

Mad River Local Schools

General Fund

Five Year Year-to-Date Comparisons

Income/Expenditures/Cash Balance

June 2024

	Jun-20	Jun-21	Jun-22	Jun-23	Jun-24
Receipts - Monthly	3,115,353	2,762,907	2,541,603	3,431,834	4,031,190
Receipts - YTD	45,225,405	45,155,949	44,749,663	46,342,344	50,516,759
Expenditures - Monthly	4,554,183	4,528,346	3,992,802	4,540,409	5,474,023
Expenditures - YTD	46,777,565	47,491,233	44,260,190	45,375,537	48,679,916
Surplus (Deficit) - YTD	(1,552,160)	(2,335,284)	489,473	966,807	1,836,843
Cash Balance	17,564,791	15,229,503	15,718,975	16,685,782	18,522,626

YTD Revenue Change %	99.85%	99.10%	103.56%	109.01%
YTD Expenditure Change %	101.53%	93.20%	102.52%	107.28%
Net Difference	-1.68%	5.90%	1.04%	1.73%