

ST. LOUIS PARK PUBLIC SCHOOLS
PROJECTED FUND BALANCES THROUGH JUNE 30, 2023

FUND DESCRIPTION	6/30/2022 Actual	2022-23 Budget Revenue	Transfers In	2022-23 Budget Expenditures	Transfers Out	6/30/2023 Budget Balance
GENERAL FUND						
Unassigned (Balance Sheet 422)	- .00	(540,991.82)	2,270,988.00	(488,958.55)	43,700.00	2,175,254.73
Assigned (Balance Sheet 462)						
Subsequent Year's Budget Deficit	- .00	- .00	- .00	- .00	2,270,988.00	(2,270,988.00)
Donations/Gifts/Local Grants	- .00	- .00	43,700.00	- .00	- .00	43,700.00
Severance Payments (Object 191)	- .00	- .00	- .00	330,342.38	- .00	(330,342.38)
ATPPS (FIN 335)	- .00	2,251.00	- .00	(126,397.78)	- .00	128,648.78
Nonspendable (Prepaid/Inventory) - Balance Sheet 460	- .00	- .00	- .00	231,308.06	- .00	(231,308.06)
Restricted						
Capital Projects (Technology) Levy (Fund 16)	- .00	84,884.50	- .00	(153,059.58)	- .00	237,944.08
Tech Non-Spendable (prepaid/inventory)	- .00	- .00	- .00	- .00	- .00	- .00
Long Term Facilities Maintenance (Exp PRG 865/Rev FIN 347)	- .00	(351.00)	- .00	135,902.39	- .00	(136,253.39)
Operating Capital (FIN 302)	- .00	(45,667.23)	- .00	(379,125.92)	- .00	333,458.69
Basic Skills (FIN 309/317)	(0.00)	(86,320.84)	- .00	(86,320.84)	- .00	(0.00)
Medical Assistance (FIN 372)	- .00	31,289.82	- .00	260,920.14	- .00	(229,630.32)
Staff Development (FIN 306-308,316-obj 195/295)	- .00	45,266.81	- .00	50,248.90	- .00	(4,982.09)
Learning & Development (FIN 330)	- .00	170,700.00	- .00	170,700.00	- .00	- .00
Area Learning Center (FIN 303)	- .00	62,274.72	- .00	62,274.72	- .00	- .00
Gifted & Talented (FIN 438)	- .00	886,536.88	- .00	886,536.88	- .00	- .00
Achievement & Integration (FIN 313)	- .00	251,302.00	- .00	236,886.49	- .00	14,415.51
Safe Schools (FIN 342)	- .00	85,349.32	- .00	91,497.87	- .00	(6,148.55)
Student Activities (Fund 50)	- .00	866,304.78	- .00	866,304.78	- .00	- .00
TOTAL GENERAL FUND	(0.00)	1,812,828.94	2,314,688.00	2,089,059.94	2,314,688.00	(276,231.00)
<i>Unassigned FB as a % of expenditures (includes assigned for subsequent years budget)</i>	<i>0.00%</i>					<i>-0.09%</i>
SCHOOL NUTRITION						
Restricted (Balance Sheet 464)	- .00	363,716.05	- .00	332,545.30	- .00	31,170.75
Nonspendable (Inventory/Prepaid) - Balance Sheet 460	- .00	- .00	- .00	(24,594.83)	- .00	24,594.83
TOTAL SCHOOL NUTRITION FUND	- .00	363,716.05	- .00	307,950.47	- .00	55,765.58
COMMUNITY SERVICE						
Nonspendable (Inventory/Prepaid)-Balance Sheet 460	- .00	- .00		2,644.04		(2,644.04)
Restricted/Reserved Community Education-Balance Sheet 431						
Community Education	- .00	635,094.00	- .00	457,489.67	- .00	177,604.33
Disabilities Levy (FIN 798)	- .00	3,539.00	- .00	58,864.31	- .00	(55,325.31)
ECFE (FIN 325/328)-Balance Sheet 432	- .00	(163,970.15)	- .00	47,996.47	- .00	(211,966.62)
School Readiness (FIN 344/337/338)-Balance Sheet 444	- .00	80,913.79	- .00	(13,479.86)	- .00	94,393.65
Adult Basic Education (FIN 322)-Balance Sheet 447	- .00	173,227.12	- .00	173,227.12	- .00	- .00
Restricted (Balance Sheet 464)	- .00	- .00	- .00	- .00	- .00	
Non-Public (FIN 350-353)	- .00	(53,160.11)	- .00	(52,954.89)	- .00	(205.22)
LCTS (FIN 799)	- .00	60,357.00	- .00	179,558.42	- .00	(119,201.42)
EC Screening (FIN 354)	- .00	22,654.68	- .00	68,385.73	- .00	(45,731.05)
CCDBG (FIN 699)	- .00	182,371.30	- .00	182,371.30	- .00	- .00
Children First	- .00	(138,662.00)	103,512.00	(138,662.00)	- .00	103,512.00
TOTAL COMMUNITY SERVICE FUND	- .00	802,364.63	103,512.00	965,440.31	- .00	(59,563.68)
BUILDING CONSTRUCTION						
Restricted - Voter Approved Bond Projects	- .00	145,152,058.73	- .00	12,003,498.73	- .00	133,148,560.00
Restricted - LTFM Construction Bonds	- .00	40,249.13	- .00	4,095,027.20	- .00	(4,054,778.07)
TOTAL BUILDING CONSTRUCTION	- .00	145,192,307.86	- .00	16,098,525.93	- .00	129,093,781.93
DEBT SERVICE						
Restricted	- .00	13,098.42	- .00	(4,437.24)	- .00	17,535.66
TOTAL DEBT SERVICE FUND	- .00	13,098.42	- .00	(4,437.24)	- .00	17,535.66
INTERNAL SERVICE						
Self Funded Dental Net Assets	- .00	555,739.66	- .00	580,417.71	- .00	(24,678.05)
Self Funded Medical Net Assets	- .00	9,411,844.02	- .00	8,240,987.89	- .00	1,170,856.13
TOTAL INTERNAL SERVICE	- .00	9,967,583.68	- .00	8,821,405.60	- .00	1,146,178.08
TRUST AND AGENCY						
OPEB Trust - Present Value of Net Assets	- .00	40,400.19	- .00	207,032.85	- .00	(166,632.66)
TOTAL TRUST AND AGENCY	- .00	40,400.19	- .00	207,032.85	- .00	(166,632.66)
CUSTODIAL						
Restricted - Children First	- .00	354,631.19	- .00	334,889.01	103,512.00	(83,769.82)
Restricted - Scholarship	- .00	5,657.69	- .00	18,246.22	- .00	(12,588.53)
TOTAL CUSTODIAL	- .00	360,288.88	- .00	353,135.23	103,512.00	(96,358.35)
GRAND TOTAL ALL FUNDS	(0.00)	158,552,588.65	2,418,200.00	28,838,113.09	2,418,200.00	129,714,475.56