

DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009-2010			District Number 621		District Name Mounds View Public Schools	
FUND	2008-09 ACTUAL REVENUES AND TRANSFERS	2008-09 ACTUAL EXPENDITURES AND TRANSFERS	June 30, 2009 ACTUAL FUND BALANCE	2009-10 BUDGETED REVENUES AND TRANSFERS	2009-10 BUDGETED EXPENDITURES AND TRANSFERS	June 30, 2010 PROJECTED FUND BALANCE
General Unreserved	129,087,304	124,200,546	16,434,039	104,358,768	104,358,768	16,434,039
General Reserved	10,401,435	8,559,358	959,094	4,140,541	3,429,012	1,670,623
Food Service	4,899,827	4,588,345	1,006,017	4,880,829	4,880,528	1,006,318
Community Service Unreserved	240,524	233,940	8,805	247,076	247,076	8,805
Community Service Reserved	4,170,397	4,042,139	400,617	4,069,624	4,071,455	398,786
TOTAL OPERATING FUNDS	148,799,487	141,624,328	18,808,572	117,696,838	116,986,839	19,518,571
Building Construction	3,924,120	4,379,390	1,206,957	3,600,000	3,600,000	1,206,957
Debt Redemption	39,912,323	21,832,325	56,524,737	13,608,642	14,596,147	55,537,232
Trust	25,384,483	61,865	25,572,481	0	0	25,572,481
Internal Service	904,105	814,776	280,677	0	0	280,677
TOTAL NON-OPERATING FUNDS	70,125,031	27,088,356	83,584,852	17,208,642	18,196,147	82,597,347
TOTAL - ALL FUNDS	218,924,518	168,712,684	102,393,424	134,905,480	135,182,986	102,115,918

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING July 1, 2008	171,070,000	STATUTORY OPERATING DEBT 6/30/09	NONE
PLUS: NEW ISSUES	53,220,000	CERTIFICATES OF INDEBTEDNESS 6/30/09	NONE
LESS: REDEEMED ISSUES	(15,135,000)	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/09	NONE
OUTSTANDING June 30, 2009	209,155,000	2008-09 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	9,893
		2008-09 OPERATING COST PER ADM	13,450
The complete budget may be inspected upon request to the Superintendent.			

Comments:
The Debt Redemption Fund balance includes \$54,273,192 of reserves for future bond refunding payments at June 30, 2009. The Trust Fund balance includes \$25,338,819 of a reserve for Other Post Employment Benefits to be paid in the future as of June 30, 2009.