

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 Nov 30, 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	11,609,227	12,637,333	486,283	-	-	-	-	-	-	24,732,842
Delinquent Taxes	3,468,956	-	520,491	-	-	-	-	-	-	3,989,447
Interest on Investments	-	-	-	-	-	-	-	-	-	-
Other	409,064	-	-	-	389,233	-	-	-	-	798,297
Local Revenues - Total	15,487,247	12,637,333	1,006,773	-	389,233	-	-	-	-	29,520,586
County Revenues	-	86,277	-	-	-	-	-	-	-	86,277
Federal Revenues	31,089	75,574	-	-	4,006,443	-	-	-	-	4,113,106
State revenues	5,468,406	718,161	-	-	3,109,698	-	-	-	-	9,296,265
Revenues - Total	20,986,742	13,517,345	1,006,773	-	7,505,374	-	-	-	-	43,016,234
Expenditures										
Instruction	7,207,962	44,992,870	-	-	3,015,926	-	-	-	-	55,216,759
Building Services	18,079,806	108,085	-	-	536,496	-	-	-	-	18,724,387
Administration	10,837,540	7,391,700	-	-	1,074,905	-	-	-	-	19,304,145
Instructional Support	7,137,971	3,040,622	-	-	3,485,690	-	-	-	-	13,664,283
Non-Instructional Support	9,226,612	394,835	-	-	94,766	-	-	-	-	9,716,214
Transportation	8,098,143	479	-	-	200,443	-	-	-	-	8,299,065
Food and Community Services	838,523	1,578,987	-	-	6,246,576	-	-	-	-	8,664,087
Current Expenditures - Total	61,426,558	57,507,579	-	-	14,654,802	-	-	-	-	133,588,939
CAPITAL OUTLAY - Total	-	-	-	206,694	1,611	-	-	-	-	208,305
Excess (Deficiency) Revenue - Expense	(40,439,816)	(43,990,234)	1,006,773	(206,694)	(7,151,039)	-	-	-	-	(90,781,010)
Debt Service										
Fees	-	-	565	-	-	-	-	-	-	565
Interest	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	565	-	-	-	-	-	-	565
Other Financing Sources (Uses)										
Other	-	-	-	430,580	-	-	-	-	-	430,580
Other Financing Sources (Uses) - Total	-	-	-	430,580	-	-	-	-	-	430,580
Net Change in Fund Balances	(40,439,816)	(43,990,234)	1,006,208	223,886	(7,151,039)	-	-	-	-	(90,350,995)
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	178,767,223	(61,501,236)	44,063,907	(678,367)	(57,676,646)	7,922,294	8,590,497	-	130,204,698	249,692,370