

Board of Education of the City of St. Louis
(St. Louis Public Schools)
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Fiscal Year 2019/2020 From Period 1 To Period 12

	General Fund	Teachers Fund	Grants	Debt Service	Capital Projects		Non-Major Governmental Funds (Non-Majors Tab)	Total Governmental Funds
					Building	Capital Settlement		
REVENUES								
Local								
Current Taxes	237,147,227	23,385,260	-	27,404,189	-	-	-	287,936,676
Delinquent Taxes	8,369,657	-	-	1,173,958	-	-	-	9,543,615
Interest on Investments	1,694,590	-	8,211	501,717	-	-	(1,620,865)	583,653
Other	1,980,106	2,670	3,400,299	-	5,150	-	223,863	5,612,088
Local Total	249,191,580	23,387,930	3,408,510	29,079,864	5,150	-	(1,397,002)	303,676,032
County	3,731,453	106,794	-	529,884	-	-	-	4,368,131
State	11,378,185	8,484,222	6,871,155	-	22,407	-	-	26,755,969
Federal	3,262,690	526,112	48,432,194	-	-	-	-	52,220,996
TOTAL REVENUES	267,563,908	32,505,058	58,711,859	29,609,748	27,557	-	(1,397,002)	387,021,128
EXPENDITURES								
Current :								
Instructional	16,151,810	120,336,877	16,837,336	-	-	-	16,147	153,342,170
Building Services	36,190,951	42,757	-	-	-	-	-	36,233,708
Administration	17,684,098	15,315,052	2,138,774	-	-	-	-	35,137,924
Instructional Support	19,797,988	8,042,886	14,449,346	-	-	-	-	42,290,220
Non-Instructional Support	12,371,919	925,975	119,757	-	-	-	-	13,417,651
Transportation	18,663,154	-	1,706,444	-	-	-	-	20,369,598
Food and Community Services	3,848,023	6,064,208	22,667,325	-	-	-	-	32,579,556
Total Current Expenditures	124,707,943	150,727,755	57,918,982	-	-	-	16,147	333,370,827
Capital Outlay	-	-	1,002,965	-	6,896,761	-	-	7,899,726
Debt Service								
Bond Principal Retirement	-	-	-	23,470,000	-	-	-	23,470,000
Bond Interest Expense	-	-	-	7,587,214	-	-	-	7,587,214
Total Expenditures	124,707,943	150,727,755	58,921,947	31,057,214	6,896,761	-	16,147	372,327,767
Excess (Deficiency) Revenue - Expense	142,855,965	(118,222,697)	(210,088)	(1,447,466)	(6,869,204)	-	(1,413,149)	14,693,361
Other Financing Sources (Uses)								
Transfers In	-	118,222,697	218,659	-	6,755,692	-	-	125,197,048
Transfers out	(125,080,752)	-	(116,296)	-	-	-	-	(125,197,048)
Proceed from sale of capital assets	-	-	-	-	113,512	-	-	113,512
Payment to refunding escrow agent	-	-	-	(25,000,000)	-	-	-	(25,000,000)
Total Other Financing Sources (Uses)	(125,080,752)	118,222,697	102,363	(25,000,000)	6,869,204	-	-	(24,886,488)
Net Change in Fund Balances	17,775,213	-	(107,725)	(26,447,466)	-	-	(1,413,149)	(10,193,127)
Fund Balances - Beginning of year, as previously stated	85,111,421	-	5,014,936	48,319,125	-	7,926,189	4,920,534	151,292,205
Restatement	1,813,727	-	-	-	-	-	1,427,858	3,241,585
Fund Balances - Beginning of year, as restated	86,925,148	-	5,014,936	48,319,125	-	7,926,189	6,348,392	154,533,790
Fund Balances - End of Year	104,700,361	-	4,907,211	21,871,659	-	7,926,189	4,935,243	144,340,663