

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

02/13/09

**GENERAL FUND  
JAN 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	5,352,431	6,424,439	6,064,666	5,016,581	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	2,275,000	41,127	0	0	#####	-212,482
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	20,000	20,000	20,000	20,000	20,419	225,803	-11,197
OTHER	250,000	2,287	39,005	49,278	29,189	19,883	52,941	5,177	22,500	22,500	22,500	22,500	22,713	310,474	60,474

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	1,065,600	1,065,600	1,065,600	1,065,600	1,065,600	#####	124,297
RESTRICTED AID	48,000	2,008	0	2,678	5,021	5,018	5,018	4,789	4,800	4,800	4,800	4,992	5,000	48,925	925
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	4,112,900	3,387,900	1,854,027	1,199,015	1,138,732	#####	86,209
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	7,696,231	8,740,331	8,278,466	7,263,681	6,155,313	#####	

EXPENDITURES

SALARIES	15,193,000	1,352,808	1,091,466	1,204,016	1,211,475	1,309,512	1,219,300	1,263,261	1,228,000	1,330,192	1,228,000	1,228,000	1,333,000	#####	193,969
BENEFITS	5,450,941	417,249	462,508	393,338	393,452	393,176	392,707	416,752	485,000	485,000	485,000	485,000	488,692	5,297,872	153,069
PURCHASE SERV	4,791,890	410,446	515,559	510,613	251,054	349,340	246,468	313,734	398,300	398,300	398,300	398,300	398,444	4,588,859	203,031
SUPPL & MATLS	1,117,547	129,791	65,959	47,327	89,065	61,346	48,220	34,372	89,700	89,700	89,700	89,700	89,700	924,636	192,911
CAP OUTLAY	116,778	7,350	13,059	23,817	0	6,706	2,378	0	9,600	9,500	9,600	12,900	9,828	104,738	12,040
OTHER	475,759	64,284	139,776	-57,040	56,495	1,889	20,427	5,934	133,200	3,200	3,200	33,200	3,475	408,039	67,720
NON-OPER EXP	60,000	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	0
TOTAL EXPENDED	27,205,915	2,381,929	2,288,327	2,122,072	2,001,540	2,121,968	1,929,501	2,034,053	2,343,800	2,315,892	2,213,800	2,247,100	2,383,195	#####	822,739

EXCESS/SHORTFALL																-579,316
END CASH BAL	2,863,170	6,068,806	7,573,820	6,644,209	6,139,135	5,131,717	4,476,090	3,583,331	5,352,431	6,424,439	6,064,666	5,016,581	3,772,118			Net Variance 908,948

ENCUMBRANCES	500,000	2,596,618	2,412,338	2,373,605	2,298,816	1,928,298	1,792,696	1,616,665	500,000	500,000	500,000	500,000	500,000
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END UNENC BAL	2,363,170	3,472,188	5,161,482	4,270,604	3,840,319	3,203,419	2,683,394	1,966,666	4,852,431	5,924,439	5,564,666	4,516,581	3,272,118			End Balance 3,272,118
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PERM IMPROVE	Debt Fund	\$1,163,682	\$2,048,356	\$2,052,392	\$925,820	\$775,418	\$810,816	\$811,934					
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PERM IMPROVE	General	\$381,749	\$336,940	\$389,120	\$364,619	\$382,450	\$413,062	\$441,908					
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