

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	12-188		
<u>Budget Affected:</u>	Operating Budget	Mayor's Office	Special Fund
<u>Total Amount of Transaction:</u>	11,232		
<u>Funding Source:</u>	Other	Please Specify:	Fund Balance
	Appropriation already included in budget?	No	
<u>Charter Citation:</u>	10.7.1		

Fiscal Analysis

This resolution recognizes \$11,232 of education initiative grant balances that were not rolled forward as part of the 2012 budget process. Recognition of these balances, and the accompanying increase in spending authority, will allow planned education initiative projects to be completed in 2012.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>Spending increase for education initiatives projects</i>							
050	30118	0299		General Professional Services	5,000	11,232	16,232
				All other activity spending	108,768	-	108,768
TOTAL:					113,768	11,232	125,000
Financing Changes							
<i>Recognize unspent balances</i>							
050	30118	9830		Fund Balance	-	11,232	11,232
				All other activity financing	113,768	-	113,768
TOTAL:					113,768	11,232	125,000