

September 30, 2023

As of 11/3/23

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 SEPTEMBER 30, 2023
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
GENERAL	176,953,757	19,558,736	11.1	176,220,221	26,836,144	15.2
NUTRITION SERVICES	7,740,416	461,024	6.0	6,529,864	258,567	4.0
COMMUNITY SERVICES	9,139,248	1,058,737	11.6	6,897,894	1,377,862	20.0
CAPITAL REVENUES	3,507,582	(1,844,040)	(52.6)	4,633,778	(3,261)	(0.1)
DEBT REDEMPTION	19,550,233	1,509,476	7.7	19,482,382	271,774	1.4
TOTAL REVENUES	216,891,236	20,743,934	9.6	213,764,139	28,741,086	13.5
<i>Ck Fig</i>	-	-		-	-	
GENERAL	176,953,757	21,165,872	12.0	176,220,221	24,478,035	13.9
NUTRITION SERVICES	7,740,416	614,487	7.9	6,529,864	815,477	12.5
COMMUNITY SERVICES	9,139,248	1,450,588	15.9	7,390,269	1,727,504	23.4
CAPITAL EXPENDITURE	3,507,582	3,368,957	96.1	4,145,031	1,146,529	27.7
DEBT REDEMPTION	19,150,520	3,562,885	18.6	19,485,230	3,382,540	17.4
TOTAL EXPENDITURES	216,491,523	30,162,790	13.9	213,770,615	31,550,085	14.8
<i>Ck Fig</i>	-	-		-	-	

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2023
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
GENERAL	176,953,757	19,558,736	11.1	176,220,221	26,836,144	15.2
NUTRITION SERVICES	7,740,416	461,024	6.0	6,529,864	258,567	4.0
COMMUNITY SERVICES	9,139,248	1,058,737	11.6	6,897,894	1,377,862	20.0
TOTAL REVENUES	193,833,421	21,078,497	10.9	189,647,979	28,472,573	15.0
GENERAL	176,953,757	21,165,872	12.0	176,220,221	24,478,035	13.9
NUTRITION SERVICES	7,740,416	614,487	7.9	6,529,864	815,477	12.5
COMMUNITY SERVICES	9,139,248	1,450,588	15.9	7,390,269	1,727,504	23.4
TOTAL EXPENDITURES	193,833,421	23,230,948	12.0	190,140,354	27,021,017	14.2