



Financial Management  
1500 Highway 36 West  
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR 2010 - 2011**

ED-00110-34

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 625		District Name Saint Paul Public School				
FUND	2009-10 ACTUAL REVENUES AND TRANSFERS IN	2009-10 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 ACTUAL FUND BALANCE	2010-11 BUDGET REVENUES AND TRANSFERS IN	2010-11 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 PROJECTED FUND BALANCE
General Unreserved	520,491,047	522,029,086	53,061,194	512,986,362	513,486,362	51,540,293
General Reserved			8,002,240			9,023,141
Food Service	22,039,906	21,786,403	4,883,323	22,900,000	22,749,700	5,033,623
Community Service Unreserved						
Community Service Reserved	24,893,585	24,857,688	2,981,820	21,748,180	22,248,180	2,481,820
Building Construction	26,480,655	22,713,027	27,224,325	26,015,000	26,000,000	27,239,325
Debt Redemption Fund 7	43,790,254	66,490,445	398,411	39,742,962	39,324,047	817,326
Trust 08						
Internal Service Fund 20			1,492,682			1,492,682
Trust (OPEB) 25						
Trust (OPEB) 45						
Debt Redemption Fund 47						
<b>TOTAL - ALL FUNDS</b>	637,695,447	657,876,649	98,043,995	623,392,504	623,808,289	97,973,755

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	331,710,451	STATUTORY OPERATING DEBT 6/30/10	None
PLUS: NEW ISSUES	34,873,596	CERTIFICATES OF INDEBTEDNESS 6/30/10	24,874,385
LESS: REDEEMED ISSUES	49,937,497	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	None
OUTSTANDING JUNE 30, 2010	316,646,550	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	40,202
		2009-10 OPERATING COST PER ADM	13,787

*The complete budget may be inspected upon request to the Superintendent.*

Comments:

The information on this form has not been audited as the date the publication of this report.