SCHOOL DISTRICT: Mad River Local Schools **IRN # 048702** **COUNTY: MONTGOMERY** **FISCAL YEAR: 2010** **MONTH: 06**
JUNE

		MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
	REVENUES						
01.010	General Property (Real Estate)	0	0	0	7,630,662	7,865,135	234,473
01.020	Tangible Personal Property Tax	0	3,966	3,966	433,441	330,063	103,378-
01.030	Income Tax	0	0	0	0	0	0
01.035	Unrestricted Grants-in-Aid	1,688,578	1,708,820	20,242	20,365,477	20,511,423	145,946
01.040	Restricted Grants-in-Aid	64,273	43,641	20,632-	692,000	537,560	154,440-
01.045	Restricted Grants-in-Aid - SFSF	98,603	113,928	15,325	1,370,603	1,388,207	17,604
01.050	Property Tax Allocation	0	0	0	1,747,875	2,051,517	303,642
01.060	All Other Operating Revenue	309,348	33,464	275,884-	2,648,030	1,794,940	853,090-
01.070	Total Revenue	2,160,802	1,903,819	256,983-	34,888,088	34,478,845	409,243-
	OTHER FINANCING SOURCES						
02.010	Proceeds from Sale of Notes	0	0	0	0	0	0
02.020	State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040	Operating Transfers-In	0	55,971	55,971	0	373,402	373,402
02.050	Advances-In	0	0	0	205,000	495,410	290,410
02.060	All Other Financing Sources	0	0	0	6,677	7,547	870
02.070	Total Other Financing Sources	0	55,971	55,971	211,677	876,359	664,682
02.080	Total Revenues and Other Financing Sources	2,160,802	1,959,790	201,012-	35,099,765	35,355,204	255,439
	EXPENDITURES						
03.010	Personal Services	1,730,314	1,500,767	229,547-	22,729,575	21,964,748	764,827-
03.020	Employees' Retirement/Insurance Benefits	395,255	523,358	128,103	6,961,732	7,314,971	353,239
03.030	Purchased Services	466,215	486,974	20,759	4,601,581	3,724,436	877,145-
03.040	Supplies and Materials	156,539	96,993	59,546-	1,139,043	1,040,973	98,070-
03.050	Capital Outlay	15,000	79,930	64,930	353,885	359,207	5,322
03.060	Intergovernmental	0	0	0	0	0	0
04.010	Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020	Debt Service: Principal - Notes	0	0	0	0	0	0
04.030	Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040	Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050	Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055	Debt Service: Principal - Other	0	0	0	0	0	0
04.060	Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300	Other Objects	104,806	66,390	38,416-	1,075,000	969,102	105,898-
04.500	Total Expenditures	2,868,129	2,754,412	113,717-	36,860,816	35,373,437	1,487,379-
	OTHER FINANCING USES						
05.010	Operating Transfers - Out	0	255,971	255,971	334,490	573,402	238,912
05.020	Advances - Out	0	0	0	0	0	0
05.030	All Other Financing Uses	0	0	0	253	253	0
05.040	Total Other Financing Uses	0	255,971	255,971	334,743	573,655	238,912
05.050	Total Expenditure and Other Financing Uses	2,868,129	3,010,383	142,254	37,195,559	35,947,092	1,248,467-
06.010	Excess Rev & Oth Financing Sources over(under) Exp &	707,327-	1,050,593-	343,266-	2,095,794-	591,888-	1,503,906
07.010	Beginning Cash Balance	12,200,359	14,047,531	1,847,172	13,588,826	13,588,826	0
07.020	Ending Cash Balance	11,493,032	12,996,938	1,503,906	11,493,032	12,996,938	1,503,906
08.010	Outstanding Encumbrances	650,000	506,039	143,961-	650,000	506,039	143,961-