

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

	1 <u>Monthly Estimate</u>	2 <u>Monthly Actual</u>	3 <u>Monthly Difference over(under)</u>	4 <u>YTD Estimate</u>	5 <u>YTD Actual</u>	6 <u>YTD Difference over(under)</u>
REVENUES:						
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	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	2,848,500	2,708,849	(139,651)	35,308,000	35,544,030	236,030
EXPENDITURES:			<u>over(under)</u>			<u>over(under)</u>
Personal Services	1,640,000	1,609,895	(30,105)	19,952,000	19,813,769	(138,231)
Retirement/Insurance Benefits	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)
Supplies and Materials	132,000	99,329	(32,671)	997,000	917,264	(79,736)
Capital Outlay	33,000	3,040	(29,960)	328,000	462,967	134,967
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest and Fiscal Chgs	0	0	0	0	0	0
Other Objects	22,000	24,393	2,393	339,000	340,904	1,904
Total Expenditures	2,977,000	2,901,059	(75,941)	34,887,000	33,832,072	(1,054,928)
OTHER FINANCING USES:						
Operational Transfers - Out	250,000	250,000	0	250,000	250,000	0
Advances - Out	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	150	150
Total Other Financing Uses	250,000	250,000	0	250,000	250,150	150
Total Expenditure and Other Financing Uses	3,227,000	3,151,059	(75,941)	35,137,000	34,082,222	(1,054,778)
Excess Revenue over(under) Expenditures	(378,500)	(442,210)	(63,710)	171,000	1,461,808	1,290,808
Beginning Cash Balance		11,475,348			9,571,330	
Ending Cash Balance		11,033,138			11,033,138	
Outstanding Encumbrances		155,585			155,585	
Unrestricted General Fund Balance		10,877,553			10,877,553	