

DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2008-2009			District Number 621		District Name Mounds View Public Schools	
FUND	2007-08 ACTUAL REVENUES AND TRANSFERS	2007-08 ACTUAL EXPENDITURES AND TRANSFERS	June 30, 2008 ACTUAL FUND BALANCE	2008-09 BUDGETED REVENUES AND TRANSFERS	2008-09 BUDGETED EXPENDITURES AND TRANSFERS	June 30, 2009 PROJECTED FUND BALANCE
General Unreserved	104,659,284	100,893,193	8,050,214	101,120,740	100,345,168	8,825,786
General Reserved	6,983,835	4,084,691	2,614,082	5,011,540	3,982,976	3,642,646
Food Service	4,705,690	4,615,535	694,534	4,994,541	4,973,954	715,121
Community Service Unreserved	244,627	260,202	2,219	247,820	247,820	2,219
Community Service Reserved	3,827,422	3,695,792	272,358	3,933,952	3,933,926	272,384
TOTAL OPERATING FUNDS	120,420,858	113,549,413	11,633,407	115,308,593	113,483,844	13,458,156
Building Construction	3,709,463	5,301,049	1,662,226	3,865,599	4,469,460	1,058,365
Debt Redemption	12,230,393	11,631,249	38,444,739	11,634,440	12,342,496	37,736,683
Trust	66,435	56,925	249,863	0	0	249,863
Internal Service	0	0	191,348	0	0	191,348
TOTAL NON-OPERATING FUNDS	16,006,291	16,989,223	40,548,176	15,500,039	16,811,956	39,236,259
TOTAL - ALL FUNDS	136,427,149	130,538,636	52,181,583	130,808,632	130,295,800	52,694,415

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING July 1, 2007	176,010,000	STATUTORY OPERATING DEBT 6/30/08	NONE
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/08	10,493,771
LESS: REDEEMED ISSUES	(4,940,000)	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/08	NONE
OUTSTANDING June 30, 2008	171,070,000	2007-08 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	9,914
		2007-08 OPERATING COST PER ADM	11,041
The complete budget may be inspected upon request to the Superintendent.			

Comments:

The budget figures represent the adopted budget and amendments through October 14, 2008. The general fund unreserved balance includes \$1,039,558 of resources for designated specific purposes as of June 30, 2008. The debt redemption fund balance includes a \$36,438,617 reserve for bond refundings.