

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2024 To End Post Date Jul 31, 2024

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	-	3,125,623	-	-	-	-	-	-	-	3,125,623
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-	-	-	-	-
Other	24,484	-	-	-	17,196	-	-	-	-	41,679
Local Revenues - Total	24,484	3,125,623	-	-	17,196	-	-	-	-	3,167,302
County Revenues	-	-	-	-	-	-	-	-	-	-
Federal Revenues	1,261	6,439	-	-	1,240,743	-	-	-	-	1,248,443
State revenues	1,088,119	-	-	-	26,236	-	-	-	-	1,114,355
Revenues - Total	1,113,864	3,132,063	-	-	1,284,174	-	-	-	-	5,530,101
Expenditures										
Instruction	271,676	33,662	-	-	63,392	-	-	-	-	368,731
Building Services	1,001,822	-	-	-	9,106	-	-	-	-	1,010,928
Administration	416,268	790,457	-	-	91,316	-	-	-	-	1,298,041
Instructional Support	119,954	54,180	-	-	30,309	-	-	-	-	204,443
Non-Instructional Support	317,379	-	-	-	10,940	-	-	-	-	328,318
Transportation	26,823	-	-	-	340	-	-	-	-	27,163
Food and Community Services	4,936	5,434	-	-	42,980	-	-	-	-	53,350
Current Expenditures - Total	2,158,857	883,733	-	-	248,383	-	-	-	-	3,290,973
CAPITAL OUTLAY - Total	-	-	-	-	1,611	-	-	-	-	1,611
Excess (Deficiency) Revenue - Expense	(1,044,994)	2,248,330	-	-	1,034,180	-	-	-	-	2,237,516
Debt Service										
Fees	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)										
Other	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses) - Total	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balances	(1,044,994)	2,248,330	-	-	1,034,180	-	-	-	-	2,237,516
Fund Balances - Beginning of period	219,207,039	(17,511,002)	43,057,699	(902,253)	(50,525,607)	7,922,294	8,590,497	-	130,204,698	340,043,365
Fund Balances - End of Period	218,162,046	(15,262,672)	43,057,699	(902,253)	(49,491,427)	7,922,294	8,590,497	-	130,204,698	342,280,881