

December 31, 2009

MOUNDS VIEW PUBLIC SCHOOLS  
GENERAL FUND FINANCIAL PROJECTION  
(UNRESERVED)

	2009-10 BUDGET
Revenue	<u>106,870,238</u>
Expenditure	<u>106,383,768</u>
Difference	486,470
Beg. Fund Balance	<u>15,296,313</u>
Ending Fund Balance	<u><u>15,782,783</u></u>

MOUNDS VIEW PUBLIC SCHOOLS  
GENERAL FUND FINANCIAL PROJECTION  
(RESERVED CAPITAL EXPENDITURES)

	2009-10 BUDGET
Revenue	<u>4,140,541</u>
Expenditure	<u>3,429,012</u>
Difference	711,529
Beg. Fund Balance	<u>622,889</u>
Ending Fund Balance	<u><u>1,334,418</u></u>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 2009  
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2008-09 Revised Budget	2008-09 FYTD Activity	2008-09 FYTD %	2009-10 Revised Budget	2009-10 FYTD Activity	2009-10 FYTD %
GENERAL	132,136,149.00	47,719,732.52	36.1	106,870,238.00	41,847,309.29	39.2
NUTRITION SERVICES	4,994,541.00	2,019,376.49	40.4	4,880,829.00	1,673,984.94	34.3
COMMUNITY SERVICES	4,181,772.00	2,348,755.64	56.2	4,316,700.00	2,322,441.01	53.8
CAPITAL EXPENDITURE	4,988,808.00	3,478,012.15	69.7	4,140,541.00	3,534,126.00	85.4
BLDG CONSTRUNTION FUND	3,865,599.00	18,424.77	0.5	3,600,000.00	2,349.28	0.1
DEBT REDEMPTION	40,087,599.00	9,872,895.46	24.6	13,608,642.00	10,782,632.41	79.2
<b>TOTAL REVENUES</b>	<b>190,254,468.00</b>	<b>65,457,197.03</b>	<b>34.4</b>	<b>137,416,950.00</b>	<b>60,162,842.93</b>	<b>43.8</b>
GENERAL	130,297,273.00	38,092,696.94	29.2	106,383,768.00	38,825,403.00	36.5
NUTRITION SERVICES	4,973,954.00	1,852,699.03	37.3	4,880,528.00	1,807,517.03	37.0
COMMUNITY SERVICES	4,181,746.00	1,692,649.49	40.5	4,318,531.00	1,796,095.56	41.6
CAPITAL EXPENDITURE	3,962,569.00	2,619,887.91	66.1	3,429,012.00	2,159,021.37	63.0
BLDG CONSTRUCTION FUND	4,469,460.00	3,247,989.66	72.7	3,600,000.00	2,434,706.23	67.6
DEBT REDEMPTION	21,836,485.00	3,314,590.75	15.2	14,596,147.00	4,219,983.04	28.9
<b>TOTAL EXPENDITURES</b>	<b>169,721,487.00</b>	<b>50,820,513.78</b>	<b>29.9</b>	<b>137,207,986.00</b>	<b>51,242,726.23</b>	<b>37.4</b>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 2009  
 REVENUES BY SOURCE TYPE

OBJECT TYPE	2008-09 Revised Budget	2008-09 FYTD Activity	2008-09 FYTD %	2009-10 Revised Budget	2009-10 FYTD Activity	2009-10 FYTD %
LOCAL REVENUES	27,008,419	25,852,887	95.7	25,693,967	25,833,371	100.5
STATE REVENUES	75,957,132	20,405,491	26.9	75,209,319	13,437,677	17.9
FEDERAL REVENUES	4,182,467	1,434,405	34.3	5,951,952	2,552,670	42.9
OTHER REVENUE	24,988,131	26,949	100.0	15,000	23,592	100.0
<b>TOTAL GENERAL FUND</b>	<b>132,136,149</b>	<b>47,719,733</b>	<b>36.1</b>	<b>106,870,238</b>	<b>41,847,309</b>	<b>39.2</b>
LOCAL REVENUES	30,000	-	-	15,000	-	-
STATE REVENUES	143,559	49,430	-	146,761	46,833	-
FEDERAL REVENUES	1,173,203	372,179	31.7	1,284,311	407,789	31.8
OTHER REVENUE	3,647,779	1,597,767	43.8	3,434,757	1,219,363	35.5
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>4,994,541</b>	<b>2,019,376</b>	<b>40.4</b>	<b>4,880,829</b>	<b>1,673,985</b>	<b>34.3</b>
LOCAL REVENUES	3,294,364	1,872,627	56.8	3,510,891	2,019,657	57.5
STATE REVENUES	714,053	395,777	55.4	583,714	273,596	46.9
FEDERAL REVENUES	69,099	35,746	51.7	121,115	(5,160)	(4.3)
OTHER REVENUE	104,256	44,606	42.8	100,980	34,348	34.0
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>4,181,772</b>	<b>2,348,756</b>	<b>56.2</b>	<b>4,316,700</b>	<b>2,322,441</b>	<b>53.8</b>
LOCAL REVENUES	4,033,395	4,033,712	-	3,905,291	3,905,291	-
STATE REVENUES	955,413	(555,700)	-	235,250	(371,165)	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL CAPITAL REVENUES</b>	<b>4,988,808</b>	<b>3,478,012</b>	<b>69.7</b>	<b>4,140,541</b>	<b>3,534,126</b>	<b>85.4</b>
LOCAL REVENUES	-	18,425	100.0	-	2,349	100.0
STATE REVENUES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	3,865,599	-	-	3,600,000	-	-
<b>TOTAL CONSTRUCTION FUND</b>	<b>3,865,599</b>	<b>18,425</b>	<b>0.5</b>	<b>3,600,000</b>	<b>2,349</b>	<b>0.1</b>
LOCAL REVENUES	11,349,825	9,741,052	85.8	13,271,378	10,655,085	80.3
STATE REVENUES	327,650	131,843	40.2	337,264	127,548	37.8
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	28,410,124	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>40,087,599</b>	<b>9,872,895</b>	<b>24.6</b>	<b>13,608,642</b>	<b>10,782,632</b>	<b>79.2</b>

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STATE REVENUES	75,957,132	20,405,491	26.9	75,209,319	13,437,677	17.9
FEDERAL REVENUES	4,182,467	1,434,405	34.3	5,951,952	2,552,670	42.9
OTHER REVENUE	24,988,131	26,949	100.0	15,000	23,592	100.0
<b>TOTAL GENERAL FUND</b>	<b>132,136,149</b>	<b>47,719,733</b>	<b>36.1</b>	<b>106,870,238</b>	<b>41,847,309</b>	<b>39.2</b>
LOCAL REVENUES	30,000	-	-	15,000	-	-
STATE REVENUES	143,559	49,430	-	146,761	46,833	-
FEDERAL REVENUES	1,173,203	372,179	31.7	1,284,311	407,789	31.8
OTHER REVENUE	3,647,779	1,597,767	43.8	3,434,757	1,219,363	35.5
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>4,994,541</b>	<b>2,019,376</b>	<b>40.4</b>	<b>4,880,829</b>	<b>1,673,985</b>	<b>34.3</b>
LOCAL REVENUES	3,294,364	1,872,627	56.8	3,510,891	2,019,657	57.5
STATE REVENUES	714,053	395,777	55.4	583,714	273,596	46.9
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LOCAL REVENUES	4,033,395	4,033,712	-	3,905,291	3,905,291	-
STATE REVENUES	955,413	(555,700)	-	235,250	(371,165)	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL CAPITAL REVENUES</b>	<b>4,988,808</b>	<b>3,478,012</b>	<b>69.7</b>	<b>4,140,541</b>	<b>3,534,126</b>	<b>85.4</b>
LOCAL REVENUES	-	18,425	100.0	-	2,349	100.0
STATE REVENUES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	3,865,599	-	-	3,600,000	-	-
<b>TOTAL CONSTRUCTION FUND</b>	<b>3,865,599</b>	<b>18,425</b>	<b>0.5</b>	<b>3,600,000</b>	<b>2,349</b>	<b>0.1</b>
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