

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0100.00 11000	Instructional Programs	1,155,242.00	290,177.21	290,177.21	0.00	0.00	865,064.79	25.1
0100.00 11100	Instructional Elementary	15,832,552.00 400,053.89 16,232,605.89	3,977,549.79	3,977,549.79	-82,531.43	400,763.85	11,771,760.82	27.1
0100.00 11200	Instructional Middle	10,396,046.00	2,524,270.20	2,524,270.20	0.00	843.80	7,870,932.00	24.3
0100.00 11300	Instructional High	9,929,045.96	2,340,349.32	2,340,349.32	-9,255.00	358.31	7,579,083.33	23.6
0100.00 11500	Vocational Ed	0.00	0.00	0.00	0.00	0.00	0.00	
0100.00 11600	Alter. Ed. Programs	369,851.00	65,127.53	65,127.53	14,451.16	0.00	319,174.63	16.9
0100.00 11000	Instructional Programs	37,682,736.96 400,053.89 38,082,790.85	9,197,474.05	9,197,474.05	-77,335.27	401,965.96	28,406,015.57	25.3
0100.00 12100	Gifted and Talented	801,202.00	206,736.81	206,736.81	0.00	0.00	594,465.19	25.8
0100.00 12200	Mental Handicap	2,370,993.00	630,073.03	630,073.03	43,153.31	0.00	1,784,073.28	26.1
0100.00 12300	Physical Impairment	387,383.00	91,117.00	91,117.00	0.00	0.00	296,266.00	23.5
0100.00 12400	Emotional Handicap	745,756.00	192,104.84	192,104.84	0.00	0.00	553,651.16	25.8
0100.00 12500	Communication Disorders	673,319.00	180,437.41	180,437.41	0.00	0.00	492,881.59	26.8
0100.00 12600	Learning Disability	2,033,318.00	529,269.79	529,269.79	0.00	0.00	1,504,048.21	26.0
0100.00 12700	Equal Opportunity at Risk	67,599.00	18,377.54	18,377.54	0.00	0.00	49,221.46	27.2
0100.00 12800	Special Education Preschool	500.00	0.00	0.00	0.00	0.00	500.00	0.0
0100.00 12000	Special Programs	7,150,070.00	1,879,782.49	1,879,782.49	58,543.49	32,073.53	5,296,757.47	26.5
0100.00 13200	Advanced Adult Education	832,162.00 9,324.35 841,486.35	17,094.87	17,094.87	0.00	0.00	824,391.48	2.0
0100.00 13000	Adult/Continuing Education Pro	1,436,502.00 10,451.51 1,446,953.51	28,257.08	28,257.08	0.00	0.00	1,418,696.43	2.0
0100.00 14300	High School Summer School	111,317.00	0.00	0.00	0.00	0.00	111,317.00	0.0

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0100.00 14000	Summer School Programs	320,883.00	0.00	0.00	0.00	0.00	320,883.00	0.0
0100.00 16000	Remediation Programs	523,269.00	125,933.08	125,933.08	0.00	0.00	397,335.92	24.1
0100.00 17100	Transfer Tuition	50,000.00	1,361.73	1,361.73	0.00	0.00	48,638.27	2.7
0100.00 17000	Payments to Gov't Units w/in S	1,549,960.00	728,861.73	728,861.73	0.00	0.00	821,098.27	47.0
0100.00 10000	Program Control	48,671,920.96 410,505.40 49,082,426.36	11,960,308.43	11,960,308.43	-18,791.78	434,039.49	36,669,286.66	25.3
0100.00 21100	Attendance and Social Work Ser	135,203.00	38,090.47	38,090.47	1,065.00	134.31	98,043.22	28.1
0100.00 21200	Guidance Services	1,589,357.00	390,981.48	390,981.48	-6,402.50	241.00	1,191,732.02	24.7
0100.00 21300	Health Services	478,214.00	89,127.75	89,127.75	500.00	281,692.47	107,893.78	77.5
0100.00 21400	Psychological Services	361,492.00	93,962.79	93,962.79	0.00	11,189.00	256,340.21	29.1
0100.00 21800	Special Education Administrati	228,749.00	59,324.07	59,324.07	0.00	2,512.55	166,912.38	27.0
0100.00 21000	Support Services - Pupils	2,793,015.00	671,486.56	671,486.56	-4,837.50	295,769.33	1,820,921.61	34.7
0100.00 22100	Improvement of Instruction and	527,927.00 3,465.00 531,392.00	112,588.78	112,588.78	9,500.00	4,656.53	423,646.69	21.7
0100.00 22200	Educational Media Services	1,304,011.00 3,441.94 1,307,452.94	299,907.17	299,907.17	888.25	3,949.04	1,004,484.98	23.2
0100.00 22300	Instruction - Related Technolo	389,156.00	92,565.30	92,565.30	0.00	636.29	295,954.41	23.9
0100.00 22000	Support Services - Instruction	2,221,094.00 6,906.94 2,228,000.94	505,061.25	505,061.25	10,388.25	9,241.86	1,724,086.08	23.0
0100.00 23100	Governing Body Services	153,558.00	28,185.40	28,185.40	0.00	18,667.00	106,705.60	30.5
0100.00 23200	Executive Administration Servi	1,468,416.00 1,300.00 1,469,716.00	275,154.42	275,154.42	0.00	8,486.71	1,186,074.87	19.3
0100.00 23000	Support Services - General Adm	1,621,974.00 1,300.00						

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		1,623,274.00	303,339.82	303,339.82	0.00	27,153.71	1,292,780.47	20.4
0100.00 24000	Support Services - School Admi	5,322,629.00	1,267,140.18	1,267,140.18	1,697.53	67.73	4,057,118.62	23.8
0100.00 25100	Direction of Business Support	944,950.00	124,834.20	124,834.20	-55.00	587.05	819,473.75	13.3
0100.00 25200	Purchasing and Warehousing Svc	168,917.00	35,918.38	35,918.38	-1,863.63	0.00	131,134.99	21.5
0100.00 25700	Internal Services	448,216.00	105,801.42	105,801.42	6,772.50	14,800.07	334,387.01	26.5
0100.00 25900	Other Support Services - Busin	71,796.00	11,201.52	11,201.52	0.00	0.00	60,594.48	15.6
0100.00 25000	Support Services - Business	1,831,649.00	318,258.74	318,258.74	5,392.50	42,558.81	1,476,223.95	19.6
0100.00 26000	Support Services - Central	4,630,379.00 400,291.34 5,030,670.34	794,098.17	794,098.17	6,151.00	811,520.37	3,431,202.80	31.9
0100.00 27000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
0100.00 20000	Support Services	18,420,740.00 408,498.28 18,829,238.28	3,859,384.72	3,859,384.72	18,791.78	1,186,311.81	13,802,333.53	26.8
0100.00 31000	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	
0100.00 33900	Other Community Services	25,000.00	15,360.00	15,360.00	0.00	0.00	9,640.00	61.4
0100.00 33000	Community Services	328,894.00	104,748.51	104,748.51	0.00	0.00	224,145.49	31.8
0100.00 30000	Program Control	328,894.00	104,748.51	104,748.51	0.00	0.00	224,145.49	31.8
0100.00 51000	Principal of Debt	0.00	10,640,386.00	10,640,386.00	0.00	0.00	-10,640,386.00	

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0100.00 50000	Debt Services	0.00	10,640,386.00	10,640,386.00	0.00	0.00	-10,640,386.00	
0100.00 60000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	
0100.00	GENERAL FUND	67,421,554.96 819,003.68 68,240,558.64	26,564,827.66	26,564,827.66	0.00	1,620,351.30	40,055,379.68	41.3

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0160.00 11000	Instructional Programs	0.00	1,313.21	1,313.21	1,313.21	0.00	0.00	100.0
0160.00 11300	Instructional High	5,721,665.00	962,935.49	962,935.49	-48,328.08	0.00	4,710,401.43	17.0
0160.00 11600	Alter. Ed. Programs	0.00	468.31	468.31	468.31	0.00	0.00	100.0
0160.00 11000	Instructional Programs	5,721,665.00	991,968.87	991,968.87	-19,294.70	0.00	4,710,401.43	17.4
0160.00 12100	Gifted and Talented	0.00	904.87	904.87	904.87	0.00	0.00	100.0
0160.00 12200	Mental Handicap	0.00	1,933.16	1,933.16	1,933.16	0.00	0.00	100.0
0160.00 12300	Physical Impairment	0.00	536.46	536.46	536.46	0.00	0.00	100.0
0160.00 12400	Emotional Handicap	0.00	1,195.55	1,195.55	1,195.55	0.00	0.00	100.0
0160.00 12500	Communication Disorders	0.00	1,035.34	1,035.34	1,035.34	0.00	0.00	100.0
0160.00 12600	Learning Disability	0.00	2,697.44	2,697.44	2,697.44	0.00	0.00	100.0
0160.00 12700	Equal Opportunity at Risk	0.00	0.00	0.00	0.00	0.00	0.00	
0160.00 12800	Special Education Preschool	0.00	127.08	127.08	127.08	0.00	0.00	100.0
0160.00 12000	Special Programs	0.00	8,717.86	8,717.86	8,717.86	0.00	0.00	100.0
0160.00 13200	Advanced Adult Education	0.00	45.25	45.25	45.25	0.00	0.00	100.0
0160.00 13000	Adult/Continuing Education Pro	0.00	145.60	145.60	145.60	0.00	0.00	100.0
0160.00 16000	Remediation Programs	0.00	116.61	116.61	116.61	0.00	0.00	100.0
0160.00 10000	Program Control	5,721,665.00	1,000,948.94	1,000,948.94	-10,314.63	0.00	4,710,401.43	17.5
0160.00 21100	Attendance and Social Work Ser	0.00	227.26	227.26	227.26	0.00	0.00	100.0
0160.00 21200	Guidance Services	0.00	1,917.32	1,917.32	1,917.32	0.00	0.00	100.0
0160.00 21300	Health Services	0.00	0.00	0.00	0.00	0.00	0.00	
0160.00 21400	Psychological Services	0.00	184.20	184.20	184.20	0.00	0.00	100.0
0160.00 21800	Special Education Administrati	0.00	429.10	429.10	429.10	0.00	0.00	100.0
0160.00 21000	Support Services - Pupils	0.00	2,757.88	2,757.88	2,757.88	0.00	0.00	100.0

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0160.00	REFERENDUM FUND	6,925,000.00	4,990,909.09	4,990,909.09	0.00	0.00	1,934,090.91	72.1

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0200.00 43000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
0200.00 40000	Program Control	0.00	0.00	0.00	0.00	0.00	0.00	
0200.00 51000	Principal of Debt	1,030,000.00	3,824,574.00	3,824,574.00	0.00	0.00	-2,794,574.00	371.3
0200.00 52000	Interest on Debt	2,570,000.00 750,000.00 3,320,000.00	39,041.15	39,041.15	0.00	750,000.00	2,530,958.85	23.8
0200.00 53000	Lease Rental	3,213,320.00	0.00	0.00	0.00	0.00	3,213,320.00	0.0
0200.00 59000	Other Debt Services (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	
0200.00 50000	Debt Services	6,813,320.00 750,000.00 7,563,320.00	3,863,615.15	3,863,615.15	0.00	750,000.00	2,949,704.85	61.0
0200.00	DEBT SERVICE FUND	6,813,320.00 750,000.00 7,563,320.00	3,863,615.15	3,863,615.15	0.00	750,000.00	2,949,704.85	61.0

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Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0250.00 51000	Principal of Debt	880,000.00	468,825.00	468,825.00	0.00	0.00	411,175.00	53.3
0250.00 52000	Interest on Debt	579,469.00	0.00	0.00	0.00	0.00	579,469.00	0.0
0250.00 59000	Other Debt Services (Specify)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
0250.00 50000	Debt Services	1,461,469.00	468,825.00	468,825.00	0.00	0.00	992,644.00	32.1
0250.00	PENSION DEBT SERVICE FUND	1,461,469.00	468,825.00	468,825.00	0.00	0.00	992,644.00	32.1

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Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0350.07 25800	Technology Services	459,515.87	0.00	0.00	0.00	0.00	459,515.87	0.0
0350.07 25000	Support Services - Business	459,515.87	0.00	0.00	0.00	0.00	459,515.87	0.0
0350.07 20000	Support Services	459,515.87	0.00	0.00	0.00	0.00	459,515.87	0.0
0350.07 45100	Building Acq/Const/Impr	1,002,412.03	0.00	0.00	0.00	0.00	1,002,412.03	0.0
0350.07 45000	BUILDING SERVICES	1,002,412.03	0.00	0.00	0.00	0.00	1,002,412.03	0.0
0350.07 40000	Program Control	1,047,580.39	0.00	0.00	0.00	0.00	1,047,580.39	0.0
0350.07 51000	Principal of Debt	0.00	0.00	0.00	0.00	0.00	0.00	
0350.07 50000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	
0350.07	CAPITAL PROJECTS 2007	1,507,096.26	0.00	0.00	0.00	0.00	1,507,096.26	0.0

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0350.08 22300	Instruction - Related Technolo	0.00	0.00	0.00	0.00	0.00	0.00	
0350.08 22000	Support Services - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	
0350.08 25800	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	
0350.08 25000	Support Services - Business	0.00	0.00	0.00	0.00	0.00	0.00	
0350.08 26000	Support Services - Central	0.00	0.00	0.00	0.00	0.00	0.00	
0350.08 20000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	
0350.08 43000	Professional Services	62,628.22	0.00	0.00	1,797.34	0.00	64,425.56	0.0
0350.08 45100	Building Acq/Const/Impr	1,388,467.84 246,309.57 1,634,777.41	203,828.54	203,828.54	-1,797.34	40,646.87	1,388,504.66	15.0
0350.08 45000	BUILDING SERVICES	1,388,467.84 246,309.57 1,634,777.41	203,828.54	203,828.54	-1,797.34	40,646.87	1,388,504.66	15.0
0350.08 47000	Purchase of Mobile or Fixed Eq	636,511.56	0.00	0.00	0.00	0.00	636,511.56	0.0
0350.08 40000	Program Control	2,087,607.62 283,596.59 2,371,204.21	233,510.46	233,510.46	0.00	40,721.87	2,096,971.88	11.6
0350.08 51000	Principal of Debt	0.00	3,987,764.00	3,987,764.00	0.00	0.00	-3,987,764.00	
0350.08 50000	Debt Services	0.00	3,987,764.00	3,987,764.00	0.00	0.00	-3,987,764.00	
0350.08	CAPITAL PROJECTS - 2008	2,087,607.62 283,596.59 2,371,204.21	4,221,274.46	4,221,274.46	0.00	40,721.87	-1,890,792.12	179.7

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0350.09 22300	Instruction - Related Technolo	1,334,617.00	254,600.76	254,600.76	-599.85	0.00	1,079,416.39	19.1
0350.09 22000	Support Services - Instruction	1,334,617.00	254,600.76	254,600.76	-599.85	0.00	1,079,416.39	19.1
0350.09 25800	Technology Services	844,118.00	108,276.66	108,276.66	0.00	185,382.57	550,458.77	34.8
0350.09 25000	Support Services - Business	844,118.00	108,276.66	108,276.66	0.00	185,382.57	550,458.77	34.8
0350.09 26000	Support Services - Central	2,786,970.00	1,029,730.75	1,029,730.75	0.00	544,548.12	1,212,691.13	56.5
0350.09 20000	Support Services	4,965,705.00	1,392,608.17	1,392,608.17	-599.85	729,930.69	2,842,566.29	42.7
0350.09 43000	Professional Services	424,300.00	45,281.41	45,281.41	0.00	26,378.46	352,640.13	16.9
0350.09 45100	Building Acq/Const/Impr	4,244,550.00	345,392.46	345,392.46	0.00	242,958.35	3,656,199.19	13.9
0350.09 45000	BUILDING SERVICES	5,218,820.00	574,828.49	574,828.49	599.85	242,958.35	4,401,633.01	15.7
0350.09 47000	Purchase of Mobile or Fixed Eq	856,000.00	18,742.75	18,742.75	0.00	46,890.49	790,366.76	7.7
0350.09 40000	Program Control	7,372,187.00	682,835.74	682,835.74	599.85	316,227.30	6,373,723.81	13.6
0350.09 51000	Principal of Debt	0.00	0.00	0.00	0.00	0.00	0.00	
0350.09 50000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	
0350.09	CAPITAL PROJECTS - 2009	12,337,892.00	2,075,443.91	2,075,443.91	0.00	1,046,157.99	9,216,290.10	25.3
0350.00	CAPITAL PROJECTS - 2007	15,932,595.88 283,596.59 16,216,192.47	6,296,718.37	6,296,718.37	0.00	1,086,879.86	8,832,594.24	45.5

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0410.00 25100	Direction of Business Support	0.00	0.00	0.00	0.00	0.00	0.00	
0410.00 25000	Support Services - Business	0.00	0.00	0.00	0.00	0.00	0.00	
0410.00 27000	Student Transportation	329,856.00	92,936.53	92,936.53	20,000.00	109.77	256,809.70	26.6
0410.00 27000	Student Transportation	6,540,249.00 501,586.47 7,041,835.47	1,622,476.94	1,622,476.94	0.00	1,468,491.51	3,950,867.02	43.9
0410.00 20000	Support Services	6,540,249.00 501,586.47 7,041,835.47	1,622,476.94	1,622,476.94	0.00	1,468,491.51	3,950,867.02	43.9
0410.00 43000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
0410.00 40000	Program Control	0.00	0.00	0.00	0.00	0.00	0.00	
0410.00 51000	Principal of Debt	0.00	1,480,616.00	1,480,616.00	0.00	0.00	-1,480,616.00	
0410.00 50000	Debt Services	0.00	1,480,616.00	1,480,616.00	0.00	0.00	-1,480,616.00	
0410.00	TRANSPORTATION OPERATING	6,540,249.00 501,586.47 7,041,835.47	3,103,092.94	3,103,092.94	0.00	1,468,491.51	2,470,251.02	64.9

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0420.00 27000	Student Transportation	1,100,000.00 175,000.00 1,275,000.00	0.00	0.00	0.00	1,206,105.00	68,895.00	94.6
0420.00 20000	Support Services	1,100,000.00 175,000.00 1,275,000.00	0.00	0.00	0.00	1,206,105.00	68,895.00	94.6
0420.00 51000	Principal of Debt	0.00	558,609.00	558,609.00	0.00	0.00	-558,609.00	
0420.00 50000	Debt Services	0.00	558,609.00	558,609.00	0.00	0.00	-558,609.00	
0420.00	BUS REPLACEMENT FUND	1,100,000.00 175,000.00 1,275,000.00	558,609.00	558,609.00	0.00	1,206,105.00	-489,714.00	138.4

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
0600.00 12800	Special Education Preschool	334,447.00 5,392.88 339,839.88	81,308.20	81,308.20	34,403.00	32,512.18	260,422.50	30.4
0600.00 12000	Special Programs	334,447.00 5,392.88 339,839.88	81,308.20	81,308.20	34,403.00	32,512.18	260,422.50	30.4
0600.00 10000	Program Control	334,447.00 5,392.88 339,839.88	81,308.20	81,308.20	34,403.00	32,512.18	260,422.50	30.4
0600.00 21400	Psychological Services	34,403.00	0.00	0.00	-34,403.00	0.00	0.00	
0600.00 21000	Support Services - Pupils	34,403.00	0.00	0.00	-34,403.00	0.00	0.00	
0600.00 20000	Support Services	34,403.00	0.00	0.00	-34,403.00	0.00	0.00	
0600.00 51000	Principal of Debt	0.00	29,825.00	29,825.00	0.00	0.00	-29,825.00	
0600.00 50000	Debt Services	0.00	29,825.00	29,825.00	0.00	0.00	-29,825.00	
0600.00	PRESCHOOL SPECIAL ED	368,850.00 5,392.88 374,242.88	111,133.20	111,133.20	0.00	32,512.18	230,597.50	38.4

04/17/2009
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Accounting Year

Start Date
01/01/2009

MSD OF WASHINGTON TOWNSHIP
Financial Report - Appropriations
For Period: From: 01/01/2009 TO: 03/31/2009

Account Type:

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Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
	Total All Appropriations	106,563,038.84 2,534,579.62 109,097,618.46	45,957,730.41	45,957,730.41	0.00	6,164,339.85	56,975,548.20	47.8

