROOM	17,208,183	17,209,683	16,228,105	981,579	94.30%
610	DEBT SERVICE	28,753,860	28,753,860	28,444,536	309,324	98.92%
	*SAB Adopted Funds	335,635,938	356,037,438	330,929,126	25,108,312	92.95%
220	EARLY CHILDHOOD SPEC	8,055,691	8,221,201	6,879,035	1,342,167	83.67%
230	TITLE I IASA	20,938,615	20,207,229	18,850,223	1,357,006	93.28%
240	ADULT VOCATION/ACAD	471,050	991,978	516,551	475,427	52.07%
250	ADULT BASIC ED 1999-	2,968,180	2,940,249	2,379,058	561,191	80.91%
260	COMM DEVELOP AGENCY	50,000	77,084	76,554	530	99.31%
270	PL 94-142 SPEC ED 09	7,828,296	8,088,319	7,345,862	742,458	90.82%
290	MINI FEDERAL PROG 19	8,553,722	7,255,035	6,583,668	671,367	90.75%
620	TITLE VI 1999-00	4,851,291	4,470,047	3,798,277	671,770	84.97%
	*Special Revenue Funds	53,716,845	52,251,142	46,429,227	5,821,916	88.86%
720	TRUST AGENCY & ENTER	190,322	239,457	189,590	49,867	79.17%
730	FOUND CONTRI INCID 9	5,577,038	4,705,382	3,870,291	835,091	82.25%
	*Self Funding Funds	5,767,360	4,944,839	4,059,880	884,958	82.10%
	**BUDGETED FUNDS	395,120,143	413,233,419	381,418,233	31,815,186	92.30%

* Special Revenue Fund amounts are estimates based upon grant application amount. The actual amounts received for each respective grant may vary from budgeted amount and are fully disclosed in the District's Comprehensive Annual Financial Report. Some grants include roll-forward amounts from prior year.

** Funds from DESEG Settlement have been deposited in DESEG Capital (Fund 331) and are allocated out to DESEG Expansion (Funds 111, 112, and 113) in accordance with settlement plan spend down schedule

**St. Louis Public Schools
Balance Sheet – Governmental Funds
For The Period Ended June 30, 2017**

	General	Teachers	Debt Service	Building	DESEG Vocation Ed (321)	DESEG Settlement (331)	Non-Major Governmental Funds (Non-Majors Tab)	Total Governmental Funds
ASSETS								
Cash and Investments								
Cash and Investments	38,997,530	-	15,033,306	866,890	519,906	6,794,499	14,719,142	76,931,273
Investments held for Bond Indebtedness	-	-	10,182,969	-	-	-	-	10,182,969
Total Cash and Investments	38,997,530	-	25,216,275	866,890	519,906	6,794,499	14,719,142	87,114,242
Receivables								
Receivables - Grants	-	8,461	-	-	-	-	20,476,341	20,484,802
Receivables - Taxes	20,821,707	-	2,430,979	-	-	-	-	23,252,686
Receivables - Other	783,944	-	42,120	42,430	-	-	951,663	1,820,157
Total Receivables	21,605,651	8,461	2,473,099	42,430	-	-	21,428,004	45,557,645
Due from other Funds	18,868,049	7,472,356	-	-	-	-	323,963	26,664,368
Prepaid assets	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-
Provision for retirement of LT Debt	-	-	-	-	-	-	-	-
Total Other Assets	18,868,049	7,472,356	-	-	-	-	323,963	26,664,368
TOTAL ASSETS	79,471,230	7,480,817	27,689,374	909,320	519,906	6,794,499	36,471,109	159,336,255
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	5,237,334	7,480,817	-	909,320	-	-	1,935,915	15,563,386
Retainage Payable	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-
Loan Payable	-	-	-	-	-	-	-	-
Accrued Vacation Liability	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-
Due to Other Funds	7,472,356	-	-	-	-	-	19,192,012	26,664,368
Deposits and Escrow Funds	-	-	-	-	-	-	3,331,779	3,331,779
Due to other funds Unearned Revenue	-	-	-	-	-	-	4,427,236	4,427,236
Deferred Tax Revenue	13,226,664	-	2,041,148	-	-	-	-	15,267,812
TOTAL LIABILITIES	25,936,354	7,480,817	2,041,148	909,320	-	-	28,886,942	65,254,581
FUND BALANCES								
Nonspendable	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-
Permanent Fund Principal (Fund 72)	-	-	-	-	-	-	352,344	352,344
Total Nonspendable	-	-	-	-	-	-	352,344	352,344
Restricted for :								
Bonded Indebtedness	-	-	25,648,226	-	-	-	-	25,648,226
Capital Projects	-	-	-	-	519,906	-	4,592,602	5,112,508
Desegregation settlement programs	4,299,859	-	-	-	-	6,794,499	-	11,094,358
Total Restricted	4,299,859	-	25,648,226	-	519,906	6,794,499	4,592,602	41,855,092
Assigned to :								
School lunchroom	-	-	-	-	-	-	1,817,066	1,817,066
Community Development Agency	-	-	-	-	-	-	118,128	118,128
Adult education	-	-	-	-	-	-	704,027	704,027
Total Assigned	-	-	-	-	-	-	2,639,221	2,639,221
Unassigned	49,235,017	-	(0)	-	(0)	0	0	49,235,018
Total Fund Balances	53,534,876	-	25,648,226	-	519,906	6,794,499	7,584,167	94,081,675
TOTAL LIABILITIES AND FUND BALANCES	79,471,230	7,480,817	27,689,374	909,320	519,906	6,794,499	36,471,109	159,336,255

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
For The Period Ended June 30, 2017

	General Fund (110,111)	Teachers Fund (120,112)	Debt Service (610)	Building (360,113)	DESEG Vocation Ed (321)	DESEG Settlement (331)	Non-Major Governmental Funds (Non-Majors Tab)	Total Governmental Funds
REVENUES								
Local								
Current Taxes	216,555,104	24,486,943	23,647,965	-	-	-	-	264,690,012
Delinquent Taxes	7,980,900	-	1,321,850	-	-	-	-	9,302,750
Interest on Investments	290,478	-	306,948	5,333	1,742	-	(581,980)	22,521
Other	2,954,623	-	49,838	648,020	-	-	4,139,213	7,791,694
Local Total	227,781,105	24,486,943	25,326,601	653,353	1,742	-	3,557,233	281,806,977
County	3,342,294	216,996	461,311	-	-	-	-	4,020,601
State	13,308,450	35,812,881	-	-	-	-	7,243,981	56,365,312
Federal	88,808	513,287	-	-	-	-	58,341,714	58,943,809
TOTAL REVENUES	244,520,657	61,030,107	25,787,912	653,353	1,742	-	69,142,928	401,136,699
EXPENDITURES								
Current :								
Instructional	15,172,173	124,999,519	-	-	-	-	27,390,523	167,562,215
Building Services	36,175,799	320,577	-	1,458,864	-	-	353	37,955,593
Administration	18,251,509	15,057,688	-	-	-	-	321,339	33,630,536
Instructional Support	13,413,807	10,199,366	-	-	-	-	9,116,406	32,729,579
Non-Instructional Support	13,754,928	985,428	3,508	355,640	-	-	1,266,699	16,366,203
Transportation	23,315,013	-	-	-	-	-	1,899,961	25,214,974
Food and Community Services	3,613,916	4,077,256	-	-	-	-	26,783,935	34,475,107
Total Current Expenditures	123,697,145	155,639,834	3,508	1,814,504	-	-	66,779,216	347,934,207
Capital Outlay	1,972,897	-	-	169,353	-	-	2,900,748	5,042,998
Debt Service	-	-	-	-	-	-	-	-
Bond Principal Retirement	-	-	19,640,000	-	-	-	-	19,640,000
Bond Interest Expense	-	-	8,801,028	-	-	-	-	8,801,028
Bond Agent Fees	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-
Total Expenditures	125,670,042	155,639,834	28,444,536	1,983,857	-	-	69,679,964	381,418,233
Excess (Deficiency) Revenue - Expense	118,850,615	(94,609,727)	(2,656,624)	(1,330,504)	1,742	-	(537,036)	19,718,466
Other Financing Sources (Uses)								
Transfers In	7,489,747	94,609,727	-	487,177	-	-	1,333,301	103,919,952
Transfers out	(96,430,206)	-	-	-	-	(6,508,585)	(981,161)	(103,919,952)
Proceeds from sale of capital assets	336,088	-	-	336,088	-	-	-	672,176
Total Other Financing Sources (Uses)	(88,604,371)	94,609,727	-	823,265	-	(6,508,585)	352,140	672,176
Net Change in Fund Balances	30,246,244	-	(2,656,624)	(507,239)	1,742	(6,508,585)	(184,896)	20,390,642
Fund Balances - Beginning of period	23,288,632	-	28,304,850	507,239	518,164	13,303,084	7,769,063	73,691,032
Fund Balances - End of Period	53,534,876	-	25,648,226	-	519,906	6,794,499	7,584,167	94,081,675

