

MSD of Washington Township General Fund Revenues: Monthly Report

2009 Calendar Year Budget
As of: 12/31/09

Estimated % Collected
Property 95%
Other Taxes 98%

Revenues	Received to Date as of 12/31/09	Outstanding Receivables 2009	Revised Estimated Receivables as of 12/31/09	School Budget Estimate 2009	Estimated vs. Budgeted Revenue Dollars	Percent
1110 2009 Property Taxes	604,903	460,372	1,065,275	1,065,275	-	56.78%
1110 Prior Delinquent Property Taxes	824,985	-	824,985	-	(824,985)	100.00%
1111 2008 Property Taxes	17,864,074	-	17,864,074	16,765,257	(1,098,817)	100.00%
Total Property Taxes:	19,293,962	460,372	19,754,334	17,830,532	(1,923,802)	
Percent Received:	97.67%					

OTHER REVENUES:

1000 Other Taxes and Miscellaneous Revenues	1,846,754	21,689	1,868,444	3,235,737	1,367,293	98.84%
5200 Interfund Transfers	307,026	(0)	307,026	750,000	442,974	100.00%

STATE AID:

3111 Basic Grant	55,690,062	(0)	55,690,062	55,682,449	(7,613)	100.00%
3114 Summer School	314,940	0	314,940	200,000	(114,940)	100.00%
3115 Adult Education	80,120	-	80,120	150,000	69,880	100.00%
3199 Remediation	153,050	-	153,050	150,000	(3,050)	100.00%
3221 Full Day Kindergarten	379,548	(0)	379,548	150,000	(229,548)	100.00%
3250 Medicaid	14,757	(0)	14,757	-	(14,757)	100.00%
3282 Teacher Mentor	-	-	-	12,000	12,000	#DIV/0!
3990 ROTC	61,796	0	61,796	50,000	(11,796)	100.00%
Total State Revenue:	56,694,272	0	56,694,273	56,394,449	(299,824)	
Percent Received:	100.00%	0.00%				

	Revised Estimated Receivables as of 12/31/09	School Budget Estimate 2009	Estimated vs. Budgeted Revenue Dollars	
A. Revenue Total (w/latest revisions)	78,624,077	78,210,718	411,626	0.53%
B. 1-1-09 Cash Balance	12,451,553	12,451,553		
C. Total Estimated Revenue (A+B)	91,075,630	90,662,270		
D. Budget Expenditures (Actual 2009)	61,496,841	61,496,841		
E. 12-31-09 Encumbrances	936,094	936,094		
F. Total Estimated Expenditures and Encumbrances (D+E)	62,432,935	62,432,935		
G. Less Rollover Warrant (12-31-2008)	21,695,029	21,695,029		
H. Estimated 12-31-2009 Operating Balance (C-F-G)	6,947,666		11.13%	

Cash Balance as a
Percentage of budget:
11.13%