

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 Mar 31, 2022

	General Funds	Teachers Fund	Grant Funds	Debt Services	Building	Capital Settlement	Non-Major Governmental	Bond Proceeds	Total
Revenues									
Local Revenues									
Current Taxes	229,993,806.24	20,094,262.11	-	28,010,005.71	-	-	-	-	278,098,074.06
Delinquent Taxes	5,517,357.76	-	-	781,708.46	-	-	-	-	6,299,066.22
Interest on Investments	74,119.06	-	1,043.82	7,937.29	-	-	-	-	83,100.17
Other	518,976.98	-	5,077,066.25	318.00	-	-	75,723.61	-	5,672,084.84
Local Revenues - Total	236,104,260.04	20,094,262.11	5,078,110.07	28,799,969.46	-	-	75,723.61	-	290,152,325.29
County Revenues	23,481.41	38,778.91	-	3,367.07	-	-	-	-	65,627.39
Federal Revenues	1,884,457.18	250,225.81	309,469.76	-	-	-	-	-	2,444,152.75
State Revenues	4,863,035.27	9,609,889.83	16,394,219.11	-	-	-	-	-	30,867,144.21
Revenues - Total	242,875,233.90	29,993,156.66	21,781,798.94	28,803,336.53	-	-	75,723.61	-	323,529,249.64
Expenditures									
Instruction	10,920,891.19	80,962,938.74	10,972,177.04	-	-	-	11,965.46	-	102,867,972.43
Building Services	24,647,636.57	72,355.94	727,550.02	-	-	-	-	-	25,447,542.53
Administration	11,930,890.48	10,758,529.84	2,051,475.13	-	-	-	-	-	24,740,895.45
Instructional Support	12,684,224.62	5,428,862.85	9,442,049.97	-	-	-	-	-	27,555,137.44
Non-Instructional Support	8,439,280.53	665,895.86	717,970.12	-	-	-	-	-	9,823,146.51
Transportation	12,822,939.03	121,269.12	1,008,352.06	-	-	-	-	-	13,952,560.21
Food and Community Services	1,285,842.86	1,875,736.39	16,500,450.76	-	-	-	-	-	19,662,030.01
Current Expenditures - Total	82,731,705.28	99,885,588.74	41,420,025.10	-	-	-	11,965.46	-	224,049,284.58
CAPITAL OUTLAY - Total	-	-	1,779,055.64	-	2,907,517.65	-	23,369.50	-	4,709,942.79
Excess (Deficiency) Revenue - Expense	160,143,528.62	(69,892,432.08)	(21,417,281.80)	28,803,336.53	(2,907,517.65)	-	40,388.65	-	94,770,022.27
DEBT SERVICE									
Fees	-	-	-	1,484.00	-	-	-	-	1,484.00
Interest	-	-	-	8,719,220.76	-	-	-	-	8,719,220.76
Principal	-	-	-	18,299,694.80	-	-	-	-	18,299,694.80
DEBT SERVICE - Total	-	-	-	27,020,399.56	-	-	-	-	27,020,399.56
Other Financing Sources (Uses)									
Other	-	-	-	-	139,645.00	-	-	-	139,645.00
Other Financing Sources (Uses) - Total	-	-	-	-	139,645.00	-	-	-	139,645.00
Net Change in Fund Balances	160,143,528.62	(69,892,432.08)	(21,417,281.80)	1,782,936.97	(2,767,872.65)	-	40,388.65	-	67,889,267.71
Fund Balances - Beginning of period	114,099,527.42	-	3,600,339.64	20,860,063.29	-	7,926,188.67	6,074,668.00	-	152,560,787.02
Fund Balances - End of Period	274,243,056.04	(69,892,432.08)	(17,816,942.16)	22,643,000.26	(2,767,872.65)	7,926,188.67	6,115,056.65	-	220,450,054.73

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Mar 31, 2022

	General Funds	Teachers Fund	Grant Funds	Debt Services	Building	Capital Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Assets									
Cash and Temporary Investments									
Cash and Investments	273,991,312.13	(65,129,197.46)	(18,761,121.32)	22,642,973.12	(2,767,872.69)	7,926,188.67	18,762,822.97	-	236,665,105.42
Investments held for Bond Inde	-	-	-	-	-	-	-	-	-
Cash and Temporary Investments - Total	273,991,312.13	(65,129,197.46)	(18,761,121.32)	22,642,973.12	(2,767,872.69)	7,926,188.67	18,762,822.97	-	236,665,105.42
Accounts Receivable									
Receivables - Grants	439,002.22	-	1,960,852.60	-	-	-	-	-	2,399,854.82
Receivables - Taxes	13,189,039.00	-	-	1,764,034.00	-	-	-	-	14,953,073.00
Receivables - Other	-	-	-	27.14	-	-	194.01	-	221.15
Due from other Funds	-	-	-	-	-	-	-	-	-
Accounts Receivable - Total									
Other Current Assets	13,628,041.22	-	1,960,852.60	1,764,061.14	-	-	194.01	-	17,353,148.97
Inventories									
Other Current Assets - Total	1,964.74	-	5,450.00	-	-	-	-	-	7,414.74
Assets - Total	1,964.74	-	5,450.00	-	-	-	-	-	7,414.74
LIABILITIES AND FUND BALANCES	287,621,318.09	(65,129,197.46)	(16,794,818.72)	24,407,034.26	(2,767,872.69)	7,926,188.67	18,763,016.98	-	254,025,669.13
Liabilities									
Accounts Payable									
Claims Payable	189,223.05	4,763,235.47	1,022,123.44	-	(0.04)	-	(3,733.99)	-	5,970,847.93
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	(0.85)	-	-	-	-	-	-	(0.85)
Deferred Tax Revenue	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	13,189,039.00	-	-	1,764,034.00	-	-	-	-	14,953,073.00
Due to other funds Unearned Re	-	-	-	-	-	-	12,651,694.32	-	12,651,694.32
Liabilities - Total	13,378,262.05	4,763,234.62	1,022,123.44	1,764,034.00	(0.04)	-	12,647,960.33	-	33,575,614.40
Fund Balances	274,243,056.04	(69,892,432.08)	(17,816,942.16)	22,643,000.26	(2,767,872.65)	7,926,188.67	6,115,056.65	-	220,450,054.73
LIABILITIES AND FUND BALANCES	287,621,318.09	(65,129,197.46)	(16,794,818.72)	24,407,034.26	(2,767,872.69)	7,926,188.67	18,763,016.98	-	254,025,669.13

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