

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 Mar 31, 2021

	General Funds	Teachers Fund	Grants	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Simon	Bond Proceeds	Total
Revenues											
Local Revenues											
Current Taxes	216,793,058.20	20,994,423.20	-	26,287,530.79	-	-	-	-	-	-	264,075,012.19
Delinquent Taxes	6,725,937.09	-	-	973,535.61	-	-	-	-	-	-	7,699,472.70
Interest on Investments	56,493.39	-	-	5,273.81	-	-	-	-	1,046.57	-	62,813.77
Other	452,488.76	-	5,345,152.48	-	-	-	-	-	123,869.80	-	5,921,511.04
Local Revenues - Total	224,027,977.44	20,994,423.20	5,345,152.48	27,266,340.21	-	-	-	-	124,916.37	-	277,758,809.70
County Revenues	400,744.34	2,120.00	-	4,275.81	-	-	-	-	-	-	407,140.15
Federal Revenues	69,689.20	286,694.52	23,596,978.61	-	-	-	-	-	-	-	23,953,362.33
State revenues	3,523,392.70	4,422,384.00	214,330.31	-	-	-	-	-	-	-	8,160,107.01
Revenues - Total	228,021,803.68	25,705,621.72	29,156,461.40	27,270,616.02	-	-	-	-	124,916.37	-	310,279,419.19
Expenditures											
Instruction	10,045,625.83	86,005,232.57	11,037,990.95	-	-	-	-	-	17,498.16	-	107,106,347.51
Building Services	21,141,385.99	28,424.50	1,451,449.50	-	-	-	-	-	-	-	22,621,259.99
Administration	10,982,425.35	10,765,152.86	3,693,337.81	-	-	-	-	-	-	-	25,440,916.02
Instructional Support	14,262,464.17	5,501,132.88	11,244,318.44	-	-	-	-	-	-	-	31,007,915.49
Non-Instructional Support	8,842,352.39	957,802.32	131,972.43	-	-	-	-	-	-	-	9,932,127.14
Transportation	7,800,486.49	-	297,304.00	-	-	-	-	-	-	-	8,097,790.49
Food and Community Services	2,284,915.25	4,032,936.77	11,870,423.83	-	-	-	-	-	-	-	18,188,275.85
Current Expenditures - Total	75,359,655.47	107,290,681.90	39,726,796.96	-	-	-	-	-	17,498.16	-	222,394,632.49
CAPITAL OUTLAY - Total	-	-	806,552.33	-	2,821,275.00	-	-	-	-	-	3,627,827.33
Excess (Deficiency) Revenue - Expense	152,662,148.21	(81,585,060.18)	(11,376,887.89)	27,270,616.02	(2,821,275.00)	-	-	-	107,418.21	-	84,256,959.37
DEBT SERVICE											
Fees	-	-	-	1,997.07	-	-	-	-	-	-	1,997.07
Interest	-	-	-	5,388,016.18	-	-	-	-	-	-	5,388,016.18
Principal	-	-	-	25,340,000.00	-	-	-	-	-	-	25,340,000.00
DEBT SERVICE - Total	-	-	-	30,730,013.25	-	-	-	-	-	-	30,730,013.25
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	152,662,148.21	(81,585,060.18)	(11,376,887.89)	(3,459,397.23)	(2,392,275.00)	-	-	-	107,418.21	-	53,955,946.12
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	257,362,509.21	(81,585,060.18)	(6,469,676.89)	18,412,261.77	(2,392,275.00)	525,852.88	7,400,335.79	-	5,042,661.21	-	198,296,608.79