

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2023 To End Post Date Jun 30, 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	249,233,084	26,393,085	31,235,442	-	-	-	-	-	-	306,861,612
Delinquent Taxes	11,430,287	-	1,568,091	-	-	-	-	-	-	12,998,378
Interest on Investments	2,968,673	-	1,194,879	-	-	-	-	-	4,502,349	8,665,901
Other	5,341,655	-	2,897,336	-	1,673,977	-	170,749	-	-	10,083,717
Local Revenues - Total	268,973,700	26,393,085	36,895,749	-	1,673,977	-	170,749	-	4,502,349	338,609,608
County Revenues	4,972,059	318,034	762,392	-	-	-	-	-	-	6,052,485
Federal Revenues	2,218,068	189,317	-	-	39,587,282	-	-	-	-	41,994,666
State revenues	14,788,987	12,772,549	-	-	1,001,602	-	-	-	-	28,563,138
Revenues - Total	290,952,813	39,672,985	37,658,141	-	42,262,861	-	170,749	-	4,502,349	415,219,897
Expenditures										
Instruction	26,690,800	121,559,691	-	2,500	25,370,332	-	31,583	-	-	173,654,906
Building Services	40,821,954	118,068	-	-	8,401,307	-	-	-	11,629,335	60,970,664
Administration	21,065,363	17,471,881	-	-	13,706,348	-	-	-	-	52,243,592
Instructional Support	22,040,747	6,120,455	-	-	22,164,895	-	-	-	-	50,326,097
Non-Instructional Support	17,547,706	949,181	-	-	2,570,133	-	-	-	-	21,067,020
Transportation	25,227,102	-	-	-	2,483,076	-	-	-	-	27,710,178
Food and Community Services	2,300,945	3,783,000	-	-	24,971,557	-	-	-	-	31,055,502
Current Expenditures - Total	155,694,617	150,002,277	-	2,500	99,667,647	-	31,583	-	11,629,335	417,027,958
CAPITAL OUTLAY - Total	4,790	-	-	4,775,305	3,401,850	-	-	-	10,322,433	18,504,377
Excess (Deficiency) Revenue - Expense	135,253,406	(110,329,291)	37,658,141	(4,777,805)	(60,806,637)	-	139,166	-	(17,449,419)	(20,312,439)
Debt Service										
Fees	-	-	1,801	-	-	-	-	-	-	1,801
Interest	-	-	9,386,769	-	-	-	-	-	-	9,386,769
Principal	-	-	20,275,000	-	-	-	-	-	-	20,275,000
Debt Service - Total	-	-	29,663,570	-	-	-	-	-	-	29,663,570
Other Financing Sources (Uses)										
Other	-	-	-	341,379	-	(3,895)	-	-	-	337,484
Operating Transfer Out	(96,352,462)	-	-	-	-	-	-	-	-	(96,352,462)
Operating Transfer In	-	92,818,290	-	3,534,173	-	-	-	-	-	96,352,462
Other Financing Sources (Uses) - Total	(96,352,462)	92,818,290	-	3,875,552	-	(3,895)	-	-	-	337,484
Net Change in Fund Balances	38,900,943	(17,511,002)	7,994,571	(902,253)	(60,806,637)	(3,895)	139,166	-	(17,449,419)	(49,638,525)
Fund Balances - Beginning of period	180,306,096	-	35,063,127	-	10,281,029	7,926,189	8,451,331	-	147,654,117	389,681,889
Fund Balances - End 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

