

**MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)**

	<u>2008-09 AMENDED</u>	<u>2009-10 PROJECTED</u>	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>
Revenue	<u>\$105,975,550</u>	<u>\$103,290,807</u>	<u>\$100,533,547</u>	<u>\$99,295,676</u>	<u>\$92,865,045</u>
Expenditure	<u>104,136,674</u>	<u>\$103,290,807</u>	<u>\$107,449,566</u>	<u>\$111,646,842</u>	<u>\$116,413,575</u>
Difference	\$1,838,876	\$0	(\$6,916,019)	(\$12,351,167)	(\$23,548,530)
Beg. Fund Balance	<u>\$7,010,659</u>	<u>\$8,849,535</u>	<u>\$8,849,535</u>	<u>\$1,933,516</u>	<u>(\$10,417,650)</u>
Ending Fund Balance	<u><u>\$8,849,535</u></u>	<u><u>\$8,849,535</u></u>	<u><u>\$1,933,516</u></u>	<u><u>(\$10,417,650)</u></u>	<u><u>(\$33,966,180)</u></u>