(St. Louis Public Schools) Inditures and Changes in Fund Balances - Governmental Fu

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	,,.	(100,101,=10)	14,856,112	(1,000,001)	(=0, :0 :,0: =)		_,		(00,000,011)	14,856,112
Fees			1,501	-	_		<u>-</u>	-	167,000	168,501
DEBT SERVICE - Total	-	-	14,857,613	-	-		_	-	167,000	15,024,613
Other Financing Sources (Uses)			,00.,010						101,000	10,021,010
Other	-	-		430,580	_	_	_	<u>-</u>		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	(100,101,210)	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)		8,973,631	_	61,656,925	314,651,721

(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	Non-Major Governmental Funds	Bond Proceeds	Total
Assets										
Cash and Temporary Investments										
Cash and Investments	305,133,904	(141,181,294)	27,640,477	(6,172,132)	3,930,386	7,922,294	8,973,631	18,962,274	63,252,613	288,462,153
Investments held for Bond Inde	-	-	34,517,868	-	-	-	-	-	-	34,517,868
Cash and Temporary Investments - Total	305,133,904	(141,181,294)	62,158,345	(6,172,132)	3,930,386	7,922,294	8,973,631	18,962,274	63,252,613	322,980,022
Accounts Receivable										
Receivables - Other	(3,062,070)	-	(290,866)	-	530,223	-	-	(214)	-	(2,822,927)
Receivables - Grants	(1,763,454)	3,458	-	-	25,838,349	-	-	-	-	24,078,353
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
Accounts Receivable - Total	53,820,776	4,515,610	2,489,270	125,665	26,378,288	-	-	(214)	-	87,329,395
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	358,957,445	(136,665,685)	64,647,615	(6,046,466)	30,308,674	7,922,294	8,973,631	18,962,059	63,252,613	410,312,182
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	7,472,121	71,585	-	(4,588,843)	4,096,341	-	-	892	1,595,688	8,647,785
Claims Payable	-	-	-	-	-	-	-	(40,895)	-	(40,895)
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-	-
ALLOWANCE FOR UNCOLLECTABLE TAX	19,150,232	-	2,780,136	-		-	-	-	-	21,930,368
Due to Other Funds	4,637,817	-	325,913	-	39,179,672	-	-	-	-	44,143,402
Deposits and Escrow Funds	16,255	-	-	-	-	-	-	18,466,010	-	18,482,265
Due to other funds Unearned Re	-	-	-	-	1,961,484	-	-	536,052	-	2,497,536
Liabilities - Total	31,276,425	71,585	3,106,049	(4,588,843)	45,237,497	-	-	18,962,059	1,595,688	95,660,461
LIABILITIES -	31,276,425	71,585	3,106,049	(4,588,843)	45,237,497	-	-	18,962,059	1,595,688	95,660,461
Fund Balances	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
LIABILITIES AND FUND BALANCES	358,957,445	(136,665,685)	64,647,615	(6,046,466)	30,308,674	7,922,294	8,973,631	18,962,059	63,252,613	410,312,182