

**ST. LOUIS PARK PUBLIC SCHOOLS**  
**PROJECTED FUND BALANCES THROUGH JUNE 30, 2024**

FUND DESCRIPTION	6/30/2023 Actual Balance	2023-24 Budget Revenue	2023-24 Budget Expenditures	6/30/2024 Budget Balance
<b>GENERAL FUND</b>				
<b>Unassigned (Balance Sheet 422)</b>	5,057,434	61,492,916	61,754,602	4,795,749
<b>Assigned (Balance Sheet 462)</b>				
Subsequent Year's Budget Deficit	261,686			261,686
Donations/Gifts/Local Grants	43,700			43,700
Severance Payments (Object 191)	1,076,578	-	250,000	826,578
ATPPS (FIN 335)	(207,679)	1,204,000	1,011,609	(15,288)
<b>Non-Spendable (Prepaid/Inventory) - Balance Sheet 460</b>	62,719	-	-	62,719
<b>Restricted</b>				
Capital Projects (Technology) Levy (Fund 16)	1,979,581	3,564,000	3,633,000	1,910,581
Long Term Facilities Maintenance (Exp PRG 865/Rev FIN 347)	1,338,936	1,024,000	1,561,000	801,936
Operating Capital (FIN 302)	2,276,047	1,530,826	3,038,000	768,873
Basic Skills (FIN 309/317)	-	3,330,000	3,300,000	30,000
Medical Assistance (FIN 372)	-	60,000	60,000	-
Staff Development (FIN 306-308,316-obj 195/295)	-	612,258	615,000	(2,742)
Learning & Development (FIN 330)	-	-	-	-
Area Learning Center (FIN 303)	-	-	-	-
Gifted & Talented	-	-	-	-
Achievement & Integration (FIN 313)	-	-	-	-
Safe Schools (FIN 342)	-	-	-	-
Student Activities (Fund 50)	169,387	-	-	169,387
<b>TOTAL GENERAL FUND</b>	<b>12,058,389</b>	<b>72,818,000</b>	<b>75,223,211</b>	<b>9,653,179</b>
<i>Unassigned FB as a % of expenditures (includes assigned for</i>	<i>8.39%</i>			<i>8.19%</i>