

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 Oct 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	5,525,123	9,833,180	-	-	-	-	-	-	-	15,358,302
Delinquent Taxes	2,483,569	-	373,062	-	-	-	-	-	-	2,856,632
Interest on Investments	-	-	-	-	-	-	-	-	-	-
Other	217,555	-	-	-	355,064	-	-	-	-	572,619
Local Revenues - Total	8,226,247	9,833,180	373,062	-	355,064	-	-	-	-	18,787,553
County Revenues	-	86,277	-	-	-	-	-	-	-	86,277
Federal Revenues	4,615,541	54,124	-	-	2,496,529	-	-	-	-	7,166,194
State revenues	4,474,124	-	-	-	2,850,698	-	-	-	-	7,324,822
Revenues - Total	17,315,913	9,973,581	373,062	-	5,702,290	-	-	-	-	33,364,846
Expenditures										
Instruction	5,574,362	32,747,298	-	-	2,208,802	-	-	-	-	40,530,462
Building Services	14,098,429	70,307	-	-	118,515	-	-	-	-	14,287,251
Administration	9,113,816	5,932,075	-	-	859,657	-	-	-	-	15,905,548
Instructional Support	5,267,895	2,142,451	-	-	2,583,064	-	-	-	-	9,993,411
Non-Instructional Support	7,831,598	287,633	-	-	78,404	-	-	-	-	8,197,634
Transportation	5,600,106	313	-	-	200,443	-	-	-	-	5,800,863
Food and Community Services	607,679	1,157,204	-	-	3,797,211	-	-	-	-	5,562,094
Current Expenditures - Total	48,093,885	42,337,280	-	-	9,846,096	-	-	-	-	100,277,261
CAPITAL OUTLAY - Total	-	-	-	206,694	1,611	-	-	-	-	208,305
Excess (Deficiency) Revenue - Expense	(30,777,973)	(32,363,700)	373,062	(206,694)	(4,145,416)	-	-	-	-	(67,120,721)
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	(30,777,973)	(32,363,700)	372,497	223,886	(4,145,416)	-	-	-	-	(66,690,706)
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	188,429,066	(49,874,702)	43,430,196	(678,367)	(54,671,024)	7,922,294	8,590,497	-	130,204,698	273,352,659