ST. LOUIS PARK PUBLIC SCHOOLS PROJECTED FUND BALANCES THROUGH JUNE 30, 2026				
PROJECTED FUND BALANCES THROUGH JUNE 30, 2026  6/30/2025 2025-26 Budget 2025-26 Budget 6/30/2026 Budget				
FUND DESCRIPTION	6/30/2025 Budget Balance	2025-26 Budget Revenue	2025-26 Budget Expenditures	6/30/2026 Budget Balance
CEN	IERAL FUND	nevenue	Experiarea	Dalatice
Unassigned (Balance Sheet 422)	5,614,268	68,051,000	68,084,000	5,581,268
School Store	0	0	0	0
Federal Funding	0	2,314,000	2,314,000	0
Unassigned FB + assigned for subsequent years budget - % of expenditures	8.20%			7.93%
Assigned (Balance Sheet 462)  Donations/Gifts/Local Grants (CRS 6xx)	0	0	0	0
Severance Payments (Object 191)	676,578	0	400,000	276,578
Non-Spendable (Prepaid/Inventory) - Balance Sheet 460	0.0,5.0	0	0	0
Restricted				
Student Activities (Fund 50)	110,437	0	0	110,437
Staff Development (FIN 306-308,316-obj 195/295)	1,667,026	708,000	708,000	1,667,026
Capital Projects (Technology) Levy (Fund 16/FIN 795)  Literacy Incentive Aid (FIN 312; PRG 203/211 for staff)	1,667,026	4,145,000 220,000	4,145,000 220,000	1,667,026
Am Indian Ed Aid (FIN 320)	0	0	0	0
Operating Capital (FIN 302)	943,187	1,127,000	1,120,000	950,187
Lease Levy (FIN 389) - should match 570 & 571 object		1,241,000	1,241,000	0
Learning & Development (FIN 330)	0	997,000	997,000	0
Area Learning Center (FIN 303)	0	1 105 000	1 105 000	0
ATPPS (FIN 335) Gifted & Talented (FIN 388)	0	1,105,000 62,000	1,105,000 62,000	0
EL Revenue (FIN 339) - 25% of expenditures subsidy in FY2027	0	02,000	02,000	0
Basic Skills (FIN 317)	0	3,276,000	3,276,000	0
School Library Aid (FIN 343)	0	75,000	75,000	0
Achievement & Integration (FIN 313)	0	793,000	793,000	0
Safe Schools (FIN 342)	0	169,000	169,000	0
Literacy Aid (FIN 356)  Teacher Compensation for Read Act Training (FIN 357)		0	0	0
Long Term Facilities Maintenance (Exp PRG 865, 866, 867/Rev FIN 347)	1,371,598	958,000	1,343,000	986,598
Student Support Personnel Aid (FIN 373)	0	80,000	80,000	0
Medical Assistance (FIN 372)	0	50,000	50,000	0
Paraprofessional Training (FIN 314) - PRG 640	0	0	0	0
TOTAL GENERAL FUND	10,383,094	85,371,000	86,182,000	9,572,094
	10,383,094 OL NUTRITION	85,371,000	86,182,000	9,572,094
SCHO Restricted Reserve	OL NUTRITION 884,282	3,027,000	3,090,000	821,282
Restricted Reserve Non-spendable (Inventory/Prepaid)	OL NUTRITION 884,282 34,326	3,027,000	3,090,000	821,282 34,326
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND	OL NUTRITION 884,282 34,326 918,608	3,027,000	3,090,000	821,282
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND COMM	OL NUTRITION  884,282 34,326 918,608 UNITY SERVICE	3,027,000	3,090,000	821,282 34,326 <b>855,608</b>
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND	OL NUTRITION 884,282 34,326 918,608	3,027,000 0 3,027,000	3,090,000 0 3,090,000	821,282 34,326
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMM Non-spendable (Inventory/Prepaid)-Balance Sheet 460	OL NUTRITION  884,282 34,326 918,608 UNITY SERVICE	3,027,000 0 3,027,000	3,090,000 0 3,090,000	821,282 34,326 <b>855,608</b> 1,080
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMM Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798)	DL NUTRITION  884,282  34,326  918,608  UNITY SERVICE  1,080  710,661  6,241	3,027,000 0 3,027,000 0 6,480,000 525,000	3,090,000 0 3,090,000 0 5,837,000 513,000	821,282 34,326 <b>855,608</b> 1,080 1,353,661 18,241
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMM Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432	DL NUTRITION  884,282  34,326  918,608  UNITY SERVICE  1,080  710,661  6,241  100,041	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025	DL NUTRITION  884,282 34,326 918,608  UNITY SERVICE 1,080  710,661 6,241 100,041 146,402	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMM Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432	DL NUTRITION  884,282  34,326  918,608  UNITY SERVICE  1,080  710,661  6,241  100,041	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMIN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447	DL NUTRITION  884,282 34,326 918,608  UNITY SERVICE 1,080  710,661 6,241 100,041 146,402	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMIN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 0 900,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMM Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799)	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 0 900,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMM Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354)	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 0 900,000 0 23,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 0 900,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699)	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 0 900,000 0 23,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 0 900,000 0 58,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND	DL NUTRITION  884,282 34,326 918,608  UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 1160,544 195,273 -65,860 0 1,334,547	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 0 900,000 0 23,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 0 900,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 0 900,000 0 23,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 0 900,000 0 58,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080 710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 900,000 0 23,000 0 8,929,000	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 0 900,000 0 58,000 0 8,064,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,800 0 2,199,547 4,209,037
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMIN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND BUILDIN	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080 710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 900,000 0 23,000 0 8,929,000 19,225,000 19,225,000	3,090,000  3,090,000  0  3,090,000  5,837,000  513,000  240,000  0  900,000  0  58,000  0  8,064,000  18,855,000  18,855,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080 710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION 89,211,516	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 900,000 0 23,000 0 8,929,000 19,225,000 0	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 58,000 0 8,064,000 18,855,000 0	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 89,211,516
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION 89,211,516	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 0 23,000 0 8,929,000 19,225,000 0 0	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 58,000 0 8,064,000 18,855,000 0 0	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 89,211,516
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080 710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION 89,211,516	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 900,000 0 23,000 0 8,929,000 19,225,000 0	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 58,000 0 8,064,000 18,855,000 0	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 89,211,516
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION 89,211,516 0 89,211,516	3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 0 23,000 0 8,929,000 19,225,000 0 0	3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 58,000 0 8,064,000 18,855,000 0 0	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 4,209,037 89,211,516
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION  INTEI Self Funded Dental (Fund 20) Self Funded Medical (Fund 21)	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 1,60,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION 89,211,516 089,211,516 RNAL SERVICE 313,938 2,603,325	3,027,000 0 3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 23,000 0 23,000 19,225,000 19,225,000 0 0 0 611,000 11,868,000	3,090,000  3,090,000  5,837,000  513,000  516,000  240,000  0  900,000  0  58,000  8,064,000  18,855,000  18,855,000  0  0  743,000  12,806,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165  0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 4,209,1516 0 89,211,516 181,938 1,665,325
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION INTE Self Funded Dental (Fund 20) Self Funded Medical (Fund 21) TOTAL INTERNAL SERVICE	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 3,839,037 G CONTRUCTION 89,211,516 0 89,211,516 RNAL SERVICE 313,938 2,603,325 2,917,262	3,027,000 0 3,027,000 0 3,027,000 0 6,480,000 525,000 609,000 392,000 0 23,000 0 23,000 0 8,929,000 19,225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,090,000  3,090,000  0  3,090,000  5,837,000  513,000  516,000  240,000  0  900,000  0  58,000  0  8,064,000  18,855,000  18,855,000  0  0  0  0  743,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165  0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 4,209,1516 0 89,211,516 181,938 1,665,325
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMN Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION  INTEL Self Funded Dental (Fund 20) Self Funded Medical (Fund 21) TOTAL INTERNAL SERVICE	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 3,839,037 G CONTRUCTION 89,211,516 0 89,211,516 0 89,211,516 RNAL SERVICE 313,938 2,603,325 2,917,262 ND AGENCY (25)	3,027,000  3,027,000  6,480,000  525,000  609,000  392,000  0  900,000  23,000  8,929,000  19,225,000  19,225,000  0  611,000  11,868,000  12,479,000	3,090,000 3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 58,000 8,064,000 18,855,000 18,855,000 0 743,000 12,806,000 13,549,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165 0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 4,209,037 4,209,037 181,938 1,665,325 1,847,262
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  COMM Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION  INTEI Self Funded Dental (Fund 20) Self Funded Medical (Fund 21) TOTAL INTERNAL SERVICE	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE  1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION 89,211,516 0 89,211,516 RNAL SERVICE 313,938 2,603,325 2,917,262 ND AGENCY (25) -2,949,725	3,027,000  3,027,000  6,480,000  525,000  609,000  392,000  0  900,000  23,000  8,929,000  19,225,000  19,225,000  0  0  11,868,000  12,479,000  0	3,090,000 0 3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 8,064,000 18,855,000 18,855,000 0 0 743,000 12,806,000 13,549,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165  0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 4,209,1516 0 89,211,516 0 89,211,516 181,938 1,665,325 1,847,262
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION  INTE Self Funded Dental (Fund 20) Self Funded Medical (Fund 21) TOTAL INTERNAL SERVICE  TRUST A OPEB Trust TOTAL TRUST AND AGENCY	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 3,839,037 G CONTRUCTION 89,211,516 0 89,211,516 0 89,211,516 RNAL SERVICE 313,938 2,603,325 2,917,262 ND AGENCY (25)	3,027,000  3,027,000  6,480,000  525,000  609,000  392,000  0  900,000  23,000  8,929,000  19,225,000  19,225,000  0  611,000  11,868,000  12,479,000	3,090,000 3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 58,000 8,064,000 18,855,000 18,855,000 0 743,000 12,806,000 13,549,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165  0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 4,209,1516 0 89,211,516 0 89,211,516 181,938 1,665,325 1,847,262
Restricted Reserve Non-spendable (Inventory/Prepaid) TOTAL SCHOOL NUTRITION FUND  Non-spendable (Inventory/Prepaid)-Balance Sheet 460 Restricted/Reserved Community Education-Balance Sheet 431 Community Education Disabilities Levy (FIN 798) ECFE (FIN 325/328)-Balance Sheet 432 School Readiness (FIN 344/337/338)- sunsets 6/30/2025 Adult Basic Education (FIN 322)-Balance Sheet 447 Restricted (Balance Sheet 464) Pathyways I and II (FIN 337/338) Non-Public (FIN 350,351,353); must use program 203/211 LCTS (FIN 799) EC Screening (FIN 354) CCDBG (FIN 699) TOTAL COMMUNITY SERVICE FUND  DE Regular TOTAL DEBT SERVICE FUND  BUILDIN Voter Approved Bond Projects LTFM Construction Bonds TOTAL BUILDING CONSTRUCTION  INTE Self Funded Dental (Fund 20) Self Funded Medical (Fund 21) TOTAL INTERNAL SERVICE  TRUST A OPEB Trust TOTAL TRUST AND AGENCY	DL NUTRITION  884,282 34,326 918,608 UNITY SERVICE 1,080  710,661 6,241 100,041 146,402 80,165  0 160,544 195,273 -65,860 0 1,334,547 BT SERVICE 3,839,037 3,839,037 G CONTRUCTION 89,211,516 RNAL SERVICE 313,938 2,603,325 2,917,262 ND AGENCY (25) -2,949,725	3,027,000  3,027,000  6,480,000  525,000  609,000  392,000  0  900,000  23,000  8,929,000  19,225,000  19,225,000  0  0  11,868,000  12,479,000  0	3,090,000 0 3,090,000 0 3,090,000 0 5,837,000 513,000 516,000 240,000 0 900,000 0 8,064,000 18,855,000 18,855,000 0 0 743,000 12,806,000 13,549,000	821,282 34,326 855,608 1,080 1,353,661 18,241 193,041 298,402 80,165  0 160,544 195,273 -100,860 0 2,199,547 4,209,037 4,209,037 4,209,1516 0 89,211,516 0 89,211,516 181,938 1,665,325 1,847,262 -2,949,725