

**Mad River Local Schools**  
**Monthly & YTD Budget to Actual Comparison**  
**Jun-11**

	<b>1</b> <b>Monthly</b> <b><u>Estimate</u></b>	<b>2</b> <b>Monthly</b> <b><u>Actual</u></b>	<b>3</b> <b>Monthly</b> <b><u>Difference</u></b> <b><u>over(under)</u></b>	<b>4</b> <b>YTD</b> <b><u>Estimate</u></b>	<b>5</b> <b>YTD</b> <b><u>Actual</u></b>	<b>6</b> <b>YTD</b> <b><u>Difference</u></b> <b><u>over(under)</u></b>
<b>REVENUES:</b>						
Real Estate Tax	0	0	0	8,261,000	8,261,239	239
Personal Tangible	1,000	164	(836)	60,000	26,381	(33,619)
Income Tax	0	0	0	0	0	0
Unrestricted Grants-in-Aid ( foundation)	1,707,841	1,682,799	(25,042)	20,494,092	20,354,522	(139,570)
Restricted Grants-in-Aid ( Voc. Ed Weighted & Bus )	43,968	43,968	0	527,619	550,992	23,373
Restricted Grants-in-Aid ( SFSF)	128,325	155,486	27,161	1,539,898	1,732,857	192,959
Property Tax Allocation ( Rollback & Hmstd)	0	585,110	585,110	2,052,000	2,107,716	55,716
All Other Operating Revenue	33,000	50,351	17,351	1,836,000	1,783,825	(52,175)
<b>Total Revenue</b>	<b>1,914,134</b>	<b>2,517,878</b>	<b>603,744</b>	<b>34,770,609</b>	<b>34,817,532</b>	<b>46,923</b>
<b>OTHER FINANCING SOURCES:</b>						
Proceeds from Sale of Notes	0	0	0	0	0	0
State Emergency Loans & Advances	0	0	0	0	0	0
Operating Transfers- In	0	0	0	800,000	800,000	0
Advances - In	0	0	0	0	0	0
All Other Financial Sources	0	460	460	0	59,504	59,504
<b>Total Other Financing Sources</b>	<b>0</b>	<b>460</b>	<b>460</b>	<b>800,000</b>	<b>859,504</b>	<b>59,504</b>
<b>Total Revenues and Other Financing Sources</b>	<b>1,914,134</b>	<b>2,518,338</b>	<b>604,204</b>	<b>35,570,609</b>	<b>35,677,036</b>	<b>106,427</b>
<b>EXPENDITURES:</b>			<b><u>over(under)</u></b>			<b><u>over(under)</u></b>
Personal Services	1,569,000	1,721,259	152,259	22,925,546	22,890,644	(34,902)
Retirement/Insurance Benefits	733,000	670,292	(62,708)	8,233,286	8,256,045	22,759
Purchased Services	1,487,000	1,205,947	(281,053)	5,425,000	4,684,694	(740,306)
Supplies and Materials	127,000	107,616	(19,384)	1,188,000	862,733	(325,267)
Capital Outlay	40,000	51,631	11,631	480,000	496,290	16,290
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest and Fiscal Chgs	0	0	0	0	0	0
Other Objects	0	(624,943)	(624,943)	390,000	399,487	9,487
<b>Total Expenditures</b>	<b>3,956,000</b>	<b>3,131,802</b>	<b>(824,198)</b>	<b>38,641,832</b>	<b>37,589,893</b>	<b>(1,051,939)</b>
<b>OTHER FINANCING USES:</b>						
Operational Transfers - Out	325,000	0	(325,000)	1,125,000	800,000	(325,000)
Advances - Out	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	3,347	3,347
<b>Total Other Financing Uses</b>	<b>325,000</b>	<b>0</b>	<b>(325,000)</b>	<b>1,125,000</b>	<b>803,347</b>	<b>(321,653)</b>
<b>Total Expenditure and Other Financing Uses</b>	<b>4,281,000</b>	<b>3,131,802</b>	<b>(1,149,198)</b>	<b>39,766,832</b>	<b>38,393,240</b>	<b>(1,373,592)</b>
<b>Excess Revenue over(under) Expenditures</b>	<b>(2,366,866)</b>	<b>(613,464)</b>	<b>1,753,402</b>	<b>(4,196,223)</b>	<b>(2,716,204)</b>	<b>1,480,019</b>
Beginning Cash Balance		10,894,198			12,996,938	
Ending Cash Balance		10,280,734			10,280,734	
Outstanding Encumbrances		645,641			645,641	
<b>Unrestricted General Fund Balance</b>		<b>9,635,093</b>			<b>9,635,093</b>	