

St. Louis Public Schools
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
Begin Post Date Jul 1, 2025 To End Post Date Jul 31, 2025

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
Revenues									
Local Revenues									
Current Taxes	-	778,819	-	-	-	-	-	-	778,819
Delinquent Taxes	-	-	-	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-	-	-	-
Other	245,591	-	-	-	1,107	-	-	-	246,699
Local Revenues - Total	245,591	778,819	-	-	1,107	-	-	-	1,025,518
County Revenues	-	-	-	-	-	-	-	-	-
Federal Revenues	13,418	-	-	-	535,128	-	-	-	548,546
State revenues	-	-	-	-	12,330	-	-	-	12,330
Revenues - Total	259,010	778,819	-	-	548,565	-	-	-	1,586,394
Expenditures									
Instruction	193,696	52,686	-	-	35,807	-	-	-	282,189
Building Services	1,067,938	-	-	-	-	-	-	9,299	1,077,237
Administration	639,112	647,772	-	-	96,599	-	-	-	1,383,484
Instructional Support	108,864	54,869	-	-	11,563	-	-	-	175,296
Non-Instructional Support	304,898	-	-	-	3,232	-	-	-	308,130
Transportation	45,181	-	-	-	-	-	-	-	45,181
Food and Community Services	17,359	10,195	-	-	32,739	-	-	-	60,292
Current Expenditures - Total	2,377,047	765,522	-	-	179,940	-	-	9,299	3,331,809
CAPITAL OUTLAY - Total	-	-	-	-	-	-	-	100,000	100,000
Excess (Deficiency) Revenue - Expense	(2,118,038)	13,298	-	-	368,625	-	-	(109,299)	(1,845,415)
Debt Service									
Refunding of Bonds	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Debt Service - Total	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)									
Other	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses) - Total	-	-	-	-	-	-	-	-	-
Net Change in Fund Balances	(2,118,038)	13,298	-	-	368,625	-	-	(109,299)	(1,845,415)
Fund Balances - Beginning of period	182,333,607	4,294,106	62,222,802	4,714,508	(15,794,389)	7,922,294	8,973,501	67,367,816	322,034,245
Fund Balances - End of Period	180,215,570	4,307,404	62,222,802	4,714,508	(15,425,765)	7,922,294	8,973,501	67,258,517	320,188,831

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Jul 31, 2025

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
Assets									
Cash and Temporary Investments									
Cash and Investments	178,975,999	(201,424)	63,043,965	(57,140)	4,948,203	7,922,294	8,942,356	67,258,517	330,832,769
Investments held for Bond Inde	-	-	-	-	-	-	-	-	-
Cash and Temporary Investments - Total	178,975,999	(201,424)	63,043,965	(57,140)	4,948,203	7,922,294	8,942,356	67,258,517	330,832,769
Accounts Receivable									
Receivables - Other	(3,102,039)	-	(290,866)	-	624,503	-	31,275	-	(2,737,128)
Receivables - Grants	(1,763,454)	3,458	-	-	23,883,989	-	-	-	22,123,993
Receivables - Taxes	15,127,472	-	2,575,752	-	90,000	-	-	-	17,793,225
Due from other Funds	39,495,868	4,512,152	-	125,665	9,717	-	-	-	44,143,402
Accounts Receivable - Total	49,757,846	4,515,610	2,284,886	125,665	24,608,209	-	31,275	-	81,323,492
Other Current Assets									
Inventories	2,765	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	2,765
Assets - Total	228,736,610	4,314,186	65,328,851	68,525	29,556,412	7,922,294	8,973,631	67,258,517	412,159,026
Liabilities and Fund Balances									
Liabilities									
Accounts Payable	10,476,567	90,104	-	(4,645,983)	3,856,130	-	130	1,033	9,777,981
Claims Payable	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	(202,439)	(83,321)	-	-	(15,109)	-	-	(1,033)	(301,903)
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	14,458,863	-	-	-	1,961,484	-	-	-	16,420,347
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-
Liabilities - Total	48,521,040	6,782	3,106,049	(4,645,983)	44,982,177	-	130	0	91,970,195
Fund Balances	180,215,570	4,307,404	62,222,802	4,714,508	(15,425,765)	7,922,294	8,973,501	67,258,517	320,188,831
Liabilities and Fund Balances	228,736,610	4,314,186	65,328,851	68,525	29,556,412	7,922,294	8,973,631	67,258,517	412,159,026