

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 Sept 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	2,816,231	7,855,343	-	-	-	-	-	-	-	10,671,574
Delinquent Taxes	1,264,029	-	189,386	-	-	-	-	-	-	1,453,415
Interest on Investments	-	-	-	-	-	-	-	-	-	-
Other	161,574	-	-	-	279,806	-	-	-	-	441,380
Local Revenues - Total	4,241,834	7,855,343	189,386	-	279,806	-	-	-	-	12,566,368
County Revenues	-	85,777	-	-	-	-	-	-	-	85,777
Federal Revenues	4,614,851	25,075	-	-	2,117,417	-	-	-	-	6,757,344
State revenues	3,264,357	-	-	-	2,554,759	-	-	-	-	5,819,116
Revenues - Total	12,121,042	7,966,195	189,386	-	4,951,983	-	-	-	-	25,228,605
Expenditures										
Instruction	3,834,464	20,584,146	-	-	1,367,793	-	-	-	-	25,786,402
Building Services	8,955,102	32,024	-	-	21,475	-	-	-	-	9,008,601
Administration	6,723,025	4,457,262	-	-	644,547	-	-	-	-	11,824,833
Instructional Support	3,477,087	1,426,079	-	-	1,689,203	-	-	-	-	6,592,369
Non-Instructional Support	6,305,231	182,611	-	-	55,791	-	-	-	-	6,543,634
Transportation	1,897,942	88	-	-	4,541	-	-	-	-	1,902,571
Food and Community Services	378,483	731,511	-	-	1,627,604	-	-	-	-	2,737,598
Current Expenditures - Total	31,571,334	27,413,721	-	-	5,410,954	-	-	-	-	64,396,009
CAPITAL OUTLAY - Total	-	-	-	221,033	1,611	-	-	-	-	222,643
Excess (Deficiency) Revenue - Expense	(19,450,292)	(19,447,526)	189,386	(221,033)	(460,582)	-	-	-	-	(39,390,047)
Debt Service										
Fees	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)										
Other	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses) - Total	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balances	(19,450,292)	(19,447,526)	189,386	(221,033)	(460,582)	-	-	-	-	(39,390,047)
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	199,756,747	(36,958,528)	43,247,084	(1,123,285)	(50,986,189)	7,922,294	8,590,497	-	130,204,698	300,653,318