

**MIDVIEW LOCAL SCHOOL DISTRICT  
MONTHLY TREASURER'S REPORT FY 2008-2009**

04/22/09

**GENERAL FUND  
MARCH 2009**

BUDGET PROJECTION		ACTUAL												TOTALS	VARIANCE
2008-2009	BUDGETS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		

BEGINNING CASH	4,351,434	4,351,434	6,068,806	7,573,820	6,644,209	6,139,135	5,131,717	4,476,090	3,583,331	5,690,350	7,152,165	6,792,392	5,749,307	4,351,434
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LOCAL SOURCES:

REAL ESTATE	10,316,127	3,000,000	1,787,518	0	0	0	0	0	3,000,000	2,465,312	41,127	0	0	#####	-22,170
PERS PROP TAX	172,776	0	0	18,114	163,479	0		13,438	0	0	0	0	25,000	220,031	47,255
INVESTMENT	237,000	16,581	16,076	12,237	21,146	16,955	26,890	15,498	11,571	663	20,000	20,000	20,419	198,037	-38,963
OTHER	250,000	2,287	39,005	49,278	29,189	19,883	52,941	5,177	10,453	54,877	22,500	22,500	22,713	330,803	80,803

FED/ST SOURCES:

FOUNDATION	12,800,000	1,078,425	1,075,228	1,098,570	1,068,377	1,072,694	1,100,611	1,102,391	1,099,920	1,093,958	1,065,600	1,065,600	1,065,600	#####	186,975
RESTRICTED AID	48,000	2,008	0	2,678	5,021	5,018	5,018	4,789	5,199	5,199	4,800	4,992	5,000	49,723	1,723
HOMESTEAD & RB	1,325,000	0	666,258	11,244	0	0	982	0	0	0	700,000	0	0	1,378,485	53,485
TTP	445,923	0	209,254	0	209,254	0	-35,394	0	0	0	0	85,923	0	469,037	23,114
XFERS & ADV-IN	122,825	0	0	340	0	0	122,825	0	0	0	0	0	0	123,165	340

TOTAL RECEIPTS	25,717,651	4,099,302	3,793,340	1,192,460	1,496,466	1,114,550	1,273,874	1,141,294	4,127,143	3,620,009	1,854,027	1,199,015	1,138,732	#####	332,561
RCPT'S & CASH	30,069,085	8,450,735	9,862,147	8,766,280	8,140,675	7,253,685	6,405,591	5,617,383	7,710,474	9,310,359	9,006,192	7,991,407	6,888,039	#####	

EXPENDITURES

SALARIES	15,058,000	1,352,808	1,091,466	1,204,016	1,211,475	1,309,512	1,219,300	1,263,261	1,208,349	1,270,611	1,228,000	1,228,000	1,333,000	#####	138,201
BENEFITS	5,231,441	417,249	462,508	393,338	393,452	393,176	392,707	416,752	416,918	418,842	485,000	485,000	488,692	5,163,633	67,808
PURCHASE SERV	4,831,363	410,446	515,559	510,613	251,054	349,340	246,468	313,734	295,806	298,625	398,300	398,300	398,444	4,386,690	444,673
SUPPL & MATLS	1,114,547	129,791	65,959	47,327	89,065	61,346	48,220	34,372	57,506	60,121	89,700	89,700	89,756	862,863	251,684
CAP OUTLAY	116,778	7,350	13,059	23,817	0	6,706	2,378	0	3,161	9,278	9,600	12,900	9,828	98,078	18,700
OTHER	445,759	64,284	139,776	-57,040	56,495	1,889	20,427	5,934	38,384	100,715	3,200	28,200	3,475	405,739	40,020
NON-OPER EXP	60,000	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	0
TOTAL EXPENDED	26,857,888	2,381,929	2,288,327	2,122,072	2,001,540	2,121,968	1,929,501	2,034,053	2,020,124	2,158,194	2,213,800	2,242,100	2,383,195	#####	961,087

EXCESS/SHORTFALL

153,411

END CASH BAL	3,211,197	6,068,806	7,573,820	6,644,209	6,139,135	5,131,717	4,476,090	3,583,331	5,690,350	7,152,165	6,792,392	5,749,307	4,504,844
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Net Variance  
1,293,648

ENCUMBRANCES	500,000	2,596,618	2,412,338	2,373,605	2,298,816	1,928,298	1,792,696	1,616,665	1,365,157	1,162,875	500,000	500,000	500,000
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END UNENC BAL	2,711,197	3,472,188	5,161,482	4,270,604	3,840,319	3,203,419	2,683,394	1,966,666	4,325,193	5,989,290	6,292,392	5,249,307	4,004,844
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End Balance  
4,004,844

PERM IMPROVE	Debt Fund	\$1,163,682	\$2,048,356	\$2,052,392	\$925,820	\$775,418	\$810,816	\$811,934	\$811,937	#####			
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PERM IMPROVE	General	\$381,749	\$336,940	\$389,120	\$364,619	\$382,450	\$413,062	\$441,908	\$436,355	\$466,217			
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