

St. Paul City School
Balance Sheet
Fiscal Year 2011
As of June 30, 2011

	General Fund	Food Service Fund	Community Ed Fund	Fixed Assets	Total All Funds
Assets					
Current Assets					
Main Checking Account	7,527	(0)	34	-	7,561
Petty Cash Account	203	-	-	-	203
Due From Building Company	2,679	-	-	-	2,679
Due From the MDE	1,188,116	-	-	-	1,188,116
Due From Federal	118,564	-	-	-	118,564
Prepaid Expenditures	11,761	-	-	-	11,761
Total Current Assets	1,328,849	(0)	34	-	1,328,884
Fixed Assets					
Leasehold Improvements	-	-	-	526,452	526,452
A/D - Leasehold Improvements	-	-	-	(54,401)	(54,401)
Equipment	-	-	-	173,096	173,096
A/D - Equipment	-	-	-	(110,178)	(110,178)
Total Fixed Assets	-	-	-	534,968	534,968
Total Assets	1,328,849	(0)	34	534,968	1,863,851
Liabilities & Fund Balance					
Current Liabilities					
Short Term Debt (Line of Credit)	606,000	-	-	-	606,000
Accounts Payable	81,529	-	34	-	81,563
Salaries Payable	207,820	-	-	-	207,820
General Payroll Liability	16,552	-	-	-	16,552
Retirement Payable	22,825	-	-	-	22,825
Total Current Liabilities	934,726	-	34	-	934,760
Fund Balance					
Fund Balance					
Investment Fixed Assets	-	-	-	534,968	534,968
Fund Balance - 6/30/2010	386,329	-	4,858	-	391,188
Net Income - 06/30/2011	7,794	(0)	(4,858)	-	2,936
Total Fund Balance	394,123	(0)	0	534,968	929,091
Total Liabilities & Fund Balance	1,328,849	(0)	34	534,968	1,863,851