

**MARGARETTA LOCAL SCHOOL DISTRICT
BUDGET TO ACTUAL ANALYSIS
FISCAL YEAR 2009-10**

	Fiscal Year		Variance	Year-to-Date		Variance
	2008-09	2008-09		2009-10	2009-10	
<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>		<u>Budget</u>	<u>Actual</u>	
Real Estate Taxes	3,807,610	3,927,329	103.14%	3,916,479	3,998,000	102.08%
Tangible Pers Prop Taxes	825,745	678,233	82.14%	435,500	295,045	67.75%
Foundation - Basic	4,342,236	4,309,099	99.24%	4,106,086	3,036,650	73.95%
Other State	61,713	68,113	110.37%	35,866	26,590	74.14%
Rollback, Homestead, Reimbursemt	1,718,660	1,870,260	108.82%	2,288,863	1,821,273	79.57%
Other Local	262,000	262,426	100.16%	234,500	133,982	57.14%
Total Operating Revenue	11,017,964	11,115,460	100.88%	11,017,294	9,311,540	84.52%
Other Sources (Open Enrollment)	87,000	175,661	201.91%	193,188	147,819	76.52%
Advances In	0	0	#DIV/0!	0	0	#DIV/0!
Non-Operating Revenue	100	124	123.97%	0	94	#DIV/0!
Total Other Sources	87,100	175,785	201.82%	193,188	147,913	76.56%
Total Revenue	11,105,064	11,291,245	101.68%	11,210,482	9,459,453	84.38%
<u>Expenditures</u>						
Personal Services	7,503,667	7,488,724	99.80%	6,614,970	5,170,935	78.17%
Employee Benefits	2,621,406	2,610,291	99.58%	2,339,851	1,800,429	76.95%
Purchased Services	1,741,296	1,598,547	91.80%	1,740,995	1,067,585	61.32%
Supplies & Materials	476,807	413,051	86.63%	420,338	308,156	73.31%
Capital Outlay	25,400	25,270	99.49%	0	0	#DIV/0!
Capital Outlay - Replacement	74,960	74,317	99.14%	92,400	0	0.00%
Debt Service	112,648	112,647	100.00%	201,700	145,324	72.05%
Other Objects	178,505	171,972	96.34%	192,505	162,969	84.66%
Total Expenditures	12,734,690	12,494,820	98.12%	11,602,759	8,655,398	74.60%
Advances Out	0	0	#DIV/0!	0	0	#DIV/0!
Transfers Out	155,500	155,486	99.99%	75,000	0	0.00%
Total Other Uses	155,500	155,486	99.99%	75,000	0	0.00%
Total Expenditures & Other Uses	12,890,190	12,650,306	98.14%	11,677,759	8,655,398	74.12%
Excess of Revenues over (under) Expenditures	(1,785,126)	(1,359,062)	76.13%	(467,277)	804,055	-172.07%
Cash Balance July 1	2,089,735	2,089,735	100.00%	730,673	730,673	100.00%
Cash Balance June 30	304,609	730,673	239.87%	263,396	1,534,728	582.67%
				Current YTD through MAR 2010		75.00%