

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2021 To End Post Date Aug 31, 2021

	General Funds	Teachers Fund	Grant Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	-	4,628,604.21	-	-	-	-	-	-	-	4,628,604.21
Interest on Investments	8,505.28	-	-	662.51	-	-	-	-	-	9,167.79
Other	87,925.29	-	30,057.96	-	-	-	-	788.00	-	118,771.25
Local Revenues - Total	96,430.57	4,628,604.21	30,057.96	662.51	-	-	-	788.00	-	4,756,543.25
County Revenues	-	27,442.37	-	-	-	-	-	-	-	27,442.37
Federal Revenues	294.37	2,952.29	124,527.58	-	-	-	-	-	-	127,774.24
State revenues	508,367.01	1,969,231.00	1,244.98	-	-	-	-	-	-	2,478,842.99
Revenues - Total	605,091.95	6,628,229.87	155,830.52	662.51	-	-	-	788.00	-	7,390,602.85
Expenditures										
Instruction	558,950.56	2,339,883.64	277,853.59	-	-	-	-	112.84	-	3,176,800.63
Building Services	2,631,764.12	13,563.69	-	-	-	-	-	-	-	2,645,327.81
Administration	1,399,857.44	1,144,102.62	258,056.45	-	-	-	-	-	-	2,802,016.51
Instructional Support	491,564.60	302,459.95	564,106.75	-	-	-	-	-	-	1,358,131.30
Non-Instructional Support	2,445,764.14	23,166.37	2,083.57	-	-	-	-	-	-	2,471,014.08
Transportation	66,579.49	-	-	-	-	-	-	-	-	66,579.49
Food and Community Services	80,315.56	125,158.99	294,464.59	-	-	-	-	-	-	499,939.14
Current Expenditures - Total	7,674,795.91	3,948,335.26	1,396,564.95	-	-	-	-	112.84	-	13,019,808.96
CAPITAL OUTLAY - Total	-	-	8,944.27	-	861,339.39	-	-	-	-	870,283.66
Excess (Deficiency) Revenue - Expense	(7,069,703.96)	2,679,894.61	(1,249,678.70)	662.51	(861,339.39)	-	-	675.16	-	(6,499,489.77)
No Data Available										
Other Financing Sources (Uses)										
Net Change in Fund Balances	(7,069,703.96)	2,679,894.61	(1,249,678.70)	662.51	(861,339.39)	-	-	675.16	-	(6,499,489.77)
Fund Balances - Beginning of period	123,186,277.05	-	(24,984,016.90)	20,167,795.62	(3,729,034.61)	525,852.88	7,400,335.79	5,088,823.03	-	127,656,032.86
Fund Balances - End of Period	116,116,573.09	2,679,894.61	(26,233,695.60)	20,168,458.13	(4,590,374.00)	525,852.88	7,400,335.79	5,089,498.19	-	121,156,543.09