

St. Louis Public Schools

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds

Begin Post Date Jul 1, 2019 To End Post Date Dec 31, 2019

	General Funds	Teachers Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major	Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues	87,012,334	11,566,920	10,591,051	-	-	-	-	-	-	109,170,305
Current Taxes	3,345,281	-	470,593	-	-	-	-	-	-	3,815,874
Delinquent Taxes	800,659	-	153,372	-	-	-	-	-	-	954,031
Interest on Investments	912,308	45,076	-	5,150	-	-	-	-	-	962,535
Other	-	-	-	-	-	-	-	-	-	-
Local Revenues - Total	92,070,582	11,611,996	11,215,016	5,150	-	-	-	-	-	114,902,743
County Revenues	-	17,975	-	-	-	-	-	-	-	17,975
Federal Revenues	8,351,303	1,566,684	-	-	-	-	-	-	-	9,917,987
State Revenues	6,167,708	5,896,205	-	-	-	-	-	-	-	12,063,914
Revenues - Total	106,589,593	19,092,861	11,215,016	5,150	-	-	-	-	-	136,902,619
Expenditures										
Instruction	10,688,187	56,860,645	-	-	-	-	-	-	-	67,548,833
Building Services	16,635,220	92,473	-	-	-	-	-	-	-	16,727,693
Administration	7,566,306	7,480,691	-	-	-	-	-	-	-	15,046,997
Instructional Support	11,115,735	9,019,997	-	-	-	-	-	-	-	20,135,732
Non-Instructional Support	6,523,703	88,673	-	-	-	-	-	-	-	6,612,376
Transportation	8,565,703	-	-	-	-	-	-	-	-	8,565,703
Food and Community Services	10,724,466	4,096,654	-	-	-	-	-	-	-	14,821,121
Current Expenditures - Total	71,819,320	77,639,134	-	-	-	-	-	-	-	149,458,455
CAPITAL OUTLAY - Total	0	0	0	4,588,259	0	0	0	0	0	4,588,259
Excess (Deficiency) Revenue - Expense	34,770,272	-58,546,274	11,215,016	-4,583,109	-	-	-	-	-	-17,144,095
DEBT SERVICE										
Fees	0	0	1,378	0	0	0	0	0	0	1,378
Interest	0	0	3,314,588	0	0	0	0	0	0	3,314,588
DEBT SERVICE - Total	0	0	3,315,966	0	0	0	0	0	0	3,315,966
Other Financing Sources (Uses)										
Other	-	-	-	15,000	-	-	-	-	-	15,000
Other Financing Sources (Uses) - Total	-	-	-	15,000	-	-	-	-	-	15,000
Net Change in Fund Balances	34,770,272	-58,546,274	7,899,050	-4,568,109	-	-	-	-	-	-20,445,061
Fund Balances - Beginning of period	95,046,892	-	48,319,125	-	525,853	7,400,336	-	-	-	151,292,206
Fund Balances - End of Period	129,817,165	-58,546,274	56,218,175	-4,568,109	525,853	7,400,336	-	-	-	130,847,145

**St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Dec 31, 2019**

Assets	General Funds	Teachers Fund	Debt Services	Building	DESEG Vacation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Cash and Temporary Investments	125,745,215	-	31,179,722	-4,896,297	525,853	7,400,336	9,029,654	-	117,288,079
Cash and Investments	-	-51,697,404	25,038,453	-	-	-	25,038,453	-	25,038,453
Investments held for Bond Inde	-	-	56,218,175	-4,896,297	525,853	7,400,336	9,029,654	-	142,326,533
Cash and Temporary Investments - Total	125,745,215	-51,697,404	56,218,175	-4,896,297	525,853	7,400,336	9,029,654	-	142,326,533
Accounts Receivable	7,290,063	4,471,550	-	91,336	-	-	-	-	11,852,949
Receivables - Grants	13,895,823	-	1,857,374	-	-	-	-	-	15,753,197
Receivables - Taxes	-700,849	45,593	-	1,824	-	-	-	-	-653,506
Due from other Funds	20,822,740	6,489,141	-	270,149	-	-	-	-	27,582,030
Deferred Tax Revenue	-13,895,823	-	-1,857,374	-	-	-	-	-	-15,753,197
Accounts Receivable - Total	27,411,955	11,006,283	-	363,310	-	-	-74	-	38,781,474
Other Current Assets	3,651	-	-	-	-	-	111	-	3,762
Inventories	3,651	-	-	-	-	-	111	-	3,762
Assets - Total	153,160,821	-40,691,121	56,218,175	-4,531,987	525,853	7,400,336	9,029,692	-	181,111,769
LIABILITIES AND FUND BALANCES									
Liabilities	18,931	5,868,317	-	-	-	-	-5,114	-	5,872,134
Accounts Payable	-	-	-	7,306	-	-	-	-	7,306
Retainage Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-
Due to Other Funds	15,824,172	11,729,041	-	28,817	-	-	-	-	27,582,030
Deposits and Escrow Funds	-	-	-	-	-	-	9,034,806	-	9,034,806
Liabilities - Total	7,500,554	17,885,153	-	36,123	-	-	9,029,692	-	7,768,349
Fund Balances	129,817,165	-58,546,274	56,218,175	-4,568,109	525,853	7,400,336	9,029,692	-	130,847,145
LIABILITIES AND FUND BALANCES	153,160,821	-40,691,121	56,218,175	-4,531,987	525,853	7,400,336	9,029,692	-	181,111,769