

**Mad River Local Schools**  
**Monthly & YTD Budget to Actual Comparison**  
**Jun-15**

	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>
<b>REVENUES:</b>						
Real Estate Tax	0	0	0	8,474,000	8,597,203	123,203
Public Utility Personal Property Tax (PUPP)	0	0	0	664,000	720,571	56,571
Income Tax	0	0	0	0		0
State Foundation	1,973,000	2,000,074	27,074	23,781,000	23,954,738	173,738
Restricted Grants-in-Aid ( Career Tech)	122,000	161,793	39,793	1,464,000	1,549,923	85,923
Property Tax Allocation ( Rollback & Hmstd)	680,000	694,859	14,859	1,378,000	1,423,571	45,571
All Other Operating Revenue	396,000	369,011	(26,989)	4,177,000	4,637,264	460,264
<b>Total Revenue</b>	<b>3,171,000</b>	<b>3,225,737</b>	<b>54,737</b>	<b>39,938,000</b>	<b>40,883,270</b>	<b>945,270</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	0	0	0
Advances - In	0	0	0	0	0	0
Refund of Prior Year's Expense	0	2,871	2,871	0	31,230	31,230
<b>Total Other Financing Sources</b>	<b>0</b>	<b>2,871</b>	<b>2,871</b>	<b>0</b>	<b>31,230</b>	<b>31,230</b>
<b>Total Revenues and Other Financing Sources</b>	<b>3,171,000</b>	<b>3,228,608</b>	<b>57,608</b>	<b>39,938,000</b>	<b>40,914,500</b>	<b>976,500</b>
<b>EXPENDITURES:</b>			<u>over(under)</u>			<u>over(under)</u>
Personal Services	1,960,000	2,058,763	98,763	22,364,000	22,276,694	(87,306)
Retirement/Insurance Benefits	748,000	738,643	(9,357)	8,931,000	8,810,468	(120,532)
Purchased Services	417,000	717,133	300,133	4,897,000	4,872,478	(24,522)
Supplies and Materials	46,000	93,150	47,150	1,030,000	1,035,756	5,756
Capital Outlay	60,000	34,520	(25,480)	953,000	1,026,240	73,240
Debt Service - Principal	0		0	0		0
Debt Service - Interest and Fiscal Chgs	0		0	0		0
Other Objects	20,000	19,414	(586)	372,000	312,755	(59,245)
<b>Total Expenditures</b>	<b>3,251,000</b>	<b>3,661,623</b>	<b>410,623</b>	<b>38,547,000</b>	<b>38,334,391</b>	<b>(212,609)</b>
<b>OTHER FINANCING USES:</b>						
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	298	298
<b>Total Other Financing Uses</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,298</b>	<b>298</b>
<b>Total Expenditure and Other Financing Uses</b>	<b>3,501,000</b>	<b>3,911,623</b>	<b>410,623</b>	<b>38,797,000</b>	<b>38,584,689</b>	<b>(212,311)</b>
<b>Excess Revenue over(under) Expenditures</b>	<b>(330,000)</b>	<b>(683,015)</b>	<b>(353,015)</b>	<b>1,141,000</b>	<b>2,329,811</b>	<b>1,188,811</b>
Beginning Cash Balance		17,660,382			14,647,556	
Ending Cash Balance		16,977,367			16,977,367	
Outstanding Encumbrances		300,969			300,969	
<b>Unrestricted General Fund Balance</b>		<b>16,676,398</b>			<b>16,676,398</b>	