MADISON - PLAINS
LOCAL SCHOOL DISTRICT

Monthly Financial Report

2024-2025 FUND Balance and Budget Analysis

Fiscal Year start through Dec analysis.

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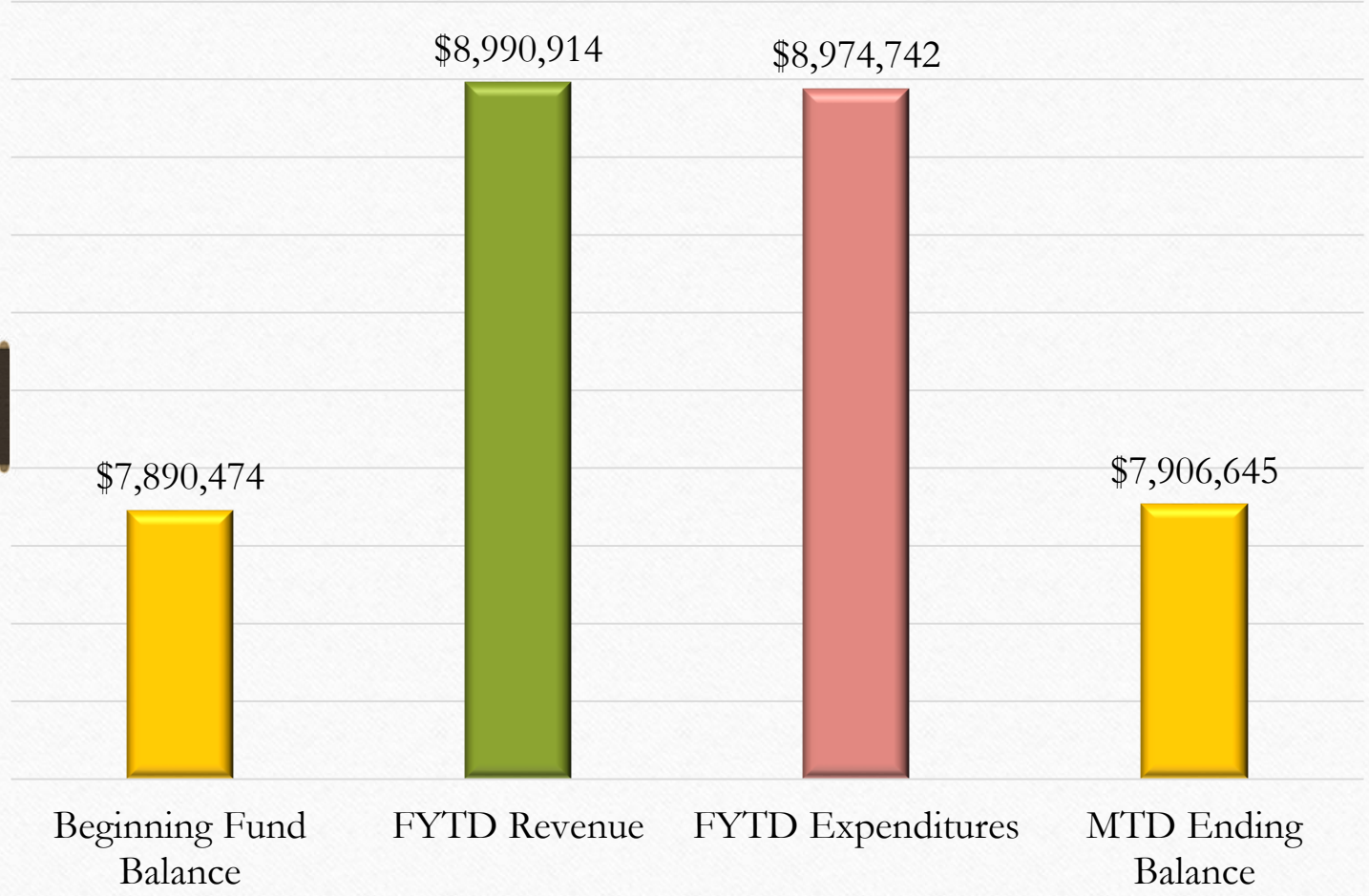
Operating Fund(s) Summary - FYTD



December's ending fund balance is up $16,171 compared to the July 1 beginning balance.

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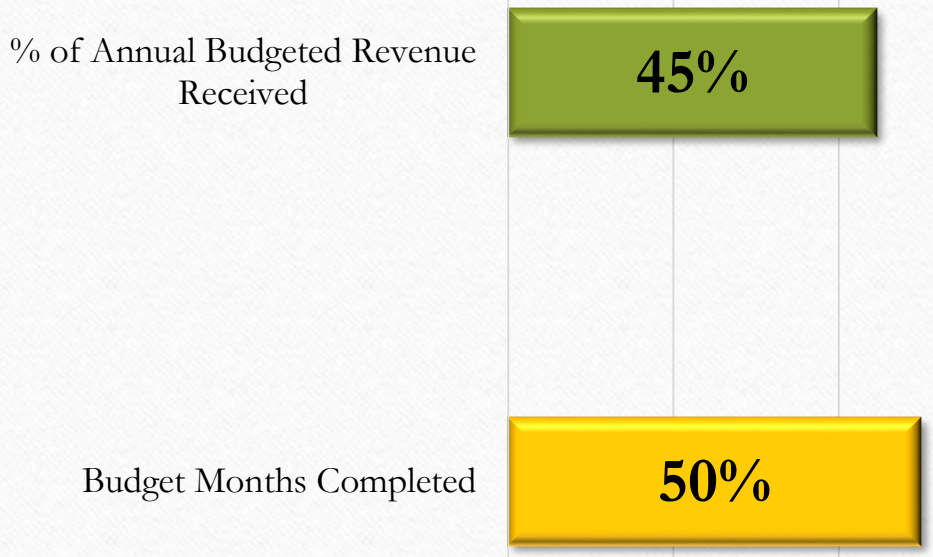
Percentage of Annual Revenue Received



Revenue received through December totals $8,990,914 of the annual budgeted total of $20,158,709. The amount of budgeted revenue remaining is $11,167,796.

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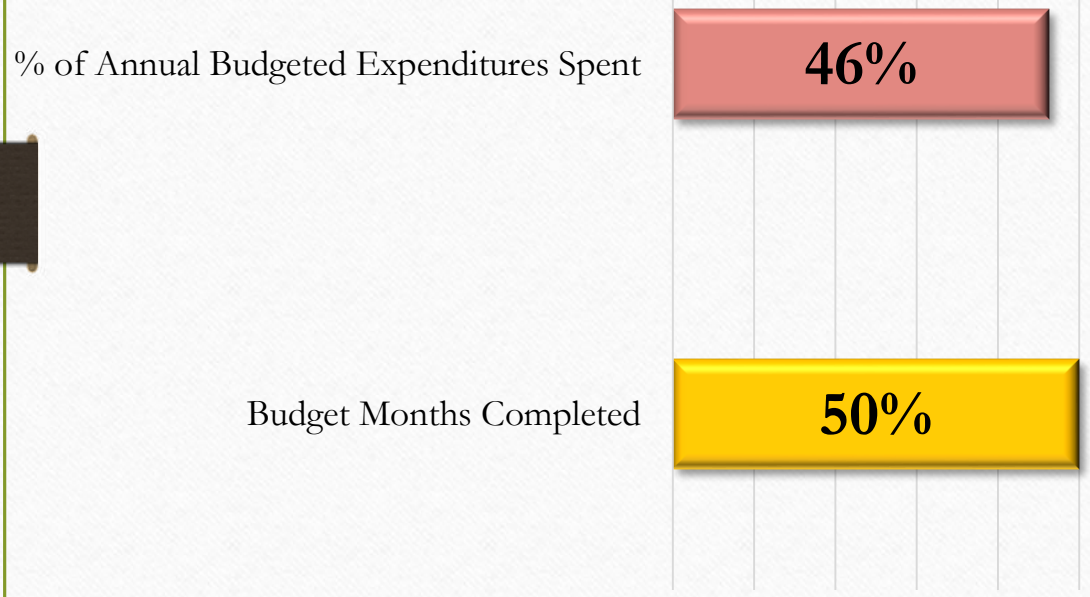
Percentage of Annual Budget Expended



Expenditures through December total $8,974,742 of the annual budgeted total of $19,382,004. The amount of budgeted expenditures remaining is $10,407,261.

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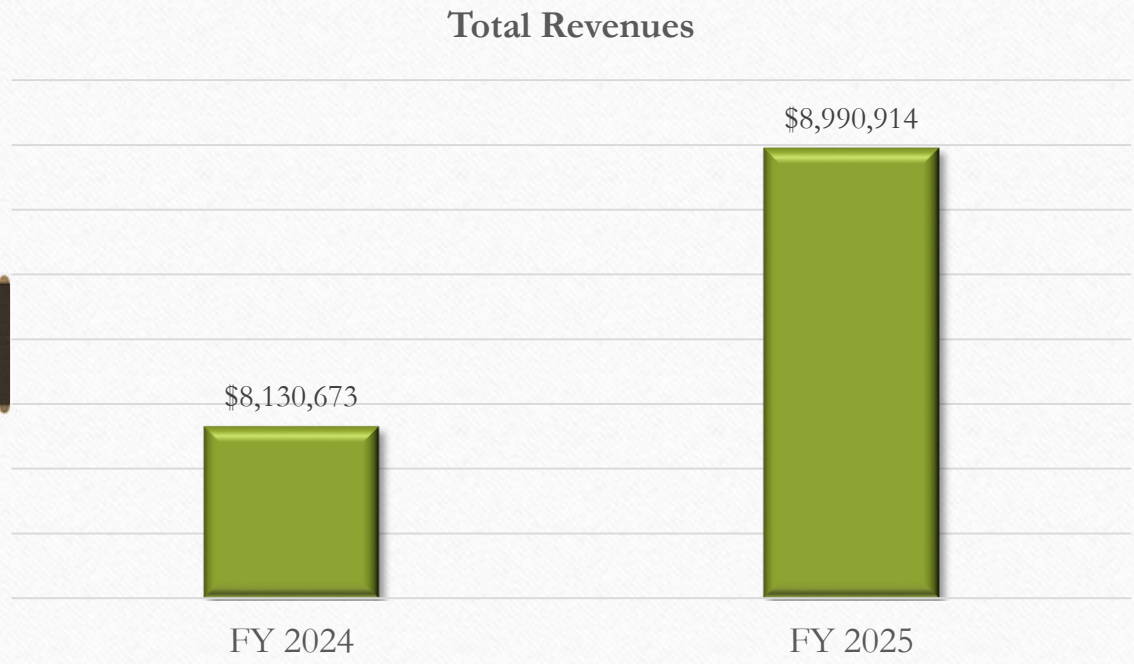
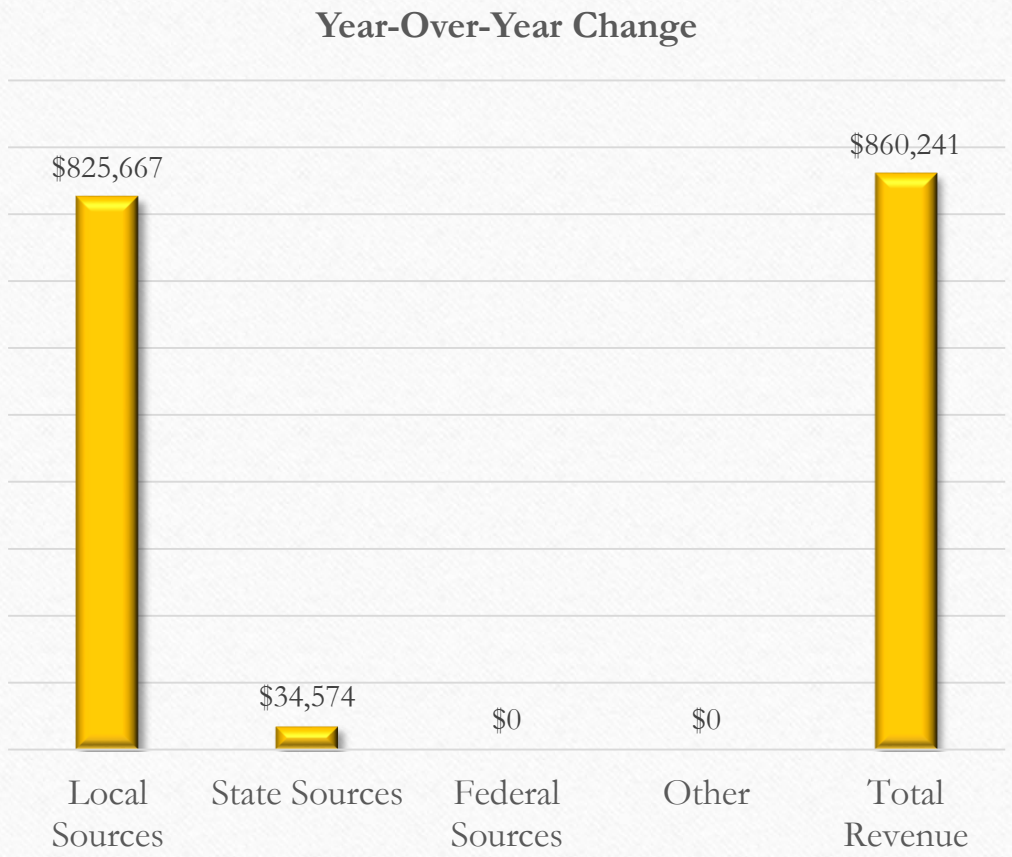
Revenue YTD Year-Over-Year Compare





Through December revenue is up $860,241 compared to last year, a year-over-year change of 11%.

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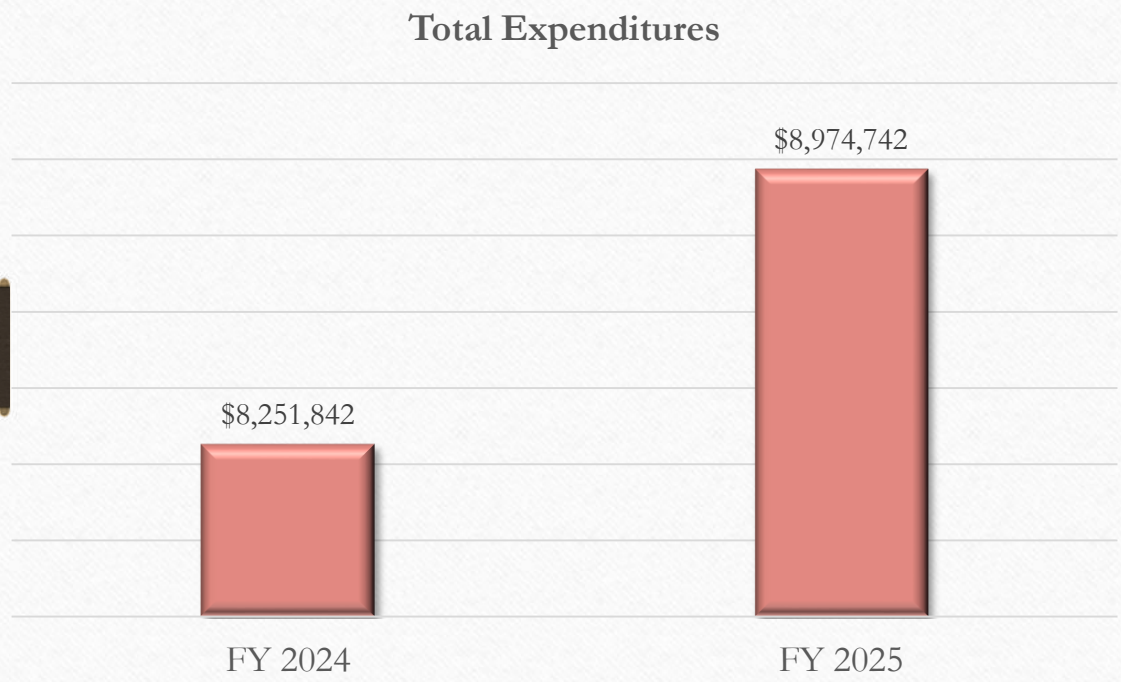
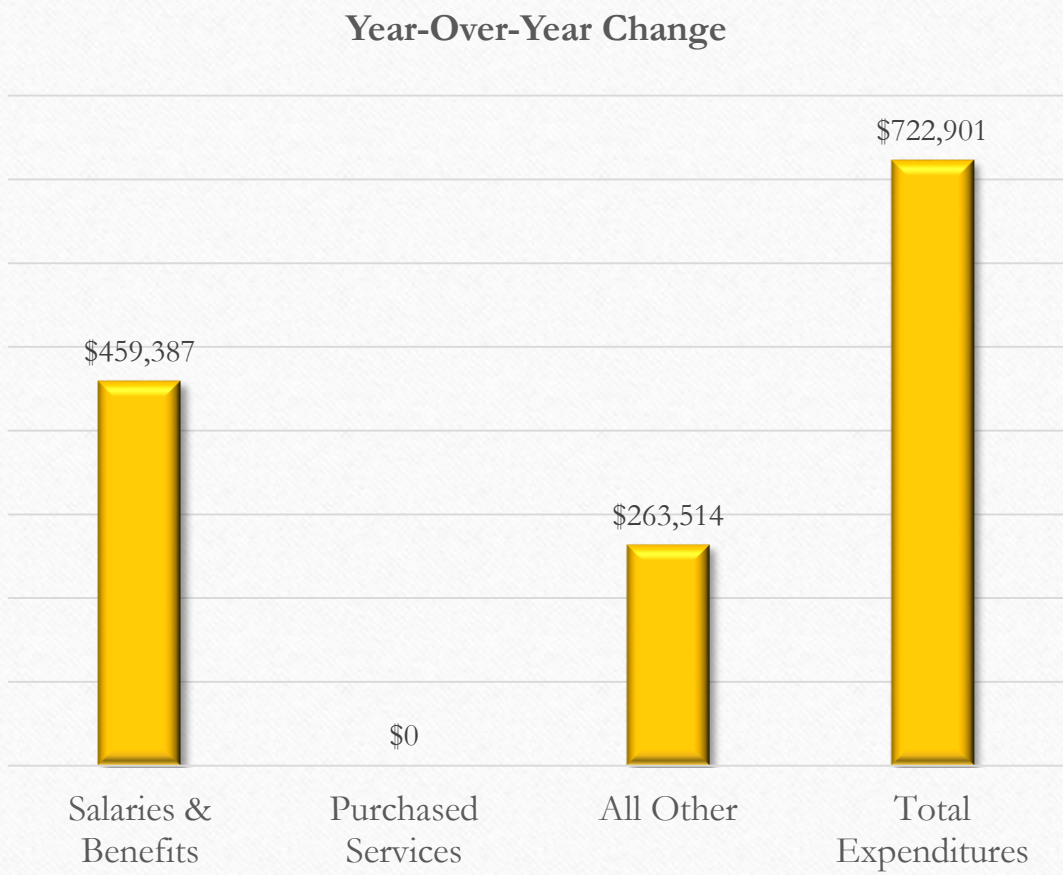
Expenditure YTD Year-Over-Year Compare





Through December expenditures are up $722,901 compared to last year, a year-over-year change of 9%.

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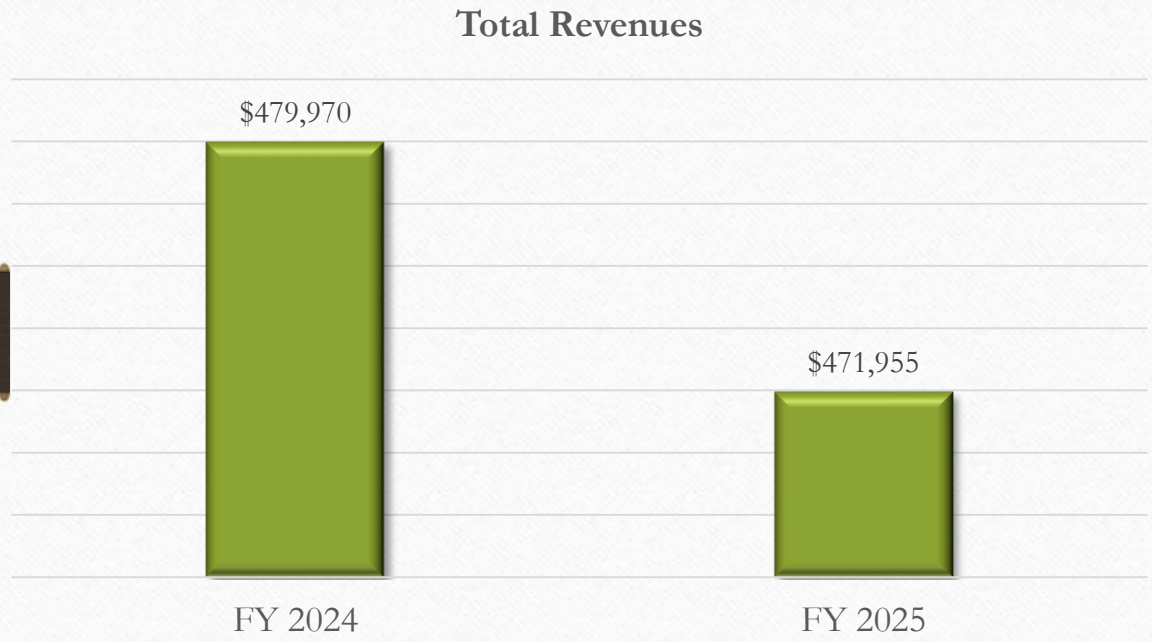
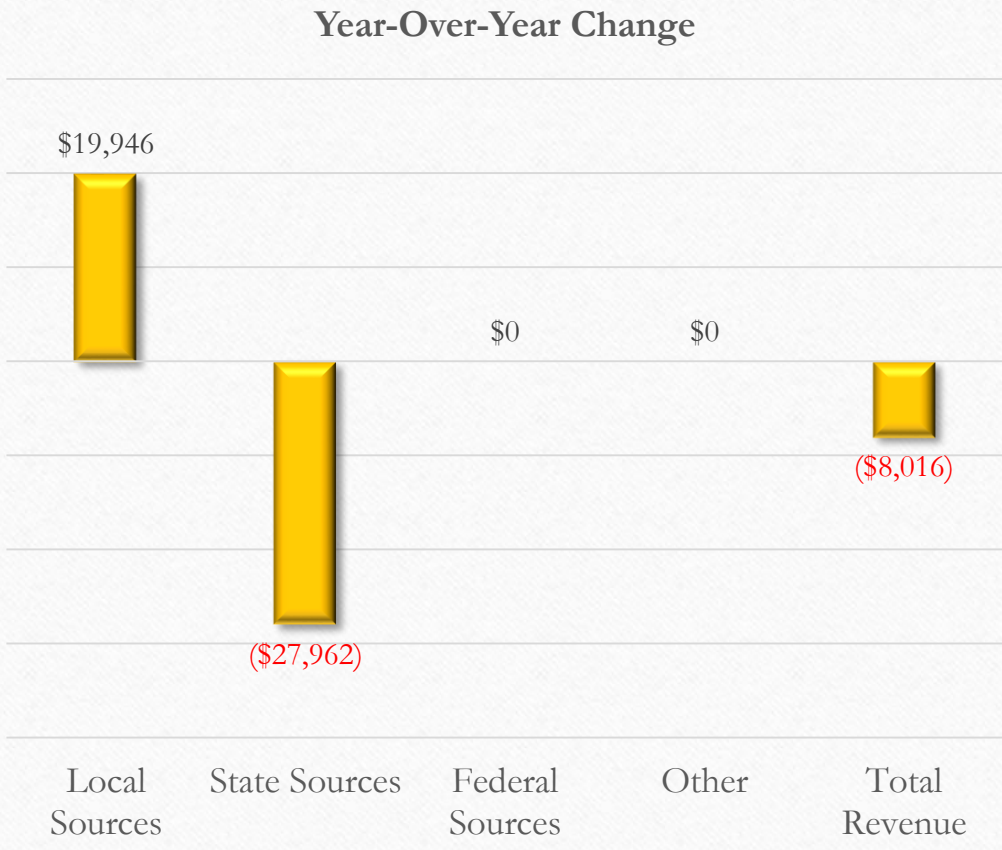
Revenue MTD Year-Over-Year Compare





For the month of December revenue is down -$8,016 compared to last year, a year-over-year change of -2%.

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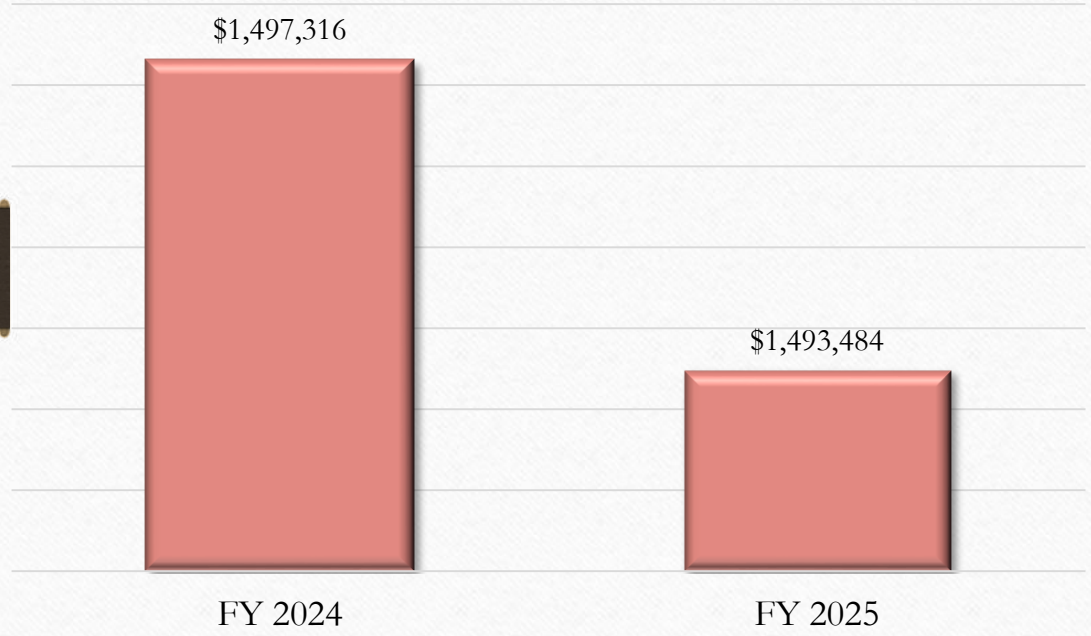
Expenditure MTD Year-Over-Year Compare



For the month of December expenditures are down -$3,832 compared to last year, a year-over-year change of -0%.

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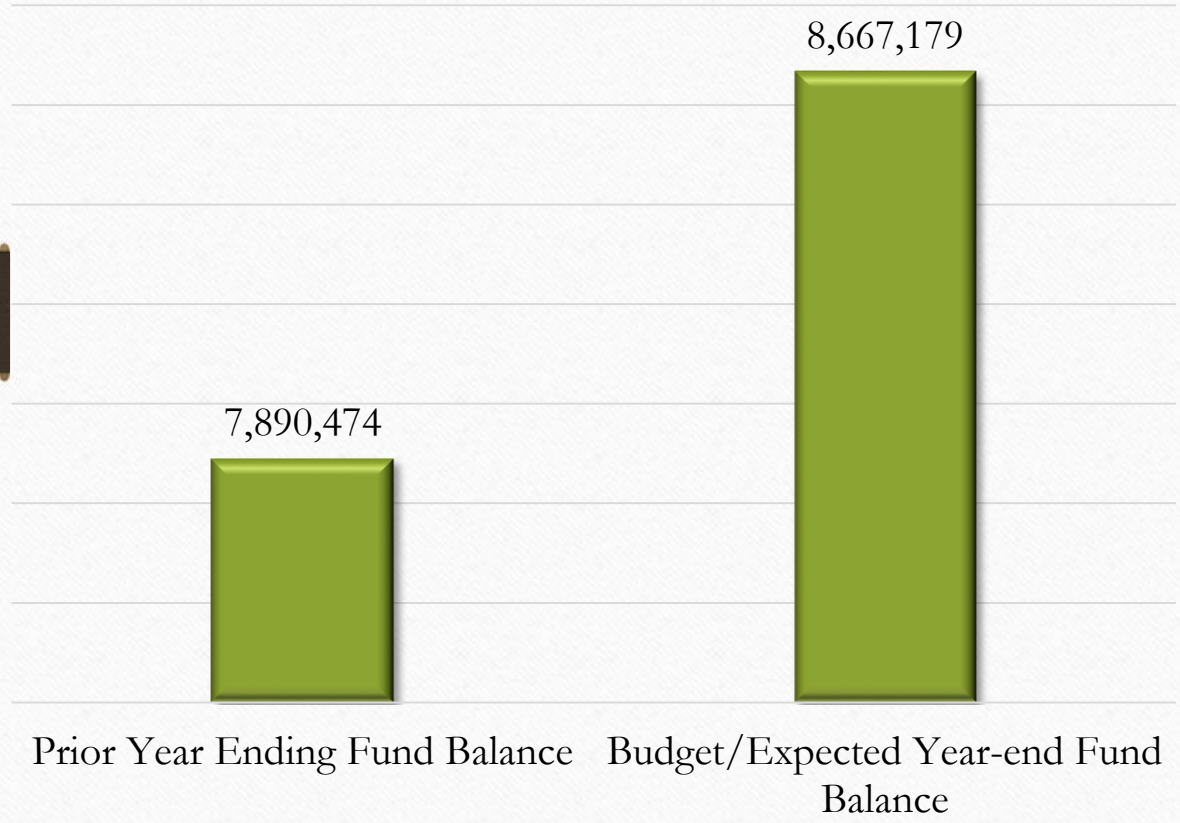
Projected Year-end Fund Balance Compared to Prior Year's



The current budget shows that for FY 2025 revenue exceeds expenditures and the district's fund balance will increase $776,705 compared to last year. The June 30, 2025 fund balance represents approximately 163 days cash on hand.

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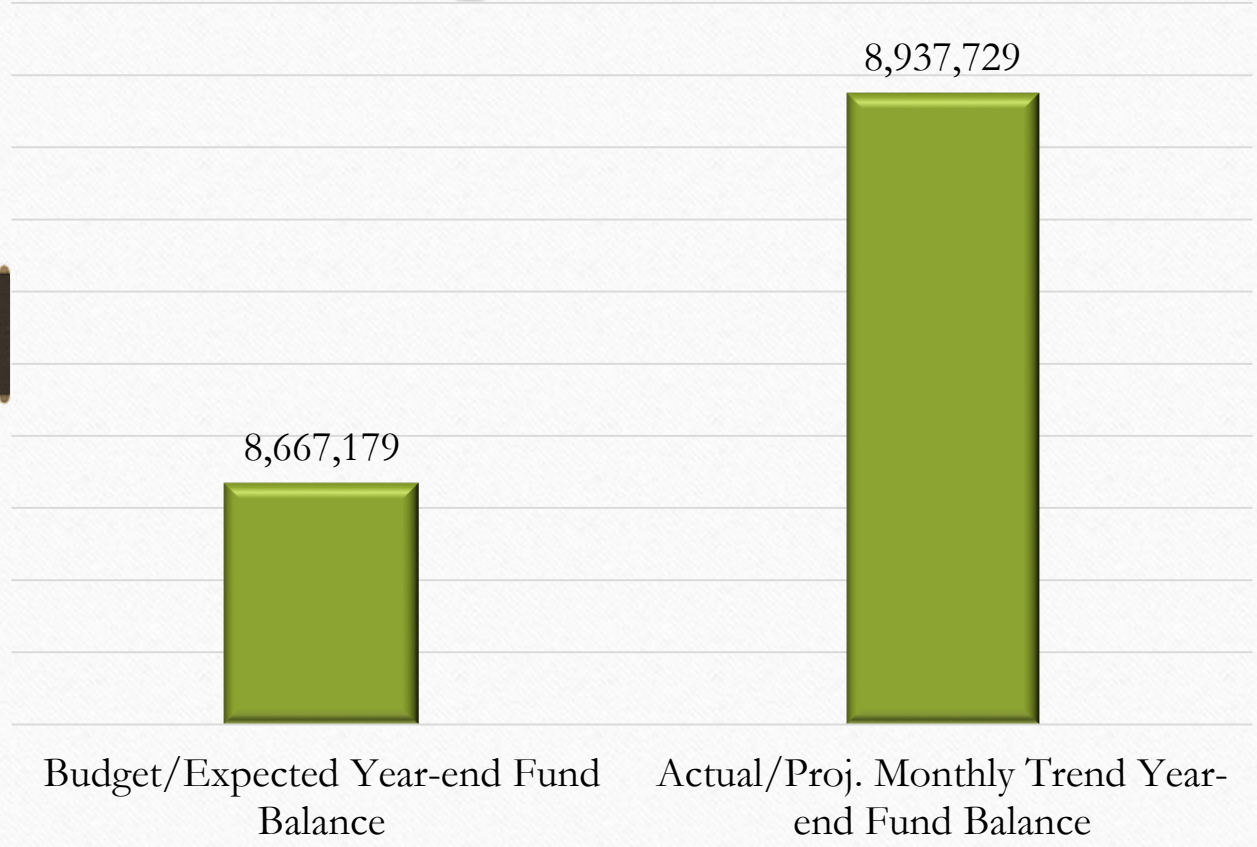
Budgeted Fund Balance Compared to Current Cash Flow Trend



The budgeted 2025 fund balance was expected to be $8,667,179, current fund flow (trend) estimates suggest a favorable trend which is $270,549 higher.

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