

**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 Feb 28, 2021**

	General Funds	Teachers Fund	Grant Funds	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Revenues</b>										
<b>Local Revenues</b>										
Current Taxes	206,813,221.18	19,174,153.17	-	25,186,262.44	-	-	-	-	-	251,173,636.79
Delinquent Taxes	6,274,628.97	-	-	909,885.30	-	-	-	-	-	7,184,514.27
Interest on Investments	30,575.82	-	947.57	3,337.47	-	-	-	-	-	34,860.86
Other	385,143.48	-	5,256,203.93	-	-	-	-	116,056.22	-	5,757,403.63
<b>Local Revenues - Total</b>	<b>213,503,569.45</b>	<b>19,174,153.17</b>	<b>5,257,151.50</b>	<b>26,099,485.21</b>	-	-	-	<b>116,056.22</b>	-	<b>264,150,415.55</b>
County Revenues	-	2,070.00	-	-	-	-	-	-	-	2,070.00
Federal Revenues	62,589.83	245,131.64	126,335.81	-	-	-	-	-	-	434,057.28
State revenues	3,264,405.11	2,251,678.00	14,423,053.25	-	-	-	-	-	-	19,939,136.36
<b>Revenues - Total</b>	<b>216,830,564.39</b>	<b>21,673,032.81</b>	<b>19,806,540.56</b>	<b>26,099,485.21</b>	-	-	-	<b>116,056.22</b>	-	<b>284,525,679.19</b>
<b>Expenditures</b>										
Instruction	8,541,494.72	74,848,314.10	9,540,811.21	-	-	-	-	13,694.05	-	92,944,314.08
Building Services	17,945,384.39	28,424.50	1,449,568.00	-	-	-	-	-	-	19,423,376.89
Administration	9,587,693.00	9,296,911.63	3,363,153.33	-	-	-	-	-	-	22,247,757.96
Instructional Support	12,244,588.58	5,122,261.07	9,650,280.30	-	-	-	-	-	-	27,017,129.95
Non-Instructional Support	7,879,779.77	841,802.50	122,563.38	-	-	-	-	-	-	8,844,145.65
Transportation	6,095,268.54	-	247,974.98	-	-	-	-	-	-	6,343,243.52
Food and Community Services	1,963,513.82	3,524,097.39	10,320,453.94	-	-	-	-	-	-	15,808,065.15
Current Expenditures - Total	<b>64,257,722.82</b>	<b>93,661,811.19</b>	<b>34,694,805.14</b>	-	-	-	-	<b>13,694.05</b>	-	<b>192,628,033.20</b>
<b>CAPITAL OUTLAY - Total</b>	-	-	<b>729,560.40</b>	-	<b>2,561,158.85</b>	-	-	-	-	<b>3,290,719.25</b>
Excess (Deficiency) Revenue - Expense	152,572,841.57	(71,988,778.38)	(15,617,824.98)	26,099,485.21	(2,561,158.85)	-	-	102,362.17	-	88,606,926.74
<b>DEBT SERVICE</b>										
Fees	-	-	-	1,997.07	-	-	-	-	-	1,997.07
Interest	-	-	-	2,683,950.62	-	-	-	-	-	2,683,950.62
<b>DEBT SERVICE - Total</b>	-	-	-	<b>2,685,947.69</b>	-	-	-	-	-	<b>2,685,947.69</b>
<b>Other Financing Sources (Uses)</b>										
Other	-	-	-	-	408,000.00	-	-	-	-	408,000.00
<b>Other Financing Sources (Uses) - Total</b>	-	-	-	-	<b>408,000.00</b>	-	-	-	-	<b>408,000.00</b>
Net Change in Fund Balances	152,572,841.57	(71,988,778.38)	(15,617,824.98)	23,413,537.52	(2,153,158.85)	-	-	102,362.17	-	86,328,979.05
Fund Balances - Beginning of period	<b>104,700,361.00</b>	-	<b>4,907,211.00</b>	<b>21,871,659.00</b>	-	<b>525,852.88</b>	<b>7,400,335.79</b>	<b>4,935,243.00</b>	-	144,340,662.67
Fund Balances - End of Period	<b>257,273,202.57</b>	<b>(71,988,778.38)</b>	<b>(10,710,613.98)</b>	<b>45,285,196.52</b>	<b>(2,153,158.85)</b>	<b>525,852.88</b>	<b>7,400,335.79</b>	<b>5,037,605.17</b>	-	<b>230,669,641.72</b>