

MILACA PUBLIC SCHOOLS TREASURER'S REPORT

February 29, 2008

OPERATING FUNDS AS OF 7-31-1

2/29/2008

Checking Account Balance - First National Bank		\$476,512.03
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Flex Benefit Acct - First National Bank of Milaca		\$9,303.36
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Greater MN Credit Union	1.00% mo.avg	\$7,376.66
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MSDLAF	4.63% mo.avg	\$406,007.19
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MSDMAX	5.02% mo.avg	\$1,448,370.86
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TOTAL		\$2,347,570.10
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Milaca Public Schools, ISD #912
 Exp/Rev Summary - Fd
 Period Ending Feb 29, 2008

Sequence: L, Fd,

		2008RB							
		Annual Budget	Period 200808	Year To Date	% YTD Encumbrances	% YTD	Encumbrances	+ Enc	Remaining Balance
E	Expenditure								
01	General Fund	16,696,143.00	1,533,058.64	9,839,569.60	61,073.85	59%			6,795,499.55
02	Food Service Fund	871,425.00	107,637.65	526,572.17	98.15	60%			344,754.68
04	Comunity Services	567,489.00	50,623.68	300,342.69	1,828.09	53%			265,318.22
07	Debt Redemption	957,905.00		955,961.25		100%			1,943.75
E	Expenditure	19,092,962.00	1,691,319.97	11,622,445.71	63,000.09	61%			7,407,516.20
R	Revenues								
01	General Fund	(16,488,987.79)	(1,335,243.19)	(9,268,828.50)	30.45	56%			(7,220,189.74)
02	Food Service Fund	(869,845.00)	(126,804.51)	(498,458.27)		57%			(371,386.73)
04	Comunity Services	(568,359.00)	(61,237.47)	(366,984.91)		65%			(201,374.09)
07	Debt Redemption	(878,840.00)	(13,029.69)	(912,243.97)		104%			33,403.97
09	Trust & Agency	0.00				0%			0.00
R	Revenues	(18,806,031.79)	(1,536,314.86)	(11,046,515.65)	30.45	59%			(7,759,546.59)
	Report Totals:	286,930.21	155,005.11	575,930.06	63,030.54	201%			(352,030.39)