

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

	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	249,000	220,062	(28,938)	3,841,000	3,811,583	(29,417)
Personal Tangible	0	0	0	273,000	275,020	2,020
Income Tax	0	0	0	0	0	0
Unrestricted Grants-in-Aid (foundation)	1,940,000	1,809,912	(130,088)	12,842,000	12,669,592	(172,408)
Restricted Grants-in-Aid (Voc. Ed Weighted & Bus)	44,000	43,968	(32)	308,000	307,777	(223)
Restricted Grants-in-Aid (SFSF)	100,000	85,626	(14,374)	425,000	417,963	(7,037)
Property Tax Allocation (Rollback & Hmstd)	0	0	0	732,000	730,772	(1,228)
All Other Operating Revenue	106,000	573,019	467,019	863,000	1,152,332	289,332
Total Revenue	2,439,000	2,732,587	293,587	19,284,000	19,365,039	81,039
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	15	15	0	31,867	31,867
Total Other Financing Sources	0	15	15	0	31,867	31,867
Total Revenues and Other Financing Sources	2,439,000	2,732,602	293,602	19,284,000	19,396,906	112,906
EXPENDITURES:						
Personal Services	1,850,000	1,600,958	(249,042)	12,491,000	12,173,181	(317,819)
Retirement/Insurance Benefits	752,000	663,016	(88,984)	5,206,000	5,053,450	(152,550)
Purchased Services	379,000	379,582	582	2,834,000	2,847,337	13,337
Supplies and Materials	42,000	50,162	8,162	712,000	666,620	(45,380)
Capital Outlay	19,000	1,370	(17,630)	219,000	213,176	(5,824)
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest and Fiscal Chgs	0	0	0	0	0	0
Other Objects	15,000	22,397	7,397	190,000	177,767	(12,233)
Total Expenditures	3,057,000	2,717,485	(339,515)	21,652,000	21,131,531	(520,469)
OTHER FINANCING USES:						
Operational Transfers - Out	0	0	0	0	0	0
Advances - Out	0	0	0	0	0	0
All Other Financing Uses	0	(20)	(20)	0	0	0
Total Other Financing Uses	0	(20)	(20)	0	0	0
Total Expenditure and Other Financing Uses	3,057,000	2,717,465	(339,535)	21,652,000	21,131,531	(520,469)
Excess Revenue over(under) Expenditures	(618,000)	15,137	633,137	(2,368,000)	(1,734,625)	633,375
Beginning Cash Balance		8,530,971			10,280,733	
Ending Cash Balance		8,546,108			8,546,108	
Outstanding Encumbrances		1,388,686			1,388,686	
Unrestricted General Fund Balance		7,157,422			7,157,422	