

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2020 To End Post Date Jun 30, 2021

	General Funds	Teachers Fund	Grants	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Total
Revenues								
Local Revenues								
Current Taxes	236,931,473.57	25,096,971.88	-	27,620,425.97	-	-	-	289,648,871.42
Delinquent Taxes	10,616,918.53	-	-	1,520,723.56	-	-	-	12,137,642.09
Interest on Investments	124,874.36	-	265.00	11,661.34	-	-	938,527.57	1,075,328.27
Other	828,071.48	5,748.82	3,943,696.45	4.20	-	-	227,659.42	5,005,180.37
Local Revenues - Total	248,501,337.94	25,102,720.70	3,943,961.45	29,152,815.07	-	-	1,166,186.99	307,867,022.15
County Revenues	4,009,974.84	375,662.80	-	567,140.01	-	-	-	4,952,777.65
Federal Revenues	2,294,435.09	516,484.41	58,036,104.05	-	-	-	-	60,847,023.55
State revenues	4,305,391.55	8,551,302.00	5,849,444.84	-	-	-	-	18,706,138.39
Revenues - Total	259,111,139.42	34,546,169.91	67,829,510.34	29,719,955.08	-	-	1,166,186.99	392,372,961.74
Expenditures								
Instruction	14,179,675.07	125,620,665.47	16,391,218.03	-	-	-	26,763.57	156,218,322.14
Building Services	35,698,688.31	93,796.36	1,509,478.06	-	-	-	-	37,301,962.73
Administration	16,564,977.53	15,581,360.45	10,424,168.08	-	205.00	-	-	42,570,711.06
Instructional Support	23,697,417.54	7,737,374.73	17,731,198.63	-	-	-	-	49,165,990.90
Non-Instructional Support	11,709,976.03	1,285,563.31	1,291,903.83	-	-	-	-	14,287,443.17
Transportation	19,373,512.66	-	1,142,488.06	-	-	-	-	20,516,000.72
Food and Community Services	3,133,178.19	5,440,753.17	18,715,130.77	-	38,367.91	-	-	27,327,430.04
Current Expenditures - Total	124,357,425.33	155,759,513.49	67,205,585.46	-	38,572.91	-	26,763.57	347,387,860.76
CAPITAL OUTLAY - Total	-	-	2,125,418.93	-	4,349,507.90	-	-	6,474,926.83
Excess (Deficiency) Revenue - Expense	134,753,714.09	(121,213,343.58)	(1,501,494.05)	29,719,955.08	(4,388,080.81)	-	1,139,423.42	38,510,174.15
DEBT SERVICE								
Fees	-	-	-	3,534.07	-	-	-	3,534.07
Interest	-	-	-	5,388,016.18	-	-	-	5,388,016.18
Principal	-	-	-	25,340,000.00	-	-	-	25,340,000.00
DEBT SERVICE - Total	-	-	-	30,731,550.25	-	-	-	30,731,550.25
Other Financing Sources (Uses)								
Other	-	-	-	-	441,500.00	-	-	441,500.00
Operating Transfer Out	(125,354,546.47)	-	(3,925.04)	-	-	-	-	(125,358,471.51)
Operating Transfer In	-	121,213,343.58	198,547.12	-	3,946,580.81	-	-	125,358,471.51
Other Financing Sources (Uses) - Total	(125,354,546.47)	121,213,343.58	194,622.08	-	4,388,080.81	-	-	441,500.00
Net Change in Fund Balances	9,399,167.62	-	(1,306,871.97)	(1,011,595.17)	-	-	1,139,423.42	8,220,123.90
Fund Balances - Beginning of period	104,700,360.38	-	4,907,211.61	21,871,658.46	-	7,926,188.67	4,935,244.58	144,340,663.70
Fund Balances - End of Period	114,099,528.00	-	3,600,339.64	20,860,063.29	-	7,926,188.67	6,074,668.00	152,560,787.60

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

	General Funds	Teachers Fund	Grants	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Total
ASSETS								
Cash and Temporary Investments								
Cash and Investments	125,597,718.00	0.00	9,628,539.22	13,451,241.88	156,771.43	7,926,188.67	6,028,075.00	162,788,534.20
Investments held for Bond Inde	-	-	-	6,716,553.20	-	-	-	6,716,553.20
Cash and Temporary Investments - Total	125,597,718.00	0.00	9,628,539.22	20,167,795.08	156,771.43	7,926,188.67	6,028,075.00	169,505,087.40
Accounts Receivable								
Receivables - Grants	1,183,706.64	13,784.94	30,043,689.21	-	-	-	-	31,241,180.79
Receivables - Taxes	20,959,300.36	-	-	2,222,299.73	-	-	-	23,181,600.09
Receivables - Other	2,232,078.53	-	-	234,002.48	-	-	47,316.00	2,513,397.01
Due from other Funds	25,423,424.27	5,386,383.11	-	-	-	-	-	30,809,807.38
Accounts Receivable - Total	49,798,509.80	5,400,168.05	30,043,689.21	2,456,302.21	-	-	47,316.00	87,745,985.27
Other Current Assets								
Inventories	1,764.74	-	-	-	-	-	-	1,764.74
Other Current Assets - Total	1,764.74	-	-	-	-	-	-	1,764.74
Assets - Total	175,397,992.54	5,400,168.05	39,672,228.43	22,624,097.29	156,771.43	7,926,188.67	6,075,391.00	257,252,837.41
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts Payable	17,952,660.00	5,400,168.05	3,564,654.01	-	156,771.43	-	723.00	27,074,976.49
Claims Payable	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-
Due to Other Funds	5,386,383.11	-	25,423,424.27	-	-	-	-	30,809,807.38
Deferred Tax Revenue	13,189,039.00	-	-	1,764,034.00	-	-	-	14,953,073.00
Deposits and Escrow Funds	24,330,737.68	-	-	-	-	-	-	24,330,737.68
Due to other funds Unearned Re	439,644.75	-	7,083,810.51	-	-	-	-	7,523,455.26
Liabilities - Total	61,298,464.54	5,400,168.05	36,071,888.79	1,764,034.00	156,771.43	-	723.00	104,692,049.81
LIABILITIES	61,298,464.54	5,400,168.05	36,071,888.79	1,764,034.00	156,771.43	-	723.00	104,692,049.81
Fund Balances	114,099,528.00	-	3,600,339.64	20,860,063.29	-	7,926,188.67	6,074,668.00	152,560,787.60
LIABILITIES AND FUND BALANCES	175,397,992.54	5,400,168.05	39,672,228.43	22,624,097.29	156,771.43	7,926,188.67	6,075,391.00	257,252,837.41