

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 May 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	230,127,869.48	21,405,847.87	27,171,864.70	-	-	-	-	-	278,705,582.05
Delinquent Taxes	6,166,167.85	-	865,068.59	-	-	-	-	-	7,031,236.44
Interest on Investments	1,476,690.17	-	200,997.42	-	-	-	-	-	1,677,687.59
Other	1,886,420.91	191,685.09	-	5,150.00	-	-	-	-	2,083,256.00
Local Revenues - Total	239,657,148.41	21,597,532.96	28,237,930.71	5,150.00	-	-	-	-	289,497,762.08
County Revenues	30,624.96	109,229.88	4,349.01	-	-	-	-	-	144,203.85
Federal Revenues	22,084,913.08	8,592,193.13	-	460,382.27	-	-	-	-	31,137,488.48
State revenues	12,063,685.97	12,381,198.06	-	-	-	-	-	-	24,444,884.03
Revenues - Total	273,836,372.42	42,680,154.03	28,242,279.72	465,532.27	-	-	-	-	345,224,338.44
Expenditures									
Instruction	23,779,950.95	119,608,851.43	-	4,612.33	-	-	-	-	143,393,414.71
Building Services	30,191,701.70	24,723.64	-	-	-	-	-	-	30,216,425.34
Administration	15,588,506.92	15,069,440.48	-	-	-	-	-	-	30,657,947.40
Instructional Support	23,203,910.66	18,411,130.44	-	-	-	-	-	-	41,615,041.10
Non-Instructional Support	11,261,141.30	120,241.23	-	-	-	-	-	-	11,381,382.53
Transportation	19,981,180.19	-	-	-	-	-	-	-	19,981,180.19
Food and Community Services	20,615,442.30	8,554,794.29	-	-	-	-	-	-	29,170,236.59
Current Expenditures - Total	144,621,834.02	161,789,181.51	-	4,612.33	-	-	-	-	306,415,627.86
CAPITAL OUTLAY - Total	-	-	-	6,228,014.39	-	-	-	-	6,228,014.39
Excess (Deficiency) Revenue - Expense	129,214,538.40	(119,109,027.48)	28,242,279.72	(5,767,094.45)	-	-	-	-	32,580,696.19
DEBT SERVICE									
Fees	-	-	3,932.00	-	-	-	-	-	3,932.00
Interest	-	-	7,088,299.78	-	-	-	-	-	7,088,299.78
Principal	-	-	23,002,782.40	-	-	-	-	-	23,002,782.40
DEBT SERVICE - Total	-	-	30,095,014.18	-	-	-	-	-	30,095,014.18
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	129,214,538.40	(119,109,027.48)	(1,852,734.46)	(5,742,094.45)	-	-	-	-	2,510,682.01
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	224,261,430.82	(119,109,027.48)	46,466,390.50	(5,742,094.45)	525,852.88	7,400,335.79	-	-	153,802,888.06

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

	General Funds	Teachers Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Assets									
Cash and Temporary Investments									
Cash and Investments	230,896,060.35	(118,558,591.80)	40,168,317.24	(5,757,032.81)	525,852.88	7,400,335.79	19,157,719.41	-	173,832,661.06
Investments held for Bond Inde	-	-	6,298,073.26	-	-	-	-	-	6,298,073.26
Cash and Temporary Investments - Total	230,896,060.35	(118,558,591.80)	46,466,390.50	(5,757,032.81)	525,852.88	7,400,335.79	19,157,719.41	-	180,130,734.32
Accounts Receivable									
Receivables - Grants	2,379,550.57	515,622.43	-	14,680.50	-	-	-	-	2,909,853.50
Receivables - Taxes	-	-	-	-	-	-	-	-	-
Receivables - Other	(1,623,007.14)	52,567.72	-	1,824.49	-	-	-	-	(1,568,614.93)
Due from other Funds	-	-	-	-	-	-	-	-	-
Deferred Tax Revenue	-	-	-	-	-	-	-	-	-
Accounts Receivable - Total	756,543.43	568,190.15	-	16,504.99	-	-	-	-	1,341,238.57
Other Current Assets									
Inventories	127,607.39	-	-	-	-	-	111.45	-	127,718.84
Other Current Assets - Total	127,607.39	-	-	-	-	-	111.45	-	127,718.84
Assets - Total	231,780,211.17	(117,990,401.65)	46,466,390.50	(5,740,527.82)	525,852.88	7,400,335.79	19,157,830.86	-	181,599,691.73
LIABILITIES AND FUND BALANCES									
Liabilities									
Accounts Payable	17,884.46	850,831.91	-	1,566.63	-	-	(5,114.45)	-	865,168.55
Retainage Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	(0.85)	-	-	-	-	-	-	(0.85)
Due to Other Funds	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	342.10	-	-	-	-	-	19,162,945.31	-	19,163,287.41
Due to other funds Unearned Re	7,500,553.79	267,794.77	-	-	-	-	-	-	7,768,348.56
Liabilities - Total	7,518,780.35	1,118,625.83	-	1,566.63	-	-	19,157,830.86	-	27,796,803.67
LIABILITIES - Total	7,518,780.35	1,118,625.83	-	1,566.63	-	-	19,157,830.86	-	27,796,803.67
Fund Balances	224,261,430.82	(119,109,027.48)	46,466,390.50	(5,742,094.45)	525,852.88	7,400,335.79	-	-	153,802,888.06
LIABILITIES AND FUND BALANCES	231,780,211.17	(117,990,401.65)	46,466,390.50	(5,740,527.82)	525,852.88	7,400,335.79	19,157,830.86	-	181,599,691.73