

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 Aug 31, 2025

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Bond Proceeds	Total
Revenues									
Local Revenues									
Current Taxes	3,374,486	4,450,825	29,594	-	-	-	-	-	7,854,905
Delinquent Taxes	1,527,582	-	221,280	-	-	-	-	-	1,748,863
Interest on Investments	-	-	-	-	-	-	-	-	-
Other	275,785	-	-	-	18,423	-	-	-	294,208
Local Revenues - Total	5,177,854	4,450,825	250,874	-	18,423	-	-	-	9,897,976
County Revenues	-	-	-	-	-	-	-	-	-
Federal Revenues	13,418	3,652	-	-	535,128	-	-	-	552,198
State revenues	2,318,458	0	-	-	1,806,349	-	-	-	4,124,807
Revenues - Total	7,509,730	4,454,478	250,874	-	2,359,900	-	-	-	14,574,981
Expenditures									
Instruction	1,704,767	8,992,492	-	-	459,866	-	-	-	11,157,124
Building Services	4,813,386	69,096	-	-	-	-	-	1,666,494	6,548,976
Administration	2,259,034	2,885,209	-	-	410,590	-	-	-	5,554,832
Instructional Support	2,032,809	702,783	-	-	1,038,312	-	-	-	3,773,904
Non-Instructional Support	1,820,541	82,332	-	-	25,630	-	-	-	1,928,503
Transportation	368,983	-	-	-	-	-	-	-	368,983
Food and Community Services	191,598	339,147	-	-	619,874	-	-	-	1,150,618
Current Expenditures - Total	13,191,116	13,071,059	-	-	2,554,272	-	-	1,666,494	30,482,941
CAPITAL OUTLAY - Total	-	-	-	36,038	-	-	-	443,365	479,403
Excess (Deficiency) Revenue - Expense	(5,681,386)	(8,616,581)	250,874	(36,038)	(194,372)	-	-	(2,109,859)	(16,387,362)
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	(5,681,386)	(8,616,581)	250,874	(36,038)	(194,372)	-	-	(2,109,859)	(16,387,362)
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	176,652,221	(4,322,475)	62,473,676	4,678,470	(15,988,761)	7,922,294	8,973,501	65,257,957	305,646,883

St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Aug 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	173,685,228	(8,829,953)	58,050,818	(93,178)	3,269,908	7,922,294	8,942,356	64,882,175	306,374,347
Investments held for Bond Inde	-	-	5,244,020	-	-	-	-	-	5,244,020
Cash and Temporary Investments - Total	173,685,228	(8,829,953)	63,294,838	(93,178)	3,269,908	7,922,294	8,942,356	64,882,175	311,618,367
Accounts Receivable									
Receivables - Other	(3,111,778)	(1,350)	(290,866)	-	2,094,378	-	31,275	-	(1,278,341)
Receivables - Grants	(1,763,454)	3,458	-	-	23,883,989	-	-	-	22,123,993
Receivables - Taxes	15,127,472	-	2,575,752	-	(272,514)	-	-	-	17,429,851
Due from other Funds	39,495,868	4,512,152	-	125,665	9,717	-	-	-	44,143,402
Accounts Receivable - Total	49,748,108	4,514,260	2,284,886	125,665	25,715,570	-	31,275	-	82,418,905
Other Current Assets									
Inventories	2,765	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	2,765
Assets - Total	223,436,100	(4,315,693)	65,579,725	32,487	28,985,479	7,922,294	8,973,631	64,882,175	394,040,037
Liabilities and Fund Balances									
Liabilities									
Accounts Payable	8,104,050	90,104	-	(4,645,983)	3,848,193	-	130	(374,749)	7,021,745
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	15,094,219	-	-	-	1,961,484	-	-	-	15,599,542
Due to other funds Unearned Re	-	-	-	-	-	-	-	-	-
Liabilities - Total	46,783,879	6,782	3,106,049	(4,645,983)	44,974,240	-	130	(375,782)	88,393,154
Fund Balances	176,652,221	(4,322,475)	62,473,676	4,678,470	(15,988,761)	7,922,294	8,973,501	65,257,957	305,646,883
Liabilities and Fund Balances	223,436,100	(4,315,693)	65,579,725	32,487	28,985,479	7,922,294	8,973,631	64,882,175	394,040,037