

ST. LOUIS PARK PUBLIC SCHOOLS						
PRELIMINARY ACTUAL FUND BALANCES THROUGH JUNE 30, 2024						
FUND DESCRIPTION		6/30/2023 Actual Balance	2023-24 Prelim Actual Revenue	2023-24 Prelim Actual Exp	Transfers	6/30/2024 Prelim Balance
GENERAL FUND						
422	Unassigned (Balance Sheet 422)	5,057,434.16	65,174,074.16	63,921,606.94	1,024,855.77	5,285,045.61
462	Assigned (Balance Sheet 462)					
	Subsequent Year's Budget Deficit	261,686.00	- .00	- .00	261,686.00	- .00
	Donations/Gifts/Local Grants (CRS 6xx)	43,700.00	- .00	- .00	43,700.00	- .00
	Severance Payments (Object 191)	1,076,578.00	- .00	- .00	- .00	1,076,578.00
	ATPPS (FIN 335)	(207,679.50)	1,191,529.88	1,093,790.22	- .00	(109,939.84)
460	Non-Spendable (Prepaid/Inventory) - Balance Sheet 460	62,719.08	- .00	- .00	(439,443.37)	502,162.45
	Restricted					
401	Student Activities (Fund 50)	169,386.98	43,249.18	102,199.13	- .00	110,437.03
403	Staff Development (FIN 306-308,316-obj 195/295)	- .00	676,720.95	676,720.95	- .00	- .00
407	Capital Projects (Technology) Levy (Fund 16/FIN 795)	1,979,581.13	3,589,300.40	3,663,155.66	- .00	1,905,725.87
412	Literacy Incentive Aid (FIN 312)	- .00	231,110.43	231,110.43	- .00	- .00
420	Am Indian Ed Aid (FIN 320)	- .00	- .00	- .00	- .00	- .00
424	Operating Capital (FIN 302)	2,276,047.34	1,608,212.26	2,621,572.55	- .00	1,262,687.05
428	Learning & Development (FIN 330)	- .00	972,178.53	1,163,294.29	(191,115.76)	- .00
434	Area Learning Center (FIN 303)	- .00	251,040.02	427,323.41	(176,283.39)	0.00
438	Gifted & Talented (FIN 388)	- .00	61,623.51	120,788.42	(59,164.91)	0.00
439	EL Revenue (FIN 339)	- .00	188,808.40	588,785.88	(399,977.48)	- .00
441	Basic Skills (FIN 317)	- .00	3,165,313.73	3,165,313.73	- .00	- .00
443	School Library Aid (FIN 343)	- .00	78,986.60	95,180.49	(16,193.89)	- .00
448	Achievement & Integration (FIN 313)	- .00	813,353.39	822,709.57	(9,356.18)	0.00
449	Safe Schools (FIN 342)	- .00	239,809.14	259,451.51	(19,642.37)	0.00
467	Long Term Facilities Maintenance (Exp PRG 865/Rev FIN 347)	1,338,936.08	1,024,183.06	728,121.50	- .00	1,634,997.64
471	Student Support Personnel Aid (FIN 373)		58,541.64	58,541.64		- .00
472	Medical Assistance (FIN 372)	- .00	73,766.17	92,830.59	(19,064.42)	- .00
TOTAL GENERAL FUND		12,058,389.27	79,441,801.45	79,832,496.91	(0.00)	11,667,693.81
Unassigned FB + assigned for subsequent years budget - % of expenditures		8.39%				8.27%
SCHOOL NUTRITION						
464	Restricted Reserve	884,746.79	2,789,943.39	2,866,173.45	(11,765.38)	820,282.11
460	Non-spendable (Inventory/Prepaid)	46,091.29		- .00	11,765.38	34,325.91
TOTAL SCHOOL NUTRITION FUND		930,838.08	2,789,943.39	2,866,173.45	- .00	854,608.02
COMMUNITY SERVICE						
460	Non-spendable (Inventory/Prepaid)-Balance Sheet 460	750.00	- .00	- .00	(330.00)	1,080.00
431	Restricted/Reserved Community Education-Balance Sheet 431					
	Community Education	148,174.24	6,095,086.09	5,720,769.41	330.00	522,160.92
	Disabilities Levy (FIN 798)	(9,243.00)	474,911.02	412,126.85		53,541.17
432	ECFE (FIN 325/328)-Balance Sheet 432	68,775.60	626,599.18	562,434.25		132,940.53
444	School Readiness (FIN 344/337/338)-Balance Sheet 444	107,734.99	299,294.96	316,927.49	- .00	90,102.46
447	Adult Basic Education (FIN 322)-Balance Sheet 447	- .00	266,574.97	194,109.77	- .00	72,465.20
464	Restricted (Balance Sheet 464)					
	Non-Public (FIN 350,351,353)	70,511.49	780,378.84	671,436.70		179,453.63
	LCTS (FIN 799)	262,711.00	80,606.58	91,144.28	- .00	252,173.30
	EC Screening (FIN 354)	(45,731.00)	20,253.70	3,783.05	- .00	(29,260.35)
TOTAL COMMUNITY SERVICE FUND		603,683.32	8,643,705.34	7,972,731.80	- .00	1,274,656.86
BUILDING CONSTRUCTION						
	Voter Approved Bond Projects	133,585,190.39	5,589,964.18	49,963,638.22		89,211,516.35
TOTAL BUILDING CONSTRUCTION		133,585,190.39	5,589,964.18	49,963,638.22	- .00	89,211,516.35
DEBT SERVICE						
	Regular	2,685,104.38	19,235,041.99	18,469,109.04		3,451,037.33
TOTAL DEBT SERVICE FUND		2,685,104.38	19,235,041.99	18,469,109.04	- .00	3,451,037.33
INTERNAL SERVICE						
	Self Funded Dental (Fund 20)	435,107.00	616,061.11	622,540.60		428,627.51
	Self Funded Medical (Fund 21)	2,862,343.07	9,555,494.00	8,950,512.51		3,467,324.56
TOTAL INTERNAL SERVICE		3,297,450.07	10,171,555.11	9,573,053.11	- .00	3,895,952.07
TRUST AND AGENCY (25)						
	OPEB Trust	(3,145,913.99)	397,330.36	201,141.78		(2,949,725.41)
TOTAL TRUST AND AGENCY		(3,145,913.99)	397,330.36	201,141.78	- .00	(2,949,725.41)
CUSTODIAL (18)						
	Children First	(83,770.00)	385,122.92	303,927.68	(2,574.76)	(0.00)
	Scholarship	127,794.04	- .00	3,524.23	2,574.76	121,695.05
TOTAL CUSTODIAL		44,024.04	385,122.92	307,451.91	0.00	121,695.05
GRAND TOTAL ALL FUNDS		150,058,765.56	126,654,464.74	169,185,796.22	(0.00)	107,527,434.08