Mad River Local Schools Monthly & YTD Budget to Actual Comparison Jun-13

	1	2	3	4	5	6
	Monthly	Monthly	Monthly	YTD	YTD	YTD
	Estimate	Actual	Difference	Estimate	Actual	Difference
	Lounato	Aotuui	over(under)	<u> Lotimato</u>	<u> Aotuul</u>	over(under)
REVENUES:			<u> </u>			<u> </u>
Real Estate Tax	0	0	0	8,360,000	8,101,388	(258,612)
Public Utility Personal Property Tax (PUPP)	0	0	0	554,000	604,698	50,698
Income Tax	0	0	0	0 .,000	0	0
State Foundation	1,702,500	1,743,687	41,187	20,916,000	21,092,523	176,523
Restricted Grants-in-Aid (Career Tech)	44,000	72,985	28,985	528,000	556,633	28,633
ED Jobs Grant	0	0	0	0	54,386	54,386
Property Tax Allocation (Rollback & Hmstd)	678,000	697,628	19,628	1,279,000	1,306,216	27,216
All Other Operating Revenue	424,000	193,836	(230,164)	3,671,000	3,707,520	36,520
Total Revenue	2,848,500	2,708,136	(140,364)	35,308,000	35,423,364	115,364
OTHER FINANCING SOURCES:						
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	0	8,154	8,154
Advances - In	0	0	0	0	0	0
All Other Financial Sources	0	713	713	0	112,512	112,512
Total Other Financing Sources	0	713	713	0	120,666	120,666
Total Revenues and Other Financing Sources	<u>2,848,500</u>	<u>2,708,849</u>	<u>(139,651)</u>	<u>35,308,000</u>	<u>35,544,030</u>	<u>236,030</u>
EXPENDITURES:			over(under)			over(under)
Personal Services	1,640,000	1,609,895	(30,105)	19,952,000	19,813,769	(138,231)
Retirement/Insurance Benefits				0 200 000		
	677,000	607,684	(69,316)	8,209,000	7,819,590	(389,410)
Purchased Services	473,000	556,718	83,718	5,062,000	4,477,578	(584,422)
Purchased Services Supplies and Materials	473,000 132,000	556,718 99,329	83,718 (32,671)	5,062,000 997,000	4,477,578 917,264	(584,422) (79,736)
Purchased Services Supplies and Materials Capital Outlay	473,000 132,000 33,000	556,718 99,329 3,040	83,718 (32,671) (29,960)	5,062,000 997,000 328,000	4,477,578 917,264 462,967	(584,422)
Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal	473,000 132,000 33,000 0	556,718 99,329	83,718 (32,671) (29,960) 0	5,062,000 997,000 328,000 0	4,477,578 917,264	(584,422) (79,736)
Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs	473,000 132,000 33,000 0	556,718 99,329 3,040 0	83,718 (32,671) (29,960) 0	5,062,000 997,000 328,000 0	4,477,578 917,264 462,967 0	(584,422) (79,736) 134,967 0
Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects	473,000 132,000 33,000 0 0 22,000	556,718 99,329 3,040 0 0 24,393	83,718 (32,671) (29,960) 0 0 2,393	5,062,000 997,000 328,000 0 0 339,000	4,477,578 917,264 462,967 0 0 340,904	(584,422) (79,736) 134,967 0 0 1,904
Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects Total Expenditures	473,000 132,000 33,000 0	556,718 99,329 3,040 0	83,718 (32,671) (29,960) 0	5,062,000 997,000 328,000 0	4,477,578 917,264 462,967 0	(584,422) (79,736) 134,967 0
Purchased Services Supplies and Materials Capital Outlay Debt Service - Principal Debt Service - Interest and Fiscal Chgs Other Objects Total Expenditures OTHER FINANCING USES:	473,000 132,000 33,000 0 22,000 2,977,000	556,718 99,329 3,040 0 0 24,393 2,901,059	83,718 (32,671) (29,960) 0 0 2,393 (75,941)	5,062,000 997,000 328,000 0 0 339,000 34,887,000	4,477,578 917,264 462,967 0 0 340,904 33,832,072	(584,422) (79,736) 134,967 0 0 1,904 (1,054,928)
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	473,000 132,000 33,000 0 22,000 2,977,000	556,718 99,329 3,040 0 0 24,393 2,901,059	83,718 (32,671) (29,960) 0 0 2,393 (75,941)	5,062,000 997,000 328,000 0 0 339,000 34,887,000	4,477,578 917,264 462,967 0 340,904 33,832,072	(584,422) (79,736) 134,967 0 0 1,904 (1,054,928)
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	473,000 132,000 33,000 0 22,000 2,977,000	556,718 99,329 3,040 0 0 24,393 2,901,059 250,000 0	83,718 (32,671) (29,960) 0 0 2,393 (75,941)	5,062,000 997,000 328,000 0 0 339,000 34,887,000 250,000 0	4,477,578 917,264 462,967 0 340,904 33,832,072 250,000 0	(584,422) (79,736) 134,967 0 0 1,904 (1,054,928)
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	473,000 132,000 33,000 0 22,000 2,977,000	556,718 99,329 3,040 0 0 24,393 2,901,059 250,000 0 0	83,718 (32,671) (29,960) 0 0 2,393 (75,941)	5,062,000 997,000 328,000 0 0 339,000 34,887,000 250,000 0	4,477,578 917,264 462,967 0 0 340,904 33,832,072 250,000 0 150	(584,422) (79,736) 134,967 0 0 1,904 (1,054,928) 0 0 0
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	473,000 132,000 33,000 0 22,000 2,977,000 250,000 0 250,000	556,718 99,329 3,040 0 0 24,393 2,901,059 250,000 0 0	83,718 (32,671) (29,960) 0 0 2,393 (75,941) 0 0 0	5,062,000 997,000 328,000 0 0 339,000 34,887,000 250,000 0	4,477,578 917,264 462,967 0 340,904 33,832,072 250,000 0 150 250,150	(584,422) (79,736) 134,967 0 0 1,904 (1,054,928) 0 0 0 150
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	473,000 132,000 33,000 0 22,000 2,977,000 250,000 0 250,000 3,227,000	556,718 99,329 3,040 0 24,393 2,901,059 250,000 0 250,000 3,151,059	83,718 (32,671) (29,960) 0 0 2,393 (75,941) 0 0 0 0	5,062,000 997,000 328,000 0 339,000 34,887,000 250,000 0 0 250,000 35,137,000	4,477,578 917,264 462,967 0 340,904 33,832,072 250,000 0 150 250,150 34,082,222	(584,422) (79,736) 134,967 0 1,904 (1,054,928) 0 0 150 150 (1,054,778)
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	473,000 132,000 33,000 0 22,000 2,977,000 250,000 0 250,000	556,718 99,329 3,040 0 24,393 2,901,059 250,000 0 250,000 3,151,059 (442,210)	83,718 (32,671) (29,960) 0 0 2,393 (75,941) 0 0 0	5,062,000 997,000 328,000 0 0 339,000 34,887,000 250,000 0	4,477,578 917,264 462,967 0 340,904 33,832,072 250,000 0 150 250,150 34,082,222 1,461,808	(584,422) (79,736) 134,967 0 0 1,904 (1,054,928) 0 0 0 150
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	473,000 132,000 33,000 0 22,000 2,977,000 250,000 0 250,000 3,227,000	556,718 99,329 3,040 0 24,393 2,901,059 250,000 0 250,000 3,151,059 (442,210) 11,475,348	83,718 (32,671) (29,960) 0 0 2,393 (75,941) 0 0 0 0	5,062,000 997,000 328,000 0 339,000 34,887,000 250,000 0 0 250,000 35,137,000	4,477,578 917,264 462,967 0 340,904 33,832,072 250,000 0 150 250,150 34,082,222 1,461,808 9,571,330	(584,422) (79,736) 134,967 0 1,904 (1,054,928) 0 0 150 150 (1,054,778)
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	473,000 132,000 33,000 0 22,000 2,977,000 250,000 0 250,000 3,227,000	556,718 99,329 3,040 0 0 24,393 2,901,059 250,000 0 0 250,000 3,151,059 (442,210) 11,475,348 11,033,138	83,718 (32,671) (29,960) 0 0 2,393 (75,941) 0 0 0 0	5,062,000 997,000 328,000 0 339,000 34,887,000 250,000 0 0 250,000 35,137,000	4,477,578 917,264 462,967 0 340,904 33,832,072 250,000 0 150 250,150 34,082,222 1,461,808 9,571,330 11,033,138	(584,422) (79,736) 134,967 0 1,904 (1,054,928) 0 0 150 150 (1,054,778)
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	473,000 132,000 33,000 0 22,000 2,977,000 250,000 0 250,000 3,227,000	556,718 99,329 3,040 0 24,393 2,901,059 250,000 0 250,000 3,151,059 (442,210) 11,475,348	83,718 (32,671) (29,960) 0 0 2,393 (75,941) 0 0 0 0	5,062,000 997,000 328,000 0 339,000 34,887,000 250,000 0 0 250,000 35,137,000	4,477,578 917,264 462,967 0 340,904 33,832,072 250,000 0 150 250,150 34,082,222 1,461,808 9,571,330	(584,422) (79,736) 134,967 0 1,904 (1,054,928) 0 0 150 150 (1,054,778)