Mad River Local Schools
Monthly & YTD Budget to Actual Comparison
Jun-12

	1 **Monthly** **Estimate**	2 **Monthly** **Actual**	3 **Monthly** **Difference** **over(under)**	4 **YTD** **Estimate**	**5** **YTD** **Actual**	6 **YTD** **Difference** **over(under)**
REVENUES:						
Real Estate Tax	0	0	0	7,034,000	7,773,022	739,022
Personal Tangible	0	0	0	546,000	553,745	7,745
Income Tax	0	0	0	0	0	0
Foundation + Open Enrollment	1,940,000	1,871,400	(68,600)	22,542,000	22,350,870	(191,130)
Restricted Grants-in-Aid (Career Tech)	44,000	43,968	(32)	528,000	553,095	25,095
ED Jobs Grant	100,000	137,424	37,424	925,000	1,160,054	235,054
Property Tax Allocation (Rollback & Hmstd)	732,000	594,536	(137,464)	1,464,000	1,455,415	(8,585)
All Other Operating Revenue	33,000	77,537	44,537	1,826,000	1,808,238	(17,762)
Total Revenue	**2,849,000**	**2,724,865**	**(124,135)**	**34,865,000**	**35,654,439**	**789,439**
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	0	0
Advances - In	0	0	0	0	0	0
All Other Financial Sources	0	0	0	0	33,412	33,412
Total Other Financing Sources	**0**	**0**	**0**	**0**	**33,412**	**33,412**
Total Revenues and Other Financing Sources	**2,849,000**	**2,724,865**	**(124,135)**	**34,865,000**	**35,687,851**	**822,851**
EXPENDITURES:			**over(under)**			**over(under)**
Personal Services	1,850,000	1,745,263	(104,737)	22,038,000	21,322,593	(715,407)
Retirement/Insurance Benefits	752,000	653,974	(98,026)	8,966,000	8,407,277	(558,723)
Purchased Services	550,000	429,409	(120,591)	4,854,000	4,866,769	12,769
Supplies and Materials	96,000	115,032	19,032	1,041,000	970,539	(70,461)
Capital Outlay	28,000	5,986	(22,014)	330,000	227,735	(102,265)
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest and Fiscal Chgs	0	0	0	0	0	0
Other Objects	9,000	22,399	13,399	346,000	352,340	6,340
Total Expenditures	**3,285,000**	**2,972,063**	**(312,937)**	**37,575,000**	**36,147,253**	**(1,427,747)**
OTHER FINANCING USES:						
Operational Transfers - Out	0	250,000	250,000	0	250,000	250,000
Advances - Out	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0
Total Other Financing Uses	**0**	**250,000**	250,000	**0**	**250,000**	**250,000**
Total Expenditure and Other Financing Uses	**3,285,000**	**3,222,063**	**(62,937)**	**37,575,000**	**36,397,253**	**(1,177,747)**
Excess Revenue over(under) Expenditures	(436,000)	(497,198)	(61,198)	(2,710,000)	(709,402)	2,000,598
Beginning Cash Balance		10,068,529			10,280,733	
Ending Cash Balance		9,571,331			9,571,331	
Outstanding Encumbrances		273,374			273,374	
Unrestricted General Fund Balance		**9,297,957**			**9,297,957**	