

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 Apr 30, 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	225,242,120.42	19,300,600.29	26,734,269.05	-	-	-	-	-	271,276,989.76
Delinquent Taxes	5,913,473.45	-	829,557.13	-	-	-	-	-	6,743,030.58
Interest on Investments	1,348,366.20	-	196,288.98	-	-	-	-	-	1,544,655.18
Other	1,714,992.83	158,314.28	-	5,150.00	-	-	-	-	1,878,457.11
Local Revenues - Total	234,218,952.90	19,458,914.57	27,760,115.16	5,150.00					281,443,132.63
County Revenues	30,624.96	109,229.88	4,349.01	-	-	-	-	-	144,203.85
Federal Revenues	20,345,381.79	8,129,200.32	-	460,382.27	-	-	-	-	28,934,964.38
State revenues	11,222,719.76	9,864,592.90	-	-	-	-	-	-	21,087,312.66
Revenues - Total	265,817,679.41	37,561,937.67	27,764,464.17	465,532.27					331,609,613.52
Expenditures									
	-	-	-	-	-	-	-	-	-
Instruction	19,645,828.72	102,129,044.60	-	-	-	-	-	-	121,774,873.32
Building Services	27,484,910.74	94,006.39	-	-	-	-	-	-	27,578,917.13
Administration	12,761,266.84	13,001,802.17	-	-	-	-	-	-	25,763,069.01
Instructional Support	20,312,467.46	15,938,627.49	-	-	-	-	-	-	36,251,094.95
Non-Instructional Support	10,137,865.83	56,530.67	-	-	-	-	-	-	10,194,396.50
Transportation	19,702,553.89	-	-	-	-	-	-	-	19,702,553.89
Food and Community Services	19,468,260.95	7,417,596.91	-	-	-	-	-	-	26,885,857.86
Current Expenditures - Total	129,513,154.43	138,637,608.23	-	-	-	-	-	-	268,150,762.66
CAPITAL OUTLAY - Total	-	-	-	5,765,337.32	-	-	-	-	5,765,337.32
Excess (Deficiency) Revenue - Expense	136,304,524.98	(101,075,670.56)	27,764,464.17	(5,299,805.05)	-	-	-	-	57,693,513.54
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	136,304,524.98	(101,075,670.56)	(2,330,550.01)	(5,274,805.05)	-	-	-	-	27,623,499.36
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	231,351,417.40	(101,075,670.56)	45,988,574.95	(5,274,805.05)	525,852.88	7,400,335.79	-	-	178,915,705.41

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Apr 30, 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	237,208,216.53	(103,546,789.06)	43,219,791.69	(5,367,965.75)	525,852.88	7,400,335.79	16,084,798.18	-	195,524,240.26
Investments held for Bond Inde	-	-	2,768,783.26	-	-	-	-	-	2,768,783.26
Cash and Temporary Investments Total	237,208,216.53	(103,546,789.06)	45,988,574.95	(5,367,965.75)	525,852.88	7,400,335.79	16,084,798.18	-	198,293,023.52
Accounts Receivable									
Receivables - Grants	3,237,032.66	3,537,176.61	-	91,336.21	-	-	-	-	6,865,545.48
Receivables - Taxes	-	-	-	-	-	-	-	-	-
Receivables - Other	(1,601,213.63)	52,567.72	-	1,824.49	-	-	1,208.70	-	(1,545,612.72)
Due from other Funds	-	-	-	-	-	-	-	-	-
Deferred Tax Revenue	-	-	-	-	-	-	-	-	-
Accounts Receivable Total	1,635,819.03	3,589,744.33	-	93,160.70	-	-	1,208.70	-	5,319,932.76
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	238,847,686.45	(99,957,044.73)	45,988,574.95	(5,274,805.05)	525,852.88	7,400,335.79	16,086,118.33	-	203,616,718.62
LIABILITIES AND FUND BALANCES									
Liabilities									
Accounts Payable	(4,284.74)	850,831.91	-	-	-	-	5,114.45	-	851,661.62
Retainage Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	0.85	-	-	-	-	-	-	0.85
Due to Other Funds	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	-	-	-	-	16,091,232.78	-	16,091,232.78
Due to other funds Unearned Re	7,500,553.79	267,794.77	-	-	-	-	-	-	7,768,348.56
Liabilities Total	7,496,269.05	1,118,625.83	-	-	-	-	16,086,118.33	-	24,711,243.81
LIABILITIES Total	7,496,269.05	1,118,625.83	-	-	-	-	16,086,118.33	-	24,701,013.21
Fund Balances	231,351,417.40	(101,075,670.56)	45,988,574.95	(5,274,805.05)	525,852.88	7,400,335.79	-	-	178,915,705.41
LIABILITIES AND FUND BALANCES	238,847,686.45	(99,957,044.73)	45,988,574.95	(5,274,805.05)	525,852.88	7,400,335.79	16,086,118.33	-	203,616,718.62