

MSD Washington Township Monthly Recap Other Taxable Funds

As of: 3/31/11

	Referendum	Debt Service	Pension Debt Service	Capital Projects	Transportation Operating	Bus Replacement	Rainy Day
A. 1-1-11 Cash Balance	5,168,938	4,527,230	682,213	1,657,758	1,533,370	662,999	2,079,442
B. 2010 Appropriations Carried Fwd:	-	-	-	326,839	-	-	-
C. 2010 Encumbrances Carried Fwd:	-	-	-	91,558	640,973	-	-
D. Unobligated 1-1-11 Cash Balance:	5,168,938	4,527,230	682,213	1,239,361	892,397	662,999	2,079,442
B. Estimated Current Revenue:	4,194,203	5,817,861	1,477,887	9,692,226	6,918,220	1,898,962	840,000
C. Estimated Prior Year Revenue:	-	-	-	-	-	-	-
D. YTD Revenue	-	-	-	1,875	19,332	-	-
E. Estimated Receivables:	4,194,203	5,817,861	1,477,887	9,690,352	6,898,889	1,898,962	840,000
F. Approved 2011 Budget:	5,000,000	7,138,000	1,458,263	12,096,986	8,066,653	1,906,788	2,079,442
G. Adjusted 2011 Budget:	4,000,000	5,638,000	1,458,263	10,862,971	7,229,132	1,200,000	1,340,000
H. Add'l Approp/Reductions Planned:	-	-	-	(840,000)	-	-	-
I. YTD Expenses	-	-	-	1,501,212	1,285,279	-	229,107
J. Remaining Appropriation Balance:	4,000,000	5,638,000	1,458,263	8,521,759	5,943,853	1,200,000	1,110,893
K. Less 2010 Rollover Warrant							
L. Estimated Surplus or (Deficit):	5,363,141	4,707,091	701,837	68,616	581,485	1,361,960	1,579,442

MSD of Washington Township General Fund Revenues: Quarter 1 Report

Estimated % Collected 98%

2011 Calendar Year Budget
As of: 3/31/11

Revenues	Received to Date as of 3/31/11	Outstanding Receivables 2011	Revised Estimated Receivables as of 3/31/11	School Budget Estimate 2011	Estimated vs. Budgeted Revenue Dollars	Percent
1310 Regular Tuition	151,970	376,530	528,500	528,500	-	28.75%
1510 Interest on Investments	30,341	109,659	140,000	140,000	-	21.67%
1910 Property Rental	35,313	104,688	140,000	140,000	-	25.22%
1920 Donations and Bequests	160	-	160	-	(160)	99.90%
1961 Wellness Program Fees	-	-	-	-	-	#DIV/0!
1962 Bad Check Fees	100	-	100	-	(100)	100.00%
1997 Indirect Costs	10,082	169,918	180,000	180,000	-	5.60%
1999 Other Revenue	50,572	209,428	260,000	260,000	-	19.45%
Total Local Revenue:	278,538	970,222	1,248,760	1,248,500	(260)	22.31%
Percent Received:	22.31%	77.69%				

OTHER REVENUES:

1000 Other Taxes and Miscellaneous Revenues	278,538	970,222	1,248,760	1,248,500	(260)	22.31%
5200 Interfund Transfers	-	-	-	-	-	#DIV/0!

STATE AID:

3111 Basic Grant	15,873,817	47,589,214	63,463,032	66,851,840	3,388,808	25.01%
3114 Summer School	-	200,000	200,000	200,000	-	0.00%
3199 Remediation	-	150,000	150,000	150,000	-	0.00%
3221 Full Day Kindergarten	-	275,000	275,000	275,000	-	0.00%
3250 Medicaid	29,164	30,836	60,000	30,000	(30,000)	48.61%
3990 ROTC	26,559	38,441	65,000	65,000	-	40.86%
Total State Revenue:	15,929,540	48,283,492	64,213,032	67,571,840	3,358,808	
Percent Received:	24.81%	75.19%				

	Revised Budget Estimates as of 3/31/11	School Budget Estimate 2011	Estimated vs. Budgeted Revenue Dollars	
A. Revenue Total (w/latest revisions)	65,461,792	68,820,340	3,358,548	4.88%
B. 1-1-11 Cash Balance	7,356,976	7,356,976		
C. Total Actual Revenue (A+B)	72,818,768	76,177,316		
D. Estimated Budget Expenditures	64,282,665	70,282,684		
E. 2010 Encumbrances (Carried into 2011)	923,108	923,108		
F. Total Estimated Expenditures and Encumbrances (D+E)	65,205,773	71,205,792		
G. Less Education Jobs Positions	902,518	-		
H. Estimated 12-31-2011 Cash Balance (C-F-G)	6,710,477			

Cash Balance as a Percentage of budget: 10.29%
