

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2021 To End Post Date Jul 31, 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	-	2,643,657.72		-	-	-	-	-	-	2,643,657.72
Interest on Investments	4,145.51	-	123.15	364.47	-	-	-	-	-	4,633.13
Other	11,342.68	-	12,222.92	-	-	-	-	-	-	23,565.60
Local Revenues - Total	15,488.19	2,643,657.72	12,346.07	364.47						2,671,856.45
County Revenues	-	2,850.00		-	-	-	-	-	-	2,850.00
Federal Revenues	294.37	-		-	-	-	-	-	-	294.37
State revenues	254,184.00	1,014,275.00	217.64	-	-	-	-	-	-	1,268,676.64
Revenues - Total	269,966.56	3,660,782.72	12,563.71	364.47	-	-	-	-	-	3,943,677.46
Expenditures										
Instruction	97,225.08	36,098.29	(39,615.22)	-	-	-	-	-	-	93,708.15
Building Services	695,329.90	-	-	-	-	-	-	-	-	695,329.90
Administration	144,882.30	111,372.67	(141,653.63)	-	-	-	-	-	-	114,601.34
Instructional Support	62,340.42	59,969.18	9,379.44	-	-	-	-	-	-	131,689.04
Non-Instructional Support	1,896,985.70	-	-	-	-	-	-	-	-	1,896,985.70
Transportation	14,727.81	-	-	-	-	-	-	-	-	14,727.81
Food and Community Services	11,476.38	10,609.20	31,985.77	-	-	-	-	-	-	54,071.35
Current Expenditures - Total	2,922,967.59	218,049.34	(139,903.64)	-	-	-	-	-	-	3,001,113.29
CAPITAL OUTLAY - Total	-	-	-	-	(33,968.12)	-	-	-	-	(33,968.12)
Excess (Deficiency) Revenue - Expense	(2,653,001.03)	3,442,733.38	152,467.35	364.47	(33,968.12)	-	-	-	-	908,596.05
No Data Available										
Other Financing Sources (Uses)										
Net Change in Fund Balances	(2,653,001.03)	3,442,733.38	152,467.35	364.47	(33,968.12)	-	-	-	-	908,596.05
Fund Balances - Beginning of period	123,186,277.05	-	(24,984,016.90)	20,167,795.62	(3,729,034.61)	525,852.88	7,400,335.79	5,088,823.03	-	127,656,032.86
Fund Balances - End of Period	120,533,276.02	3,442,733.38	(24,831,549.55)	20,168,160.09	(3,763,002.73)	525,852.88	7,400,335.79	5,088,823.03	-	128,564,628.91