

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 Apr 30, 2025

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
Revenues									
Local Revenues									
Current Taxes	259,827,958	22,888,155	31,368,640	-	-	-	-	-	314,084,754
Delinquent Taxes	7,343,597	-	1,105,456	-	-	-	-	-	8,449,053
Interest on Investments	-	-	262,743	-	-	-	-	-	262,743
Other	2,803,592	-	-	-	674,722	-	-	-	3,478,314
Local Revenues - Total	269,975,147	22,888,155	32,736,839	-	674,722	-	-	-	326,274,864
County Revenues	26,230	86,877	3,724	-	-	-	-	-	116,831
Federal Revenues	181,021	239,304	-	-	19,085,236	-	-	-	19,505,561
State revenues	11,587,403	746,961	-	-	3,280,709	-	-	-	15,615,073
Revenues - Total	281,769,802	23,961,297	32,740,563	-	23,040,666	-	-	-	361,512,328
Expenditures									
Instruction	20,330,034	113,588,149	-	-	8,885,151	-	-	-	142,803,334
Building Services	37,046,587	504,424	-	-	737,082	-	-	2,277,384	40,565,477
Administration	20,996,763	15,398,267	-	-	2,388,924	-	-	-	38,783,954
Instructional Support	20,204,790	6,495,917	-	-	10,207,892	-	-	-	36,908,599
Non-Instructional Support	17,115,388	993,917	-	-	231,942	-	-	-	18,341,248
Transportation	27,232,760	770	-	-	976,111	-	-	-	28,209,641
Food and Community Services	1,954,509	3,640,640	-	-	20,593,637	-	-	-	26,188,785
Current Expenditures - Total	144,880,831	140,622,084	-	-	44,020,740	-	-	2,277,384	331,801,038
CAPITAL OUTLAY - Total	75,285	-	-	1,309,282	71,043	-	-	55,112,217	56,567,827
Excess (Deficiency) Revenue - Expense	136,813,686	(116,660,787)	32,740,563	(1,309,282)	(21,051,117)	-	-	(57,389,601)	(26,856,537)
Debt Service									
Refunding of Bonds	-	-	14,856,112	-	-	-	-	-	14,856,112
Fees	-	-	1,501	-	-	-	-	80,000	81,501
Interest	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	14,857,613	-	-	-	-	80,000	14,937,613
Other Financing Sources (Uses)									
Other	-	-	-	430,580	-	-	-	-	430,580
Other Financing Sources (Uses) - Total	-	-	-	430,580	-	-	-	-	430,580
Net Change in Fund Balances	136,813,686	(116,660,787)	17,882,950	(878,702)	(21,051,117)	-	-	(57,469,601)	(41,363,570)
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	339,686,794	(116,660,787)	59,652,305	(878,702)	(7,578,267)	7,922,294	8,970,794	72,923,242	364,037,673

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Apr 30, 2025

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
Assets									
Cash and Temporary Investments									
Cash and Investments	328,791,223	(121,168,496)	52,124,655	(5,650,350)	10,318,652	7,922,294	8,939,649	72,923,242	354,200,870
Investments held for Bond Inde	-	-	8,144,430	-	-	-	-	-	8,144,430
Cash and Temporary Investments - Total	328,791,223	(121,168,496)	60,269,085	(5,650,350)	10,318,652	7,922,294	8,939,649	72,923,242	362,345,300
Accounts Receivable									
Receivables - Other	(3,033,547)	-	(290,866)	-	(42,469,266)	-	31,275	-	(45,762,404)
Receivables - Grants	(1,763,454)	3,458	-	-	72,120,121	-	-	-	70,360,125
Receivables - Taxes	19,150,433	-	2,780,136	-	(2,419,924)	-	-	-	19,510,644
Due from other Funds	39,495,868	4,512,152	-	125,665	9,717	-	-	-	44,143,402
Accounts Receivable - Total	53,849,300	4,515,610	2,489,269	125,665	27,240,648	-	31,275	-	88,251,767
Other Current Assets									
Inventories	2,765	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	2,765
Assets - Total	382,643,289	(116,652,886)	62,758,354	(5,524,685)	37,559,300	7,922,294	8,970,924	72,923,242	450,599,832
Liabilities and Fund Balances									
Liabilities									
Accounts Payable	2,833,173	7,901	-	(4,645,983)	3,996,411	-	130	-	2,191,632
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-
Due to Other Funds	4,637,817	-	325,913	-	39,179,672	-	-	-	44,143,402
Deferred Tax Revenue	19,150,232	-	2,780,136	-	-	-	-	-	21,930,368
Deposits and Escrow Funds	15,799,321	-	-	-	-	-	-	-	15,799,321
Due to other funds Unearned Re	535,952	-	-	-	1,961,484	-	-	-	2,497,436
Liabilities - Total	42,956,494	7,901	3,106,049	(4,645,983)	45,137,567	-	130	-	86,562,159
Fund Balances	339,686,794	(116,660,787)	59,652,305	(878,702)	(7,578,267)	7,922,294	8,970,794	72,923,242	364,037,673
Liabilities and Fund Balances	382,643,289	(116,652,886)	62,758,354	(5,524,685)	37,559,300	7,922,294	8,970,924	72,923,242	450,599,832