

**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 Sep 30, 2020**

	General Funds	Teachers 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	2,468,540.88	5,848,379.88	-	-	-	-	-	-	<b>8,316,920.76</b>
Delinquent Taxes	1,357,252.08	-	191,435.25	-	-	-	-	-	<b>1,548,687.33</b>
Interest on Investments	17,793.52	-	2,101.24	-	-	-	-	-	<b>19,894.76</b>
Other	137,307.42	-	-	-	-	-	-	-	<b>137,307.42</b>
<b>Local Revenues - Total</b>	<b>3,980,893.90</b>	<b>5,848,379.88</b>	<b>193,536.49</b>	-	-	-	-	-	<b>10,022,810.27</b>
County Revenues	-	1,390.00	-	-	-	-	-	-	<b>1,390.00</b>
Federal Revenues	840,237.13	63,718.08	-	-	-	-	-	-	<b>903,955.21</b>
State revenues	2,458,681.23	0.03	-	-	-	-	-	-	<b>2,458,681.26</b>
<b>Revenues - Total</b>	<b>7,279,812.26</b>	<b>5,913,487.99</b>	<b>193,536.49</b>	-	-	-	-	-	<b>13,386,836.74</b>
<b>Expenditures</b>									
Instruction	2,525,623.56	12,174,464.39	-	-	-	-	-	-	<b>14,700,087.95</b>
Building Services	6,807,513.76	3,703.37	-	-	-	-	-	-	<b>6,811,217.13</b>
Administration	3,011,337.63	2,778,325.54	-	-	-	-	-	-	<b>5,789,663.17</b>
Instructional Support	6,016,644.25	1,937,039.68	-	-	-	-	-	-	<b>7,953,683.93</b>
Non-Instructional Support	3,243,702.51	178,436.52	-	-	-	-	-	-	<b>3,422,139.03</b>
Transportation	173,672.98	-	-	-	-	-	-	-	<b>173,672.98</b>
Food and Community Services	2,425,022.69	800,062.71	-	-	-	-	-	-	<b>3,225,085.40</b>
Current Expenditures - Total	<b>24,203,517.38</b>	<b>17,872,032.21</b>	-	-	-	-	-	-	<b>42,075,549.59</b>
<b>CAPITAL OUTLAY - Total</b>	-	-	-	<b>1,785,295.34</b>	-	-	-	-	<b>1,785,295.34</b>
Excess (Deficiency) Revenue - Expense	(16,923,705.12)	(11,958,544.22)	193,536.49	(1,785,295.34)	-	-	-	-	(30,474,008.19)
<b>DEBT SERVICE</b>									
Interest	-	-	4,976,450.00	-	-	-	-	-	4,976,450.00
<b>DEBT SERVICE - Total</b>	-	-	<b>4,976,450.00</b>	-	-	-	-	-	<b>4,976,450.00</b>
Other Financing Sources (Uses)									
Net Change in Fund Balances	(16,923,705.12)	(11,958,544.22)	(4,782,913.51)	(1,785,295.34)	-	-	-	-	(35,450,458.19)
Fund Balances - Beginning of period	<b>110,677,104.71</b>	-	<b>47,633,325.46</b>	-	<b>525,852.88</b>	<b>7,400,335.79</b>	-	-	<b>166,236,618.84</b>
Fund Balances - End of Period	<b>93,753,399.59</b>	<b>(11,958,544.22)</b>	<b>42,850,411.95</b>	<b>(1,785,295.34)</b>	<b>525,852.88</b>	<b>7,400,335.79</b>	-	-	<b>130,786,160.65</b>