

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 Dec 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	58,681,085	14,332,809	6,363,521	-	-	-	-	-	-	79,377,416
Delinquent Taxes	4,672,561	-	703,538	-	-	-	-	-	-	5,376,099
Interest on Investments	-	-	-	-	-	-	-	-	-	-
Other	454,086	-	-	-	452,306	-	-	-	-	906,392
Local Revenues - Total	63,807,733	14,332,809	7,067,059	-	452,306	-	-	-	-	85,659,906
County Revenues	-	86,277	-	-	-	-	-	-	-	86,277
Federal Revenues	90,057	97,024	-	-	6,863,285	-	-	-	-	7,050,367
State revenues	6,982,395	718,161	-	-	3,133,962	-	-	-	-	10,834,518
Revenues - Total	70,880,185	15,234,271	7,067,059	-	10,449,553	-	-	-	-	103,631,068
Expenditures										
Instruction	9,918,462	57,361,057	-	-	3,969,052	-	-	-	-	71,248,572
Building Services	21,625,997	250,820	-	-	691,256	-	-	-	-	22,568,073
Administration	13,431,704	8,833,687	-	-	1,291,026	-	-	-	-	23,556,418
Instructional Support	10,046,038	3,772,357	-	-	5,216,978	-	-	-	-	19,035,374
Non-Instructional Support	10,600,477	503,241	-	-	123,135	-	-	-	-	11,226,852
Transportation	11,432,140	691	-	-	405,294	-	-	-	-	11,838,125
Food and Community Services	1,121,799	1,997,585	-	-	8,970,042	-	-	-	-	12,089,425
Current Expenditures - Total	78,176,617	72,719,439	-	-	20,666,783	-	-	-	-	171,562,838
CAPITAL OUTLAY - Total	-	-	-	364,093	1,611	-	-	-	-	365,704
Excess (Deficiency) Revenue - Expense	(7,296,432)	(57,485,168)	7,067,059	(364,093)	(10,218,840)	-	-	-	-	(68,297,475)
Debt Service										
Fees	-	-	883	-	-	-	-	-	-	883
Interest	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	883	-	-	-	-	-	-	883
Other Financing Sources (Uses)										
Other	-	-	-	430,580	-	-	-	-	-	430,580
Other Financing Sources (Uses) - Total	-	-	-	430,580	-	-	-	-	-	430,580
Net Change in Fund Balances	(7,296,432)	(57,485,168)	7,066,176	66,487	(10,218,840)	-	-	-	-	(67,867,778)
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	211,910,607	(74,996,170)	50,123,874	(835,766)	(60,744,448)	7,922,294	8,590,497	-	130,204,698	272,175,587