

**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 Jun 30, 2025**

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
<b>Revenues</b>									
Local Revenues									
Current Taxes	273,393,665	26,422,142	32,474,108	-	-	-	-	-	332,289,914
Delinquent Taxes	9,125,829	-	1,371,558	-	-	-	-	-	10,497,387
Interest on Investments	6,915,679	-	1,461,670	-	-	-	-	5,711,924	14,089,273
Other	2,073,576	-	-	-	706,496	-	135,914	-	2,915,986
<b>Local Revenues - Total</b>	<b>291,508,748</b>	<b>26,422,142</b>	<b>35,307,336</b>	<b>-</b>	<b>706,496</b>	<b>-</b>	<b>135,914</b>	<b>5,711,924</b>	<b>359,792,560</b>
County Revenues	26,230	87,449	3,724	-	-	-	-	-	117,404
Federal Revenues	4,697,418	270,844	-	-	22,358,933	-	-	-	27,327,196
State revenues	13,754,714	746,961	-	-	3,942,371	-	-	-	18,444,046
<b>Revenues - Total</b>	<b>309,987,111</b>	<b>27,527,396</b>	<b>35,311,060</b>	<b>-</b>	<b>27,007,800</b>	<b>-</b>	<b>135,914</b>	<b>5,711,924</b>	<b>405,681,206</b>

<b>Expenditures</b>									
Instruction	26,536,182	131,281,294	-	-	11,692,393	-	133,207	-	169,643,077
Building Services	46,387,312	647,134	-	3,732	1,011,755	-	-	2,620,081	50,670,013
Administration	26,212,608	19,027,835	-	-	3,115,516	-	-	-	48,355,960
Instructional Support	25,899,017	8,009,961	-	-	12,951,443	-	-	-	46,860,421
Non-Instructional Support	20,068,474	1,131,275	-	-	269,921	-	-	-	21,469,669
Transportation	35,683,618	770	-	-	1,842,350	-	-	-	37,526,738
Food and Community Services	2,310,689	4,316,316	-	-	25,294,466	-	-	-	31,921,470
<b>Current Expenditures - Total</b>	<b>183,097,900</b>	<b>164,414,584</b>	<b>-</b>	<b>3,732</b>	<b>56,177,843</b>	<b>-</b>	<b>133,207</b>	<b>2,620,081</b>	<b>406,447,347</b>
<b>CAPITAL OUTLAY - Total</b>	<b>75,285</b>	<b>-</b>	<b>-</b>	<b>1,884,472</b>	<b>97,196</b>	<b>-</b>	<b>-</b>	<b>65,949,870</b>	<b>68,006,822</b>

Excess (Deficiency) Revenue - Expense	126,813,927	(136,887,188)	35,311,060	(1,888,204)	(29,267,239)	-	2,707	(62,858,026)	(68,772,963)
---------------------------------------	-------------	---------------	------------	-------------	--------------	---	-------	--------------	--------------

<b>Debt Service</b>									
Refunding of Bonds	-	-	14,840,612	-	-	-	-	-	14,840,612
Fees	-	-	17,001	-	-	-	-	167,000	184,001
Interest	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
<b>Debt Service - Total</b>	<b>-</b>	<b>-</b>	<b>14,857,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,000</b>	<b>15,024,613</b>

<b>Other Financing Sources (Uses)</b>									
Other	-	-	-	430,580	-	-	-	-	430,580
Operating Transfers Out	(147,353,426)								(147,353,426)
Operating Transfers In		141,181,294		6,172,132					147,353,426
<b>Other Financing Sources (Uses) - Total</b>	<b>(147,353,426)</b>	<b>141,181,294</b>	<b>-</b>	<b>6,602,712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,580</b>

Net Change in Fund Balances	(20,539,499)	4,294,106	20,453,447	4,714,508	(29,267,239)	-	2,707	(63,025,026)	(83,366,996)
Fund Balances - Beginning of period	202,873,106	-	41,769,355	-	13,472,850	7,922,294	8,970,794	130,392,842	405,401,242
<b>Fund Balances - End of Period</b>	<b>182,333,607</b>	<b>4,294,106</b>	<b>62,222,802</b>	<b>4,714,508</b>	<b>(15,794,389)</b>	<b>7,922,294</b>	<b>8,973,501</b>	<b>67,367,816</b>	<b>322,034,245</b>

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

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
<b>Assets</b>									
<b>Cash and Temporary Investments</b>									
Cash and Investments	183,810,239	(61,512)	62,839,581	-	6,111,200	7,922,294	8,942,356	68,964,538	338,528,696
Investments held for Bond Inde	-	-	-	-	-	-	-	-	-
<b>Cash and Temporary Investments - Total</b>	<b>183,810,239</b>	<b>(61,512)</b>	<b>62,839,581</b>	<b>-</b>	<b>6,111,200</b>	<b>7,922,294</b>	<b>8,942,356</b>	<b>68,964,538</b>	<b>338,528,696</b>
<b>Accounts Receivable</b>									
Receivables - Other	(3,062,284)	-	(290,866)	-	408,388	-	31,275	-	(2,913,487)
Receivables - Grants	(1,763,454)	3,458	-	-	23,883,989	-	-	-	22,123,993
Receivables - Taxes	19,150,432	-	2,780,136	-	-	-	-	-	21,930,568
Due from other Funds	39,495,868	4,512,152	-	125,665	9,717	-	-	-	44,143,402
<b>Accounts Receivable - Total</b>	<b>53,820,562</b>	<b>4,515,610</b>	<b>2,489,270</b>	<b>125,665</b>	<b>24,302,094</b>	<b>-</b>	<b>31,275</b>	<b>-</b>	<b>85,284,476</b>
<b>Other Current Assets</b>									
Inventories	2,765	-	-	-	-	-	-	-	2,765
<b>Other Current Assets - Total</b>	<b>2,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,765</b>
<b>Assets - Total</b>	<b>237,633,566</b>	<b>4,454,098</b>	<b>65,328,851</b>	<b>125,665</b>	<b>30,413,294</b>	<b>7,922,294</b>	<b>8,973,631</b>	<b>68,964,538</b>	<b>423,815,937</b>
<b>Liabilities and Fund Balances</b>									
<b>Liabilities</b>									
Accounts Payable	16,417,690	159,992	-	(4,588,843)	5,066,527	-	130	1,596,722	18,652,218
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	15,094,219	-	-	-	1,961,484	-	-	-	17,055,703
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-
<b>Liabilities - Total</b>	<b>55,299,958</b>	<b>159,992</b>	<b>3,106,049</b>	<b>(4,588,843)</b>	<b>46,207,683</b>	<b>-</b>	<b>130</b>	<b>1,596,722</b>	<b>101,781,691</b>
<b>Fund Balances</b>	<b>182,333,607</b>	<b>4,294,106</b>	<b>62,222,802</b>	<b>4,714,508</b>	<b>(15,794,389)</b>	<b>7,922,294</b>	<b>8,973,501</b>	<b>67,367,816</b>	<b>322,034,245</b>
<b>Liabilities and Fund Balances</b>	<b>237,633,566</b>	<b>4,454,098</b>	<b>65,328,851</b>	<b>125,665</b>	<b>30,413,294</b>	<b>7,922,294</b>	<b>8,973,631</b>	<b>68,964,538</b>	<b>423,815,937</b>