

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 Mar 31, 2025

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
Revenues									
Local Revenues									
Current Taxes	255,175,726	20,845,954	31,074,877	-	-	-	-	-	307,096,557
Delinquent Taxes	6,636,191	-	999,969	-	-	-	-	-	7,636,160
Interest on Investments	-	-	262,743	-	-	-	-	-	262,743
Other	2,676,231	-	-	-	606,351	-	-	-	3,282,582
Local Revenues - Total	264,488,148	20,845,954	32,337,589	-	606,351	-	-	-	318,278,042
County Revenues	26,230	86,877	3,724	-	-	-	-	-	116,831
Federal Revenues	164,552	217,840	-	-	16,719,339	-	-	-	17,101,731
State revenues	10,430,566	746,961	-	-	3,259,862	-	-	-	14,437,389
Revenues - Total	275,109,496	21,897,632	32,341,313	-	20,585,552	-	-	-	349,933,993
Expenditures									
Instruction	17,326,725	100,656,929	-	-	7,207,215	-	-	-	125,190,869
Building Services	33,174,245	465,596	-	-	737,082	-	-	1,919,386	36,296,308
Administration	19,311,454	13,930,844	-	-	2,223,819	-	-	-	35,466,117
Instructional Support	17,169,119	5,809,155	-	-	10,253,235	-	-	-	33,231,510
Non-Instructional Support	15,635,267	883,412	-	-	204,391	-	-	-	16,723,069
Transportation	21,210,157	770	-	-	917,367	-	-	-	22,128,294
Food and Community Services	1,369,572	2,311,370	-	-	20,317,271	-	-	-	23,998,212
Current Expenditures - Total	125,196,539	124,058,075	-	-	41,860,380	-	-	1,919,386	293,034,380
CAPITAL OUTLAY - Total	-	-	-	1,269,973	204,754	-	-	45,330,210	46,804,937
Excess (Deficiency) Revenue - Expense	149,912,957	(102,160,443)	32,341,313	(1,269,973)	(21,479,582)	-	-	(47,249,596)	10,094,676
Debt Service									
Refunding of Bonds	-	-	29,712,224	-	-	-	-	-	29,712,224
Fees	-	-	883	-	-	-	-	-	883
Interest	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	29,713,107	-	-	-	-	-	29,713,107
Other Financing Sources (Uses)									
Other	-	-	-	430,580	-	-	-	-	430,580
Other Financing Sources (Uses) - Total	-	-	-	430,580	-	-	-	-	430,580
Net Change in Fund Balances	149,912,957	(102,160,443)	2,628,207	(839,393)	(21,479,582)	-	-	(47,249,596)	(19,187,851)
Fund Balances - Beginning of period	202,873,108	-	41,769,355	-	13,472,850	7,922,294	8,970,794	130,392,842	405,401,243
Fund Balances - End of Period	352,786,065	(102,160,443)	44,397,561	(839,393)	(8,006,733)	7,922,294	8,970,794	83,143,247	386,213,392