

St. Paul City School  
 FY11 ACTUAL AND FY12 BUDGETED  
 FINANCIAL INFORMATION

District Number 4029-07	District Name St. Paul City School					
FUND	2010-2011 Actual Revenues and Transfers in	2010-2011 Actual Expenditures and Transfers out	June 30,2011 Actual Fund Balance	2011-2012 Budget Revenues and Transfers in	2011-2012 Budget Expenditures and Transfers out	June 30,2012 Projected Fund Balance
General Fund	\$4,282,629	\$4,274,836	\$394,124	\$4,109,034	\$3,999,820	\$503,338
Food Service	\$1,172	\$1,172	\$0	\$333	\$333	\$0
Community Service Unreserved	\$145,838	\$150,969	\$0	\$28,562	\$28,562	\$0
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
<b>TOTAL - ALL Funds</b>	\$4,429,640	\$4,426,977	\$394,124	\$4,137,929	\$4,028,715	\$503,338

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2010	None	STATUTORY OPERATING DEBT 6/30/11	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/11	\$0
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/11	\$0
OUTSTANDING JUNE 30, 2011	None	2010-11 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	231.89
		2010-11 OPERATING COST PER ADM	\$19,091