

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 Aug 31, 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	-	3,854,814.82	-	-	-	-	-	-	3,854,814.82
Delinquent Taxes	-	-	-	-	-	-	-	-	-
Interest on Investments	17,793.52	-	2,101.24	-	-	-	-	-	19,894.76
Other	73,944.36	-	-	-	-	-	-	-	73,944.36
Local Revenues - Total	91,737.88	3,854,814.82	2,101.24	-	-	-	-	-	3,948,653.94
County Revenues	-	590.00	-	-	-	-	-	-	590.00
Federal Revenues	420,204.94	2,874.65	-	-	-	-	-	-	423,079.59
State revenues	1,639,543.51	0.03	-	-	-	-	-	-	1,639,543.54
Revenues - Total	2,151,486.33	3,858,279.50	2,101.24	-	-	-	-	-	6,011,867.07
Expenditures									
Instruction	586,978.03	944,227.22	-	-	-	-	-	-	1,531,205.25
Building Services	2,679,610.79	3,703.37	-	-	-	-	-	-	2,683,314.16
Administration	1,424,571.98	1,387,131.71	-	-	-	-	-	-	2,811,703.69
Instructional Support	1,130,539.92	370,577.65	-	-	-	-	-	-	1,501,117.57
Non-Instructional Support	2,356,409.58	41,245.11	-	-	-	-	-	-	2,397,654.69
Transportation	105,523.66	-	-	-	-	-	-	-	105,523.66
Food and Community Services	200,692.98	36,204.98	-	-	-	-	-	-	236,897.96
Current Expenditures - Total	8,484,326.94	2,783,090.04	-	-	-	-	-	-	11,267,416.98
CAPITAL OUTLAY - Total	-	-	-	867,322.36	-	-	-	-	867,322.36
Excess (Deficiency) Revenue - Expense	(6,332,840.61)	1,075,189.46	2,101.24	(867,322.36)	-	-	-	-	(6,122,872.27)
No Data Available									
Other Financing Sources (Uses)									
Net Change in Fund Balances	(6,332,840.61)	1,075,189.46	2,101.24	(867,322.36)	-	-	-	-	(6,122,872.27)
Fund Balances - Beginning of period	110,677,104.71	-	47,633,325.46	-	525,852.88	7,400,335.79	-	-	166,236,618.84
Fund Balances - End of Period	104,344,264.10	1,075,189.46	47,635,426.70	(867,322.36)	525,852.88	7,400,335.79	-	-	160,113,746.57