

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

FUND DESCRIPTION	6/30/2022 Actual	2022-23 Revenue	Transfers In	2022-23 Expenditures	Transfers Out	6/30/2023 Balance
GENERAL FUND						
Unassigned (Balance Sheet 422)	4,379,553.43	59,501,622.18	2,270,988.00	61,051,029.45	43,700.00	5,057,434.16
Assigned (Balance Sheet 462)						
Subsequent Year's Budget Deficit	2,532,674.00				2,270,988.00	261,686.00
Donations/Gifts/Local Grants			43,700.00			43,700.00
Severance Payments (Object 191)	1,656,920.32			580,342.38		1,076,577.94
ATPPS (FIN 335)	(336,328.22)	1,179,251.00		1,050,602.22		(207,679.44)
Non-Spendable (Prepaid/Inventory) - Balance Sheet 460	294,027.14			231,308.06		62,719.08
Restricted						
Capital Projects (Technology) Levy (Fund 16)	1,718,953.05	3,148,884.50	- .00	2,888,256.42	- .00	1,979,581.13
Long Term Facilities Maintenance (Exp PRG 865/Rev FIN 347)	1,475,189.47	1,032,649.00	- .00	1,168,902.39	- .00	1,338,936.08
Operating Capital (FIN 302)	3,050,953.65	1,833,332.77		2,608,239.08		2,276,047.34
Basic Skills (FIN 309/317)	- .00	1,613,679.16		1,613,679.16		- .00
Medical Assistance (FIN 372)	182,130.32	86,289.82		268,420.14		- .00
Staff Development (FIN 306-308,316-obj 195/295)	4,982.09	657,524.81		662,506.90		- .00
Learning & Development (FIN 330)	- .00	967,104.78		967,104.78		- .00
Area Learning Center (FIN 303)	- .00	170,700.00		170,700.00		- .00
Gifted & Talented	- .00	62,274.72		62,274.72		- .00
Achievement & Integration (FIN 313)	- .00	886,536.88		886,536.88		- .00
Safe Schools (FIN 342)	(14,415.51)	251,302.00		236,886.49		- .00
Student Activities (Fund 50)	175,535.53	85,349.32		91,497.87		169,386.98
TOTAL GENERAL FUND	15,120,175.27	71,476,500.94	2,314,688.00	74,538,286.94	2,314,688.00	12,058,389.27
<i>Unassigned FB as a % of expenditures (includes assigned for</i>	<i>10.24%</i>					<i>8.39%</i>