

(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 May 31, 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	266,404,316	25,107,450	31,919,247	-	-	-	-	-	-	323,431,013
Delinquent Taxes	8,234,409	-	1,238,843	-	-	-	-	-	-	9,473,252
Interest on Investments	-	-	262,743	-	-	-	-	-	-	262,743
Other	2,935,680	-	-	-	581,739	-	135,914	-	-	3,653,333
Local Revenues - Total	277,574,406	25,107,450	33,420,832	-	581,739	-	135,914	-	-	336,820,342
County Revenues	26,230	86,878	3,724	-	-	-	-	-	-	116,832
Federal Revenues	2,512,613	260,767	-	-	20,768,254	-	-	-	-	23,541,635
State revenues	12,750,357	746,961	-	-	3,350,779	-	-	-	-	16,848,097
Revenues - Total	292,863,607	26,202,057	33,424,556	-	24,700,773	-	135,914	-	-	377,326,906
Expenditures										
Instruction	23,665,416	126,298,946	-	-	9,773,542	-	133,207	-	-	159,871,110
Building Services	40,322,999	544,332	-	-	737,082	-	-	-	2,209,386	43,813,799
Administration	23,322,775	16,854,614	-	-	2,602,875	-	-	-	-	42,780,264
Instructional Support	22,077,694	7,193,592	-	-	11,436,776	-	-	-	-	40,708,062
Non-Instructional Support	18,409,987	1,105,641	-	-	255,463	-	-	-	-	19,771,091
Transportation	31,025,223	770	-	-	1,660,940	-	-	-	-	32,686,932
Food and Community Services	2,185,642	4,198,418	-	-	23,319,247	-	-	-	-	29,703,306
Current Expenditures - Total	161,009,736	156,196,311.59	-	-	49,785,924	-	133,207	-	2,209,386	369,334,564
CAPITAL OUTLAY - Total	75,285	-	-	1,312,973	71,043	-	-	-	60,768,077	62,227,378
Excess (Deficiency) Revenue - Expense	131,778,586	(129,994,255)	33,424,556	(1,312,973)	(25,156,194)	-	2,707	-	(62,977,463)	(54,235,035)
DEBT SERVICE										
Fees			1,501	-	-	-	-	-	167,000	168,501
Refunding of Bonds			14,856,112							14,856,112
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	131,778,586	(129,994,255)	18,566,943	(882,393)	(25,156,194)	-	2,707	-	(63,144,463)	(68,829,068)
Fund Balances - Beginning of period	202,873,106	-	41,769,355	-	13,472,852	7,922,294	8,970,794	-	130,392,842	405,401,244
Fund Balances - End of Period	334,651,693	(129,994,255)	60,336,298	(882,393)	(11,683,342)	7,922,294	8,973,501	-	67,248,380	336,572,176

(St. Louis Public Schools)
Balance Sheet - Governmental Funds
As Of May 31, 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	309,709,113	(134,501,964)	28,754,157	(5,654,041)	6,965,342	7,922,294	8,973,501	16,310,138	67,248,380	305,726,920
Investments held for Bond Inde	-	-	32,198,920	-	-	-	-	-	-	32,198,920
Cash and Temporary Investments - Total	309,709,113	(134,501,964)	60,953,077	(5,654,041)	6,965,342	7,922,294	8,973,501	16,310,138	67,248,380	337,925,840
Accounts Receivable										
Receivables - Other	(3,062,134)	-	(290,866)	-	530,223	-	-	(0)	-	(2,822,777)
Receivables - Grants	(1,763,454)	3,458	-	-	25,933,691	-	-	-	-	24,173,695
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	53,820,712	4,515,610	2,489,270	125,665	26,473,631	-	-	(0)	-	87,424,888
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	363,532,590	(129,986,354)	63,442,347	(5,528,375)	33,438,972	7,922,294	8,973,501	16,310,138	67,248,380	425,353,493
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	5,076,594	7,901	-	(4,645,983)	3,981,159	-	-	892	-	4,420,563
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	-	-	-	-	-	-	15,814,088	-	15,830,343
Due to other funds Unearned Re	-	-	-	-	1,961,484	-	-	536,052	-	2,497,536
Liabilities - Total	28,880,897	7,901	3,106,049	(4,645,983)	45,122,315	-	-	16,310,138	-	88,781,317
LIABILITIES -	28,880,897	7,901	3,106,049	(4,645,983)	45,122,315	-	-	16,310,138	-	88,781,317
Fund Balances	334,651,693	(129,994,255)	60,336,298	(882,393)	(11,683,342)	7,922,294	8,973,501	-	67,248,380	336,572,176
LIABILITIES AND FUND BALANCES	363,532,590	(129,986,354)	63,442,347	(5,528,375)	33,438,972	7,922,294	8,973,501	16,310,138	67,248,380	425,353,493