

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 Nov 30, 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	5,879,931.54	10,154,394.77	5,788.11	-	-	-	-	-	16,040,114.42
Delinquent Taxes	3,294,628.25	-	464,853.72	-	-	-	-	-	3,759,481.97
Interest on Investments	29,053.42	-	2,714.39	-	-	-	-	-	31,767.81
Other	357,236.35	42,296.64	-	-	-	-	-	-	399,532.99
Local Revenues - Total	9,560,849.56	10,196,691.41	473,356.22	-	-	-	-	-	20,230,897.19
County Revenues	-	1,610.00	-	-	-	-	-	-	1,610.00
Federal Revenues	3,341,127.08	1,132,877.73	-	-	-	-	-	-	4,474,004.81
State revenues	4,514,941.52	0.03	-	-	-	-	-	-	4,514,941.55
Revenues - Total	17,416,918.16	11,331,179.17	473,356.22	-	-	-	-	-	29,221,453.55
Expenditures									
Instruction	7,172,008.69	41,191,882.96	-	-	-	-	-	-	48,363,891.65
Building Services	12,598,029.12	3,703.37	-	-	-	-	-	-	12,601,732.49
Administration	6,357,291.97	6,180,077.82	-	-	-	-	-	-	12,537,369.79
Instructional Support	11,340,201.60	5,719,832.05	-	-	-	-	-	-	17,060,033.65
Non-Instructional Support	5,212,407.24	500,265.70	-	-	-	-	-	-	5,712,672.94
Transportation	357,465.75	-	-	-	-	-	-	-	357,465.75
Food and Community Services	5,034,606.55	2,659,251.94	-	-	-	-	-	-	7,693,858.49
Current Expenditures - Total	48,072,010.92	56,255,013.84	-	-	-	-	-	-	104,327,024.76
CAPITAL OUTLAY - Total	-	-	-	2,182,417.19	-	-	-	-	2,182,417.19
Excess (Deficiency) Revenue - Expense	(30,655,092.76)	#####	473,356.22	(2,182,417.19)	-	-	-	-	(77,287,988.40)
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	-	-	-	388,000.00	-	-	-	-	388,000.00
Other Financing Sources (Uses) - Total	-	-	-	388,000.00	-	-	-	-	388,000.00
Net Change in Fund Balances	(30,655,092.76)	#####	(4,503,765.85)	(1,794,417.19)	-	-	-	-	(81,877,110.47)
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	80,022,011.95	#####	43,129,559.61	(1,794,417.19)	525,852.88	7,400,335.79	-	-	84,359,508.37