

INDEPENDENT SCHOOL DISTRICT NO. 199  
 INVER GROVE HEIGHTS, MN 55076  
 2012-2013  
 ALL FUNDS BUDGET

FUND	PROJECTED REVENUES	PROJECTED EXPENDITURES	PROJECTED VARIANCE
GENERAL	\$ 34,502,957	\$ 34,489,431	\$ 13,526
a) TRANSPORTATION	2,323,943	2,368,685	(44,742)
b) CAPITAL EXPENDITURE	<u>3,674,065 (1)</u>	<u>3,821,510</u>	<u>(147,445)</u>
TOTAL GENERAL	40,500,965	40,679,626	(178,661)
FOOD SERVICE	1,832,772	1,794,312	38,460
COMMUNITY SERVICE	2,242,718	2,104,522	138,196
BUILDING CONSTRUCTION	0	85,400	(85,400)
DEBT SERVICE	3,680,411	3,626,563	53,848
OPEB DEBT SERVICE	<u>643,989</u>	<u>613,733</u>	<u>30,256</u>
TOTALS	<u><u>48,900,855</u></u>	<u><u>48,904,156</u></u>	<u><u>(3,301)</u></u>

(1) Includes Deferred Maintenance Restricted Fund Balance 405 - \$1,104,876, on the expenditure includes cost to complete the HVAC project at Simley in summer of 2012.