

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 Jan 31, 2021

	General Funds	Teachers Fund	Grant Funds	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	203,455,891.16	16,781,471.84	-	24,905,854.48	-	-	-	-	-	245,143,217.48
Delinquent Taxes	5,820,339.19	-	-	845,900.56	-	-	-	-	-	6,666,239.75
Interest on Investments	31,523.39	-	-	3,337.47	-	-	-	-	-	34,860.86
Other	334,039.04	-	259,108.04	-	-	-	-	115,331.26	-	708,478.34
Local Revenues - Total	209,641,792.78	16,781,471.84	259,108.04	25,755,092.51	-	-	-	115,331.26	-	252,552,796.43
County Revenues	-	1,770.00	-	-	-	-	-	-	-	1,770.00
Federal Revenues	62,589.60	203,564.37	7,653,810.62	-	-	-	-	-	-	7,919,964.59
State revenues	3,009,042.14	1,027,391.00	24,675.13	-	-	-	-	-	-	4,061,108.27
Revenues - Total	212,713,424.52	18,014,197.21	7,937,593.79	25,755,092.51	-	-	-	115,331.26	-	264,535,639.29
Expenditures										
Instruction	7,183,993.46	63,786,836.91	8,393,646.02	-	-	-	-	6,842.06	-	79,371,318.45
Building Services	15,707,368.33	29,360.85	1,429,568.00	-	-	-	-	-	-	17,166,297.18
Administration	8,572,067.46	8,050,926.93	2,157,352.91	-	-	-	-	-	-	18,780,347.30
Instructional Support	10,454,913.09	4,377,145.96	9,466,277.90	-	-	-	-	-	-	24,298,336.95
Non-Instructional Support	7,100,112.96	722,406.50	113,510.72	-	-	-	-	-	-	7,936,030.18
Transportation	5,374,043.85	-	183,058.66	-	-	-	-	-	-	5,557,102.51
Food and Community Services	1,576,953.55	2,903,758.96	8,703,124.73	-	-	-	-	-	-	13,183,837.24
Current Expenditures - Total	55,969,452.70	79,870,436.11	30,446,538.94	-	-	-	-	6,842.06	-	166,293,269.81
CAPITAL OUTLAY - Total	-	-	640,183.40	-	2,493,903.38	-	-	-	-	3,134,086.78
Excess (Deficiency) Revenue - Expense	156,743,971.82	(61,856,238.90)	(23,149,128.55)	25,755,092.51	(2,493,903.38)	-	-	108,489.20	-	95,108,282.70
DEBT SERVICE										
Fees	-	-	-	1,414.07	-	-	-	-	-	1,414.07
Interest	-	-	-	2,683,950.62	-	-	-	-	-	2,683,950.62
DEBT SERVICE - Total	-	-	-	2,685,364.69	-	-	-	-	-	2,685,364.69
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	156,743,971.82	(61,856,238.90)	(23,149,128.55)	23,069,727.82	(2,088,403.38)	-	-	108,489.20	-	92,828,418.01
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	261,444,332.82	(61,856,238.90)	(18,241,917.55)	44,941,386.82	(2,088,403.38)	525,852.88	7,400,335.79	5,043,732.20	-	237,169,080.68