

**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 Aug 31, 2024**

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
<b>Revenues</b>										
Local Revenues										
Current Taxes	-	5,769,513	-	-	-	-	-	-	-	5,769,513
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-	-	-	-	-
Other	144,684	-	-	-	235,357	-	-	-	-	380,041
<b>Local Revenues - Total</b>	<b>144,684</b>	<b>5,769,513</b>	<b>-</b>	<b>-</b>	<b>235,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,149,554</b>
County Revenues	-	85,777	-	-	-	-	-	-	-	85,777
Federal Revenues	4,613,581	6,439	-	-	1,271,655	-	-	-	-	5,891,675
State revenues	2,176,238	-	-	-	2,510,466	-	-	-	-	4,686,704
<b>Revenues - Total</b>	<b>6,934,503</b>	<b>5,861,729</b>	<b>-</b>	<b>-</b>	<b>4,017,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,813,710</b>
<b>Expenditures</b>										
Instruction	1,989,146	8,443,650	-	-	607,459	-	-	-	-	11,040,255
Building Services	4,724,303	3,871	-	-	21,475	-	-	-	-	4,749,649
Administration	3,099,623	2,980,221	-	-	429,942	-	-	-	-	6,509,786
Instructional Support	1,683,490	704,543	-	-	814,265	-	-	-	-	3,202,298
Non-Instructional Support	4,913,869	73,894	-	-	32,313	-	-	-	-	5,020,076
Transportation	322,724	-	-	-	3,338	-	-	-	-	326,062
Food and Community Services	141,537	312,454	-	-	643,095	-	-	-	-	1,097,086
<b>Current Expenditures - Total</b>	<b>16,874,691</b>	<b>12,518,633</b>	<b>-</b>	<b>-</b>	<b>2,551,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,945,212</b>
<b>CAPITAL OUTLAY - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,966</b>	<b>1,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,577</b>
Excess (Deficiency) Revenue - Expense	(9,940,187)	(6,656,904)	-	(72,966)	1,463,979	-	-	-	-	(15,206,078)
<b>Debt Service</b>										
Fees	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
<b>Debt Service - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>										
Other	-	-	-	-	-	-	-	-	-	-
<b>Other Financing Sources (Uses) - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	(9,940,187)	(6,656,904)	-	(72,966)	1,463,979	-	-	-	-	(15,206,078)
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
<b>Fund Balances - End of Period</b>	<b>209,266,852</b>	<b>(24,167,906)</b>	<b>43,057,699</b>	<b>(975,219)</b>	<b>(49,061,628)</b>	<b>7,922,294</b>	<b>8,590,497</b>	<b>-</b>	<b>130,204,698</b>	<b>324,837,287</b>