MADISON - PLAINS
LOCAL SCHOOL DISTRICT

Monthly Financial Report

2025-2026 FUND Balance and Budget Analysis

Fiscal Year start through Apr analysis.

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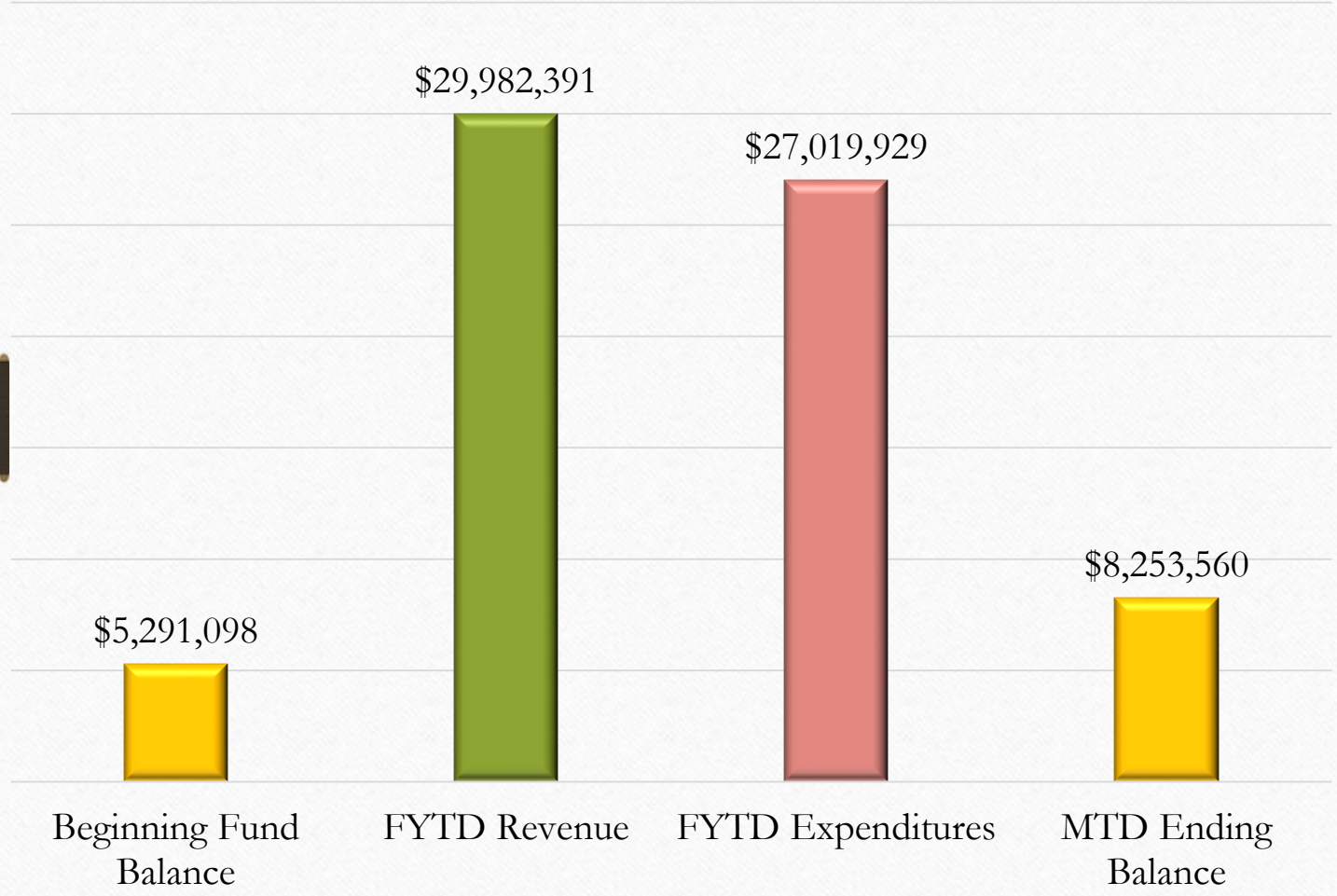
Operating Fund(s) Summary - FYTD



April's ending fund balance is up $2,962,462 compared to the July 1 beginning balance.

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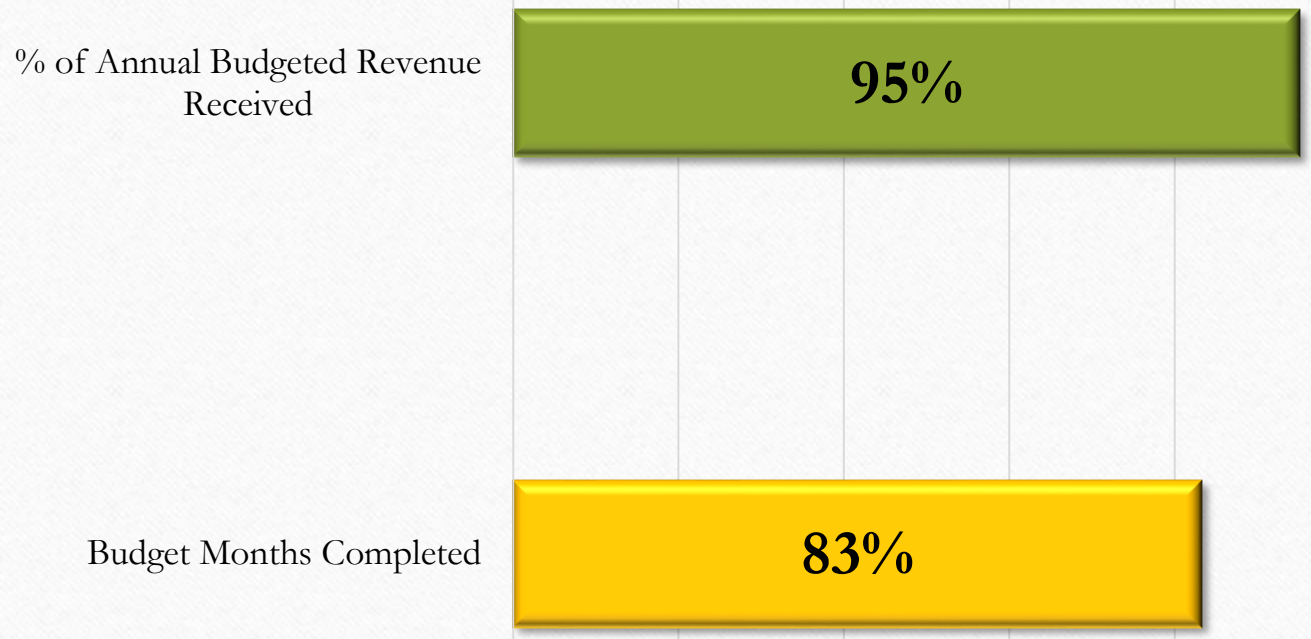
Percentage of Annual Revenue Received



Revenue received through April totals $29,982,391 of the annual budgeted total of $31,502,684. The amount of budgeted revenue remaining is $1,520,293.

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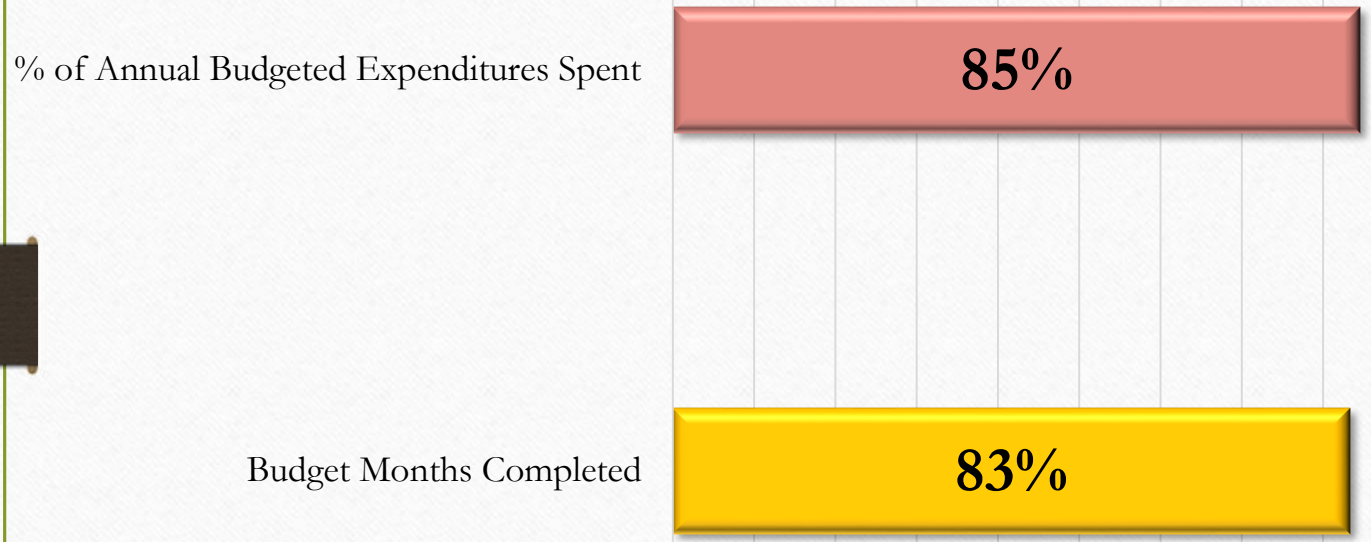
Percentage of Annual Budget Expended



Expenditures through April total $27,019,929 of the annual budgeted total of $31,929,218. The amount of budgeted expenditures remaining is $4,909,290.

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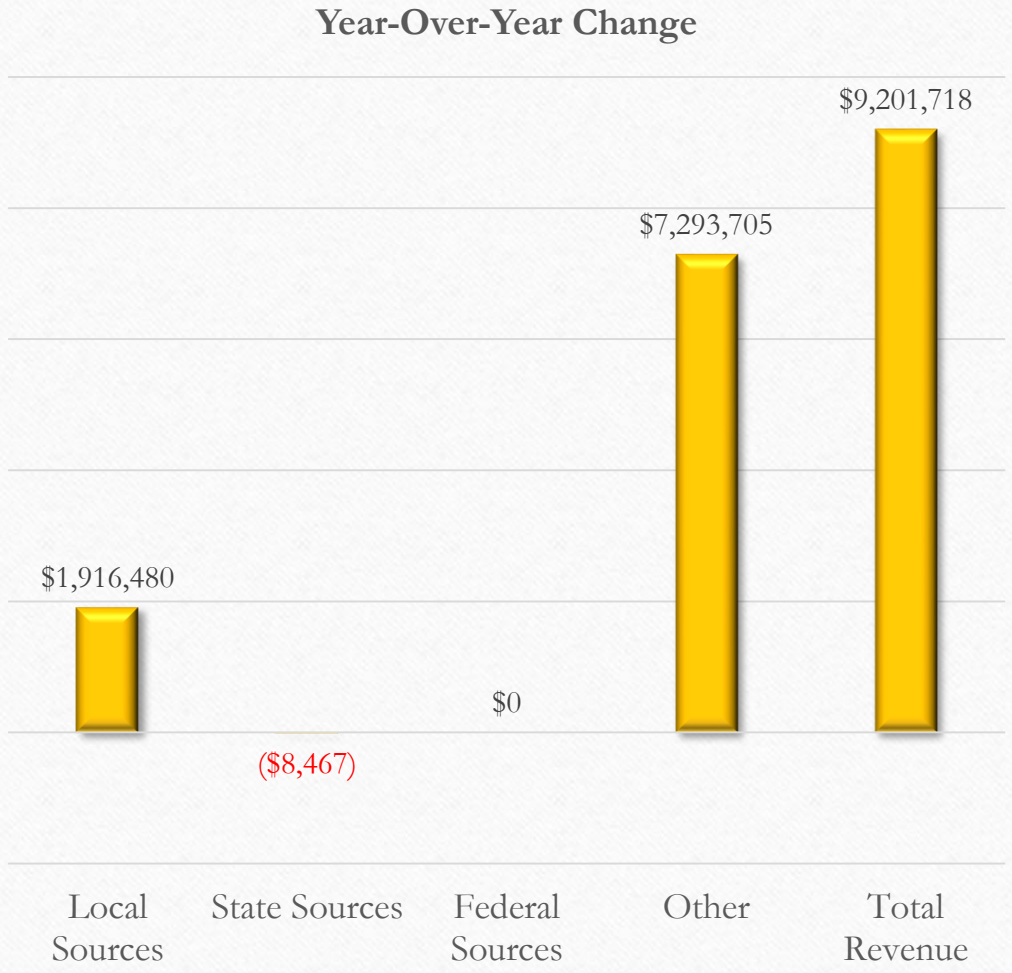
Revenue YTD Year-Over-Year Compare



Through April revenue is up $9,201,718 compared to last year, a year-over-year change of 44%.

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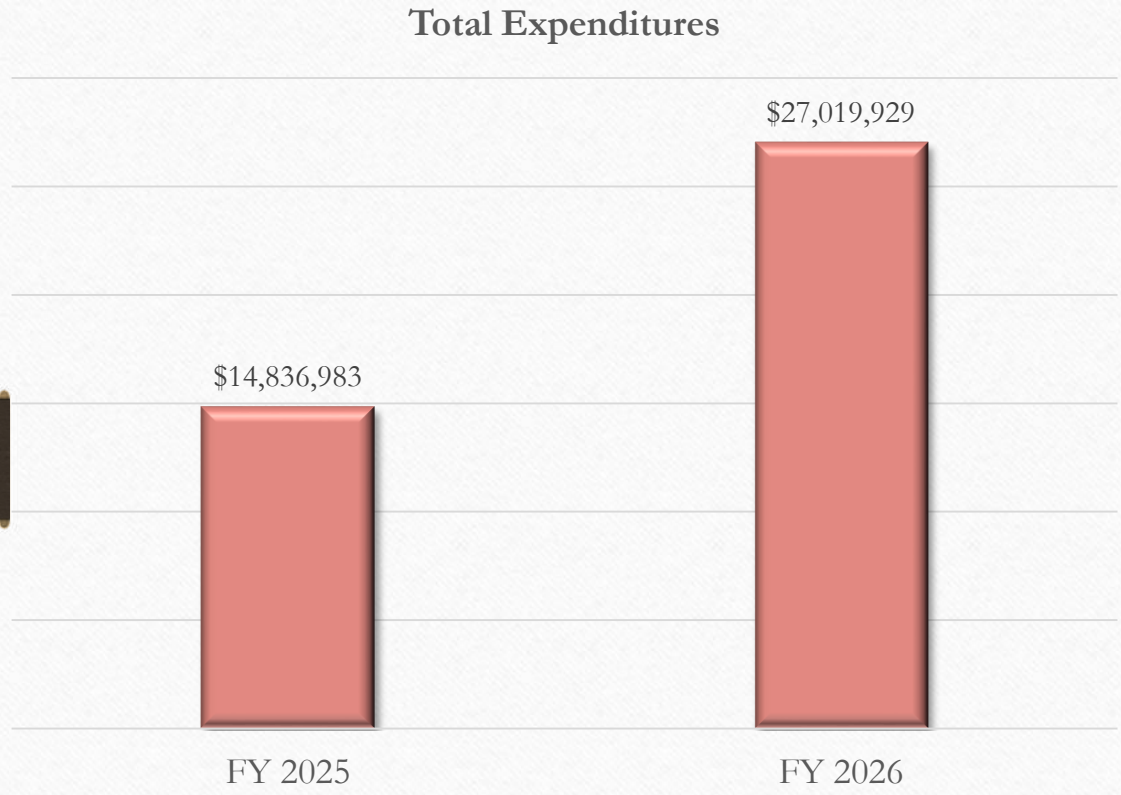
Expenditure YTD Year-Over-Year Compare



Through April expenditures are up $12,182,946 compared to last year, a year-over-year change of 82%.

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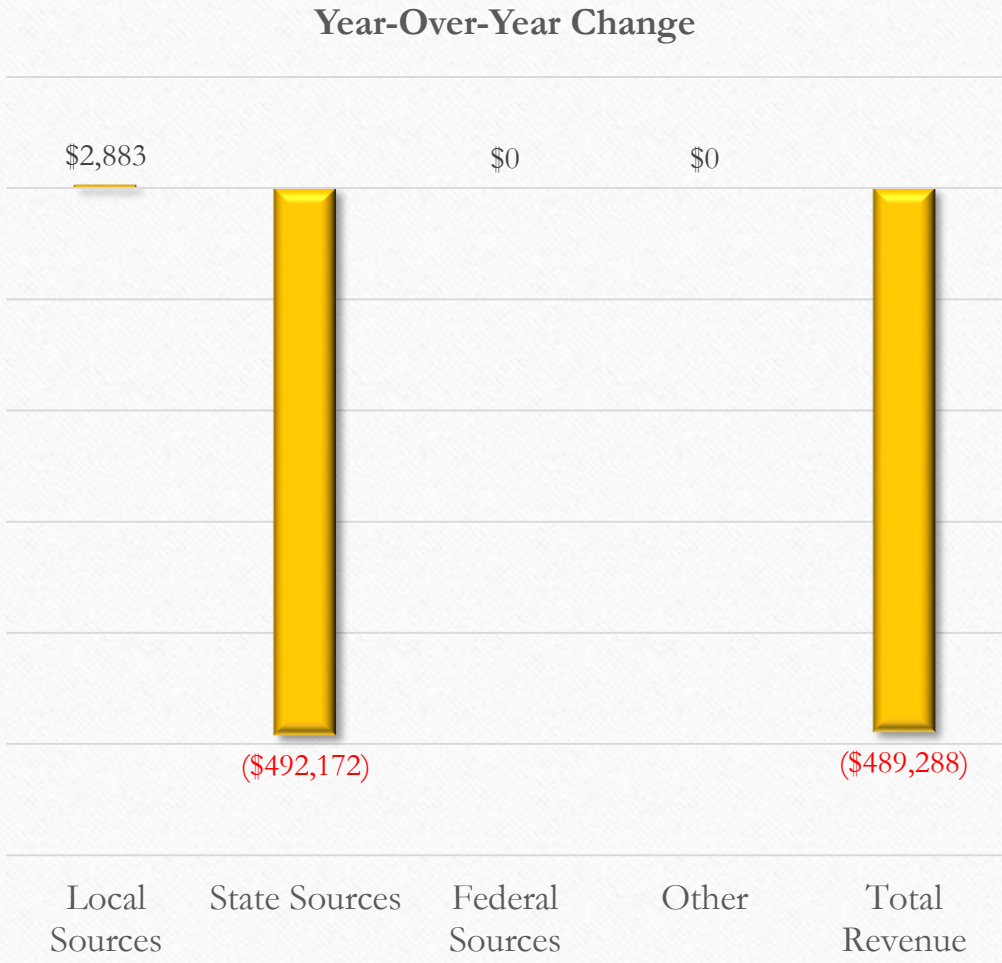
Revenue MTD Year-Over-Year Compare



For the month of April revenue is down -$489,288 compared to last year, a year-over-year change of -26%.

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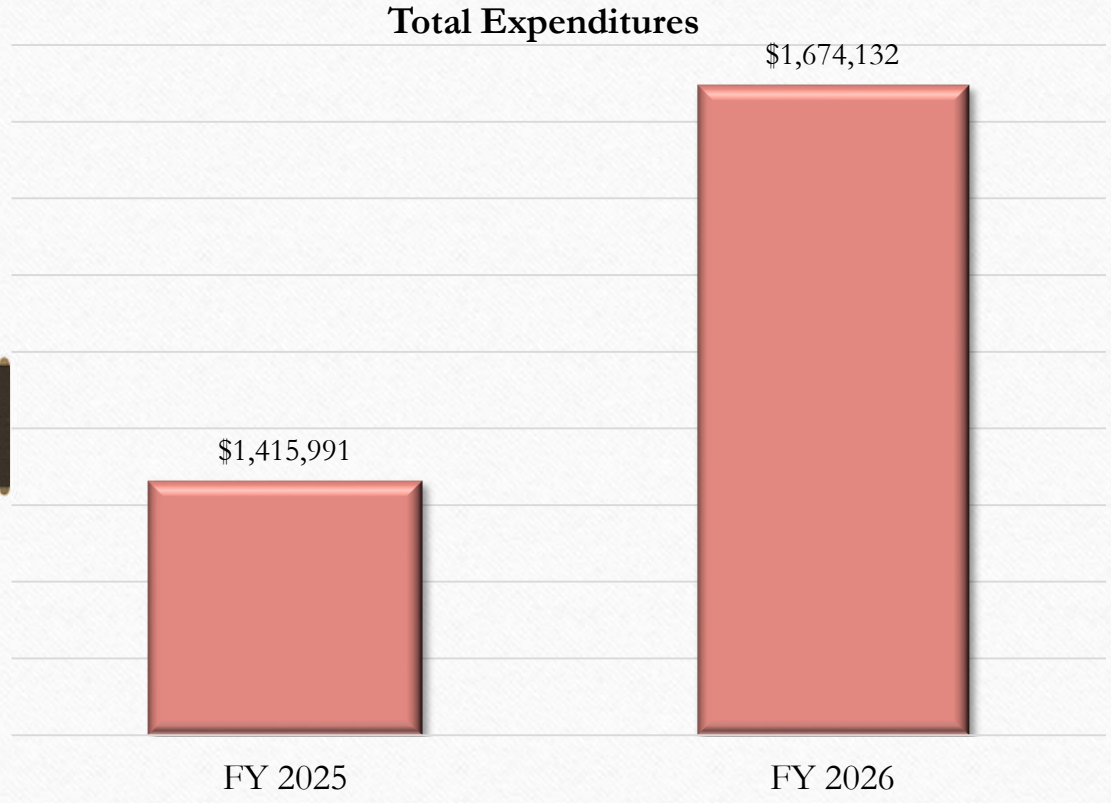
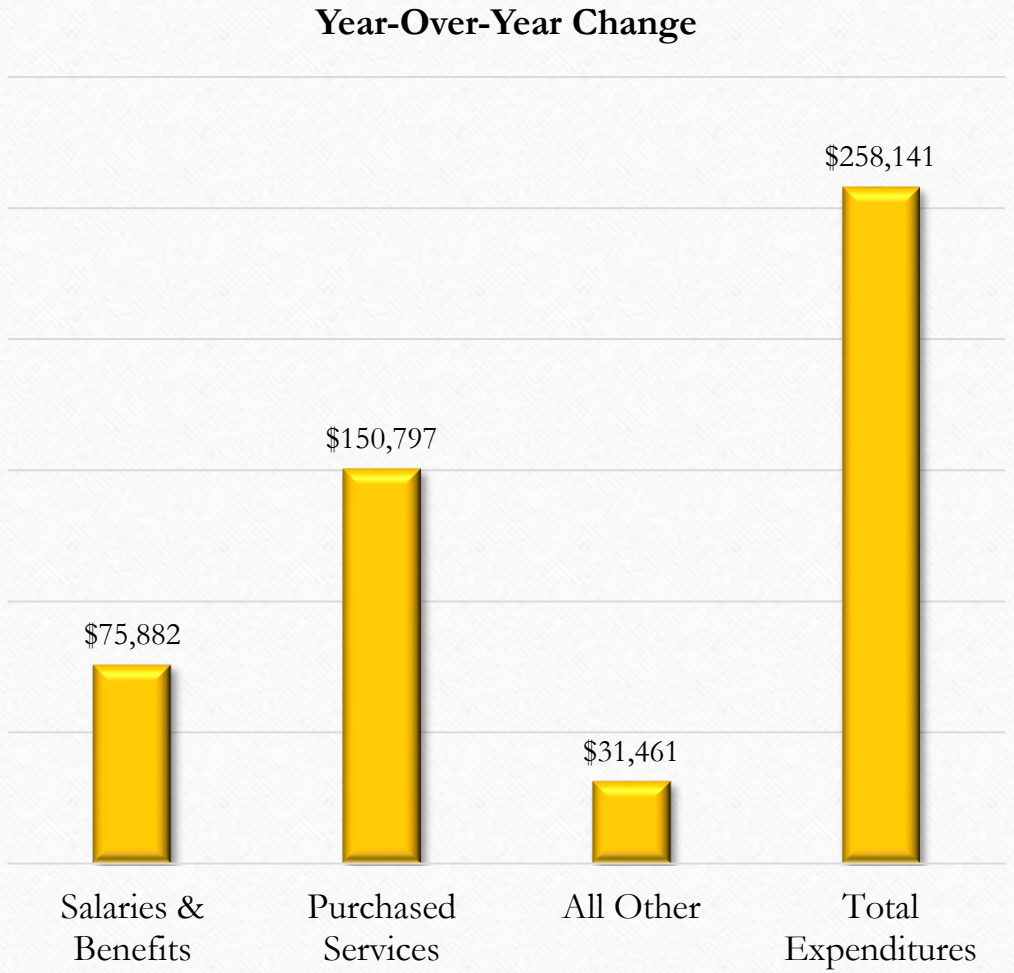
Expenditure MTD Year-Over-Year Compare





For the month of April expenditures are up $258,141 compared to last year, a year-over-year change of 18%.

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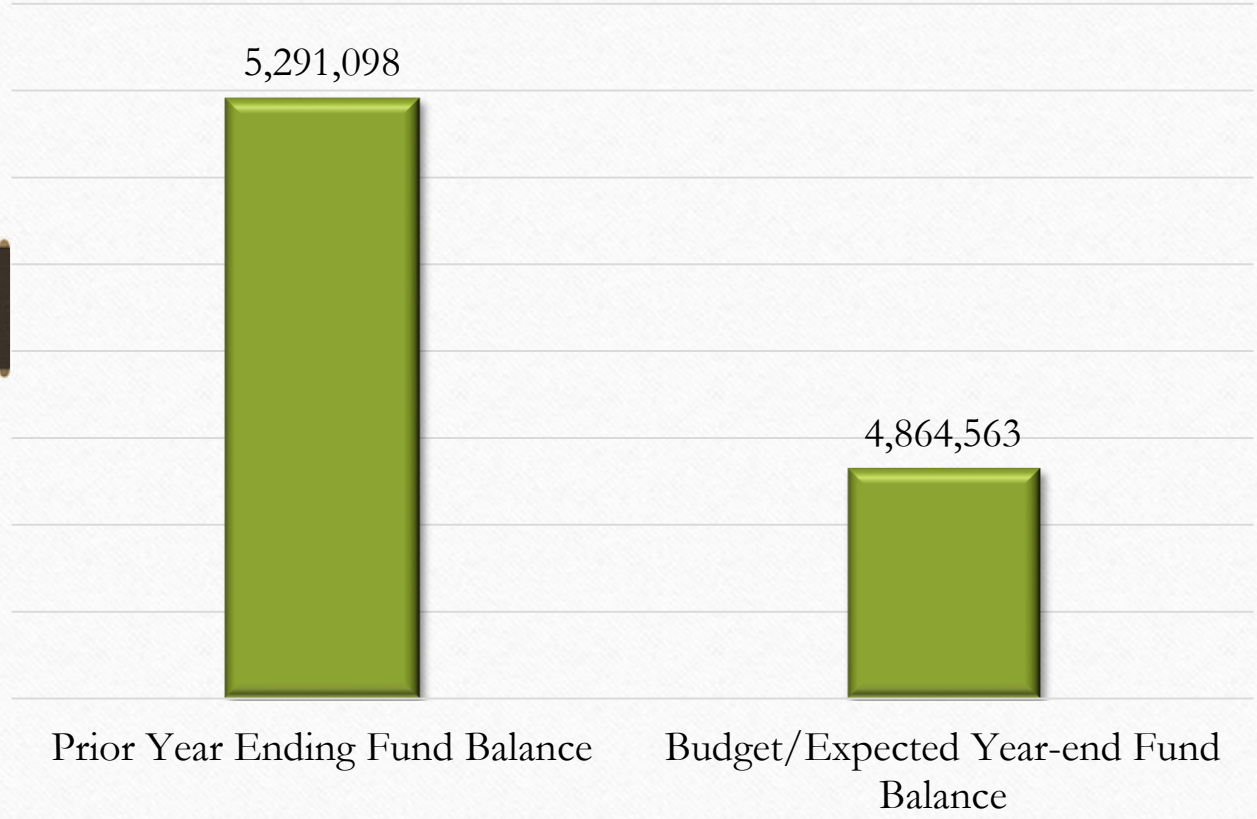
Projected Year-end Fund Balance Compared to Prior Year's



The current budget shows that for FY 2026 expenditures exceed revenue and the district's fund balance will decline -$426,535 compared to last year. The June 30, 2026 fund balance represents approximately 56 days cash on hand.

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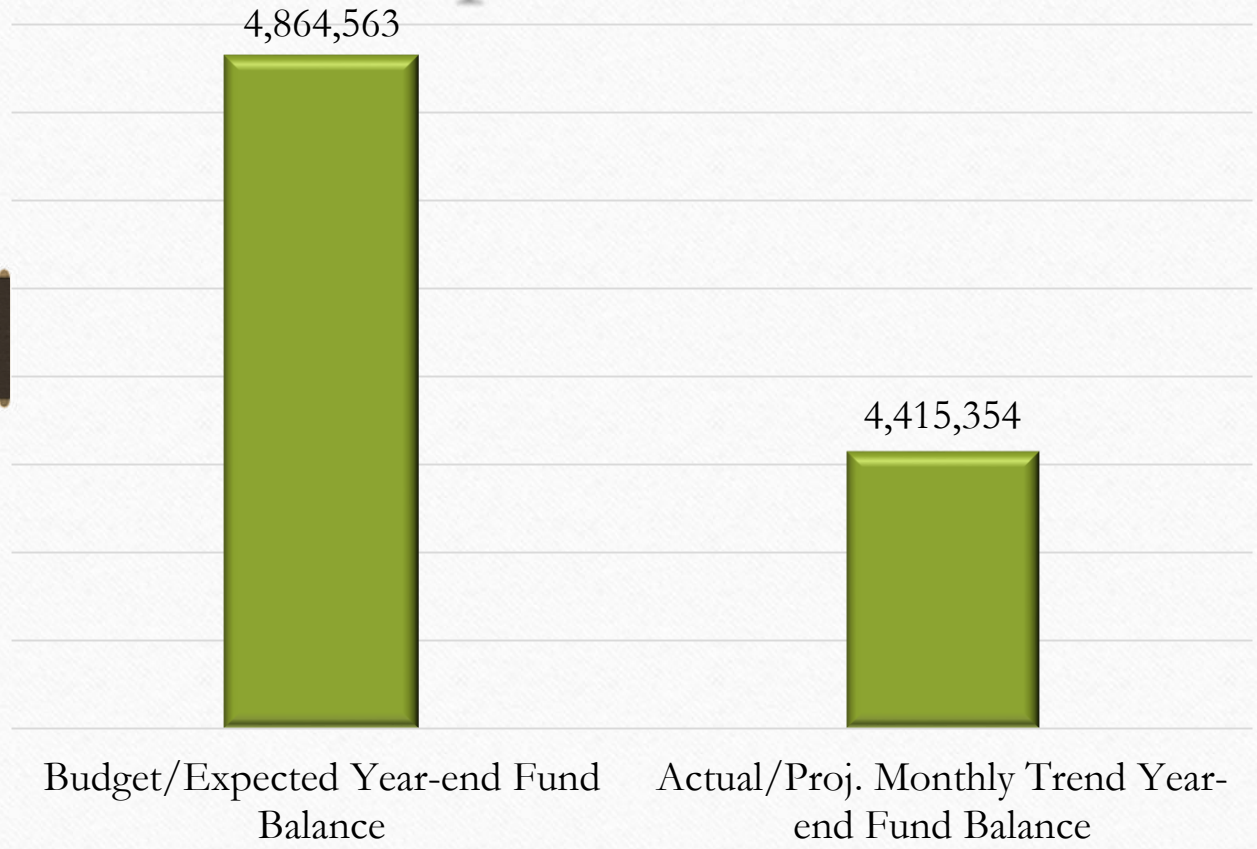
Budgeted Fund Balance Compared to Current Cash Flow Trend



The budgeted 2026 fund balance was expected to be $4,864,563, current fund flow (trend) estimates suggest an unfavorable trend which is -$449,210 lower.

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