St. Louis Public Schools Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds Begin Post Date Jul 1, 2023 To End Post Date Jun 30, 2024

	General Funds	Teachers Fund	Debt Services	Building	Grants Fund	Capital Settlement	Simon	Non-Major Governmental Funds	Bond Proceeds	Total
Revenues										
Local Revenues										
Current Taxes	249,233,084	26,393,085	31,235,442	-	-	-	-	-	-	306,861,612
Delinquent Taxes	11,430,287	-	1,568,091	-	-	-	-	-	-	12,998,378
Interest on Investments	2,968,673	-	1,194,879	-	-	-		-	4,502,349	8,665,901
Other	5,341,655	-	2,897,336	-	1,673,977	-	170,749	-	-	10,083,717
Local Revenues - Total	268,973,700	26,393,085	36,895,749	-	1,673,977	-	170,749	-	4,502,349	338,609,608
County Revenues	4,972,059	318,034	762,392	-	-	-	-	-	-	6,052,485
Federal Revenues	2,218,068	189,317	-	-	39,587,282	-	-	-	-	41,994,666
State revenues	14,788,987	12,772,549	-	-	1,001,602	-	-	-	-	28,563,138
Revenues - Total	290,952,813	39,672,985	37,658,141	•	42,262,861	-	170,749	-	4,502,349	415,219,897
Expenditures										
Instruction	26 600 000	121,559,691		2.500	05 070 000		24 502			172 CE 4 00C
1	26,690,800		-	2,500	25,370,332	-	31,583	-	- 14 620 225	173,654,906
Building Services	40,821,954	118,068	•		8,401,307	-	-	-	11,629,335	60,970,664
Administration	21,065,363	17,471,881	-	-	13,706,348	-	-	-	-	52,243,592
Instructional Support	22,040,747	6,120,455			22,164,895	-	-	-	-	50,326,097
Non-Instructional Support	17,547,706	949,181		-	2,570,133	-	-	-	-	21,067,020
Transportation	25,227,102			-	2,483,076	-	-	-	-	27,710,178
Food and Community Services	2,300,945	3,783,000	-	-	24,971,557	-	-	-	-	31,055,502
Current Expenditures - Total	155,694,617	150,002,277	-	2,500	99,667,647	-	31,583	-	11,629,335	417,027,958
CAPITAL OUTLAY - Total	4,790	-	-	4,775,305	3,401,850	-	-	-	10,322,433	18,504,377
Excess (Deficiency) Revenue - Expense	135,253,406	(110,329,291)	37,658,141	(4,777,805)	(60,806,637)	-	139,166	-	(17,449,419)	(20,312,439)
Debt Service				, , , ,	, , , , ,				, , , , ,	,
Fees	-	-	1,801	-	-	-	-	-	-	1,801
Interest	-		9,386,769		-	-	-	-	-	9,386,769
Principal	-		20,275,000	-	-	-	-	-	-	20,275,000
Debt Service - Total	-	-	29,663,570	-	-	-	-	-	-	29,663,570
Other Financing Sources (Uses)										
Other		-	-	341,379	-	(3,895)	-	-	-	337,484
Operating Transfer Out	(96,352,462)	-	-	-		, -/				(96,352,462)
Operating Transfer In	-	92,818,290	-	3,534,173						96,352,462
Other Financing Sources (Uses) - Total	(96,352,462)	92,818,290	-	3,875,552	-	(3,895)	-	-	-	337,484
Not Change in Fund Balance	20,000,040	(47.544.000)	7.004.574	(000.050)	(60,000,007)	(2.005)	100 100		(17.440.440)	(40,600,505)
Net Change in Fund Balances	38,900,943	(17,511,002)	7,994,571	(902,253)	(60,806,637)	(3,895)	139,166	-	(17,449,419)	(49,638,525)
Fund Balances - Beginning of period	180,306,096	-	35,063,127	-	10,281,029	7,926,189	8,451,331	-	147,654,117	389,681,889
Fund Balances - End of Period	219,207,039	(17,511,002)	43,057,699	(902,253)	(50,525,607)	7,922,294	8,590,497	-	130,204,698	340,043,365

St. Louis Public Schools Balance Sheet - Governmental Funds As Of Jun 30, 2024

	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	227,820,234	(17,108,202)	37,894,285	(663,479)	(35, 160, 198)	7,922,294	8,462,913	24,219,334	133,518,535	386,905,716
Investments held for Bond Inde	-	-	5,429,620	-	-	-	-	-	-	5,429,620
Cash and Temporary Investments - Total	227,820,234	(17,108,202)	43,323,905	(663,479)	(35,160,198)	7,922,294	8,462,913	24,219,334	133,518,535	392,335,336
Accounts Receivable										
Receivables - Other	686,639	-	59,706	- 1	256,307	-	132,411	-	-	1,135,063
Receivables - Grants	7,572,808	-	-	-	6,758,183	-	-	-	-	14,330,990
Receivables - Taxes	21,009,318	-	2,890,725		-	-	-	-	-	23,900,043
Due from other Funds	325,913	300,171	-	125,665	-	-	-	-	-	751,749
Accounts Receivable - Total	29,594,677	300,171	2,950,432	125,665	7,014,489	-	132,411	-	-	40,117,845
Other Current Assets										
Inventories	2,765	-	-7	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-			-	-	-	-	2,765
Assets - Total	257,417,677	(16,808,031)	46,274,337	(537,814)	(28,145,708)	7,922,294	8,595,323	24,219,334	133,518,535	432,455,946
Liabilities and Fund Balances Liabilities										
Accounts Payable	17,045,886	702,971	-	364,439	15,923,105	-	4,826	892	3,338,342	37,380,462
Claims Payable	-	-	-	-	-	-	-	-	-	-
Other Accrued Liabilities	-	-	-	-	-	-	-	5,118,815	-	5,118,815
Due to Other Funds	125,665	-	325,913	-	4,242,005	-	-	-	(24,505)	4,669,078
Deferred Tax Revenue	21,009,318		2,890,725	-	-	-	-	-	-	23,900,043
Deposits and Escrow Funds	1,117	- 1	-	-	-	-	-	18,611,048	-	18,612,165
Due to other funds Unearned Re	28,651	-	-	-	2,214,789	-	-	488,579	-	2,732,019
Liabilities - Total	38,210,638	702,971	3,216,638	364,439	22,379,899	-	4,826	24,219,334	3,313,837	92,412,582
Fund Balances	219,207,039	(17,511,002)	43,057,699	(902,253)	(50,525,607)	7,922,294	8,590,497	-	130,204,698	340,043,365
Liabilities and Fund Balances	257,417,677	(16,808,031)	46,274,337	(537,814)	(28,145,708)	7,922,294	8,595,323	24,219,334	133,518,535	432,455,946