

# MILACA PUBLIC SCHOOLS TREASURER'S REPORT

December 31, 2007

**OPERATING FUNDS AS OF 7-31-**

1/31/2008

Checking Account Balance - First National Bank		\$395,256.47
Flex Benefit Acct - First National Bank of Milaca		\$9,297.44
Greater MN Credit Union	1.00% mo.avg	\$7,376.66
MSDLAF	4.63% mo.avg	\$524,780.87
MSDMAX	5.02% mo.avg	\$888,684.16
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	<b>TOTAL</b>	<b>\$1,825,395.60</b>

Milaca Public Schools, ISD #912  
Exp/Rev Summary - Fd  
Period Ending Jan 31, 2008

Sequence: L, Fd,

		2008RB									
		Annual Budget	Period 200807	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining		
	Description								Balance		
E	Expenditure										
01	General Fund	16,696,143.00	1,474,015.84	8,306,510.96	50%	85,563.62		50%	8,304,068.42		
02	Food Service Fund	871,425.00	74,283.25	418,934.52	48%	98.15		48%	452,392.33		
04	Community Services	567,489.00	35,113.05	249,719.01	44%	1,525.89		44%	316,244.10		
07	Debt Redemption	957,905.00	717,452.51	955,961.25	100%			100%	1,943.75		
E	Expenditure	19,092,962.00	2,300,864.65	9,931,125.74	52%	87,187.66		52%	9,074,648.60		
R	Revenues										
01	General Fund	(16,488,987.79)	(1,509,374.92)	(7,933,585.31)	48%	30.45		48%	(8,555,432.93)		
02	Food Service Fund	(869,845.00)	(45,841.05)	(371,653.76)	43%			43%	(498,191.24)		
04	Community Services	(568,359.00)	(21,355.58)	(305,747.44)	54%			54%	(262,611.56)		
07	Debt Redemption	(878,840.00)		(899,214.28)	102%			102%	20,374.28		
09	Trust & Agency	0.00			0%			0%	0.00		
R	Revenues	(18,806,031.79)	(1,576,571.55)	(9,510,200.79)	51%	30.45		51%	(9,295,861.45)		
	Report Totals:	286,930.21	724,293.10	420,924.95	147%	87,218.11		177%	(221,212.85)		