

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2023 To End Post Date Apr 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	238,817,211	22,911,679	30,569,658	-	-	-	-	-	-	292,298,548
Delinquent Taxes	9,734,078	-	1,337,871	-	-	-	-	-	-	11,071,949
Interest on Investments	2,946,336	-	958,964	-	-	-	-	-	1,689,779	5,595,079
Other	3,080,891	-	17,664	-	1,690,894	-	-	-	-	4,789,449
Local Revenues - Total	254,578,516	22,911,679	32,884,157	-	1,690,894	-	-	-	1,689,779	313,755,025
County Revenues	25,092	49,735	3,848	-	-	-	-	-	-	78,675
Federal Revenues	2,139,139	148,424	-	-	33,380,001	-	-	-	-	35,667,564
State revenues	12,623,280	11,221,706	-	-	64,488	-	-	-	-	23,909,475
Revenues - Total	269,366,027	34,331,544	32,888,005	-	35,135,384	-	-	-	1,689,779	373,410,738
Expenditures										
Instruction	15,164,963	103,873,859	-	-	19,431,712	-	-	-	-	138,470,533
Building Services	30,322,519	50,655	-	-	3,806,447	-	-	-	6,840,158	41,019,780
Administration	16,069,156	14,093,107	-	-	5,013,340	-	-	-	-	35,175,603
Instructional Support	18,459,934	5,484,464	-	-	13,819,565	-	-	-	-	37,763,964
Non-Instructional Support	14,705,455	847,425	-	-	1,459,709	-	-	-	-	17,012,589
Transportation	12,154,589	-	-	-	1,055,881	-	-	-	-	13,210,470
Food and Community Services	2,140,972	3,298,131	-	-	20,271,881	-	-	-	-	25,710,984
Current Expenditures - Total	109,017,588	127,647,641	-	-	64,858,535	-	-	-	6,840,158	308,363,922
CAPITAL OUTLAY - Total	-	-	-	3,551,989	2,303,905	-	-	-	3,534,608	9,390,502
Excess (Deficiency) Revenue - Expense	160,348,439	(93,316,097)	32,888,005	(3,551,989)	(32,027,056)	-	-	-	(8,684,987)	55,656,314
Debt Service										
Fees	-	-	1,501	-	-	-	-	-	-	1,501
Interest	-	-	9,386,769	-	-	-	-	-	-	9,386,769
Principal	-	-	20,275,000	-	-	-	-	-	-	20,275,000
Debt Service - Total	-	-	29,663,270	-	-	-	-	-	-	29,663,270
Other Financing Sources (Uses)										
Other	-	-	-	5,000	-	-	-	-	-	5,000
Operating Transfer Out	(96,352,462)	-	-	-	-	(3,894)	-	-	-	(96,356,357)
Operating Transfer In	3,894	92,818,290	-	3,534,173	-	-	-	-	-	96,356,357
Other Financing Sources (Uses) - Total	(96,348,568)	92,818,290	-	3,539,173	-	(3,894)	-	-	-	5,000
Net Change in Fund Balances	63,999,871	(497,807)	3,224,735	(12,817)	(32,027,056)	(3,894)	-	-	(8,684,987)	25,998,045
Fund Balances - Beginning of period	180,306,096	-	35,063,127	-	10,281,029	7,926,189	8,451,331	-	147,654,117	389,681,889
Fund Balances - End of Period	244,305,967	(497,807)	38,287,862	(12,817)	(21,746,027)	7,922,294	8,451,331	-	138,969,130	415,679,934

**St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Apr 30, 2024**

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Assets										
Cash and Temporary Investments										
Cash and Investments	175,245,257	(4,739,488)	38,554,069	(238,157)	51,122,364	7,922,294	8,355,152	16,475,113	139,656,843	432,353,446
Investments held for Bond Inde	-	-	-	-	-	-	-	-	-	-
Cash and Temporary Investments - Total	175,245,257	(4,739,488)	38,554,069	(238,157)	51,122,364	7,922,294	8,355,152	16,475,113	139,656,843	432,353,446
Accounts Receivable										
Receivables - Other	679,826	-	59,706	-	188,485	-	101,135	400	-	1,029,553
Receivables - Grants	7,572,808	-	-	-	5,570,574	-	-	-	-	13,143,382
Receivables - Taxes	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Due from other Funds	70,898,674	4,881,984	-	125,665	-	-	-	-	-	75,906,323
Accounts Receivable - Total	100,160,625	4,881,984	2,950,432	125,665	5,759,059	-	101,135	400	-	113,979,301
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	275,408,647	142,496	41,504,500	(112,492)	56,881,423	7,922,294	8,456,287	16,475,513	139,656,843	546,335,513
Liabilities and Fund Balances										
Liabilities										
Accounts Payable	5,084,596	640,304	-	(99,676)	5,839,900	-	4,956	842	687,714	12,158,636
Claims Payable	-	-	-	-	-	-	-	0	-	0
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-	-
Due to Other Funds	5,007,650	-	325,913	-	70,572,761	-	-	-	-	75,906,323
Deferred Tax Revenue	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Deposits and Escrow Funds	1,117	-	-	-	-	-	-	15,986,092	-	15,987,209
Due to other funds Unearned Re	-	-	-	-	2,214,789	-	-	488,579	-	2,703,368
Liabilities - Total	31,102,680	640,304	3,216,638	(99,676)	78,627,450	-	4,956	16,475,513	687,714	130,655,579
Fund Balances	244,305,967	(497,807)	38,287,862	(12,817)	(21,746,027)	7,922,294	8,451,331	-	138,969,130	415,679,934
Liabilities and Fund Balances	275,408,647	142,496	41,504,500	(112,492)	56,881,423	7,922,294	8,456,287	16,475,513	139,656,843	546,335,513

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