

**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 Jan 31, 2020**

	General Funds	Teachers Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Revenues</b>									
<b>Local Revenues</b>									
Current Taxes	202,452,291	13,365,784	24,698,662	-	-	-	-	-	240,516,737
Delinquent Taxes	4,453,358	-	625,197	-	-	-	-	-	5,078,555
Interest on Investments	899,918	-	160,474	-	-	-	-	-	1,060,392
Other	1,123,689	45,076	-	5,150	-	-	-	-	1,173,915
<b>Local Revenues - Total</b>	<b>208,929,256</b>	<b>13,410,860</b>	<b>25,484,333</b>	<b>5,150</b>					<b>247,829,599</b>
County Revenues	-	61,363	-	-	-	-	-	-	61,363
Federal Revenues	10,199,804	2,271,746	-	-	-	-	-	-	12,471,551
State revenues	8,203,391	6,967,252	-	-	-	-	-	-	15,170,643
<b>Revenues - Total</b>	<b>227,332,451</b>	<b>22,711,221</b>	<b>25,484,333</b>	<b>5,150</b>					<b>275,533,156</b>
<b>Expenditures</b>									
Instruction	12,883,357	68,033,084	-	-	-	-	-	-	80,916,441
Building Services	19,685,919	92,473	-	-	-	-	-	-	19,778,392
Administration	9,123,684	8,834,040	-	-	-	-	-	-	17,957,723
Instructional Support	13,572,431	10,723,344	-	-	-	-	-	-	24,295,776
Non-Instructional Support	7,428,704	104,906	-	-	-	-	-	-	7,533,611
Transportation	12,701,679	-	-	-	-	-	-	-	12,701,679
Food and Community Services	12,800,124	4,909,851	-	-	-	-	-	-	17,709,975
Current Expenditures - Total	<b>88,195,897</b>	<b>92,697,699</b>	-	-	-	-	-	-	<b>180,893,596</b>
<b>CAPITAL OUTLAY - Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100,101</b>
Excess (Deficiency) Revenue - Expense	139,136,554	-69,986,477	25,484,333	-5,094,951	-	-	-	-	89,539,458
<b>DEBT SERVICE</b>									
Fees	0	0	1,378	0	0	0	0	0	1,378
Interest	0	0	3,314,588	0	0	0	0	0	3,314,588
Principal	0	0	0	0	0	0	0	0	0
<b>DEBT SERVICE - Total</b>	<b>0</b>	<b>0</b>	<b>3,315,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,315,966</b>
Other Financing Sources (Uses)									
Other	27,778	-	-	15,000	-	-	-	-	42,778
Other Financing Sources (Uses) - Total	<b>27,778</b>	-	-	<b>15,000</b>	-	-	-	-	<b>42,778</b>
<b>Net Change in Fund Balances</b>	<b>139,164,331</b>	<b>-69,986,477</b>	<b>22,168,368</b>	<b>-5,079,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,266,270</b>
Fund Balances - Beginning of period	<b>95,046,892</b>	-	<b>48,319,125</b>	-	<b>525,853</b>	<b>7,400,336</b>	-	-	<b>151,292,206</b>
Fund Balances - End of Period	<b>234,211,224</b>	<b>-69,986,477</b>	<b>70,487,493</b>	<b>-5,079,951</b>	<b>525,853</b>	<b>7,400,336</b>	-	-	<b>237,558,476</b>

**St. Louis Public Schools  
Balance Sheet - Governmental Funds  
As Of Jan 31, 2020**

	General Funds	Teachers Fund	Debt Services	Building	DESEG	Vocation Ed	DESEG	Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Assets</b>											
<b>Cash and Temporary Investments</b>											
Cash and Investments	239,208,364	-69,039,644	41,933,049	-4,906,404		525,853		7,400,336	6,979,106	-	222,100,660
Investments held for Bond Inde	-	-	28,554,443	-		-		-	-	-	28,554,443
<b>Cash and Temporary Investments - Total</b>	<b>239,208,364</b>	<b>-69,039,644</b>	<b>70,487,493</b>	<b>-4,906,404</b>		<b>525,853</b>		<b>7,400,336</b>	<b>6,979,106</b>	<b>-</b>	<b>250,655,103</b>
<b>Accounts Receivable</b>											
Receivables - Grants	4,161,292	219,602	-	-165,267		-		-	-	-	4,215,627
Receivables - Taxes	13,895,823	-	1,857,374	-		-		-	-	-	15,753,197
Receivables - Other	-780,172	45,593	-	1,824		-		-	-	-	-732,755
Due from other Funds	-	-	-	-		-		-	-	-	-
Deferred Tax Revenue	-13,895,823	-	-1,857,374	-		-		-	-	-	-15,753,197
<b>Accounts Receivable - Total</b>	<b>3,381,119</b>	<b>265,195</b>	<b>-</b>	<b>-163,443</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,482,871</b>
<b>Other Current Assets</b>											
Inventories	3,651	-	-	-		-		-	111	-	3,762
<b>Other Current Assets - Total</b>	<b>3,651</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>111</b>	<b>-</b>	<b>3,762</b>
<b>Assets - Total</b>	<b>242,593,134</b>	<b>-68,774,449</b>	<b>70,487,493</b>	<b>-5,069,847</b>		<b>525,853</b>		<b>7,400,336</b>	<b>6,979,217</b>	<b>-</b>	<b>254,141,737</b>
<b>LIABILITIES AND FUND BALANCES</b>											
<b>Liabilities</b>											
Accounts Payable	881,357	944,234	-	2,799		-		-	-5,114	-	1,823,275
Retainage Payable	-	-	-	7,306		-		-	-	-	7,306
Claims Payable	-	-	-	-		-		-	-	-	-
Other Accrued Liabilities	-	-	-	-		-		-	-	-	-
Due to Other Funds	-	-	-	-		-		-	-	-	-
Deposits and Escrow Funds	-	-	-	-		-		-	6,984,332	-	6,984,332
Due to other funds Unearned Re	7,500,554	267,795	-	-		-		-	-	-	7,768,349
<b>Liabilities - Total</b>	<b>8,381,910</b>	<b>1,212,029</b>	<b>-</b>	<b>10,105</b>		<b>-</b>		<b>-</b>	<b>6,979,217</b>	<b>-</b>	<b>16,583,261</b>
<b>LIABILITIES - Total</b>	<b>8,381,910</b>	<b>1,212,029</b>	<b>-</b>	<b>10,105</b>		<b>-</b>		<b>-</b>	<b>6,979,217</b>	<b>-</b>	<b>16,583,261</b>
<b>Fund Balances</b>	<b>234,211,224</b>	<b>-69,986,477</b>	<b>70,487,493</b>	<b>-5,079,951</b>		<b>525,853</b>		<b>7,400,336</b>	<b>-</b>	<b>-</b>	<b>237,558,476</b>
<b>LIABILITIES AND FUND BALANCES</b>	<b>242,593,134</b>	<b>-68,774,449</b>	<b>70,487,493</b>	<b>-5,069,847</b>		<b>525,853</b>		<b>7,400,336</b>	<b>6,979,217</b>	<b>-</b>	<b>254,141,737</b>