

MSD Washington Township Monthly Recap Other Taxable Funds

As of: 12/31/09

	Referendum	Debt Service	Pension Debt Service	Capital Projects	Transportation Operating	Bus Replacement	Special Education Preschool
A. 1-1-09 Cash Balance	5,238,095	5,547,552	363,782	6,399,297	1,336,915	1,042,224	41,665
B. 2008 Appropriations Carried Fwd:	-	-	-	3,594,704	-	-	-
C. 2008 Encumbrances Carried Fwd:	-	-	-	283,597	1,586	-	5,393
D. Unobligated 1-1-09 Cash Balance:	5,238,095	5,547,552	363,782	2,520,997	1,335,329	1,042,224	36,272
E. Estimated Current Revenue:	5,926,623	8,009,133	1,885,422	9,542,345	6,987,293	1,245,072	330,477
F. Estimated Prior Year Revenue:	2,567,527	2,010,249	575,203	3,394,006	2,408,202	306,126	47,423
G. YTD Revenue	6,119,119	6,807,653	1,705,365	9,161,182	6,668,959	1,052,441	377,900
H. Estimated Receivables:	2,375,031	3,211,729	755,260	3,775,169	2,726,536	498,757	-
I. Approved 2009 Budget:	8,925,000	7,346,195	1,459,469	9,822,147	7,594,184	1,444,299	326,850
J. Adjusted 2009 Budget:	5,709,506	5,563,199	1,459,469	14,840,772	7,153,418	1,031,105	354,823
K. Add'l Approp/Reductions Planned:	-	-	-	(1,423,921)	-	-	-
L. YTD Expenses	5,709,506	5,563,199	1,459,469	11,204,395	7,153,418	1,031,105	354,823
M. Remaining Appropriation Balance:	-	-	0	2,212,457	0	-	-
N. Less 2008 Rollover Warrant	3,583,977	5,727,668	837,024	5,517,837	3,001,016	837,932	64,742
O. Estimated Surplus or (Deficit):	4,438,762	4,276,067	527,914	2,613,417	577,977	724,385	-

Note:

- 1) Line I (Approved 2009 Budget) only includes the DLGF approved budget - 9/30/09; does not include carryover or encumbrances
- 2) Line J (Adjusted 2009 Budget) estimated cash flow budgets
- 3) Line O Surplus (Deficit) = Line A (1-1-09 Cash Balance) plus Line E (Estimated Current Revenue) plus Line F (Estimated Prior Year Revenue) less Line L (YTD Expenses) less Line N (2008 Rollover Warrant)
- 4) Line E (Estimated Current Revenue) includes 2008 taxes collected in 2009
- 5) Property Taxes are estimated at 98% collections; All other taxes are estimated at 100% collections

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%	