

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)

	2008-09 Audited	2009-10 ADOPTED	2010-11 PROJECTED	2011-12 PROJECTED	2012-13 PROJECTED
Revenue	\$134,283,849	\$106,870,238	\$102,867,783	\$101,035,216	\$99,939,285
Expenditure	125,998,195	106,383,768	107,109,793	\$110,410,239	\$114,016,313
Difference	\$8,285,654	\$486,470	(\$4,242,010)	(\$9,375,023)	(\$14,077,028)
Beg. Fund Balance	\$7,010,659	\$15,296,313	\$15,782,783	\$11,540,773	\$2,165,750
Ending Fund Balance	\$15,296,313	\$15,782,783	\$11,540,773	\$2,165,750	(\$11,911,278)