

**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 Oct 31, 2020**

	General Funds	Teachers Fund	GRANTS	Debt Services	Building	DESEG Vocation Ed	DESEG Settlement	Non-Major Governmental	Bond Proceeds	Total
<b>Revenues</b>										
<b>Local Revenues</b>										
Current Taxes	4,361,581.09	7,932,793.37		5,788.11	-	-	-	-	-	12,300,162.57
Delinquent Taxes	2,446,763.10	-		345,296.39	-	-	-	-	-	2,792,059.49
Interest on Investments	26,687.98	-		2,664.65	-	-	-	-	-	29,352.63
Other	262,066.13	42,296.64	62,511.95	-	-	-	-	55,328.71	-	422,203.43
<b>Local Revenues - Total</b>	<b>7,097,098.30</b>	<b>7,975,090.01</b>	<b>62,511.95</b>	<b>353,749.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,328.71</b>	<b>-</b>	<b>15,543,778.12</b>
County Revenues	-	1,610.00		-	-	-	-	-	-	1,610.00
Federal Revenues	1,659,574.53	82,594.56	1,385,606.44	-	-	-	-	-	-	3,127,775.53
State revenues	3,950,818.68	-	0.03	-	-	-	-	-	-	3,950,818.71
<b>Revenues - Total</b>	<b>8,756,672.83</b>	<b>8,059,294.57</b>	<b>1,448,118.39</b>	<b>353,749.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,328.71</b>	<b>-</b>	<b>22,623,982.36</b>
<b>Expenditures</b>										
Instruction	4,587,776.21	28,408,156.17	2,150,193.21	-	-	-	-	33.39	-	35,146,158.98
Building Services	10,465,292.93	3,703.37	-	-	-	-	-	-	-	10,468,996.30
Administration	4,784,065.55	4,323,979.51	932,786.07	-	-	-	-	-	-	10,040,831.13
Instructional Support	4,727,000.02	3,701,404.65	4,385,761.54	-	-	-	-	-	-	12,814,166.21
Non-Instructional Support	4,378,785.01	294,126.09	84,301.70	-	-	-	-	-	-	4,757,212.80
Transportation	277,031.12	-	-	-	-	-	-	-	-	277,031.12
Food and Community Services	585,504.59	1,303,816.13	4,248,771.27	-	-	-	-	-	-	6,138,091.99
Current Expenditures - Total	<b>29,805,455.43</b>	<b>38,035,185.92</b>	<b>11,801,813.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.39</b>	<b>-</b>	<b>79,642,488.53</b>
<b>CAPITAL OUTLAY - Total</b>	<b>-</b>	<b>-</b>	<b>284,675.50</b>	<b>-</b>	<b>1,688,323.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,972,999.16</b>
Excess (Deficiency) Revenue - Expense	(21,048,782.60)	(29,975,891.35)	(10,638,370.90)	353,749.15	(1,688,323.66)	-	-	55,295.32	-	(58,991,505.33)
<b>DEBT SERVICE</b>										
Interest	-	-	-	4,976,450.00	-	-	-	-	-	4,976,450.00
<b>DEBT SERVICE - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,976,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,976,450.00</b>
Other Financing Sources (Uses)										
Net Change in Fund Balances	(21,048,782.60)	(29,975,891.35)	(10,638,370.90)	(4,622,700.85)	(1,688,323.66)	-	-	55,295.32	-	(63,967,955.33)
Fund Balances - Beginning of period	<b>104,700,361.00</b>	<b>-</b>	<b>4,907,211.00</b>	<b>21,871,659.00</b>	<b>-</b>	<b>525,852.88</b>	<b>7,400,335.79</b>	<b>4,935,243.00</b>	<b>-</b>	<b>144,340,662.67</b>
Fund Balances - End of Period	<b>83,651,578.40</b>	<b>(29,975,891.35)</b>	<b>(5,731,159.90)</b>	<b>17,248,958.15</b>	<b>(1,688,323.66)</b>	<b>525,852.88</b>	<b>7,400,335.79</b>	<b>4,990,538.32</b>	<b>-</b>	<b>80,372,707.34</b>