

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 Mar 31, 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	233,771,479	20,963,235	30,257,386	-	-	-	-	-	-	284,992,101
Delinquent Taxes	8,929,050	-	1,226,453	-	-	-	-	-	-	10,155,503
Interest on Investments	2,946,336	-	958,964	-	-	-	-	-	1,689,779	5,595,079
Other	2,485,724	-	17,632	-	1,473,093	-	-	-	-	3,976,449
Local Revenues - Total	248,132,589	20,963,235	32,460,436	-	1,473,093	-	-	-	1,689,779	304,719,131
County Revenues	25,092	21,181	3,848	-	-	-	-	-	-	50,121
Federal Revenues	2,114,587	137,037	-	-	30,852,042	-	-	-	-	33,103,666
State revenues	12,143,855	6,750,953	-	-	42,323	-	-	-	-	18,937,131
Revenues - Total	262,416,123	27,872,406	32,464,283	-	32,367,458	-	-	-	1,689,779	356,810,050
Expenditures										
Instruction	13,213,562	92,417,238	-	-	16,343,091	-	-	-	-	121,973,891
Building Services	27,137,758	50,655	-	-	3,056,121	-	-	-	5,157,315	35,401,850
Administration	14,329,487	12,752,232	-	-	4,776,799	-	-	-	-	31,858,518
Instructional Support	16,449,423	5,318,412	-	-	11,459,143	-	-	-	-	33,226,978
Non-Instructional Support	13,365,863	765,495	-	-	1,333,946	-	-	-	-	15,465,304
Transportation	11,600,736	-	-	-	917,332	-	-	-	-	12,518,068
Food and Community Services	1,829,414	3,041,364	-	-	18,046,687	-	-	-	-	22,917,466
Current Expenditures - Total	97,926,243	114,345,397	-	-	55,933,119	-	-	-	5,157,315	273,362,074
CAPITAL OUTLAY - Total	-	-	-	3,488,308	2,049,905	-	-	-	2,170,156	7,708,369
Excess (Deficiency) Revenue - Expense	164,489,880	(86,472,991)	32,464,283	(3,488,308)	(25,615,566)	-	-	-	(5,637,692)	75,739,606
Debt Service										
Fees	-	-	1,501	-	-	-	-	-	-	1,501
Interest	-	-	11,525,367	-	-	-	-	-	-	11,525,367
Principal	-	-	20,275,000	-	-	-	-	-	-	20,275,000
Debt Service - Total	-	-	31,801,868	-	-	-	-	-	-	31,801,868
Other Financing Sources (Uses)										
Other	-	-	-	5,000	-	-	-	-	-	5,000
Operating Transfer Out	-	-	-	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses) - Total	-	-	-	5,000	-	-	-	-	-	5,000
Net Change in Fund Balances	164,489,880	(86,472,991)	662,415	(3,483,308)	(25,615,566)	-	-	-	(5,637,692)	43,942,738
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	344,795,976	(86,472,991)	35,725,543	(3,483,308)	(15,334,537)	7,926,189	8,451,331	-	142,016,425	433,624,628

**St. Louis Public Schools
Balance Sheet - Governmental Funds
As Of Mar 31, 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	275,473,694	(90,694,548)	35,991,749	(3,721,465)	37,180,343	7,926,189	8,355,152	12,725,371	142,022,476	425,258,959
Investments held for Bond Inde	-	-	-	-	-	-	-	-	-	-
Cash and Temporary Investments - Total	275,473,694	(90,694,548)	35,991,749	(3,721,465)	37,180,343	7,926,189	8,355,152	12,725,371	142,022,476	425,258,959
Accounts Receivable										
Receivables - Other	676,546	-	59,706	-	188,485	-	101,135	1,375	-	1,027,249
Receivables - Grants	7,572,808	-	-	-	23,896,960	-	-	-	-	31,469,767
Receivables - Taxes	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Due from other Funds	70,898,674	4,881,984	-	125,665	-	-	-	-	-	75,906,323
Accounts Receivable - Total	100,157,346	4,881,984	2,950,432	125,665	24,085,445	-	101,135	1,375	-	132,303,382
Other Current Assets										
Inventories	2,765	-	-	-	-	-	-	-	-	2,765
Other Current Assets - Total	2,765	-	-	-	-	-	-	-	-	2,765
Assets - Total	375,633,804	(85,812,564)	38,942,181	(3,595,800)	61,265,788	7,926,189	8,456,287	12,726,746	142,022,476	557,565,106
Liabilities and Fund Balances										
Liabilities										
Accounts Payable	4,819,744	660,427	-	(112,492)	3,812,776	-	4,956	842	6,051	9,192,303
Claims Payable	-	-	-	-	-	-	-	0	-	0
Other Accrued Liabilities	-	-	-	-	-	-	-	-	-	-
Due to Other Funds	5,007,650	-	325,913	-	70,572,761	-	-	-	-	75,906,323
Deferred Tax Revenue	21,009,318	-	2,890,725	-	-	-	-	-	-	23,900,043
Deposits and Escrow Funds	1,117	-	-	-	-	-	-	12,237,325	-	12,238,442
Due to other funds Unearned Re	-	-	-	-	2,214,789	-	-	488,579	-	2,703,368
Liabilities - Total	30,837,828	660,427	3,216,638	(112,492)	76,600,325	-	4,956	12,726,746	6,051	123,940,479
Fund Balances	344,795,976	(86,472,991)	35,725,543	(3,483,308)	(15,334,537)	7,926,189	8,451,331	-	142,016,425	433,624,628
Liabilities and Fund Balances	375,633,804	(85,812,564)	38,942,181	(3,595,800)	61,265,788	7,926,189	8,456,287	12,726,746	142,022,476	557,565,106

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