

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2020 To End Post Date Dec 31, 2020

	General Funds	Teachers Fund	Grants	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	76,641,231.49	12,118,698.00	-	9,413,501.91	-	-	-	-	-	98,173,431.40
Delinquent Taxes	4,340,485.49	-	-	638,336.84	-	-	-	-	-	4,978,822.33
Interest on Investments	31,523.39	-	-	2,757.14	-	-	-	947.57	-	35,228.10
Other	214,701.59	-	211,968.27	-	-	-	-	63,423.39	-	490,093.25
Local Revenues - Total	81,227,941.96	12,118,698.00	211,968.27	10,054,595.89	-	-	-	64,370.96	-	103,677,575.08
County Revenues	-	1,760.00	-	-	-	-	-	-	-	1,760.00
Federal Revenues	2,748,072.90	163,402.11	3,156,400.58	-	-	-	-	-	-	6,067,875.59
State revenues	5,022,098.39	310,025.00	23,967.56	-	-	-	-	-	-	5,356,090.95
Revenues - Total	88,998,113.25	12,593,885.11	3,392,336.41	10,054,595.89	-	-	-	64,370.96	-	115,103,301.62
Expenditures										
Instruction	7,235,896.71	50,693,485.14	3,906,386.43	-	-	-	-	6,572.16	-	61,842,340.44
Building Services	14,978,892.76	28,568.21	-	-	-	-	-	-	-	15,007,460.97
Administration	7,177,961.35	6,758,906.81	1,489,270.87	-	-	-	-	-	-	15,426,139.03
Instructional Support	8,248,696.43	3,511,516.39	8,723,332.72	-	-	-	-	-	-	20,483,545.54
Non-Instructional Support	6,078,616.39	560,376.76	102,087.09	-	-	-	-	-	-	6,741,080.24
Transportation	1,722,459.00	-	95,160.56	-	-	-	-	-	-	1,817,619.56
Food and Community Services	1,164,202.20	2,292,615.86	7,197,620.94	-	-	-	-	-	-	10,654,439.00
Current Expenditures - Total	46,606,724.84	63,845,469.17	21,513,858.61	-	-	-	-	6,572.16	-	131,972,624.78
CAPITAL OUTLAY - Total	-	-	521,965.10	-	2,311,520.04	-	-	-	-	2,833,485.14
Excess (Deficiency) Revenue - Expense	42,391,388.41	(51,251,584.06)	(18,643,487.30)	10,054,595.89	(2,311,520.04)	-	-	57,798.80	-	(19,702,808.30)
DEBT SERVICE										
Fees	-	-	-	672.07	-	-	-	-	-	672.07
Interest	-	-	-	4,976,450.00	-	-	-	-	-	4,976,450.00
DEBT SERVICE - Total	-	-	-	4,977,122.07	-	-	-	-	-	4,977,122.07
Other Financing Sources (Uses)										
Other	-	-	-	-	405,500.00	-	-	-	-	405,500.00
Other Financing Sources (Uses) - Total	-	-	-	-	405,500.00	-	-	-	-	405,500.00
Net Change in Fund Balances	42,391,388.41	(51,251,584.06)	(18,643,487.30)	5,077,473.82	(1,906,020.04)	-	-	57,798.80	-	(24,274,430.37)
Fund Balances - Beginning of period	104,700,361.00	-	4,907,211.00	21,871,659.00	-	525,852.88	7,400,335.79	4,935,243.00	-	144,340,662.67
Fund Balances - End of Period	147,091,749.41	(51,251,584.06)	(13,736,276.30)	26,949,132.82	(1,906,020.04)	525,852.88	7,400,335.79	4,993,041.80	-	120,066,232.30