## Mad River Local Schools Monthly & YTD Budget to Actual Comparison Jun-14

	1	2	3	4	5	6
	Monthly	Monthly	Monthly	YTD	YTD	YTD
	_	-		1		
	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
REVENUES:			over(under)			over(under)
			0	0.000.000	0.704.005	00.005
Real Estate Tax	0	0	0	8,666,000	8,734,695	68,695
Public Utility Personal Property Tax (PUPP)	0	0	0	652,000	685,214	33,214
Income Tax	Ŭ	4 070 004	(205, 620)	0	0	(040.054)
State Foundation	1,878,623	1,672,984	(205,639)	22,339,607	21,720,553	(619,054)
Restricted Grants-in-Aid	43,957 0	92,035	48,078 0	527,619 0	1,375,401	847,782
ED Jobs Grant	ı	700.070	· · · · · · · · · · · · · · · · · · ·	Ŭ	0	(40.000)
Property Tax Allocation (Rollback & Hmstd)	744,000	700,670 401,876	(43,330) 207,876	1,460,000	1,419,774	(40,226) 605,909
All Other Operating Revenue	194,000			3,842,000	4,447,909	
Total Revenue	2,860,580	2,867,565	6,985	37,487,226	38,383,546	896,320
OTHER FINANCING SOURCES:						
Proceeds from Sale of Notes	0	0	0	0	0	0
State Emergency Loans & Advances	0	0	0	v I	0	0
Operating Transfers- In	0	0	0	0	0	0
Advances - In	0	,	0	0	Ŭ	12.020
All Other Financial Sources  Total Other Financing Sources	0	131 131	131 131	0	13,939 <b>13,939</b>	13,939 <b>13,939</b>
Total Revenues and Other Financing Sources	2,860,580	2,867,696	7,116	37,487,226	38,397,485	910,259
Total Revenues and Other Financing Sources	<u>2,000,300</u>	<u>2,007,090</u>	7,110	<u>31,401,220</u>	<u>30,397,400</u>	910,259
EXPENDITURES:	1 1	1 1	over(under)	1	1 1	over(under)
EXPENDITURES: Personal Services	1 895 000	1 823 714	<u>over(under)</u> (71,286)	20,966,000	20 326 353	over(under)
Personal Services	1,895,000	1,823,714 682,423	(71,286)	20,966,000	20,326,353	(639,647)
Personal Services Retirement/Insurance Benefits	663,000	682,423	(71,286) 19,423	8,264,000	7,943,703	(639,647) (320,297)
Personal Services Retirement/Insurance Benefits Purchased Services	663,000 585,000	682,423 703,569	(71,286) 19,423 118,569	8,264,000 4,934,000	7,943,703 4,643,035	(639,647) (320,297) (290,965)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials	663,000 585,000 99,000	682,423 703,569 99,730	(71,286) 19,423 118,569 730	8,264,000 4,934,000 1,058,000	7,943,703 4,643,035 848,417	(639,647) (320,297) (290,965) (209,583)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay	663,000 585,000 99,000 3,000	682,423 703,569	(71,286) 19,423 118,569 730 203,589	8,264,000 4,934,000	7,943,703 4,643,035 848,417 475,438	(639,647) (320,297) (290,965)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal	663,000 585,000 99,000	682,423 703,569 99,730 206,589	(71,286) 19,423 118,569 730 203,589	8,264,000 4,934,000 1,058,000 596,000	7,943,703 4,643,035 848,417	(639,647) (320,297) (290,965) (209,583)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs	663,000 585,000 99,000 3,000 0	682,423 703,569 99,730 206,589 0	(71,286) 19,423 118,569 730 203,589 0	8,264,000 4,934,000 1,058,000 596,000 0	7,943,703 4,643,035 848,417 475,438 0	(639,647) (320,297) (290,965) (209,583) (120,562) 0
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects	663,000 585,000 99,000 3,000 0 0 24,000	682,423 703,569 99,730 206,589 0 0 (45,310)	(71,286) 19,423 118,569 730 203,589 0 0 (69,310)	8,264,000 4,934,000 1,058,000 596,000 0 0 365,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117	(639,647) (320,297) (290,965) (209,583) (120,562) 0 0 (68,883)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs	663,000 585,000 99,000 3,000 0	682,423 703,569 99,730 206,589 0	(71,286) 19,423 118,569 730 203,589 0	8,264,000 4,934,000 1,058,000 596,000 0	7,943,703 4,643,035 848,417 475,438 0	(639,647) (320,297) (290,965) (209,583) (120,562) 0
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures OTHER FINANCING USES:	663,000 585,000 99,000 3,000 0 24,000 3,269,000	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063	(639,647) (320,297) (290,965) (209,583) (120,562) 0 0 (68,883)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures  OTHER FINANCING USES: Operational Transfers - Out	663,000 585,000 99,000 3,000 0 0 24,000	682,423 703,569 99,730 206,589 0 0 (45,310)	(71,286) 19,423 118,569 730 203,589 0 0 (69,310)	8,264,000 4,934,000 1,058,000 596,000 0 0 365,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117	(639,647) (320,297) (290,965) (209,583) (120,562) 0 (68,883) (1,649,937)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures OTHER FINANCING USES:	663,000 585,000 99,000 3,000 0 24,000 3,269,000	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063	(639,647) (320,297) (290,965) (209,583) (120,562) 0 (68,883) (1,649,937)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures  OTHER FINANCING USES: Operational Transfers - Out Advances - Out	663,000 585,000 99,000 3,000 0 24,000 3,269,000	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063	(639,647) (320,297) (290,965) (209,583) (120,562) 0 (68,883) (1,649,937)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures  OTHER FINANCING USES: Operational Transfers - Out Advances - Out All Other Financing Uses	663,000 585,000 99,000 3,000 0 24,000 3,269,000 250,000 0	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715 250,000 0	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000 250,000 0	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063	(639,647) (320,297) (290,965) (209,583) (120,562) 0 (68,883) (1,649,937)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures  OTHER FINANCING USES: Operational Transfers - Out Advances - Out All Other Financing Uses  Total Other Financing Uses	663,000 585,000 99,000 3,000 0 24,000 3,269,000 250,000 0	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715 250,000 0	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000 250,000 0	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063 250,000 0 9	(639,647) (320,297) (290,965) (209,583) (120,562) 0 (68,883) (1,649,937)
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects Total Expenditures OTHER FINANCING USES: Operational Transfers - Out Advances - Out All Other Financing Uses Total Other Financing Uses Total Expenditure and Other Financing Uses	663,000 585,000 99,000 3,000 0 24,000 3,269,000 0 250,000 0 250,000 3,519,000	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715 250,000 0 250,000 3,720,715	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000 250,000 0 0 250,000 36,433,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063 250,000 0 9 250,009 34,783,072	(639,647) (320,297) (290,965) (209,583) (120,562) 0 0 (68,883) (1,649,937) 0 0 9
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures  OTHER FINANCING USES: Operational Transfers - Out Advances - Out All Other Financing Uses  Total Other Financing Uses  Total Expenditure and Other Financing Uses  Excess Revenue over(under) Expenditures	663,000 585,000 99,000 3,000 0 24,000 3,269,000 0 250,000 0 250,000 3,519,000	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715 250,000 0 250,000 3,720,715 (853,019)	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000 250,000 0 0 250,000 36,433,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063 250,000 0 9 250,009 34,783,072 3,614,413	(639,647) (320,297) (290,965) (209,583) (120,562) 0 0 (68,883) (1,649,937) 0 0 9
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures  OTHER FINANCING USES: Operational Transfers - Out Advances - Out All Other Financing Uses  Total Other Financing Uses  Total Expenditure and Other Financing Uses  Excess Revenue over(under) Expenditures  Beginning Cash Balance	663,000 585,000 99,000 3,000 0 24,000 3,269,000 0 250,000 0 250,000 3,519,000	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715 250,000 0 250,000 3,720,715 (853,019) 15,500,573	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000 250,000 0 0 250,000 36,433,000	7,943,703 4,643,035 848,417 475,438 0 0 296,117 34,533,063 250,000 0 9 250,009 34,783,072 3,614,413 11,033,141	(639,647) (320,297) (290,965) (209,583) (120,562) 0 0 (68,883) (1,649,937) 0 0 9
Personal Services Retirement/Insurance Benefits Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects  Total Expenditures  OTHER FINANCING USES: Operational Transfers - Out Advances - Out All Other Financing Uses  Total Other Financing Uses  Total Expenditure and Other Financing Uses  Excess Revenue over(under) Expenditures  Beginning Cash Balance Ending Cash Balance	663,000 585,000 99,000 3,000 0 24,000 3,269,000 0 250,000 0 250,000 3,519,000	682,423 703,569 99,730 206,589 0 (45,310) 3,470,715 250,000 0 250,000 3,720,715 (853,019) 15,500,573 14,647,554	(71,286) 19,423 118,569 730 203,589 0 0 (69,310) 201,715	8,264,000 4,934,000 1,058,000 596,000 0 365,000 36,183,000 250,000 0 0 250,000 36,433,000	7,943,703 4,643,035 848,417 475,438 0 296,117 34,533,063 250,000 0 9 250,009 34,783,072 3,614,413 11,033,141 14,647,554	(639,647) (320,297) (290,965) (209,583) (120,562) 0 0 (68,883) (1,649,937) 0 0 9