

**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 May 31, 2021**

	General Funds	Teachers Fund	Grants Fund	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Revenues</b>										
<b>Local Revenues</b>										
Current Taxes	225,256,538.90	25,097,171.88	-	26,951,124.46	-	-	-	-	-	277,304,835.24
Delinquent Taxes	8,404,592.27	-	-	1,209,392.69	-	-	-	-	-	9,613,984.96
Interest on Investments	71,025.39	-	1,531.57	6,076.99	-	-	-	-	-	78,633.95
Other	591,333.12	-	5,548,336.15	-	-	-	-	172,975.43	-	6,312,644.70
<b>Local Revenues - Total</b>	<b>234,323,489.68</b>	<b>25,097,171.88</b>	<b>5,549,867.72</b>	<b>28,166,594.14</b>	-	-	-	<b>172,975.43</b>	-	<b>293,310,098.85</b>
County Revenues	400,744.34	3,670.00	-	4,275.81	-	-	-	-	-	408,690.15
Federal Revenues	16,033.53	369,797.32	29,900,128.70	-	-	-	-	-	-	30,285,959.55
State revenues	4,041,415.05	7,953,617.00	472,504.12	-	-	-	-	-	-	12,467,536.17
<b>Revenues - Total</b>	<b>238,781,682.60</b>	<b>33,424,256.20</b>	<b>35,922,500.54</b>	<b>28,170,869.95</b>	-	-	-	<b>172,975.43</b>	-	<b>336,472,284.72</b>
<b>Expenditures</b>										
Instruction	13,522,829.93	113,789,813.68	14,219,024.73	-	-	-	-	22,471.16	-	141,554,139.50
Building Services	27,006,244.24	41,097.99	1,494,837.45	-	-	-	-	-	-	28,542,179.68
Administration	14,032,129.48	13,866,452.34	4,838,822.99	-	-	-	-	-	-	32,737,404.81
Instructional Support	18,169,279.07	7,243,973.16	13,958,716.83	-	-	-	-	-	-	39,371,969.06
Non-Instructional Support	10,745,292.41	1,228,015.27	159,749.46	-	-	-	-	-	-	12,133,057.14
Transportation	11,936,056.68	-	420,743.19	-	-	-	-	-	-	12,356,799.87
Food and Community Services	3,070,543.34	5,183,735.57	15,614,798.10	-	-	-	-	-	-	23,869,077.01
Current Expenditures - Total	<b>98,482,375.15</b>	<b>141,353,088.01</b>	<b>50,706,692.75</b>	-	-	-	-	<b>22,471.16</b>	-	<b>290,564,627.07</b>
<b>CAPITAL OUTLAY - Total</b>	-	-	1,448,720.11	-	<b>3,150,759.27</b>	-	-	-	-	<b>4,599,479.38</b>
Excess (Deficiency) Revenue - Expense	140,299,307.45	(107,928,831.81)	(16,232,912.32)	28,170,869.95	(3,150,759.27)	-	-	150,504.27	-	41,308,178.27
<b>DEBT SERVICE</b>										
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
<b>DEBT SERVICE - Total</b>	-	-	-	<b>30,730,914.25</b>	-	-	-	-	-	<b>30,730,914.25</b>
<b>Other Financing Sources (Uses)</b>										
Other	-	-	-	-	431,500.00	-	-	-	-	431,500.00
<b>Other Financing Sources (Uses) - Total</b>	-	-	-	-	<b>431,500.00</b>	-	-	-	-	<b>431,500.00</b>
Net Change in Fund Balances	140,299,307.45	(107,928,831.81)	(16,232,912.32)	(2,560,044.30)	(2,719,259.27)	-	-	150,504.27	-	11,008,764.02
Fund Balances - Beginning of period	<b>104,700,361.00</b>	-	4,907,211.00	<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>244,999,668.45</b>	<b>(107,928,831.81)</b>	<b>(11,325,701.32)</b>	<b>19,311,614.70</b>	<b>(2,719,259.27)</b>	<b>525,852.88</b>	<b>7,400,335.79</b>	<b>5,085,747.27</b>	-	<b>155,349,426.69</b>