MADISON - PLAINS
LOCAL SCHOOL DISTRICT

# Monthly Financial Report

2025-2026 FUND Balance and Budget Analysis

Fiscal Year start through Jan analysis.

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# Index


- **Page 3 – Operating Fund(s) summary – FYTD**
  - Compares Beginning Balance, Revenue, Expenditures, Ending Fund Balance through Current Month
- **Page 4 – Percentage of Annual Revenue Received**
  - Shows percentage of revenue received and amount remaining compared to budget.
- **Page 5 – Percentage of Annual Budget Expended**
  - Shows percentage of budget expended and amount remaining compared to budget.
- **Page 6 – Revenue YTD Year-Over-Year Compare**
  - Compares revenue through the current month to last year's same time period.
- **Page 7 – Expenditure YTD Year-Over-Year Compare**
  - Compares expenditures through the current month to last year's same time period.
- **Page 8 – Revenue MTD Year-Over-Year Compare**
  - Compares revenue for the current month to last year.
- **Page 9 – Expenditure MTD Year-Over-Year Compare**
  - Compares expenditures for the current month to last year.
- **Page 10 – Projected Year-end Fund Balance Compared to Prior Year's**
  - Compares the current year-end projected (cash flow actual + estimated) to the prior year-end and calculates the days cash on hand.
- **Page 11 – Budgeted Fund Balance Compared to Cash Flow Trend**
  - Compares the budgeted fund balance at year-end to the current cash flow (actual + estimated) and analyzes for favorability


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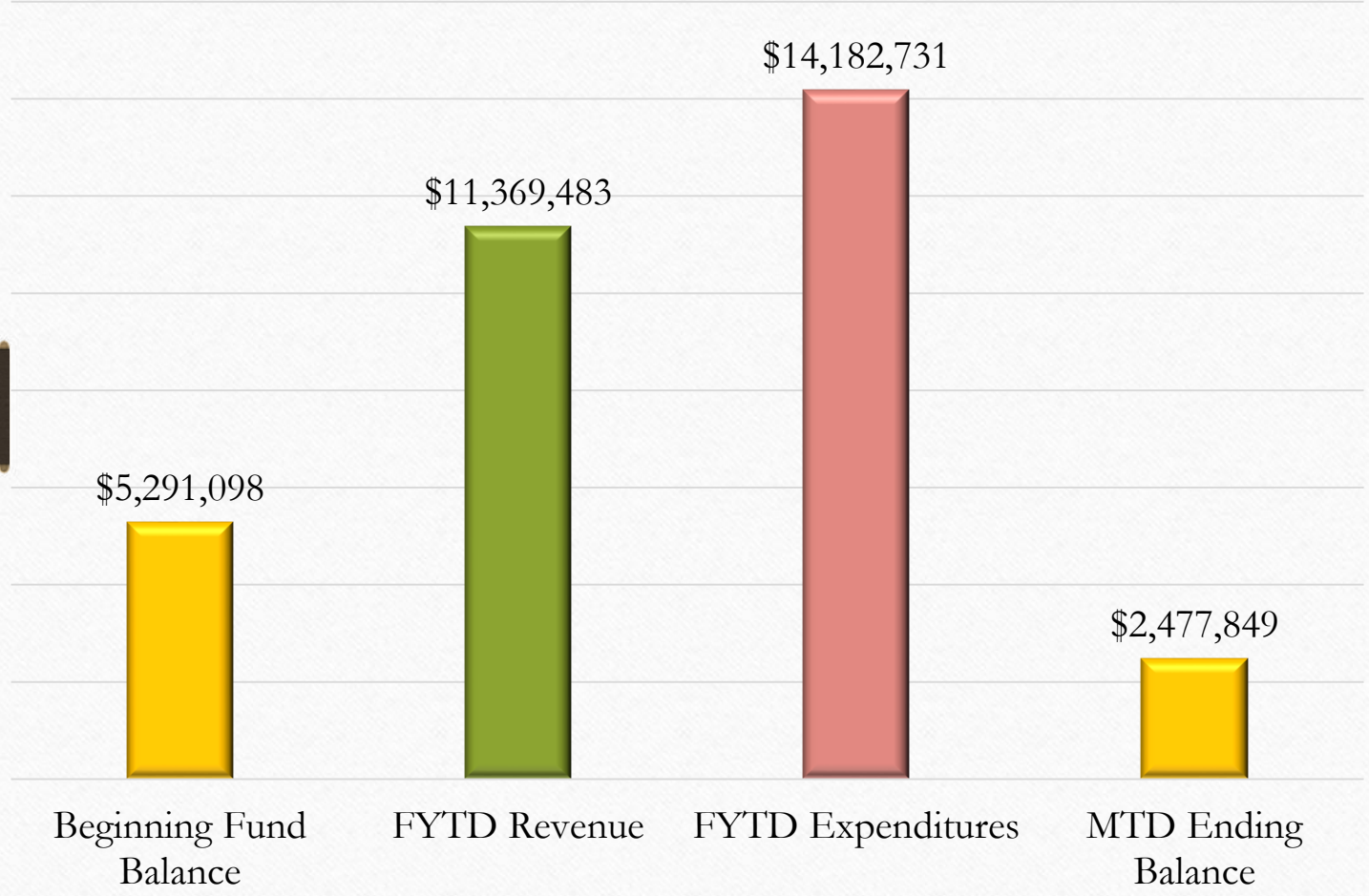
# Operating Fund(s) Summary - FYTD




January's ending fund balance is down ($2,813,248) compared to the July 1 beginning balance.

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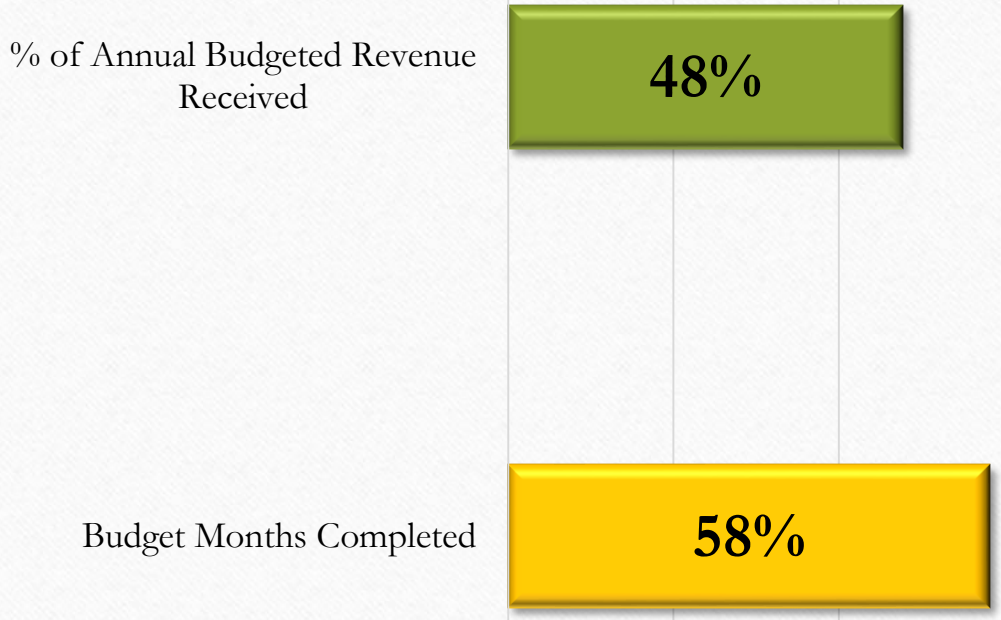
# Percentage of Annual Revenue Received




Revenue received through January totals $11,369,483 of the annual budgeted total of $23,806,226. The amount of budgeted revenue remaining is $12,436,743.

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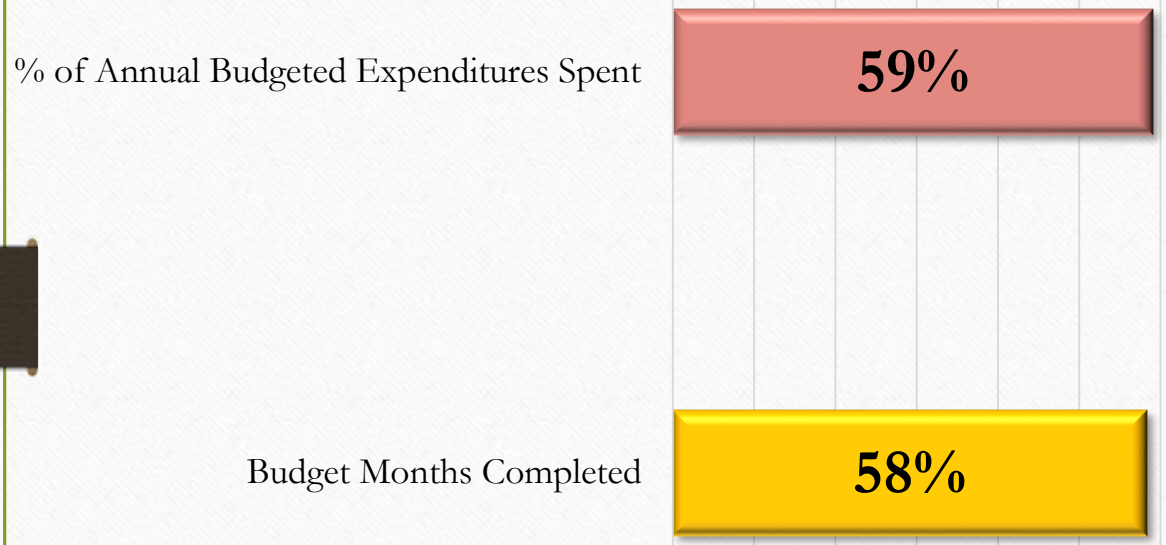
# Percentage of Annual Budget Expended




Expenditures through January total $14,182,731 of the annual budgeted total of $24,009,545. The amount of budgeted expenditures remaining is $9,826,813.

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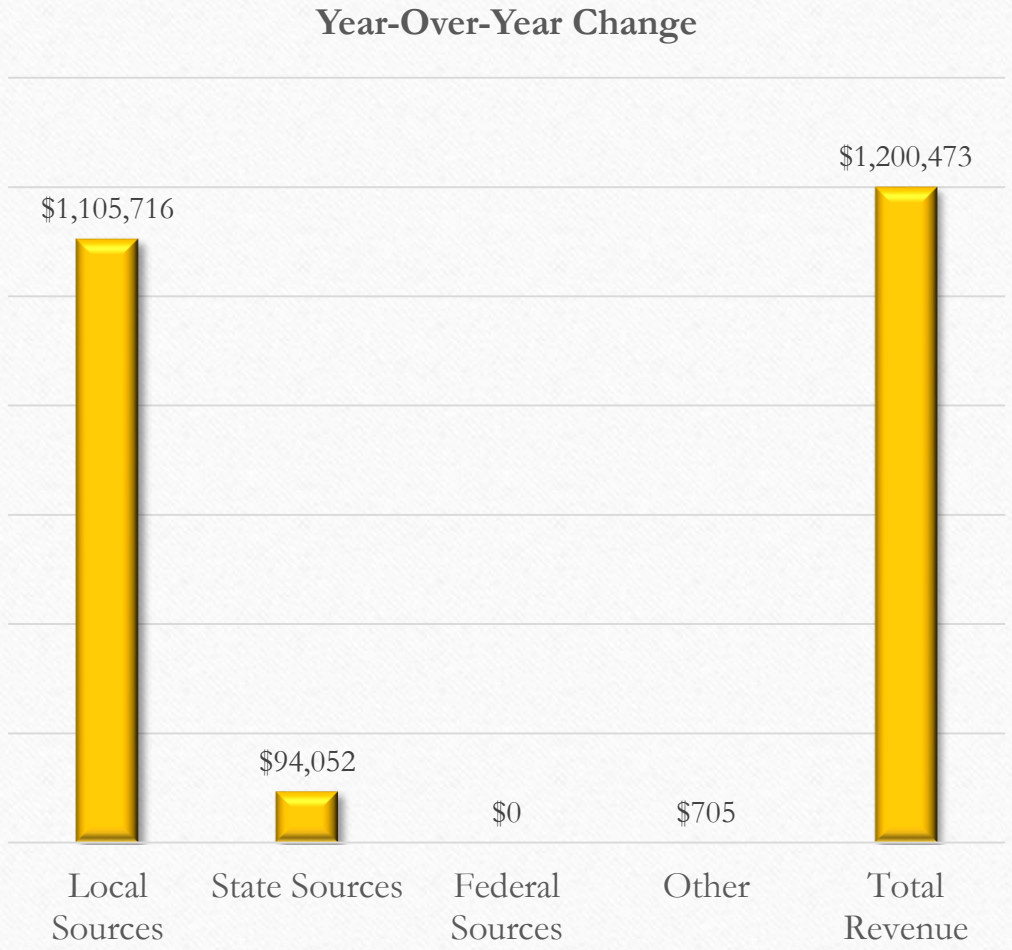
# Revenue YTD Year-Over-Year Compare




Through January revenue is up $1,200,473 compared to last year, a year-over-year change of 12%.

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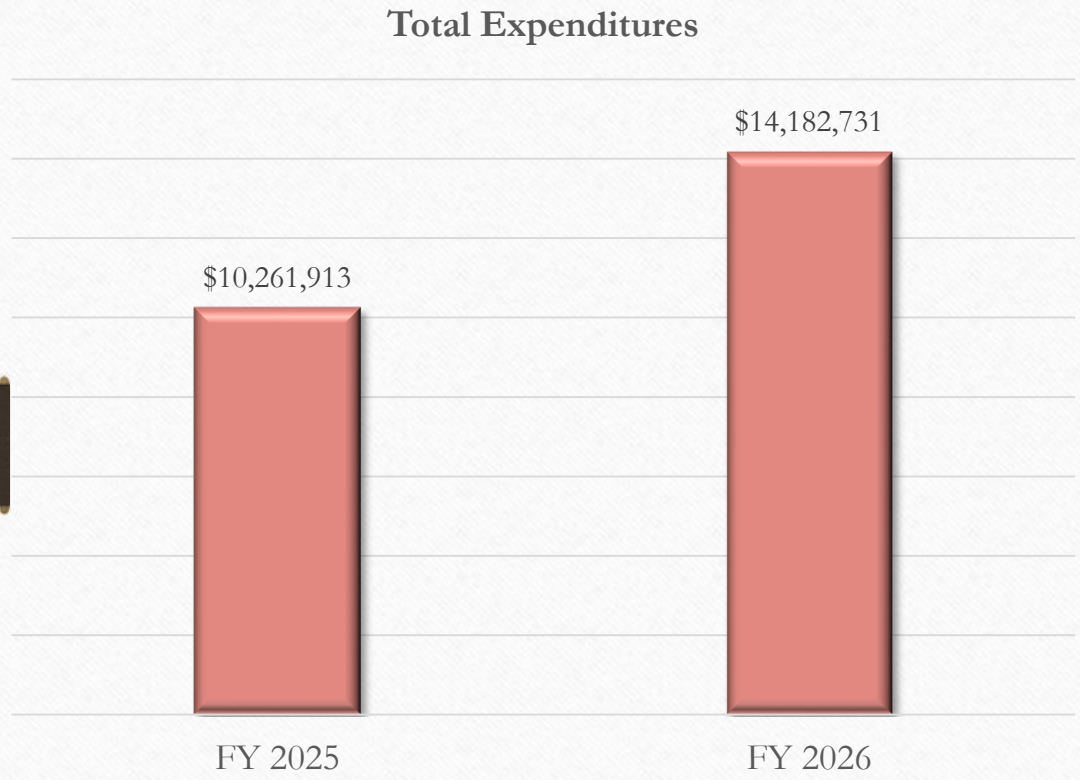
# Expenditure YTD Year-Over-Year Compare



Through January expenditures are up $3,920,818 compared to last year, a year-over-year change of 38%.

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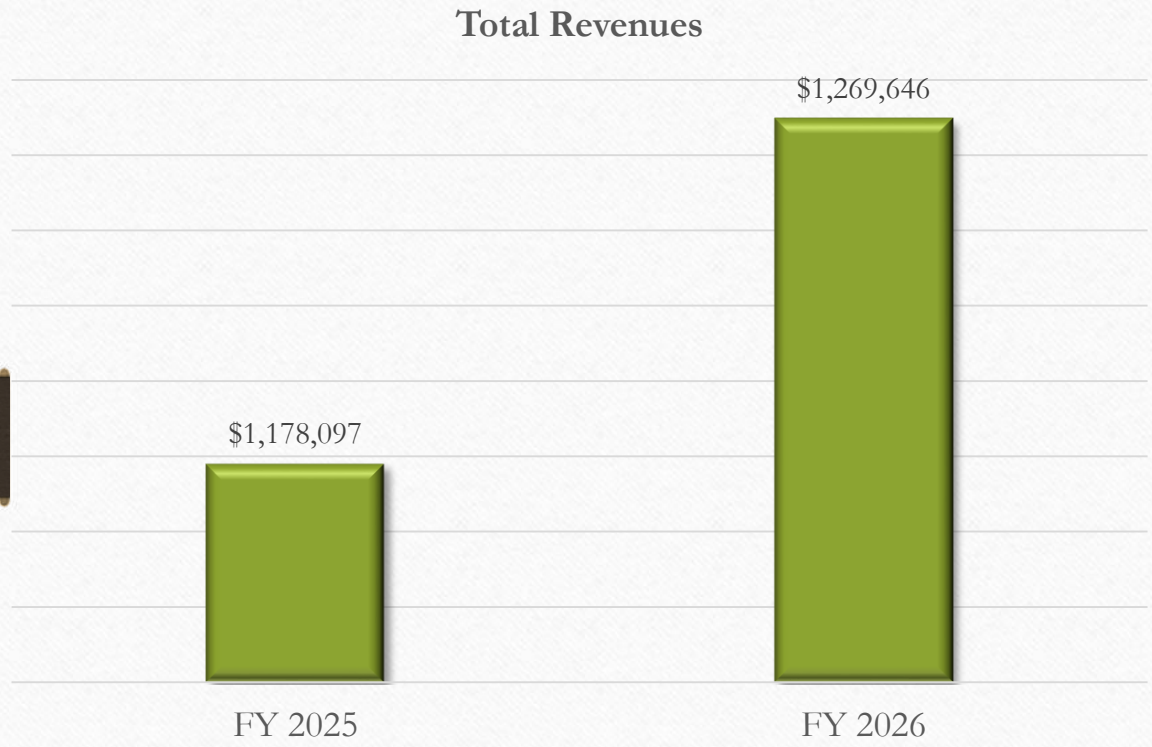
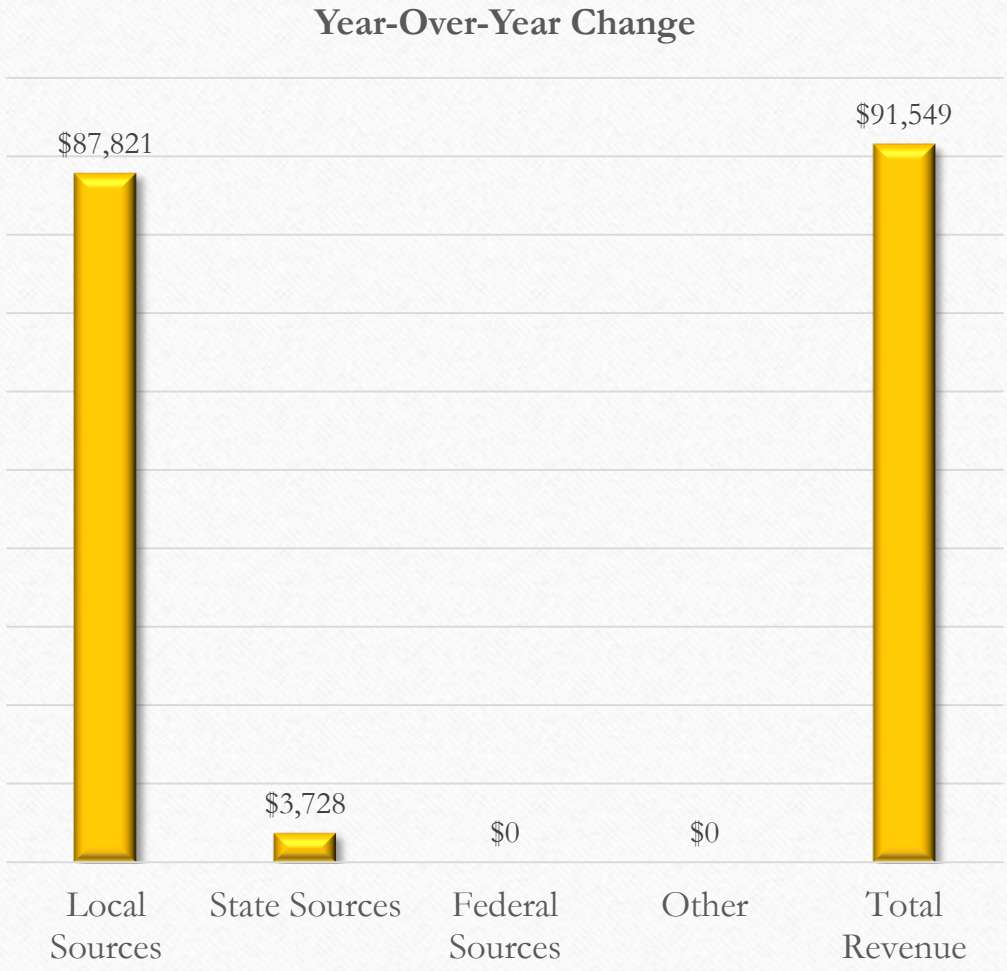
# Revenue MTD Year-Over-Year Compare




For the month of January revenue is up $91,549 compared to last year, a year-over-year change of 8%.

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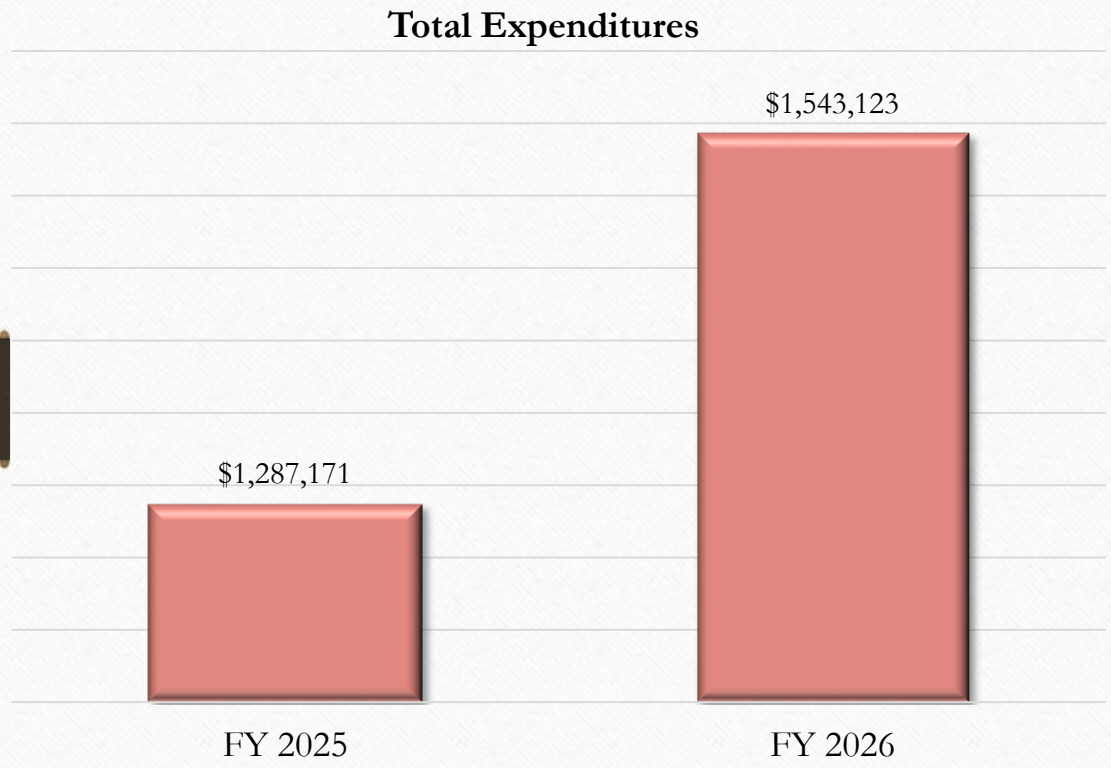
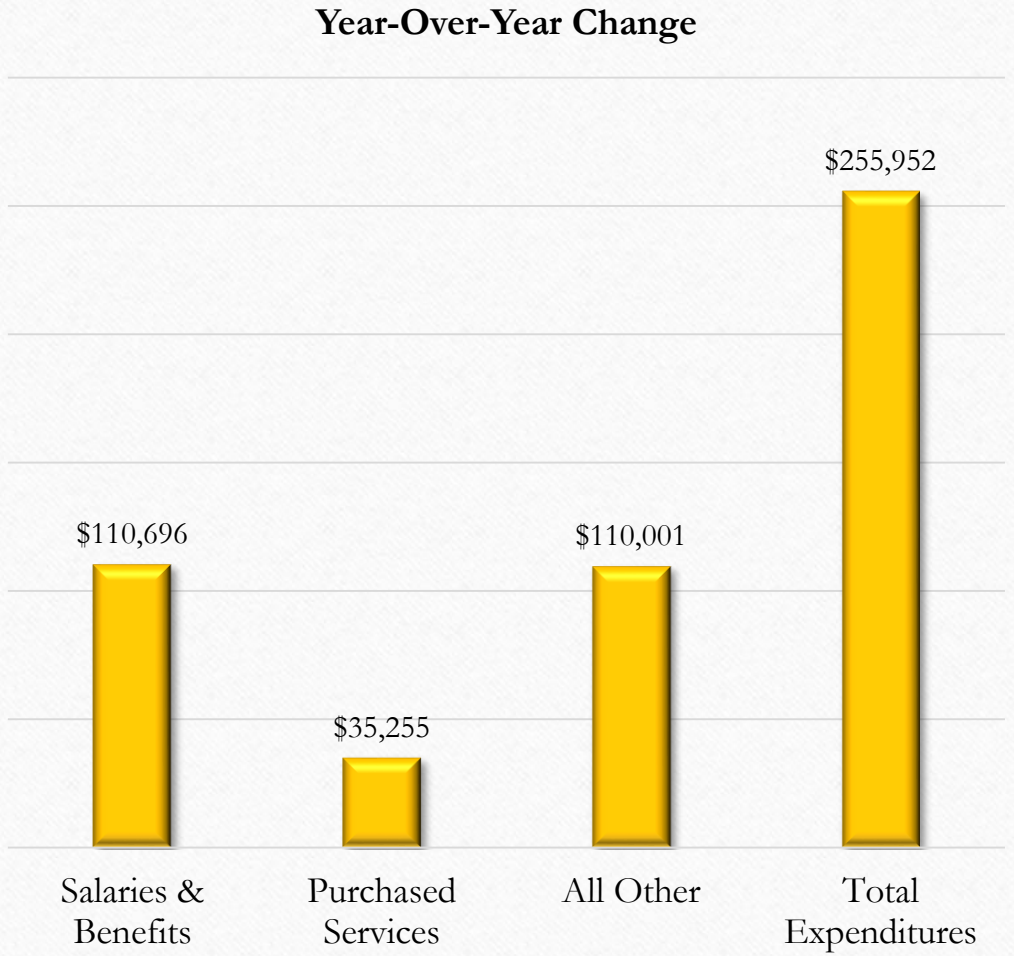
# Expenditure MTD Year-Over-Year Compare




For the month of January expenditures are up $255,952 compared to last year, a year-over-year change of 20%.

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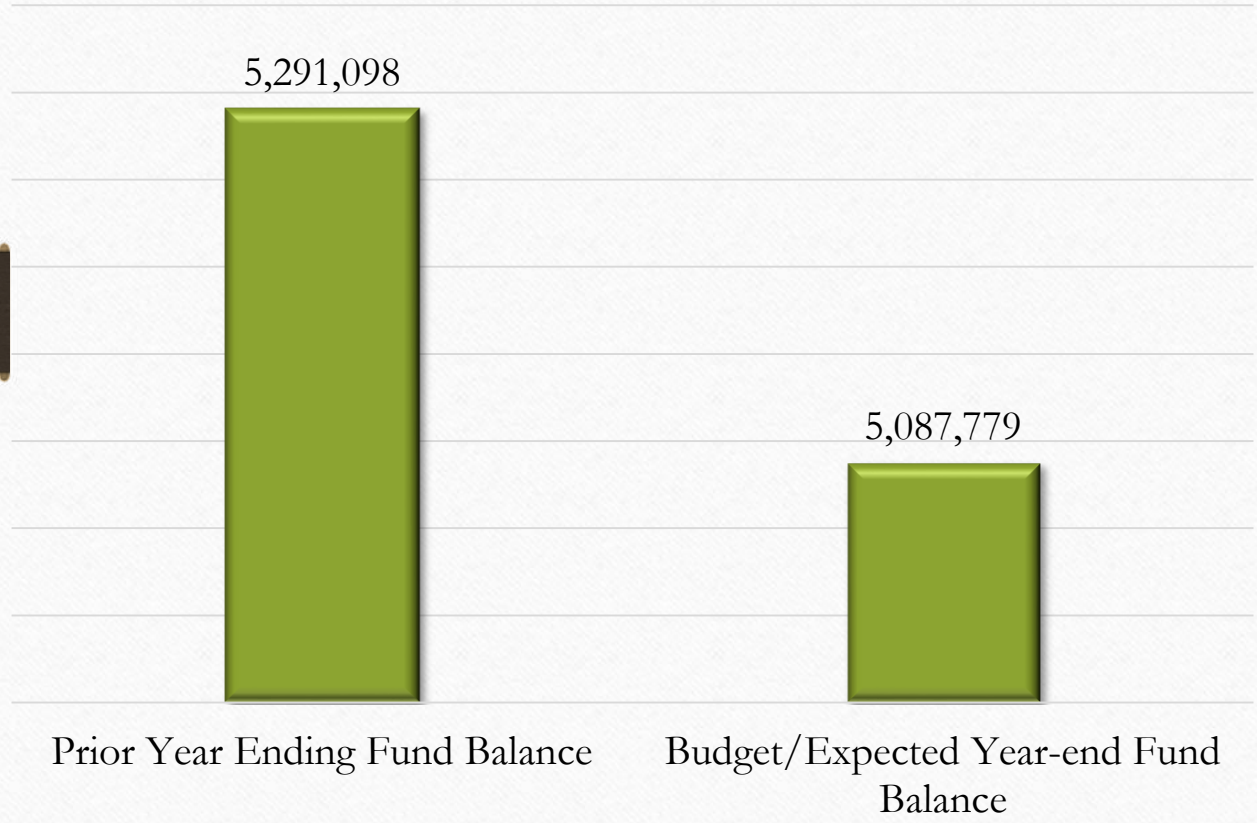
# Projected Year-end Fund Balance Compared to Prior Year's




The current budget shows that for FY 2026 expenditures exceed revenue and the district's fund balance will decline -$203,319 compared to last year. The June 30, 2026 fund balance represents approximately 77 days cash on hand.

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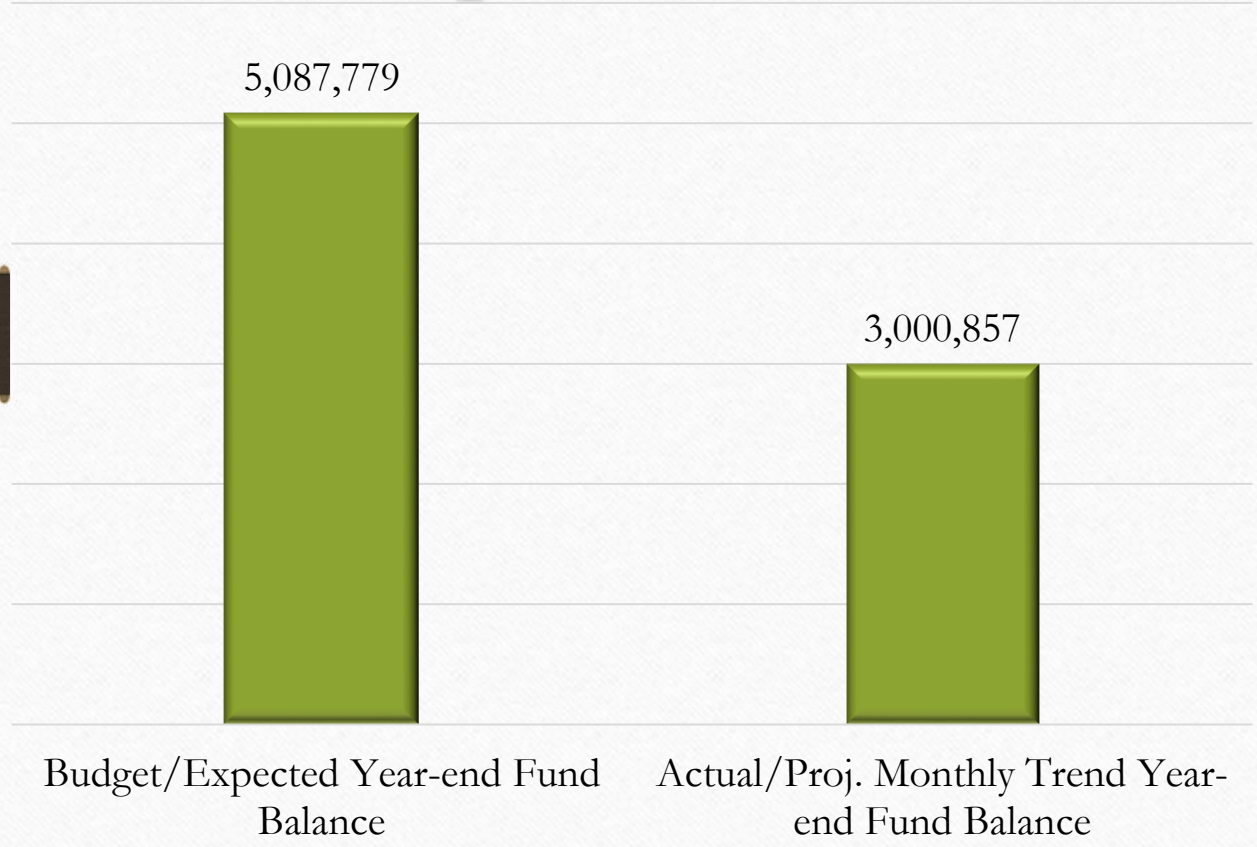
# Budgeted Fund Balance Compared to Current Cash Flow Trend




The budgeted 2026 fund balance was expected to be $5,087,779, current fund flow (trend) estimates suggest an unfavorable trend which is -$2,086,921 lower.

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