

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 Feb 28, 2025

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	249,416,280	18,726,798	30,597,892	-	-	-	-	-	-	298,740,970
Delinquent Taxes	6,076,697	-	915,807	-	-	-	-	-	-	6,992,504
Interest on Investments	-	-	262,743	-	-	-	-	-	-	262,743
Other	1,963,383	-	-	-	586,377	-	-	-	-	2,549,760
Local Revenues - Total	257,456,360	18,726,798	31,776,442	-	586,377	-	-	-	-	308,545,977
County Revenues	26,230	86,877	3,724	-	-	-	-	-	-	116,831
Federal Revenues	137,684	203,032	-	-	12,002,024	-	-	-	-	12,342,740
State revenues	9,272,922	746,961	-	-	3,199,688	-	-	-	-	13,219,571
Revenues - Total	266,893,196	19,763,668	31,780,166	-	15,788,089	-	-	-	-	334,225,119
Expenditures										
Instruction	15,539,863	88,205,626	-	-	6,122,632	-	-	-	-	109,868,120
Building Services	29,744,997	418,764	-	-	737,082	-	-	-	-	30,900,843
Administration	17,854,990	12,476,699	-	-	1,821,173	-	-	-	-	32,152,862
Instructional Support	15,278,170	5,412,713	-	-	9,080,969	-	-	-	-	29,771,852
Non-Instructional Support	14,037,789	774,609	-	-	180,417	-	-	-	-	14,992,815
Transportation	18,546,733	770	-	-	880,711	-	-	-	-	19,428,214
Food and Community Services	1,192,581	2,028,410	-	-	16,688,151	-	-	-	-	19,909,142
Current Expenditures - Total	112,195,122	109,317,591	-	-	35,511,135	-	-	-	-	257,023,848
CAPITAL OUTLAY - Total	-	-	-	1,200,342	45,736	-	-	-	-	1,246,077
Excess (Deficiency) Revenue - Expense	154,698,074	(89,553,923)	31,780,166	(1,200,342)	(19,768,782)	-	-	-	-	75,955,194
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	154,698,074	(89,553,923)	31,779,283	(769,762)	(19,768,782)	-	-	-	-	76,384,891
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	373,905,113	(107,064,924)	74,836,982	(1,672,014)	(70,294,389)	7,922,294	8,590,497	-	130,204,698	416,428,256