

(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	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
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	1,585,941	-	780,434	-	-	-	-	-	-	2,366,375
Other	3,153,101	-	-	-	681,606	-	135,914	-	-	3,970,621
Local Revenues - Total	287,258,536	26,422,142	34,626,100	-	681,606	-	135,914	-	-	349,124,297
County Revenues	26,230	87,449	3,724	-	-	-	-	-	-	117,404
Federal Revenues	3,146,644	264,095	-	-	22,358,933	-	-	-	-	25,769,672
State revenues	13,754,714	746,961	-	-	3,942,371	-	-	-	-	18,444,046
Revenues - Total	304,186,124	27,520,647	34,629,824	-	26,982,910	-	135,914	-	-	393,455,419
Expenditures										
Instruction	26,514,366	131,209,864	-	-	12,202,895	-	133,207	-	-	170,060,332
Building Services	46,001,772	563,250	-	3,732	1,011,755	-	-	-	2,619,047	50,199,556
Administration	25,750,787	19,035,245	-	-	2,926,461	-	-	-	-	47,712,494
Instructional Support	23,998,555	8,002,577	-	-	12,213,612	-	-	-	-	44,214,745
Non-Instructional Support	19,886,645	1,131,028	-	-	269,561	-	-	-	-	21,287,234
Transportation	34,871,886	770	-	-	1,843,783	-	-	-	-	36,716,439
Food and Community Services	2,278,913	4,315,183	-	-	24,819,319	-	-	-	-	31,413,415
Current Expenditures - Total	179,302,925	164,257,917	-	3,732	55,287,387	-	133,207	-	2,619,047	401,604,215
CAPITAL OUTLAY - Total	75,285	-	-	1,884,472	97,196	-	-	-	65,949,870	68,006,822
Excess (Deficiency) Revenue - Expense	124,807,914	(136,737,270)	34,629,824	(1,888,204)	(28,401,672)	-	2,707	-	(68,568,917)	(76,155,618)
DEBT SERVICE			14,856,112							14,856,112
Fees			1,501	-	-	-	-	-	167,000	168,501
DEBT SERVICE - Total	-	-	14,857,613	-	-	-	-	-	167,000	15,024,613
Other Financing Sources (Uses)										
Other	-	-	-	430,580	-	-	-	-	-	430,580
Other Financing Sources (Uses) - Total	-	-	-	430,580	-	-	-	-	-	430,580
Net Change in Fund Balances	124,807,914	(136,737,270)	19,772,211	(1,457,624)	(28,401,672)	-	2,707	-	(68,735,917)	(90,749,651)
Fund Balances - Beginning of period	202,873,106	-	41,769,355	-	13,472,850	7,922,294	8,970,924	-	130,392,842	405,401,372
Fund Balances - End of Period	327,681,020	(136,737,270)	61,541,566	(1,457,624)	(14,928,822)	7,922,294	8,973,631	-	61,656,925	314,651,721

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

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