

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 Mar 31, 2020

	General Funds	Teachers Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non Major Governmental Funds	Bond Proceeds	Total
Revenues									
Local Revenues									
Current Taxes	219,963,906.85	17,543,996.04	26,300,453.04	-	-	-	-	-	263,808,355.93
Delinquent Taxes	5,321,190.55	-	746,361.39	-	-	-	-	-	6,067,551.94
Interest on Investments	1,212,914.39	-	189,248.86	-	-	-	-	-	1,402,163.25
Other	1,577,385.85	95,142.66	-	5,150.00	-	-	-	-	1,677,678.51
Local Revenues - Total	228,075,397.64	17,639,138.70	27,236,063.29	5,150.00					272,955,749.63
County Revenues	30,624.96	108,175.88	4,349.01	-	-	-	-	-	143,149.85
Federal Revenues	18,144,548.02	7,503,410.87	-	310,749.94	-	-	-	-	25,958,708.83
State revenues	10,512,679.24	8,585,772.90	-	-	-	-	-	-	19,098,452.14
Revenues - Total	256,763,249.86	33,836,498.35	27,240,412.30	315,899.94	-	-	-	-	318,156,060.45
Expenditures									
Instruction	17,705,614.14	90,973,922.39	-	-	-	-	-	-	108,679,536.53
Building Services	25,176,137.10	94,006.39	-	-	-	-	-	-	25,270,143.49
Administration	11,598,495.54	11,621,145.62	-	-	-	-	-	-	23,219,641.16
Instructional Support	17,545,270.48	14,194,441.35	-	-	-	-	-	-	31,739,711.83
Non-Instructional Support	9,358,442.64	58,307.31	-	-	-	-	-	-	9,416,749.95
Transportation	18,006,263.34	-	-	-	-	-	-	-	18,006,263.34
Food and Community Services	17,593,047.03	6,591,980.64	-	-	-	-	-	-	24,185,027.67
Current Expenditures - Total	116,983,270.27	123,533,803.70	-	-	-	-	-	-	240,517,073.97
CAPITAL OUTLAY - Total	-	-	-	5,538,436.17	-	-	-	-	5,538,436.17
Excess (Deficiency) Revenue - Expenses	139,779,979.59	(89,697,305.35)	27,240,412.30	(5,222,536.23)	-	-	-	-	72,100,550.31
DEBT SERVICE									
Fees	-	-	2,756.00	-	-	-	-	-	2,756.00
Interest	-	-	7,088,299.78	-	-	-	-	-	7,088,299.78
Principal	-	-	23,002,782.40	-	-	-	-	-	23,002,782.40
DEBT SERVICE - Total	-	-	30,093,838.18	-	-	-	-	-	30,093,838.18
Other Financing Sources (Uses)									
Other	-	-	-	25,000.00	-	-	-	-	25,000.00
Other Financing Sources (Uses) - Total	-	-	-	25,000.00	-	-	-	-	25,000.00
Net Change in Fund Balances	139,779,979.59	(89,697,305.35)	(2,853,425.88)	(5,197,536.23)	-	-	-	-	42,031,712.13
Fund Balances - Beginning of period	95,046,892.42	-	48,319,124.96	-	525,852.88	7,400,335.79	-	-	151,292,206.05
Fund Balances - End of Period	234,826,872.01	(89,697,305.35)	45,465,699.08	(5,197,536.23)	525,852.88	7,400,335.79	-	-	193,323,918.18

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

	General Funds	Teachers Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non0Major Governmental	Bond Proceeds	Total
Cash and Temporary Investments									
Cash and Investments	241,167,954.54	(93,442,685.71)	46,226,205.82	(5,283,391.33)	525,852.88	7,400,335.79	13,011,399.68	-	209,605,671.67
Investments held for Bond Inde	-	-	(760,506.74)	-	-	-	-	-	(760,506.74)
Cash and Temporary Investments - Total	241,167,954.54	(93,442,685.71)	45,465,699.08	(5,283,391.33)	525,852.88	7,400,335.79	13,011,399.68	-	208,845,164.93
Accounts Receivable									
Receivables - Grants	2,766,390.73	4,885,496.36	-	91,336.21	-	-	-	-	7,743,223.30
Receivables - Taxes	13,895,823.00	-	1,857,374.00	-	-	-	-	-	15,753,197.00
Receivables - Other	(1,591,639.43)	58,221.77	-	1,824.49	-	-	-	-	(1,531,593.17)
Due from other Funds	-	-	-	-	-	-	-	-	-
Deferred Tax Revenue	(13,895,823.00)	-	(1,857,374.00)	-	-	-	-	-	(15,753,197.00)
Accounts Receivable - Total	1,174,751.30	4,943,718.13	-	93,160.70	-	-	-	-	6,211,630.13
Other Current Assets									
Inventories	3,650.89	-	-	-	-	-	111.45	-	3,762.34
Other Current Assets - Total	3,650.89	-	-	-	-	-	111.45	-	3,762.34
Assets - Total	242,346,356.73	(88,498,967.58)	45,465,699.08	(5,190,230.63)	525,852.88	7,400,335.79	13,011,511.13	-	215,060,557.40
LIABILITIES AND FUND BALANCES									
Liabilities									
Accounts Payable	18,930.93	930,543.00	-	-	-	-	(5,114.45)	-	944,359.48
Retainage Payable	-	-	-	7,305.60	-	-	-	-	7,305.60
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	-	-	-	-	13,016,625.58	-	13,016,625.58
Due to other funds Unearned Re	7,500,553.79	267,794.77	-	-	-	-	-	-	7,768,348.56
Liabilities - Total	7,519,484.72	1,198,337.77	-	7,305.60	-	-	13,011,511.13	-	21,736,639.22
LIABILITIES - Total	7,519,484.72	1,198,337.77	-	7,305.60	-	-	13,011,511.13	-	21,736,639.22
Fund Balances	234,826,872.01	(89,697,305.35)	45,465,699.08	(5,197,536.23)	525,852.88	7,400,335.79	-	-	193,323,918.18
LIABILITIES AND FUND BALANCES	242,346,356.73	(88,498,967.58)	45,465,699.08	(5,190,230.63)	525,852.88	7,400,335.79	13,011,511.13	-	215,060,557.40