

## MSD of Washington Township General Fund Revenues: Quarter 2 Report

2010 Calendar Year Budget  
As of: 6/30/10

**Estimated % Collected**  
Property 95%  
Other Taxes 98%

Revenues	Received to Date as of 6/30/10	Outstanding Receivables 2010	Revised Estimated Receivables as of 6/30/10	School Budget Estimate 2010	Estimated vs. Budgeted Revenue Dollars	Percent
1110 2009 Property Taxes	430,787	-	430,787	460,372	29,586	100.00%
1280 2009 Rev in Lieu of Tax	4,603	-	4,603	4,603	-	100.00%
1000 Total Local Revenue:	610,409	638,953	1,249,362	1,208,500	(40,862)	48.86%
Percent Received:	48.86%	51.14%				
<b>OTHER REVENUES:</b>						
1000 Other Taxes and Miscellaneous Revenues	1,045,799	638,953	1,684,752	1,673,475	(11,276)	62.07%
5200 Interfund Transfers	-	625,000	625,000	636,984	11,984	0.00%
<b>STATE AID:</b>						
3111 Basic Grant	29,491,133	30,842,565	60,333,698	63,300,086	2,966,388	48.88%
3114 Summer School	-	200,000	200,000	200,000	-	0.00%
3199 Remediation	103,463	96,537	200,000	200,000	-	51.73%
3221 Full Day Kindergarten	-	150,000	150,000	150,000	-	0.00%
3250 Medicaid	61,285	(31,285)	30,000	30,000	-	204.28%
3990 ROTC	36,133	28,867	65,000	50,000	(15,000)	55.59%
Total State Revenue:	29,692,015	31,286,683	60,978,698	63,930,086	2,951,388	
Percent Received:	48.69%	51.31%				

	Revised Estimated Receivables as of 6/30/10	School Budget Estimate 2010	Estimated vs. Budgeted Revenue Dollars	
A. Revenue Total (w/latest revisions)	63,288,450	66,240,545	2,922,510	4.41%
B. 1-1-10 Cash Balance	7,401,697	7,401,697		
C. Total Estimated Revenue (A+B)	<u>70,690,147</u>	<u>73,642,242</u>		
D. Estimated Budget Expenditures	63,170,579	69,759,174		
E. 12-31-09 Encumbrances	936,094	936,094		
F. Total Estimated Expenditures and Encumbrances (D+E)	<u>64,106,673</u>	<u>70,695,268</u>		
G. Less Rollover Warrant	-	-		
<b>H. Estimated 12-31-2010 Operating Balance (C-F-G)</b>	<u><u>6,583,474</u></u>			

Cash Balance as a Percentage of budget:  <b>10.27%</b>
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