

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 Apr 30, 2021

	General Funds	Teachers Fund	Grants Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	220,979,332.08	22,785,165.12	-	26,576,532.46	-	-	-	-	-	270,341,029.66
Delinquent Taxes	7,627,596.00	-	-	1,100,627.40	-	-	-	-	-	8,728,223.40
Interest on Investments	64,003.48	-	1,046.47	5,688.43	-	-	-	-	-	70,738.38
Other	520,265.41	-	5,444,080.81	-	-	-	-	172,185.88	-	6,136,532.10
Local Revenues - Total	229,191,196.97	22,785,165.12	5,445,127.28	27,682,848.29	-	-	-	172,185.88	-	285,276,523.54
County Revenues	400,744.34	3,670.00	-	4,275.81	-	-	-	-	-	408,690.15
Federal Revenues	75,713.84	328,257.40	25,381,078.65	-	-	-	-	-	-	25,785,049.89
State revenues	3,781,565.86	7,210,398.00	238,966.29	-	-	-	-	-	-	11,230,930.15
Revenues - Total	233,449,221.01	30,327,490.52	31,065,172.22	27,687,124.10	-	-	-	172,185.88	-	322,701,193.73
Expenditures										
Instruction	12,039,510.81	102,623,748.18	12,664,093.02	-	-	-	-	18,919.10	-	127,346,271.11
Building Services	24,964,770.50	28,424.50	1,451,449.50	-	-	-	-	-	-	26,444,644.50
Administration	12,557,479.45	12,625,419.57	4,084,074.05	-	-	-	-	-	-	29,266,973.07
Instructional Support	16,534,268.42	6,547,361.52	12,777,219.04	-	-	-	-	-	-	35,858,848.98
Non-Instructional Support	9,953,047.13	1,113,443.67	145,641.12	-	-	-	-	-	-	11,212,131.92
Transportation	7,918,976.75	-	318,092.27	-	-	-	-	-	-	8,237,069.02
Food and Community Services	2,744,991.46	4,764,986.46	13,947,008.48	-	-	-	-	-	-	21,456,986.40
Current Expenditures - Total	86,713,044.52	127,703,383.90	45,387,577.48	-	-	-	-	18,919.10	-	259,822,925.00
CAPITAL OUTLAY - Total	-	-	1,154,502.31	-	3,063,514.75	-	-	-	-	4,218,017.06
Excess (Deficiency) Revenue - Expense	146,736,176.49	(97,375,893.38)	(15,476,907.57)	27,687,124.10	(3,063,514.75)	-	-	153,266.78	-	58,660,251.67
DEBT SERVICE										
Fees	-	-	-	2,898.07	-	-	-	-	-	2,898.07
Interest	-	-	-	5,388,016.18	-	-	-	-	-	5,388,016.18
Principal	-	-	-	25,340,000.00	-	-	-	-	-	25,340,000.00
DEBT SERVICE - Total	-	-	-	30,730,914.25	-	-	-	-	-	30,730,914.25
Other Financing Sources (Uses)										
Other	-	-	-	-	429,000.00	-	-	-	-	429,000.00
Other Financing Sources (Uses) - Total	-	-	-	-	429,000.00	-	-	-	-	429,000.00
Net Change in Fund Balances	146,736,176.49	(97,375,893.38)	(15,476,907.57)	(3,043,790.15)	(2,634,514.75)	-	-	153,266.78	-	28,358,337.42
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	251,436,537.49	(97,375,893.38)	(10,569,696.57)	18,827,868.85	(2,634,514.75)	525,852.88	7,400,335.79	5,088,509.78	-	172,699,000.09