

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 Oct 31, 2021

	General Funds	Teachers Fund	Grants	Debt Services	Building	SEG Vocation	DESEG Settlement	Major Governmental Fund Proceeds	Total
Revenues									
Local Revenues									
Current Taxes	5,512,080.35	8,677,654.18	-	-	-	-	-	-	14,189,734.53
Delinquent Taxes	1,830,905.92	-	-	258,662.73	-	-	-	-	2,089,568.65
Interest on Investments	16,078.02	-	-	982.25	-	-	-	469.27	17,529.54
Other	249,848.71	-	113,854.13	318.00	-	-	-	8,590.29	372,611.13
Local Revenues - Total	7,608,913.00	8,677,654.18	113,854.13	259,962.98	-	-	-	9,059.56	16,669,443.85
County Revenues	-	29,984.91	-	-	-	-	-	-	29,984.91
Federal Revenues	2,076.74	36,768.39	2,643,040.12	-	-	-	-	-	2,681,885.25
State revenues	762,550.02	3,842,890.00	16,566.03	-	-	-	-	-	4,622,006.05
Revenues - Total	8,373,539.76	12,587,297.48	2,773,460.28	259,962.98	-	-	-	9,059.56	24,003,320.06
Expenditures									
Instruction	3,990,747.99	28,157,411.68	2,953,591.12	-	-	-	-	1,515.44	35,103,266.23
Building Services	10,060,480.13	13,563.69	25,341.61	-	-	-	-	-	10,099,385.43
Administration	4,648,486.41	4,232,332.72	910,127.67	-	-	-	-	-	9,790,946.80
Instructional Support	4,479,648.63	2,117,874.79	3,530,735.73	-	-	-	-	-	10,128,259.15
Non-Instructional Support	4,502,600.56	302,052.62	52,071.14	-	-	-	-	-	4,856,724.32
Transportation	1,161,588.43	-	59,436.17	-	-	-	-	-	1,221,024.60
Food and Community Services	455,091.86	626,730.22	4,127,371.35	-	-	-	-	-	5,209,193.43
Current Expenditures - Total	29,298,644.01	35,449,965.72	11,658,674.79	-	-	-	-	1,515.44	76,408,799.96
CAPITAL OUTLAY - Total	-	-	58,944.02	-	1,561,168.23	-	-	-	1,620,112.25
Excess (Deficiency) Revenue - Expense	(20,925,104.25)	(22,862,668.24)	(8,944,158.53)	259,962.98	(1,561,168.23)	-	-	7,544.12	(54,025,592.15)
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	-	-	-	-	20,000.00	-	-	-	20,000.00
Other Financing Sources (Uses) - Total	-	-	-	-	20,000.00	-	-	-	20,000.00
Net Change in Fund Balances	(20,925,104.25)	(22,862,668.24)	(8,944,158.53)	(1,843,302.58)	(1,541,168.23)	-	-	7,544.12	(56,108,857.71)
Fund Balances - Beginning of period	114,099,527.26	-	1,297,783.09	20,860,063.29	-	525,852.88	7,400,335.79	7,487,816.71	151,671,379.02
Fund Balances - End of Period	93,174,423.01	(22,862,668.24)	(7,646,375.44)	19,016,760.71	(1,541,168.23)	525,852.88	7,400,335.79	7,495,360.83	95,562,521.31

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of October 31, 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	73,463,277.80	(23,255,206.93)	10,452,183.20	5,201,615.20	(1,541,168.23)		525,852.88		7,400,335.79	38,669,656.66	-	110,916,546.37
Investments held for Bond Inde	-	-	-	13,815,118.37	-		-		-	-	-	13,815,118.37
Cash and Temporary Investments - Total	73,463,277.80	(23,255,206.93)	10,452,183.20	19,016,733.57	(1,541,168.23)		525,852.88		7,400,335.79	38,669,656.66	-	124,731,664.74
Accounts Receivable												
Receivables - Grants	(294,286.80)	-	15,807,003.36	-	-		-		-	-	-	15,512,716.56
Receivables - Taxes	13,189,039.00	-	-	1,764,034.00	-		-		-	-	-	14,953,073.00
Receivables - Other	746,836.39	-	(76,246.41)	27.14	-		-		-	(2,120.31)	-	668,496.81
Due from other Funds	25,423,424.27	5,386,383.11	-	-	-		-		-	-	-	30,809,807.38
Deferred Tax Revenue	(13,189,039.00)	-	-	(1,764,034.00)	-		-		-	-	-	(14,953,073.00)
Accounts Receivable - Total	25,875,973.86	5,386,383.11	15,730,756.95	27.14	-		-		-	(2,120.31)	-	46,991,020.75
Other Current Assets												
Inventories	1,764.74	-	5,450.00	-	-		-		-	-	-	7,214.74
Other Current Assets - Total	1,764.74	-	5,450.00	-	-		-		-	-	-	7,214.74
Assets - Total	99,341,016.40	(17,868,823.82)	26,188,390.15	19,016,760.71	(1,541,168.23)		525,852.88		7,400,335.79	38,667,536.35	-	171,729,900.23
LIABILITIES AND FUND BALANCES												
Liabilities												
Accounts Payable	780,210.28	4,993,845.27	438,120.82	-	-		-		-	(5,099.00)	-	6,207,077.37
Claims Payable	-	-	-	-	-		-		-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-		-		-	-	-	(0.85)
Due to Other Funds	5,386,383.11	-	25,423,424.27	-	-		-		-	-	-	30,809,807.38
Deposits and Escrow Funds	-	-	-	-	-		-		-	30,737,629.77	-	30,737,629.77
Due to other funds Unearned Re	-	-	7,973,220.50	-	-		-		-	439,644.75	-	8,412,865.25
Liabilities - Total	6,166,593.39	4,993,844.42	33,834,765.59	-	-		-		-	31,172,175.52	-	76,167,378.92
LIABILITIES	6,166,593.39	4,993,844.42	33,834,765.59	-	-		-		-	31,172,175.52	-	76,167,378.92
Fund Balances	93,174,423.01	(22,862,668.24)	(7,646,375.44)	19,016,760.71	(1,541,168.23)		525,852.88		7,400,335.79	7,495,360.83	-	95,562,521.31
LIABILITIES AND FUND BALANCES	99,341,016.40	(17,868,823.82)	26,188,390.15	19,016,760.71	(1,541,168.23)		525,852.88		7,400,335.79	38,667,536.35	-	171,729,900.23