



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

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2011-2012**

ED-00110-35

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

District Number 621		District Name Mounds View 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	7,482,526	6,753,426	3,361,366	7,044,410	7,176,571	3,229,205
General Fund/Other	108,707,731	103,530,563	28,669,487	102,730,070	109,362,393	22,037,164
Food Service Fund	5,183,418	4,948,028	972,765	4,787,756	4,972,183	788,338
Community Service Fund	4,684,012	4,761,723	373,407	4,559,983	4,573,312	360,078
Building Construction Fund	3,100,844	3,805,093	449,188	2,473,995	2,923,183	0
Debt Service Fund	12,735,071	39,662,783	50,155,545	12,948,252	39,272,913	23,830,884
Trust Fund	36,001	64,460	212,688	-	-	212,688
Internal Service Fund			543,835			543,835
*OPEB Revocable Trust Fund	-	-	-	-	-	-
OPEB Irrevocable Trust Fund	2,274,516	2,349,702	23,841,013	-	-	23,841,013
OPEB Debt Service Fund	2,654,356	2,556,813	85,995	2,678,853	2,551,713	213,135
TOTAL - ALL FUNDS	146,858,475	168,432,591	108,665,289	137,223,319	170,832,268	75,056,340
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010	223,080,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11		0		
PLUS: NEW ISSUES	-	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
LESS: REDEEMED ISSUES	33,505,000					
OUTSTANDING JUNE 30, 2011	189,575,000	TOTAL OPERATING EXPENDITURES		113,240,314		
SHORT TERM DEBT			2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		10,300.32	
CERTIFICATES OF INDEBTEDNESS	None	2010-11 OPERATING COST PER ADM		10,994		
OTHER SHORT-TERM INDEBTEDNESS	None					
<i>The complete budget may be inspected upon request to the Superintendent</i>						
Comments:						

* Other Post-Employment Benefits (OPEB)