

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 Jul 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	-	1,837,667.47	-	-	-	-	-	-	1,837,667.47
Interest on Investments	11,364.29	-	1,374.03	-	-	-	-	-	12,738.32
Other	26,715.15	-	-	-	-	-	-	-	26,715.15
Local Revenues - Total	38,079.44	1,837,667.47	1,374.03	-	-	-	-	-	1,877,120.94
County Revenues	-	60.00	-	-	-	-	-	-	60.00
Federal Revenues	1,369.07	-	-	-	-	-	-	-	1,369.07
State revenues	844,752.31	0.03	-	-	-	-	-	-	844,752.34
Revenues - Total	884,200.82	1,837,727.50	1,374.03	-	-	-	-	-	2,723,302.35
Expenditures									
Instruction	181,357.81	279,846.55	-	-	-	-	-	-	461,204.36
Building Services	839,180.36	709.94	-	-	-	-	-	-	839,890.30
Administration	261,861.95	259,363.56	-	-	-	-	-	-	521,225.51
Instructional Support	77,902.66	90,555.15	-	-	-	-	-	-	168,457.81
Non-Instructional Support	1,870,444.81	-	-	-	-	-	-	-	1,870,444.81
Transportation	14,191.85	-	-	-	-	-	-	-	14,191.85
Food and Community Services	46,872.75	7,097.52	-	-	-	-	-	-	53,970.27
Current Expenditures - Total	3,291,812.19	637,572.72	-	-	-	-	-	-	3,929,384.91
No Data Available									
Excess (Deficiency) Revenue - Expense	(2,407,611.37)	1,200,154.78	1,374.03	-	-	-	-	-	(1,206,082.56)
No Data Available									
Other Financing Sources (Uses)									
Net Change in Fund Balances	(2,407,611.37)	1,200,154.78	1,374.03	-	-	-	-	-	(1,206,082.56)
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	108,269,493.34	1,200,154.78	47,634,699.49	-	525,852.88	7,400,335.79	-	-	165,030,536.28