

MSD of Washington Township General Fund Revenues: Quarter 4 Report

2010 Calendar Year Budget
As of: 12/31/10

Estimated % Collected

Other Taxes 98%

Revenues	Received to Date as of 12/31/10	Outstanding Receivables 2010	Revised Estimated Receivables as of 12/31/10	School Budget Estimate 2010	Estimated vs. Budgeted Revenue Dollars	Percent
1110 2009 Property Taxes	430,731	60	430,791	460,372	29,581	99.99%
1280 2009 Rev in Lieu of Tax	76,204	-	76,204	4,603	(71,601)	100.00%
Total Local Revenue:	1,384,361	-	1,384,361	1,208,500	(175,861)	100.00%
Percent Received:	100.00%	0.00%				
OTHER REVENUES:						
1000 Other Taxes and Miscellaneous Revenues	1,891,296	60	1,891,356	1,673,475	(217,880)	100.00%
5200 Interfund Transfers	537,967	-	537,967	636,984	99,017	100.00%
STATE AID:						
3111 Basic Grant	60,369,749	-	60,369,749	63,300,086	2,930,337	100.00%
3114 Summer School	375,228	-	375,228	200,000	(175,228)	100.00%
3115 Adult Education	-	-	-	-	-	#DIV/0!
3199 Remediation	103,463	-	103,463	200,000	96,537	100.00%
3221 Full Day Kindergarten	383,988	-	383,988	150,000	(233,988)	100.00%
3250 Medicaid	129,042	-	129,042	30,000	(99,042)	100.00%
3282 Teacher Mentor	-	-	-	-	-	#DIV/0!
3990 ROTC	48,237	-	48,237	50,000	1,763	100.00%
Total State Revenue:	61,409,707	-	61,409,707	63,930,086	2,520,379	
Percent Received:	100.00%	0.00%				

	Revised Estimated Receivables as of 12/31/10	School Budget Estimate 2010	Estimated vs. Budgeted Revenue Dollars
A. Revenue Total (w/latest revisions)	63,839,030	66,240,545	2,443,535
B. 1-1-10 Cash Balance	7,401,697	7,401,697	
C. Total Actual Revenue (A+B)	<u>71,240,727</u>	<u>73,642,242</u>	
D. Actual Budget Expenditures	63,883,750	69,759,174	
E. 12-31-10 Encumbrances (Carryover into 2011)	923,108	936,094	
F. Total Estimated Expenditures and Encumbrances (D+E)	<u>64,806,858</u>	<u>70,695,268</u>	
H. 12-31-2010 Operating Balance (C-F)	<u>6,433,868</u>		

Cash Balance as a
Percentage of budget:

9.93%