

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 Jan 31, 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 | 231,037,140 | 16,331,116 | 28,448,936 | - | - | - | - | - | - | 275,817,192 |
| Delinquent Taxes | 5,643,857 | - | 850,717 | - | - | - | - | - | - | 6,494,574 |
| Interest on Investments | - | - | 262,743 | - | - | - | - | - | - | 262,743 |
| Other | 673,591 | - | - | - | 564,073 | - | - | - | - | 1,237,664 |
| Local Revenues - Total | 237,354,588 | 16,331,116 | 29,562,395 | - | 564,073 | - | - | - | - | 283,812,173 |
| County Revenues | - | 86,277 | - | - | - | - | - | - | - | 86,277 |
| Federal Revenues | 115,512 | 185,573 | - | - | 10,529,464 | - | - | - | - | 10,830,549 |
| State revenues | 8,192,117 | 746,961 | - | - | 3,154,059 | - | - | - | - | 12,093,137 |
| Revenues - Total | 245,662,217 | 17,349,927 | 29,562,395 | - | 14,247,597 | - | - | - | - | 306,822,135 |
| Expenditures | | | | | | | | | | |
| Instruction | 13,597,868 | 75,740,950 | - | - | 5,061,040 | - | - | - | - | 94,399,858 |
| Building Services | 26,145,321 | 369,337 | - | - | 672,083 | - | - | - | - | 27,186,741 |
| Administration | 15,854,615 | 10,995,955 | - | - | 1,607,208 | - | - | - | - | 28,457,778 |
| Instructional Support | 12,937,612 | 4,715,560 | - | - | 7,048,247 | - | - | - | - | 24,701,420 |
| Non-Instructional Support | 12,627,697 | 666,569 | - | - | 157,272 | - | - | - | - | 13,451,538 |
| Transportation | 16,731,398 | 770 | - | - | 805,537 | - | - | - | - | 17,537,704 |
| Food and Community Services | 1,022,747 | 1,747,705 | - | - | 14,044,342 | - | - | - | - | 16,814,794 |
| Current Expenditures - Total | 98,917,258 | 94,236,845 | - | - | 29,395,729 | - | - | - | - | 222,549,833 |
| CAPITAL OUTLAY - Total | - | - | - | 503,001 | 45,736 | - | - | - | - | 548,737 |
| Excess (Deficiency) Revenue - Expense | 146,744,959 | (76,886,919) | 29,562,395 | (503,001) | (15,193,868) | - | - | - | - | 83,723,566 |
| 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 | 146,744,959 | (76,886,919) | 29,561,512 | (72,421) | (15,193,868) | - | - | - | - | 84,153,263 |
| 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 | 365,951,998 | (94,397,921) | 72,619,211 | (974,674) | (65,719,476) | 7,922,294 | 8,590,497 | - | 130,204,698 | 424,196,628 |