MADISON - PLAINS
LOCAL SCHOOL DISTRICT

Monthly Financial Report

2025-2026 FUND Balance and Budget Analysis

Fiscal Year start through Feb analysis.

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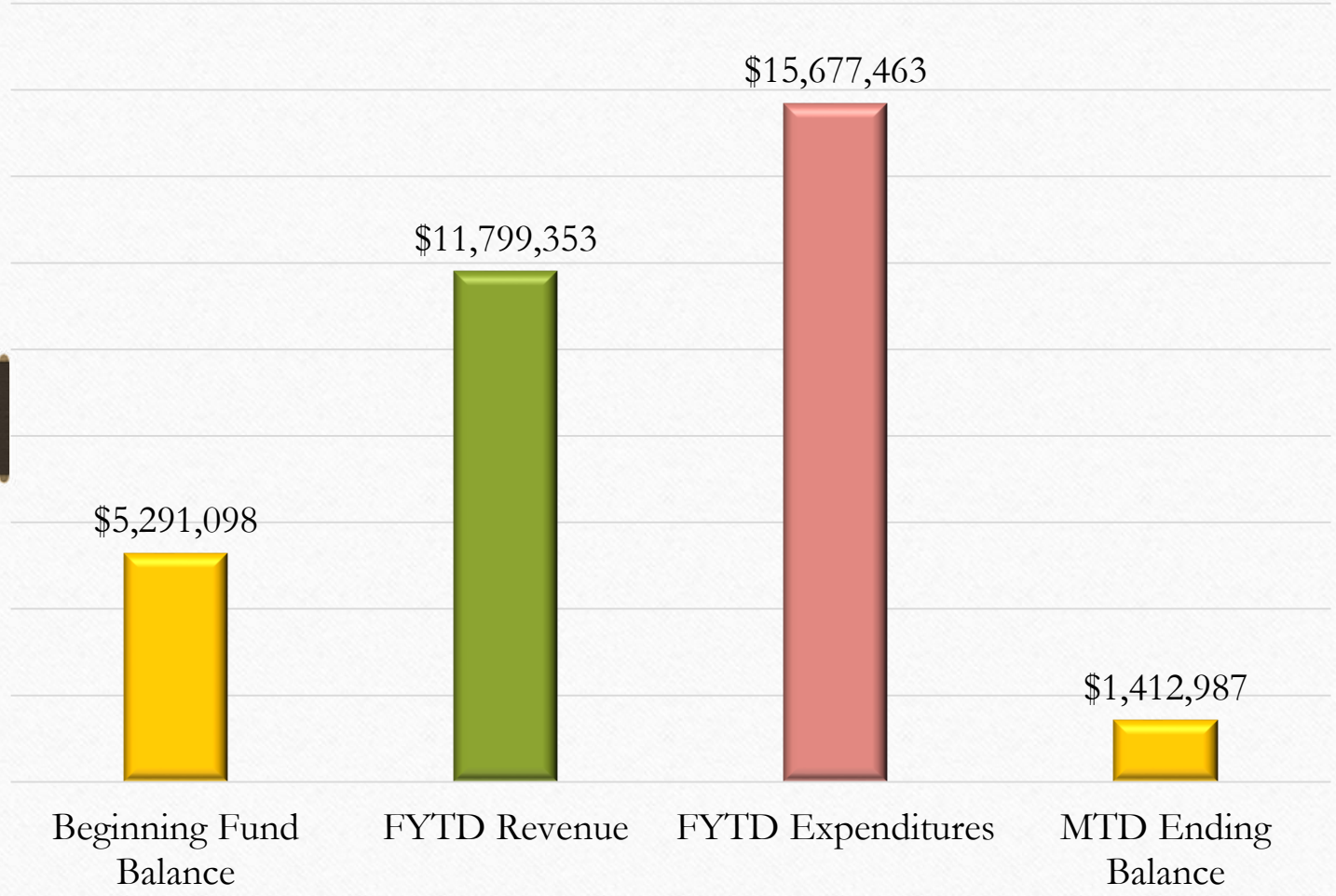
Operating Fund(s) Summary - FYTD



February's ending fund balance is down ($3,878,111) compared to the July 1 beginning balance.

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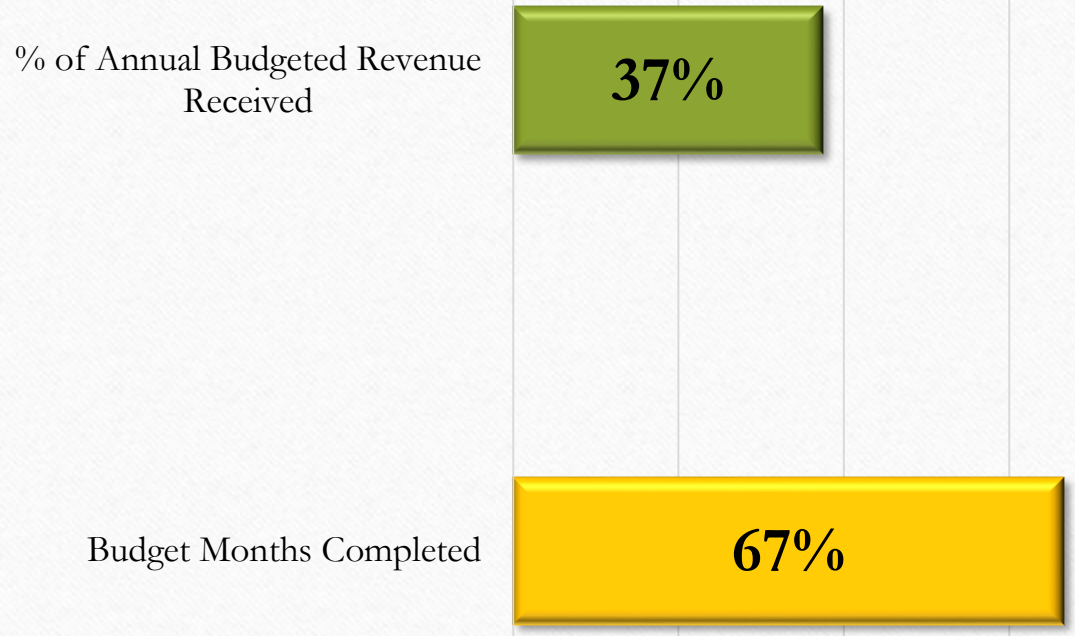
Percentage of Annual Revenue Received



Revenue received through February totals $11,799,353 of the annual budgeted total of $31,502,684. The amount of budgeted revenue remaining is $19,703,331.

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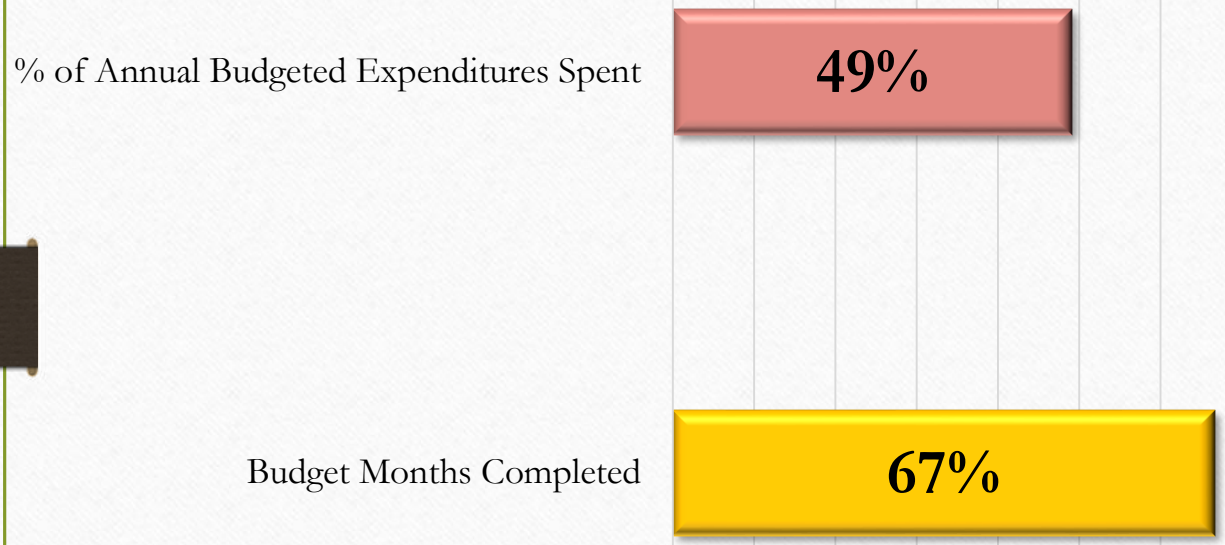
Percentage of Annual Budget Expended



Expenditures through February total $15,677,463 of the annual budgeted total of $31,929,218. The amount of budgeted expenditures remaining is $16,251,755.

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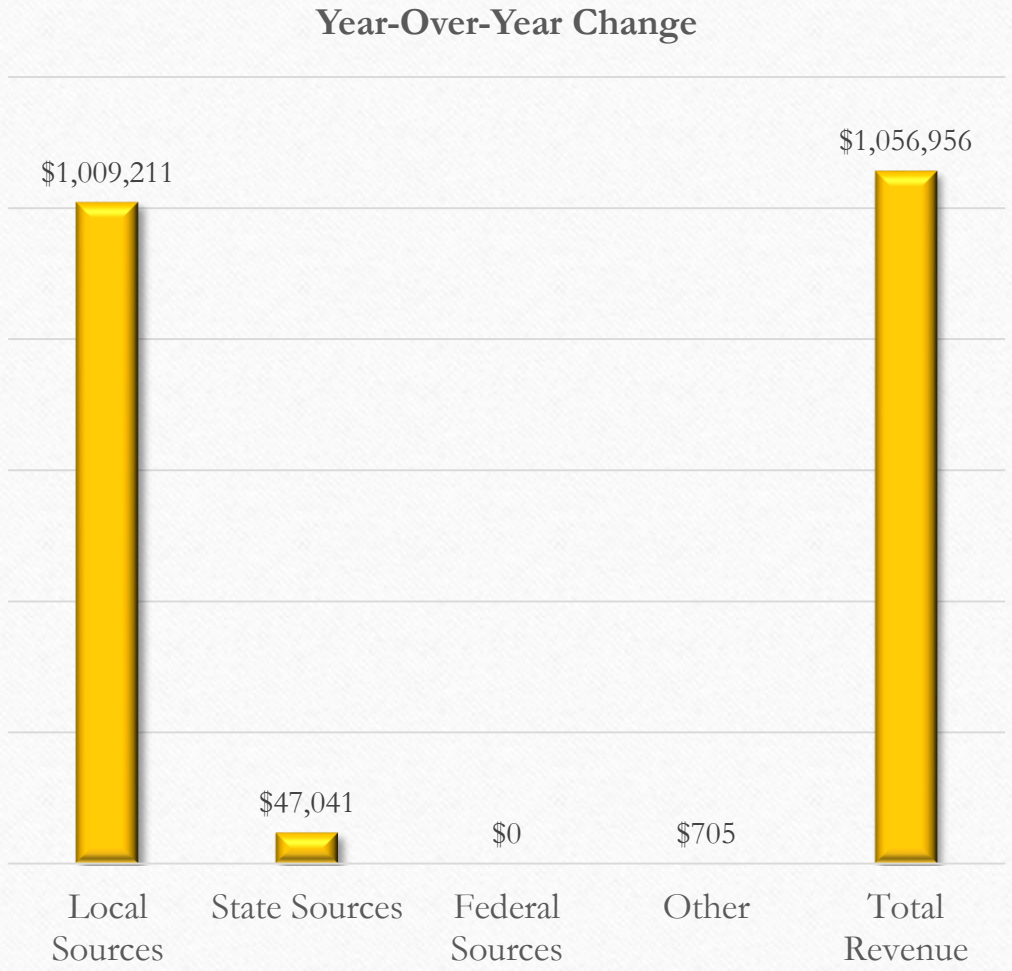
Revenue YTD Year-Over-Year Compare



Through February revenue is up $1,056,956 compared to last year, a year-over-year change of 10%.

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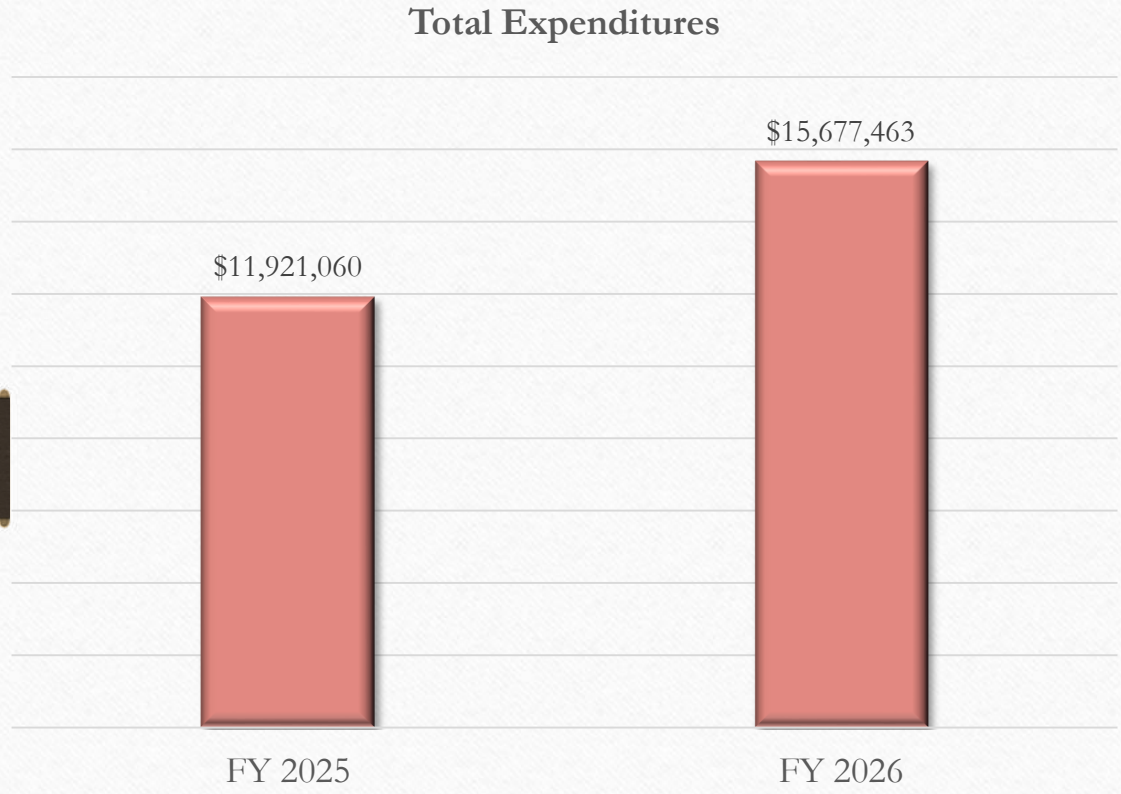
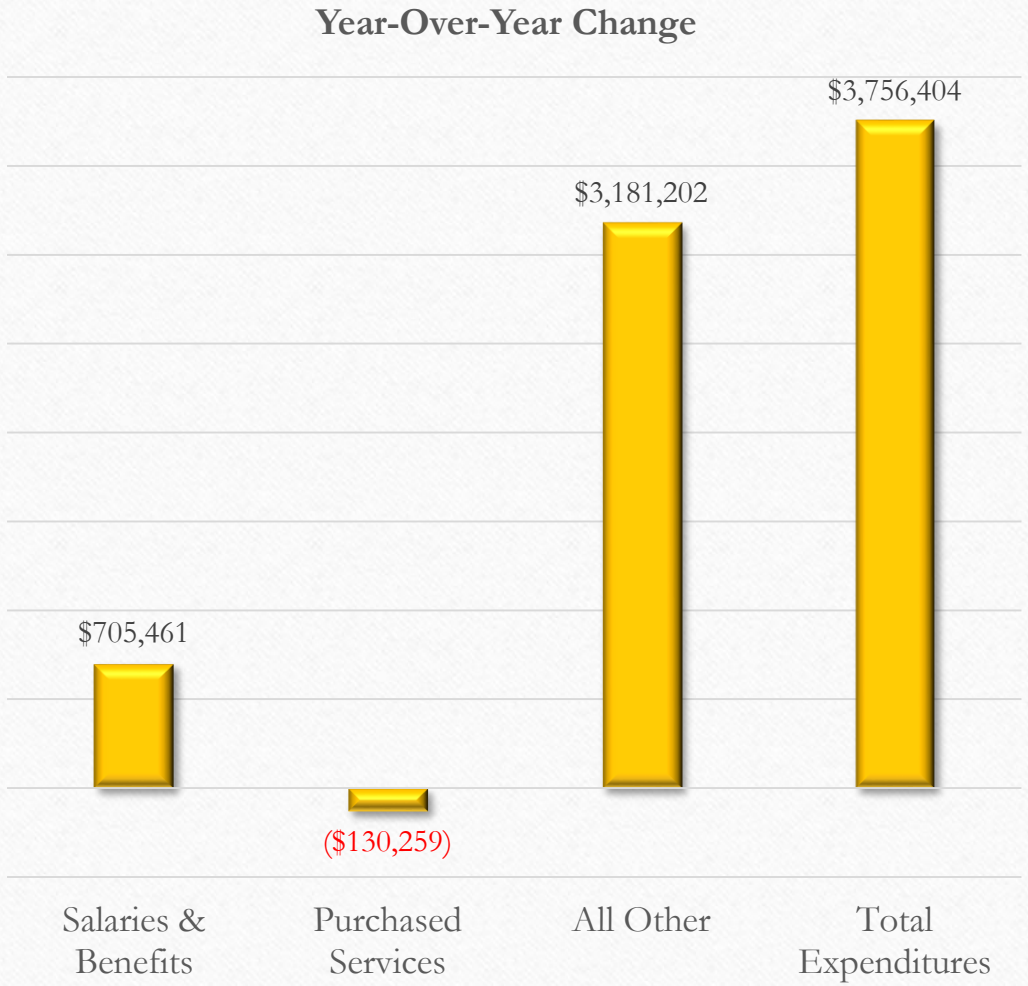
Expenditure YTD Year-Over-Year Compare





Through February expenditures are up $3,756,404 compared to last year, a year-over-year change of 32%.

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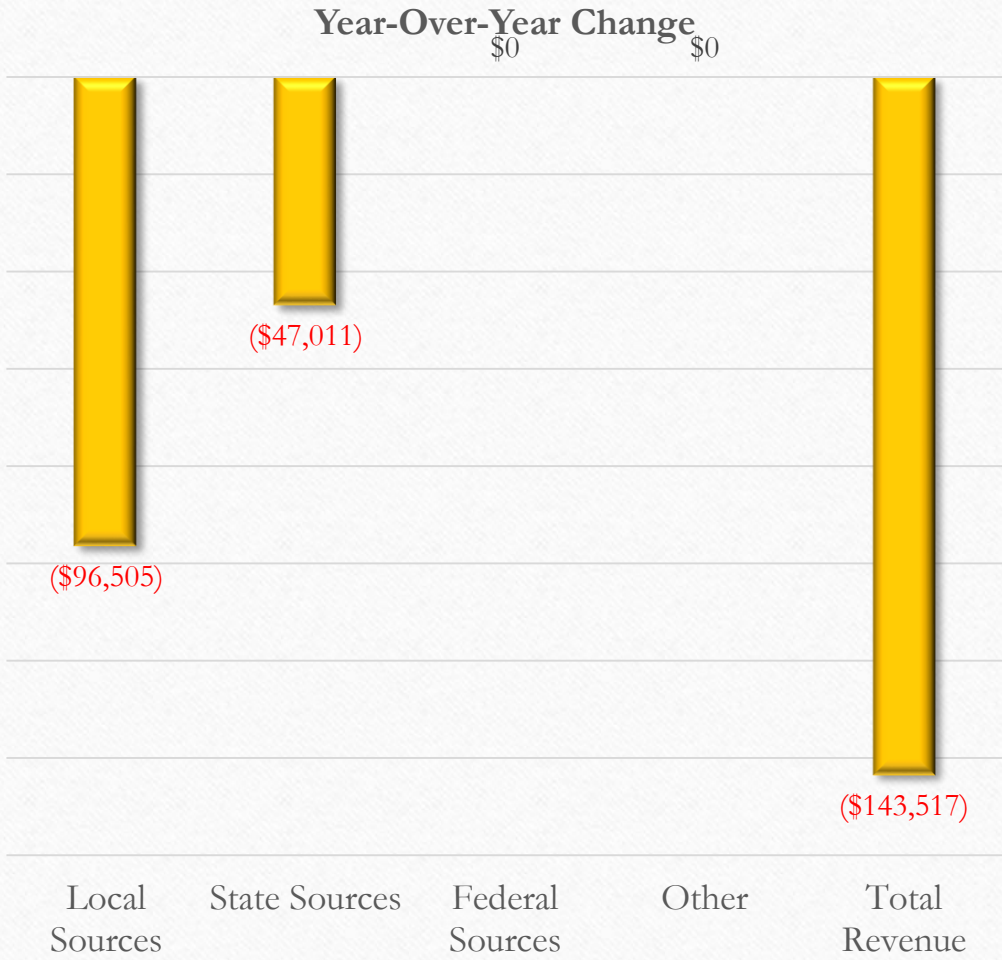
Revenue MTD Year-Over-Year Compare



For the month of February revenue is down -$143,517 compared to last year, a year-over-year change of -25%.

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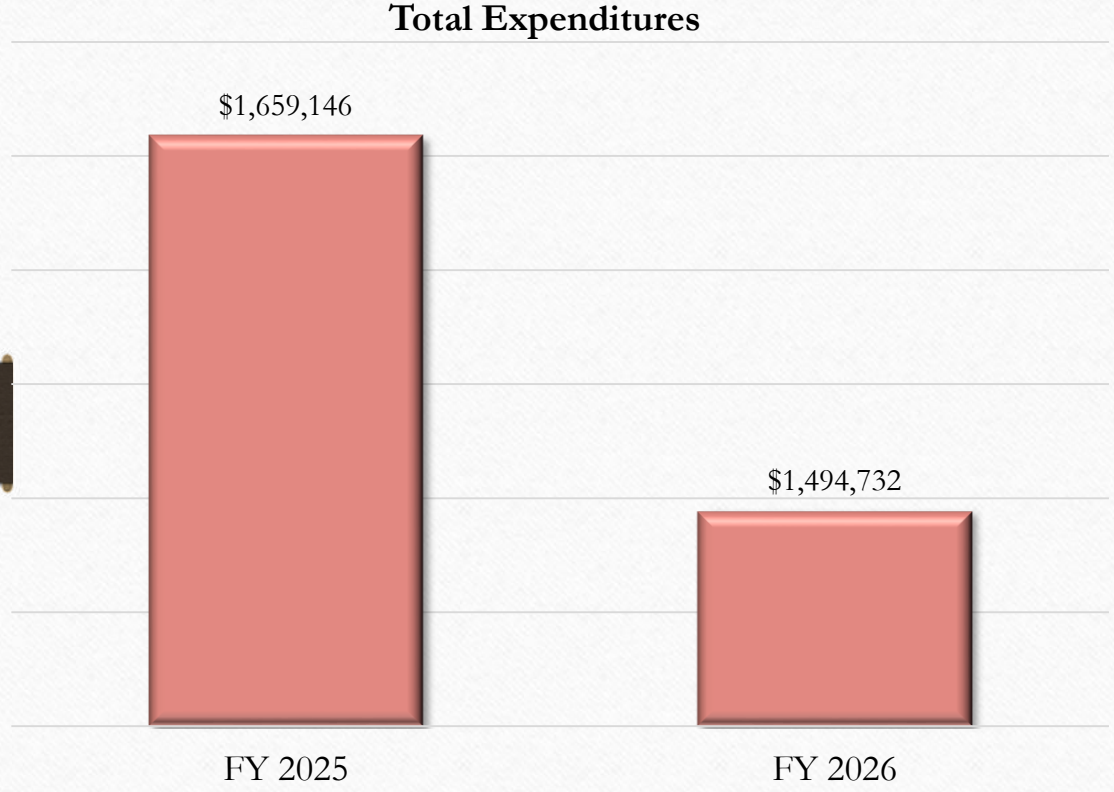
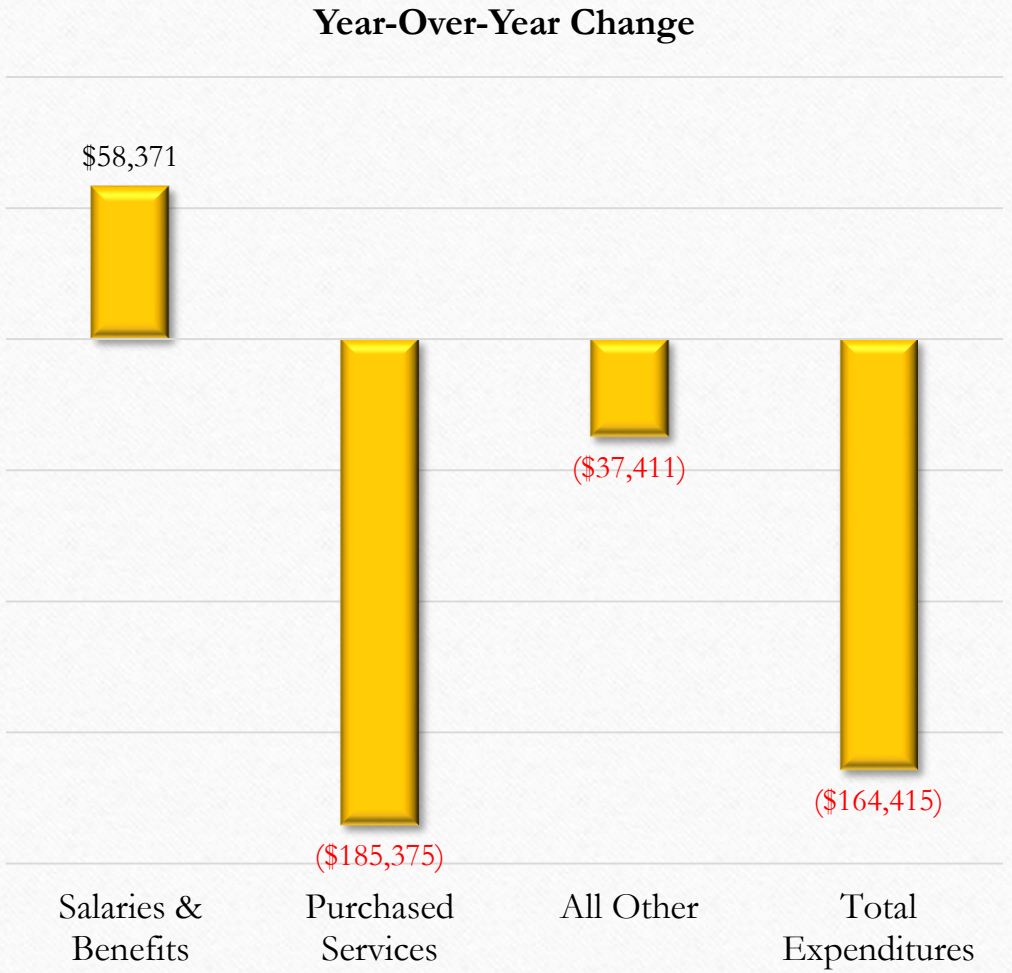
Expenditure MTD Year-Over-Year Compare





For the month of February expenditures are down -$164,415 compared to last year, a year-over-year change of -10%.

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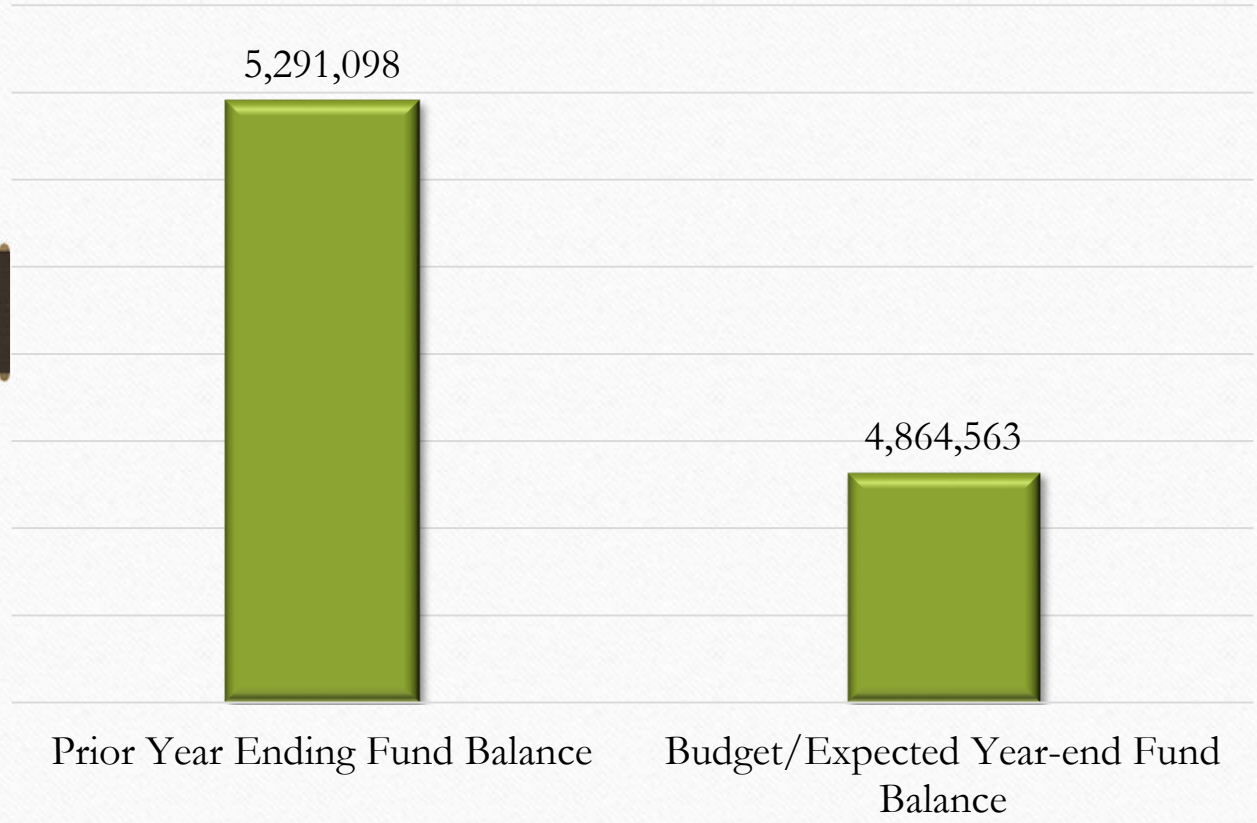
Projected Year-end Fund Balance Compared to Prior Year's



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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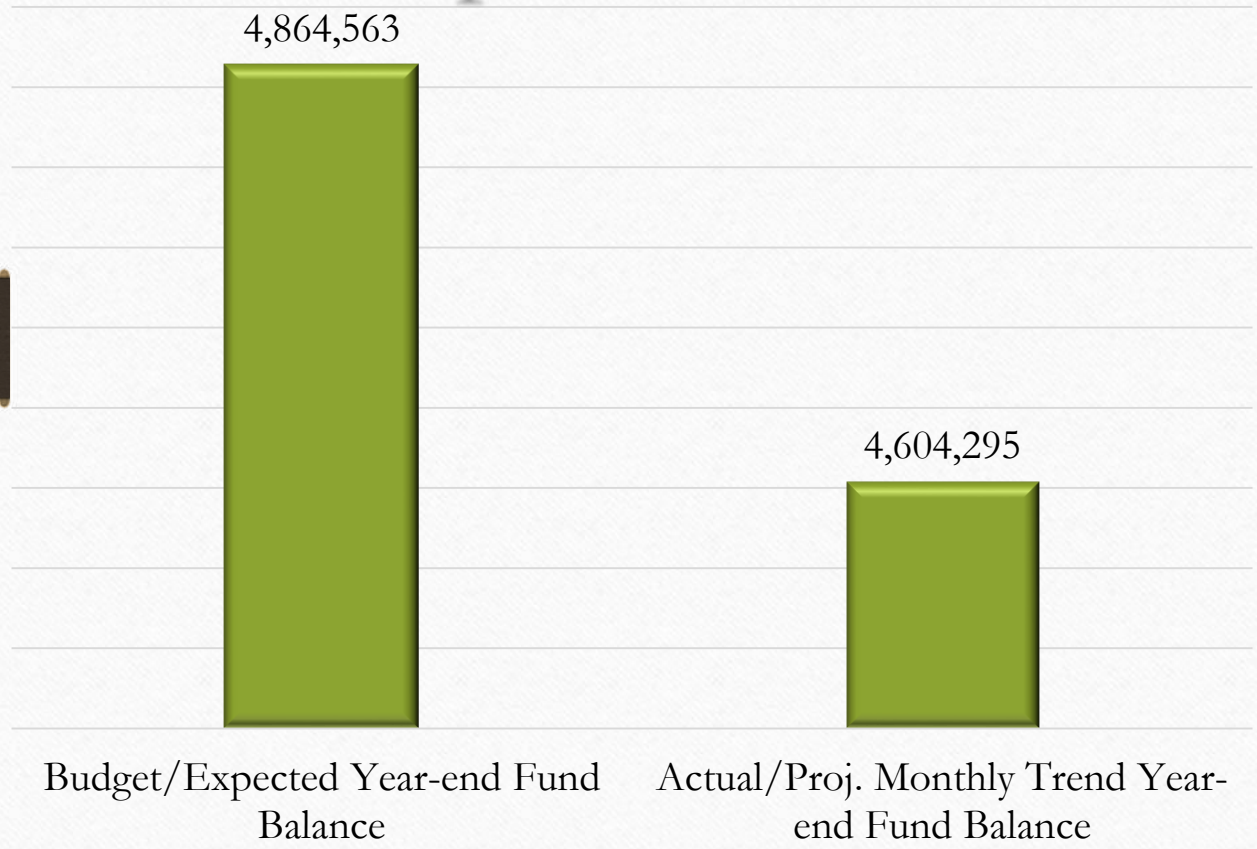
Budgeted Fund Balance Compared to Current Cash Flow Trend



The budgeted 2026 fund balance was expected to be $4,864,563, current fund flow (trend) estimates suggest an unfavorable trend which is -$260,268 lower.

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