

Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Number 625		District Name Saint Paul Public Schools				
FUND	2010-11 ACTUAL REVENUES AND TRANSFERS IN	2010-11 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS IN	2011-12 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund /Restricted	115,666,360	118,029,902	7,182,925	87,275,301	89,885,184	4,573,042
General Fund/Other	414,478,181	398,641,231	67,595,899	408,918,063	413,308,180	63,205,782
Food Service Fund	23,129,573	23,407,850	4,605,046	24,433,800	24,433,800	4,605,046
Community Service Fund	25,304,449	24,625,168	3,661,101	24,172,164	24,955,519	2,877,746
Building Construction Fund	257,597	25,606,045	54,471,025	26,100,000	32,900,000	47,671,025
Debt Service Fund	39,378,937	38,765,053	6,719,049	45,900,000	50,800,000	1,819,049
Trust Fund						
Internal Service Fund			1,500,958			1,500,958
*OPEB Revocable Trust Fund	995,800	0	995,800	0	0	995,800
OPEB Irrevocable Trust Fund						
OPEB Debt Service Fund						
TOTAL - ALL FUNDS	619,210,897	629,075,249	146,731,803	616,799,328	636,282,683	127,248,448
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	316,646,555	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				
PLUS: NEW ISSUES	69,977,297					
LESS: REDEEMED ISSUES	35,564,435	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
OUTSTANDING JUNE 30, 2011	351,059,417					
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES		552,786,263	
CERTIFICATES OF INDEBTEDNESS	78,705,542	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		40,082		
OTHER SHORT-TERM INDEBTEDNESS	None	2010-11 OPERATING COST PER ADM		13,791		
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)