

**St. Louis Public Schools**  
**Balance Sheet - Governmental Funds**  
**As Of Feb 29, 2020**

	General Funds	Teachers Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Ion-Major Governmental Fund	Bond Proceeds	Total
<b>Assets</b>									
<b>Cash and Temporary Investments</b>									
Cash and Investments	245,372,231	-81,007,409	43,344,816	-5,125,759	525,853	7,400,336	9,991,096	-	220,501,164
Investments held for Bond Inde	-	-	28,554,443	-	-	-	-	-	28,554,443
<b>Cash and Temporary Investments - Total</b>	<b>245,372,231</b>	<b>-81,007,409</b>	<b>71,899,259</b>	<b>-5,125,759</b>	<b>525,853</b>	<b>7,400,336</b>	<b>9,991,096</b>	<b>-</b>	<b>249,055,608</b>
<b>Accounts Receivable</b>									
Receivables - Grants	3,216,564	5,067,899	-	91,336	-	-	-	-	8,375,800
Receivables - Taxes	13,895,823	-	1,857,374	-	-	-	-	-	15,753,197
Receivables - Other	-805,330	49,707	-	1,824	-	-	-	-	-753,799
Due from other Funds	-	-	-	-	-	-	-	-	-
Deferred Tax Revenue	-13,895,823	-	-1,857,374	-	-	-	-	-	-15,753,197
<b>Accounts Receivable - Total</b>	<b>2,411,234</b>	<b>5,117,606</b>	<b>-</b>	<b>93,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,622,001</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>247,787,116</b>	<b>-75,889,803</b>	<b>71,899,259</b>	<b>-5,032,598</b>	<b>525,853</b>	<b>7,400,336</b>	<b>9,991,208</b>	<b>-</b>	<b>256,681,371</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>Liabilities</b>									
Accounts Payable	288,566	930,543	-	-	-	-	-5,114	-	1,213,995
Retainage Payable	-	-	-	7,306	-	-	-	-	7,306
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-	-
Deposits and Escrow Funds	-	-	-	-	-	-	9,996,322	-	9,996,322
Due to other funds Unearned Re	7,500,554	267,795	-	-	-	-	-	-	7,768,349
<b>Liabilities - Total</b>	<b>7,789,120</b>	<b>1,198,338</b>	<b>-</b>	<b>7,306</b>	<b>-</b>	<b>-</b>	<b>9,991,208</b>	<b>-</b>	<b>18,985,972</b>
<b>LIABILITIES - Total</b>	<b>7,789,120</b>	<b>1,198,338</b>	<b>-</b>	<b>7,306</b>	<b>-</b>	<b>-</b>	<b>9,991,208</b>	<b>-</b>	<b>18,985,972</b>
<b>Fund Balances</b>	<b>239,993,179</b>	<b>-77,088,141</b>	<b>71,899,259</b>	<b>-5,039,903</b>	<b>525,853</b>	<b>7,400,336</b>	<b>-</b>	<b>-</b>	<b>237,690,583</b>
<b>LIABILITIES AND FUND BALANCES</b>	<b>247,782,300</b>	<b>-75,889,803</b>	<b>71,899,259</b>	<b>-5,032,598</b>	<b>525,853</b>	<b>7,400,336</b>	<b>9,991,208</b>	<b>-</b>	<b>256,676,555</b>

**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 Feb 29, 2020**

	Teachers Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Fun	Bond Proceeds	Total
<b>Revenues</b>								
Local Revenues								
Current Taxes	15,593,491	26,034,250	-	-	-	-	-	256,479,681
Delinquent Taxes	-	691,008	-	-	-	-	-	5,616,790
Interest on Investments	-	166,493	-	-	-	-	-	1,108,793
Other	78,902	-	5,150	-	-	-	-	1,433,291
<b>Local Revenues - Total</b>	<b>15,672,393</b>	<b>26,891,751</b>	<b>5,150</b>					<b>264,638,555</b>
County Revenues	61,628	4,349	-	-	-	-	-	96,602
Federal Revenues	7,203,626	-	267,488	-	-	-	-	21,107,554
State revenues	8,070,420	-	-	-	-	-	-	17,190,637
<b>Revenues - Total</b>	<b>31,008,067</b>	<b>26,896,100</b>	<b>272,638</b>					<b>303,033,347</b>
<b>Expenditures</b>								
Instruction	79,445,263	-	-	-	-	-	-	94,570,430
Building Services	94,006	-	-	-	-	-	-	22,644,516
Administration	10,229,430	-	-	-	-	-	-	20,555,436
Instructional Support	12,464,880	-	-	-	-	-	-	27,862,915
Non-Instructional Support	113,866	-	-	-	-	-	-	8,572,104
Transportation	-	-	-	-	-	-	-	12,920,701
Food and Community Services	5,748,762	-	-	-	-	-	-	20,962,015
Current Expenditures - Total	<b>108,096,208</b>							<b>208,095,356</b>
<b>CAPITAL OUTLAY - Total</b>	<b>0</b>	<b>0</b>	<b>5,332,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,332,541</b>
Excess (Deficiency) Revenue - Expense	-77,088,141	26,896,100	-5,059,903	-	-	-	-	89,605,450
<b>DEBT SERVICE</b>								
Fees	0	1,378	0	0	0	0	0	1,378
Interest	0	3,314,588	0	0	0	0	0	3,314,588
Principal	0	0	0	0	0	0	0	0
<b>DEBT SERVICE - Total</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	-	-	20,000	-	-	-	-	20,000
Other Financing Sources (Uses) - Total	-	-	<b>20,000</b>	-	-	-	-	<b>20,000</b>
<b>Net Change in Fund Balances</b>	<b>-77,088,141</b>	<b>23,580,134</b>	<b>-5,039,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,403,194</b>
Fund Balances - Beginning of period	-	<b>48,319,125</b>	-	<b>525,853</b>	<b>7,400,336</b>	-	-	<b>151,287,389</b>
Fund Balances - End of Period	<b>-77,088,141</b>	<b>71,899,259</b>	<b>-5,039,903</b>	<b>525,853</b>	<b>7,400,336</b>	-	-	<b>237,690,583</b>