

December 31, 2023

*As of 1/18/24*

MOUNDS VIEW PUBLIC SCHOOLS  
GENERAL FUND FINANCIAL PROJECTION  
(UNRESERVED)

	2023-2024 BUDGET
Revenue	<u>170,895,593</u>
Expenditure	<u>170,895,593</u>
Difference	-
Beg. Fund Balance-Budget Summary	<u>37,927,586</u>
Ending Fund Balance	<u><u>37,927,586</u></u>

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

	2023-2024 BUDGET
Revenue	<u>9,958,406</u>
Expenditure	<u>9,469,659</u>
Difference	488,747
Beg. Fund Balance-Budget Summary	<u>1,006,475</u>
Ending Fund Balance	<u><u>1,495,222</u></u>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2023  
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
GENERAL	176,953,757	57,174,541	32.3	182,677,502	74,172,575	40.6
NUTRITION SERVICES	7,740,416	2,666,555	34.5	7,718,329	3,045,594	39.5
COMMUNITY SERVICES	9,139,248	3,071,269	33.6	6,897,894	3,596,857	52.1
CAPITAL REVENUES	3,507,582	(1,629,631)	(46.5)	4,633,778	(2,595)	(0.1)
DEBT REDEMPTION	19,550,233	10,875,038	55.6	19,482,382	563,978	2.9
<b>TOTAL REVENUES</b>	<b>216,891,236</b>	<b>72,157,773</b>	<b>33.3</b>	<b>221,409,885</b>	<b>81,376,410</b>	<b>36.8</b>
<i>Ck Fig</i>	-	-		-	-	
GENERAL	176,953,757	62,756,170	35.5	191,290,681	68,704,860	35.9
NUTRITION SERVICES	7,740,416	2,604,306	33.7	7,718,329	2,827,121	36.6
COMMUNITY SERVICES	9,139,248	3,192,020	34.9	7,390,269	3,660,396	49.5
CAPITAL EXPENDITURE	3,507,582	5,438,207	155.0	4,145,031	2,002,397	48.3
DEBT REDEMPTION	19,150,520	3,563,935	18.6	19,485,230	3,384,440	17.4
<b>TOTAL EXPENDITURES</b>	<b>216,491,523</b>	<b>77,554,639</b>	<b>35.8</b>	<b>230,029,540</b>	<b>80,579,214</b>	<b>35.0</b>
<i>Ck Fig</i>	-	-		-	-	

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2023  
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
GENERAL	176,953,757	57,174,541	32.3	182,677,502	74,172,575	40.6
NUTRITION SERVICES	7,740,416	2,666,555	34.4	7,718,329	3,045,594	39.5
COMMUNITY SERVICES	9,139,248	3,071,269	33.6	6,897,894	3,596,857	52.1
<b>TOTAL REVENUES</b>	<b>193,833,421</b>	<b>62,912,365</b>	<b>32.5</b>	<b>197,293,725</b>	<b>80,815,026</b>	<b>41.0</b>
GENERAL	176,953,757	62,756,170	35.5	191,290,681	68,704,860	35.9
NUTRITION SERVICES	7,740,416	2,604,306	33.6	7,718,329	2,827,121	36.6
COMMUNITY SERVICES	9,139,248	3,192,020	34.9	7,390,269	3,660,396	49.5
<b>TOTAL EXPENDITURES</b>	<b>193,833,421</b>	<b>68,552,496</b>	<b>35.4</b>	<b>206,399,279</b>	<b>75,192,377</b>	<b>36.4</b>