MADISON - PLAINS
LOCAL SCHOOL DISTRICT

Monthly Financial Report

2025-2026 FUND Balance and Budget Analysis

Fiscal Year start through Jun 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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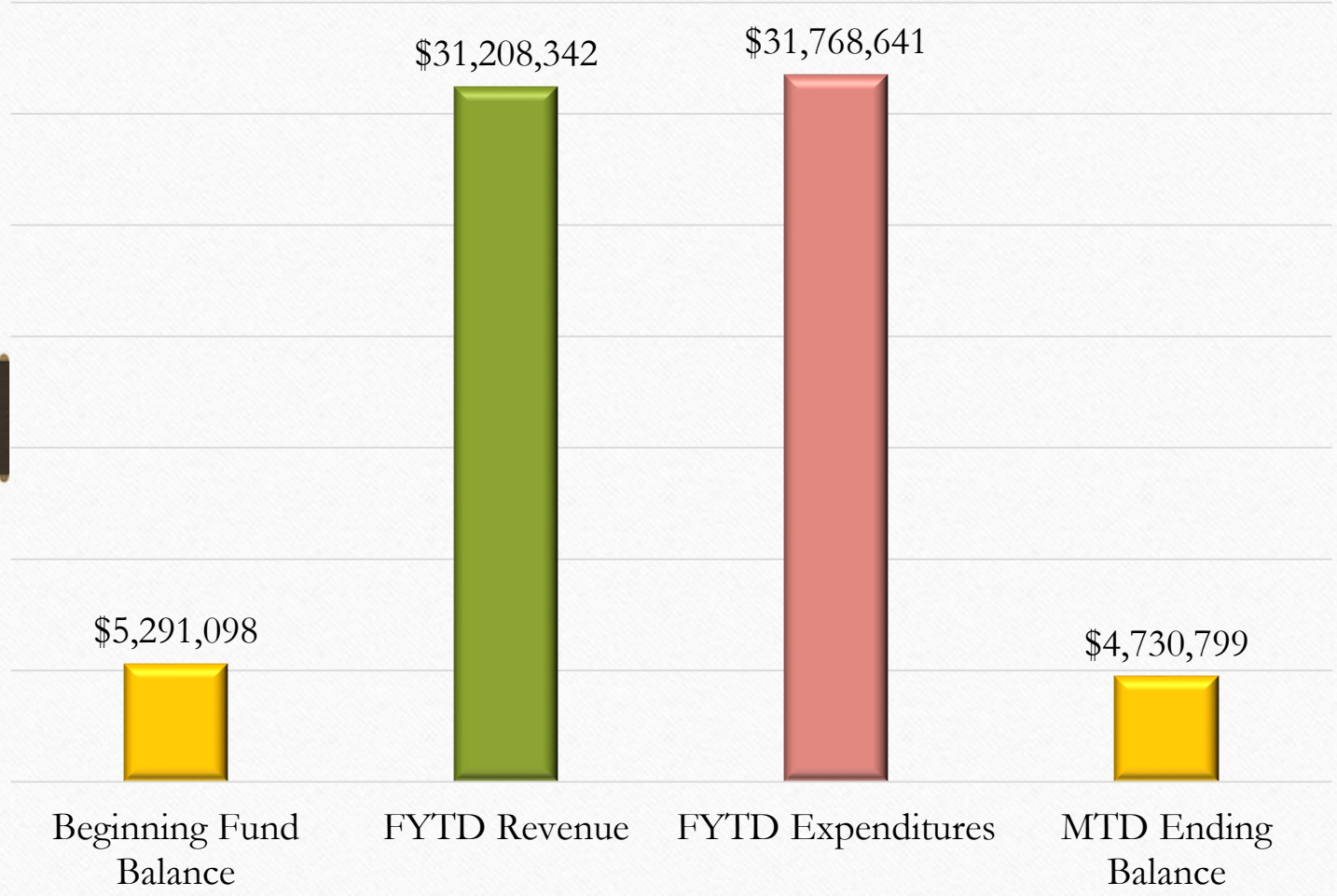
Operating Fund(s) Summary - FYTD



June's ending fund balance is down ($560,298) compared to the July 1 beginning balance.

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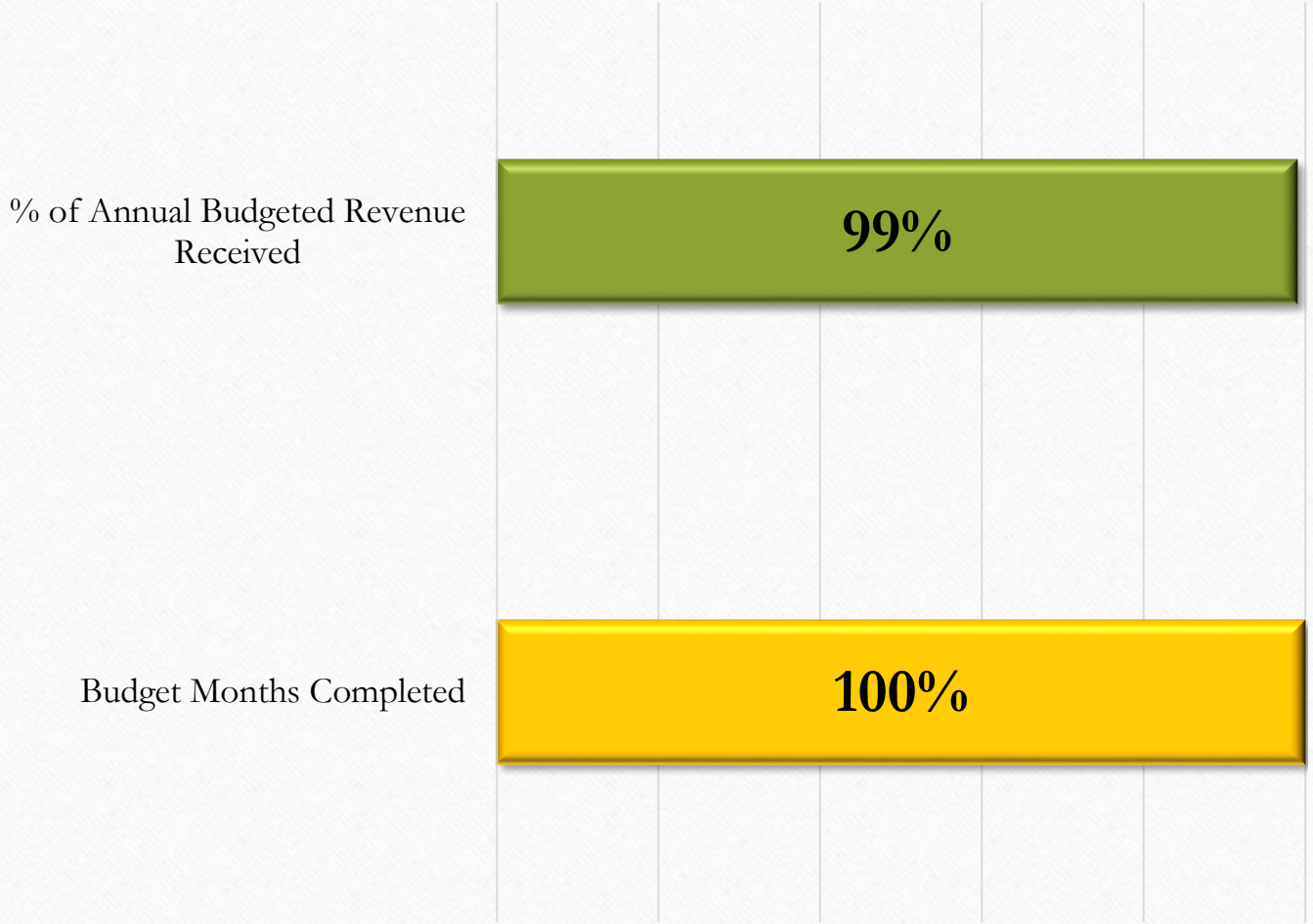
Percentage of Annual Revenue Received



Revenue received through June totals $31,208,342 of the annual budgeted total of $31,502,684. The amount of budgeted revenue remaining is $294,342.

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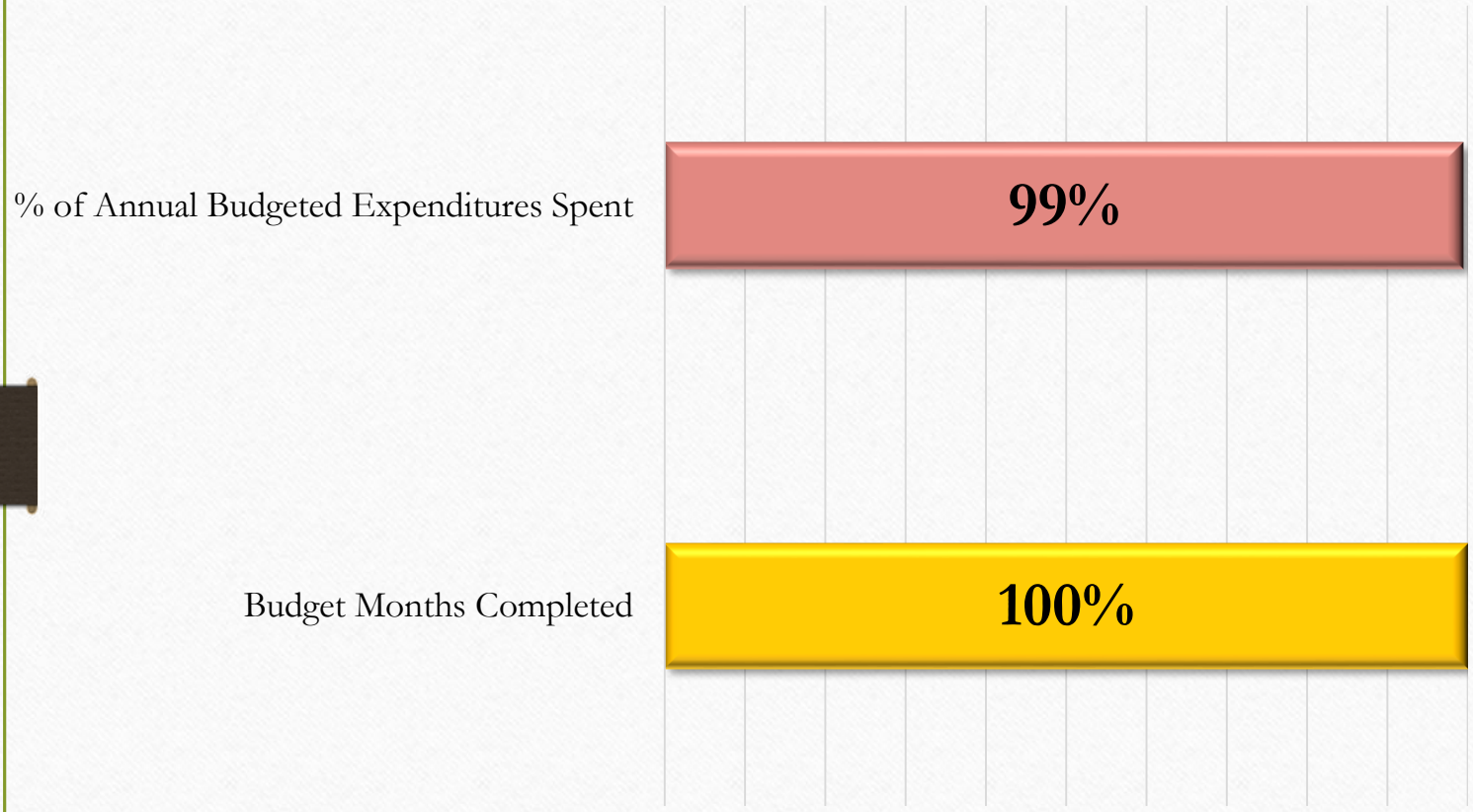
Percentage of Annual Budget Expended



Expenditures through June total $31,768,641 of the annual budgeted total of $31,929,218. The amount of budgeted expenditures remaining is $160,578.

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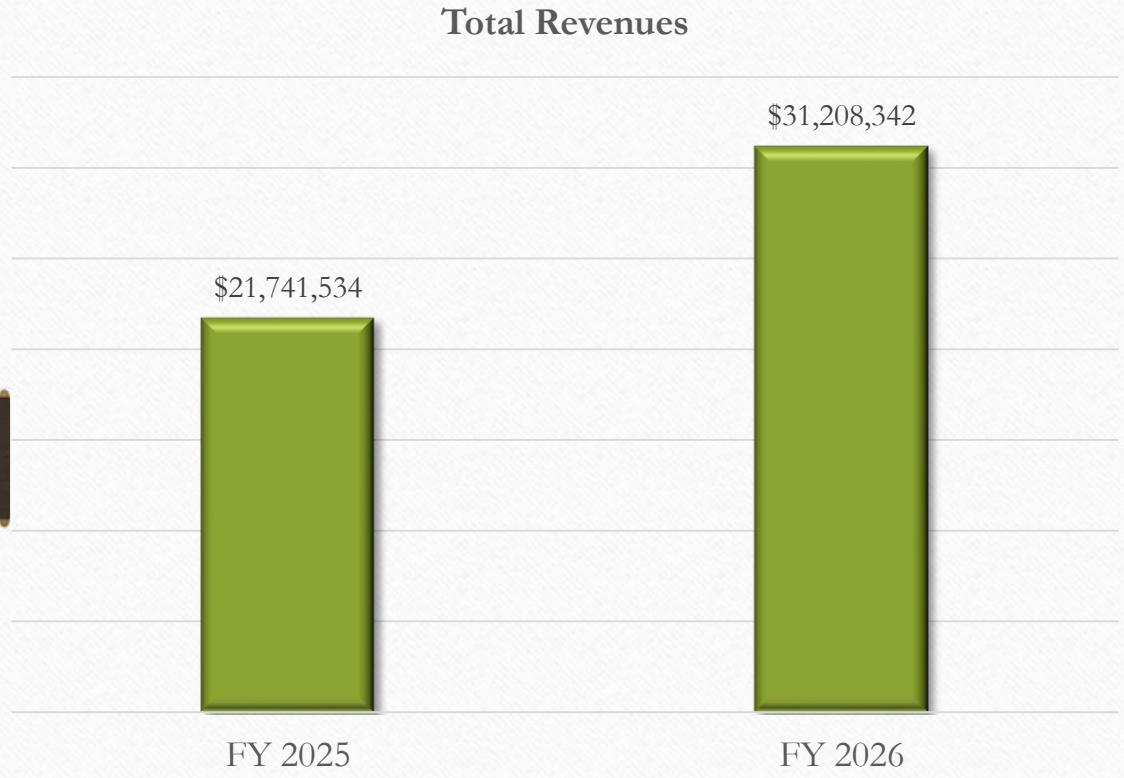
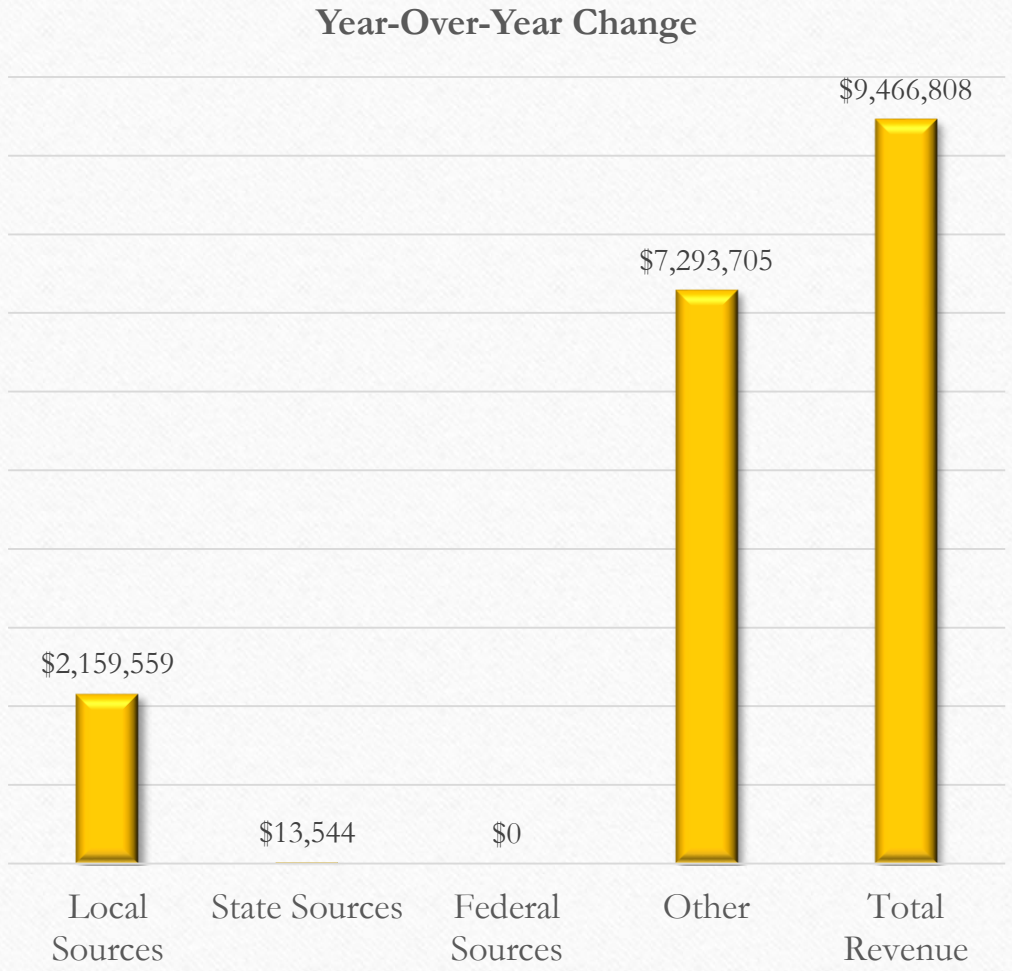
Revenue YTD Year-Over-Year Compare





Through June revenue is up $9,466,808 compared to last year, a year-over-year change of 44%.

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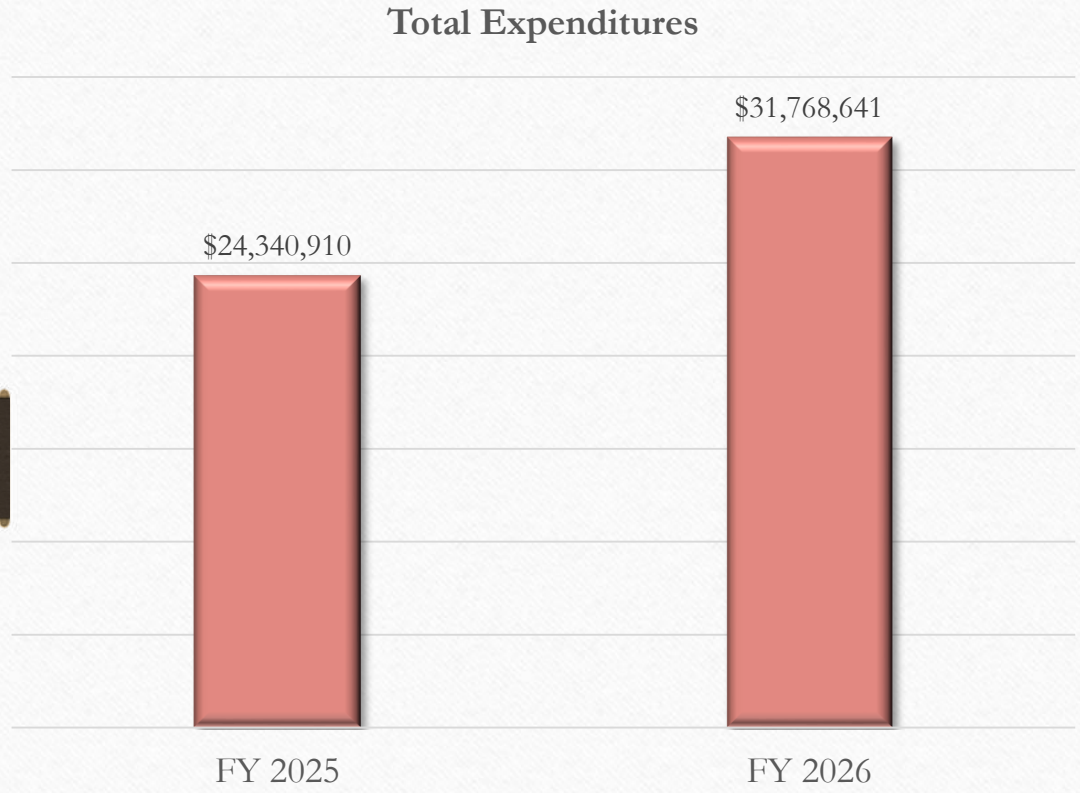
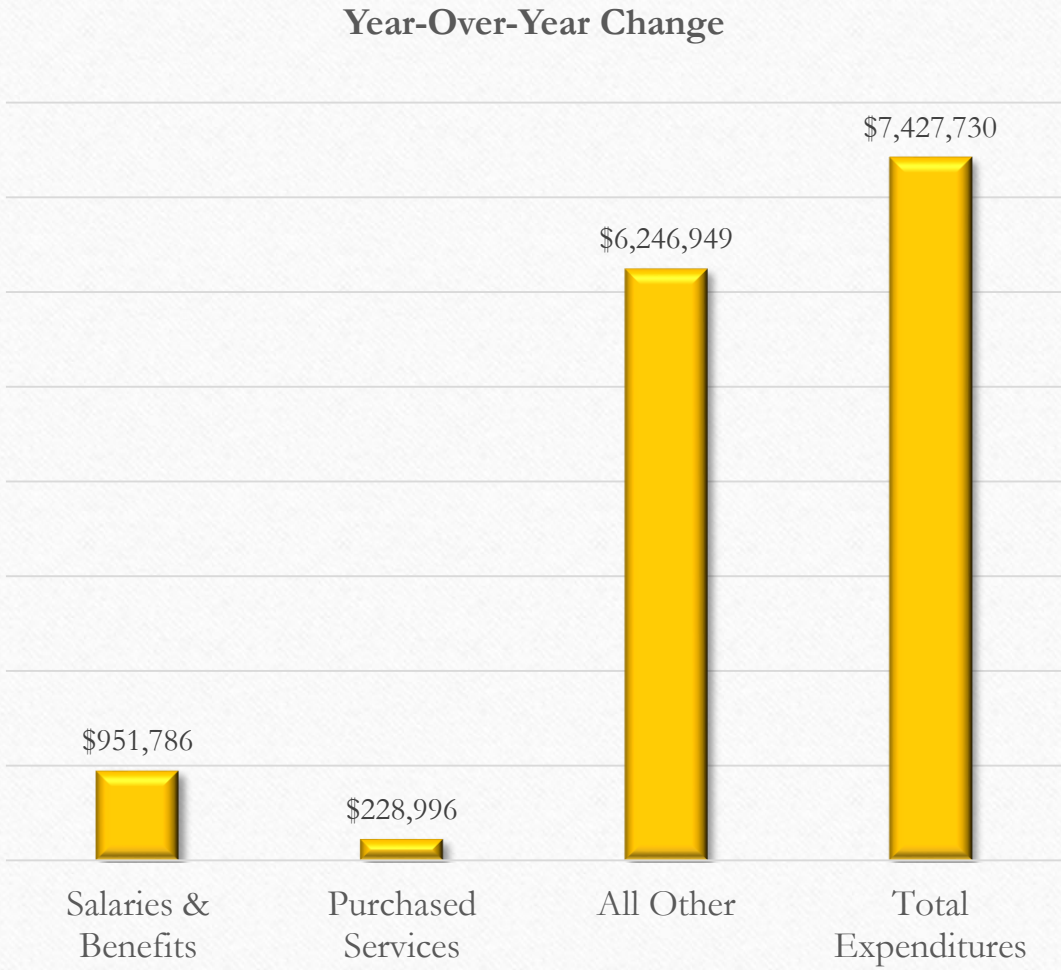
Expenditure YTD Year-Over-Year Compare





Through June expenditures are up $7,427,730 compared to last year, a year-over-year change of 31%.

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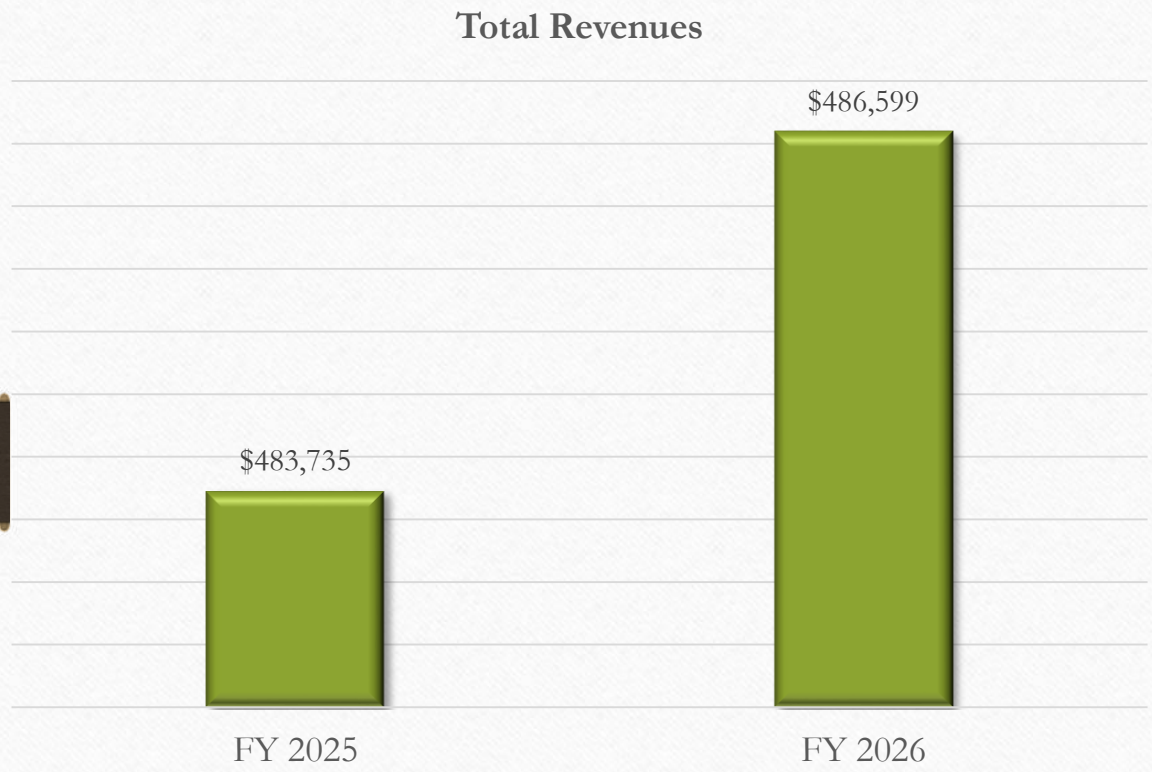
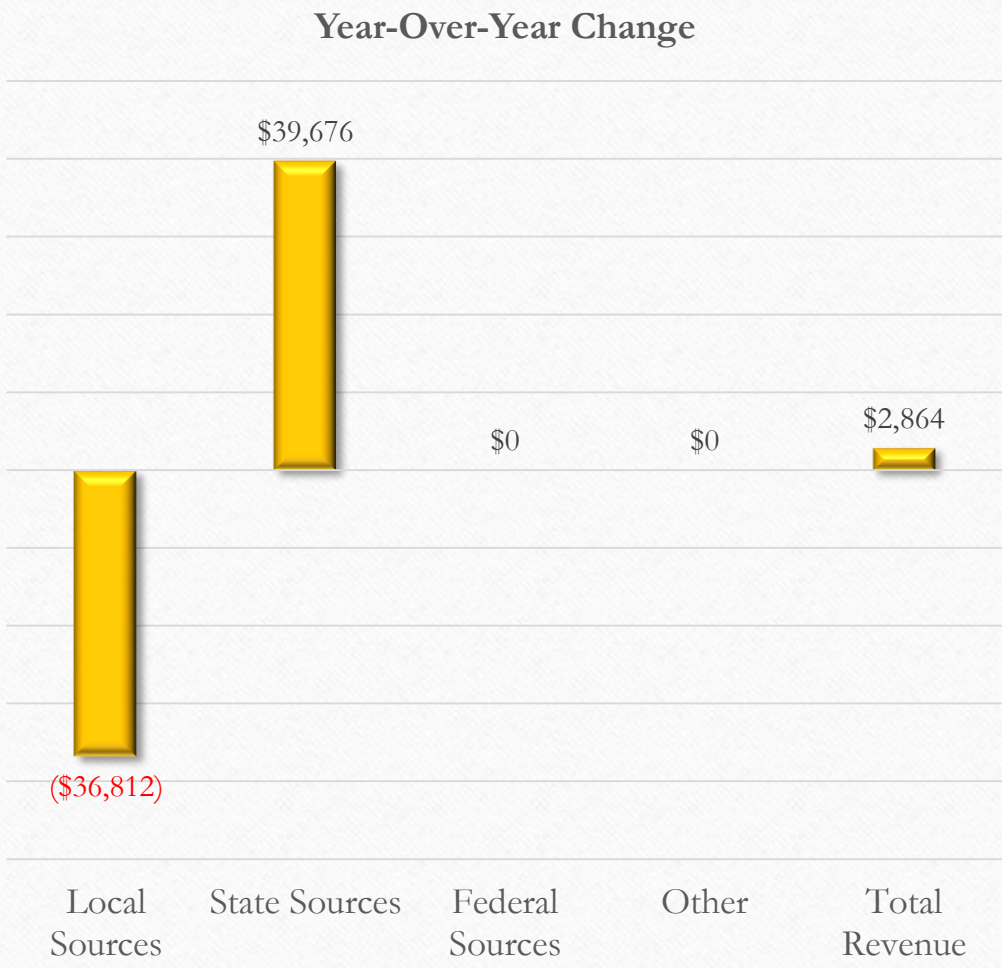
Revenue MTD Year-Over-Year Compare





For the month of June revenue is up $2,864 compared to last year, a year-over-year change of 1%.

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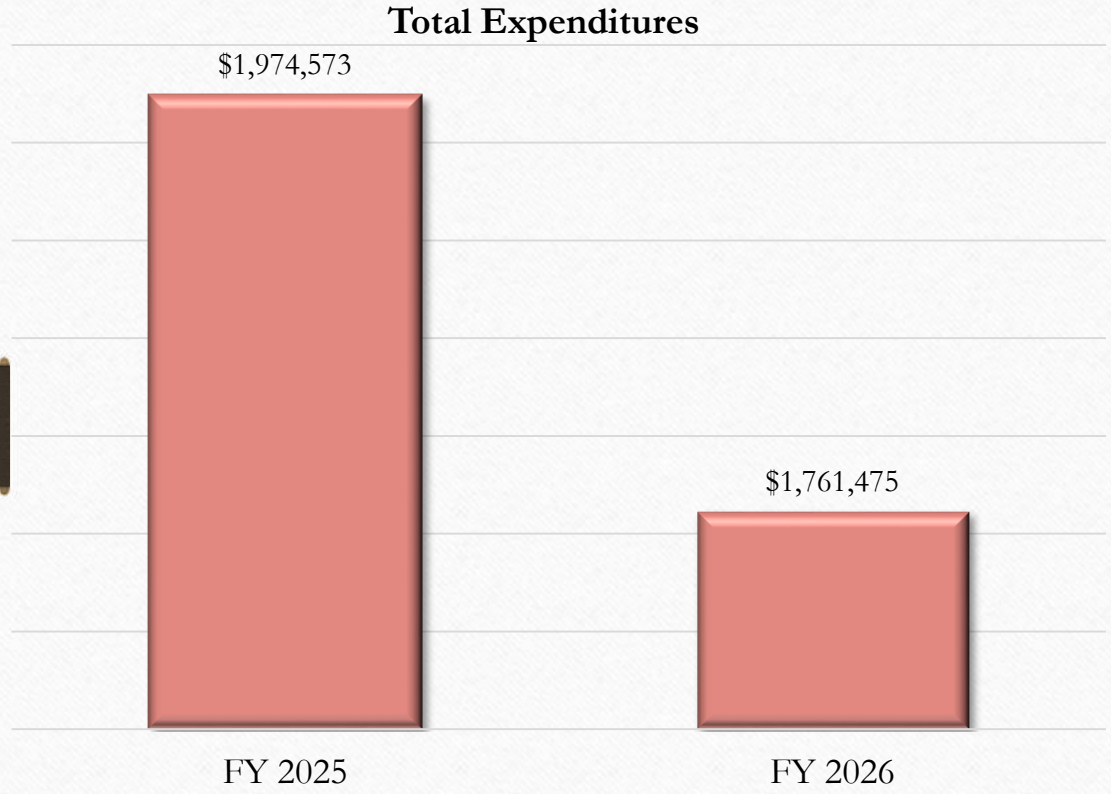
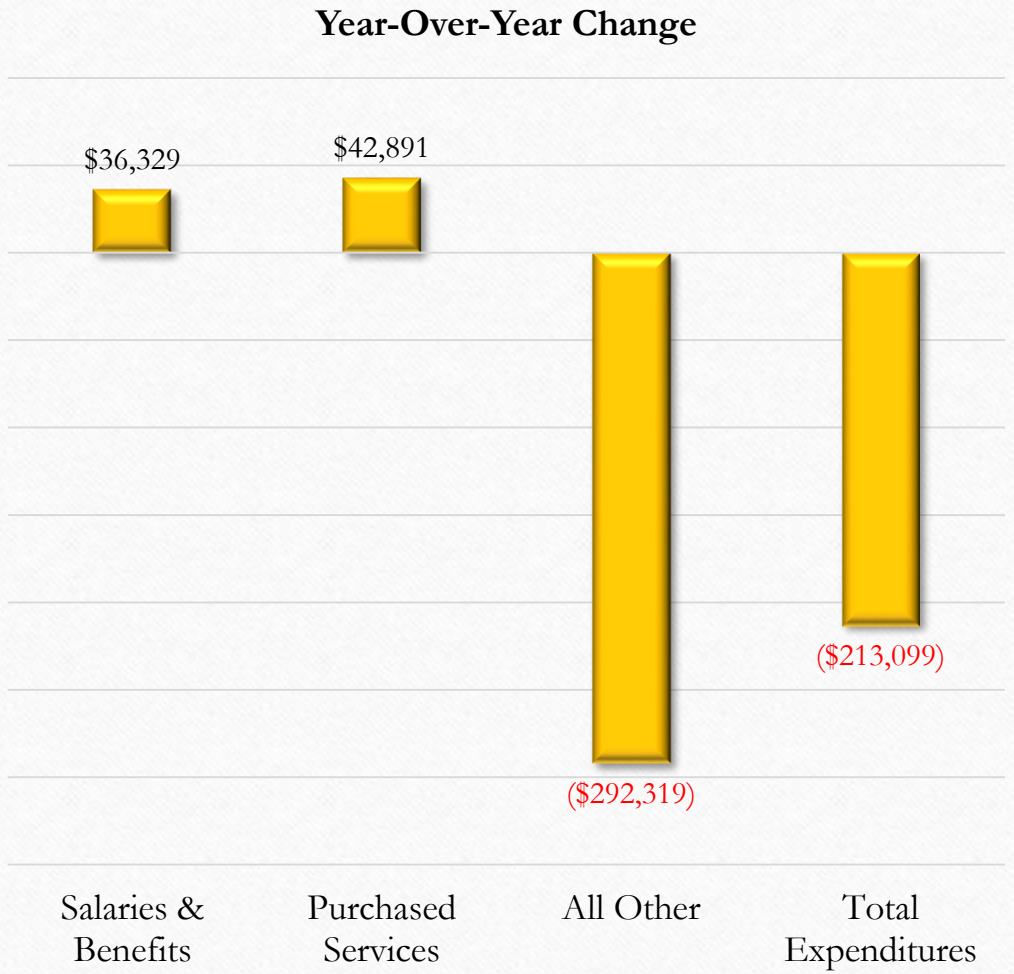
Expenditure MTD Year-Over-Year Compare





For the month of June expenditures are down -$213,099 compared to last year, a year-over-year change of -11%.

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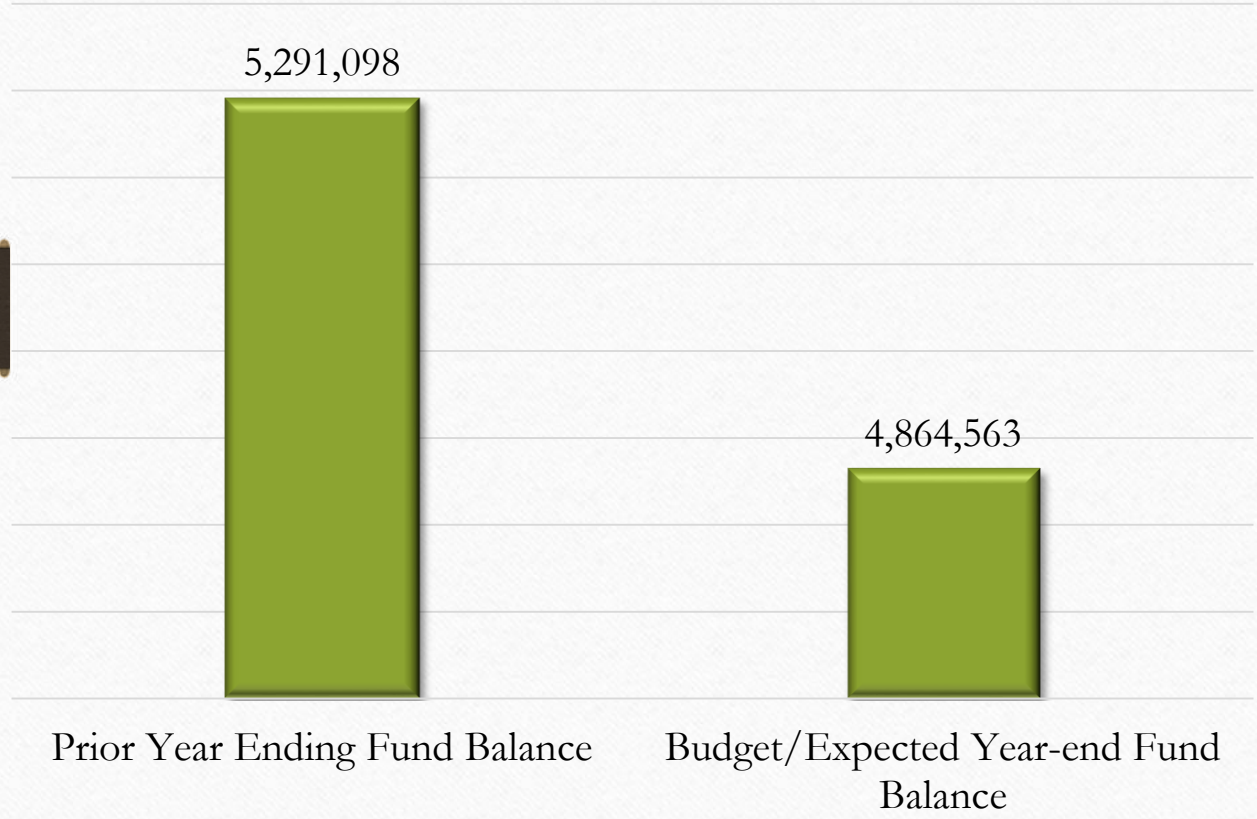
Projected Year-end Fund Balance Compared to Prior Year's



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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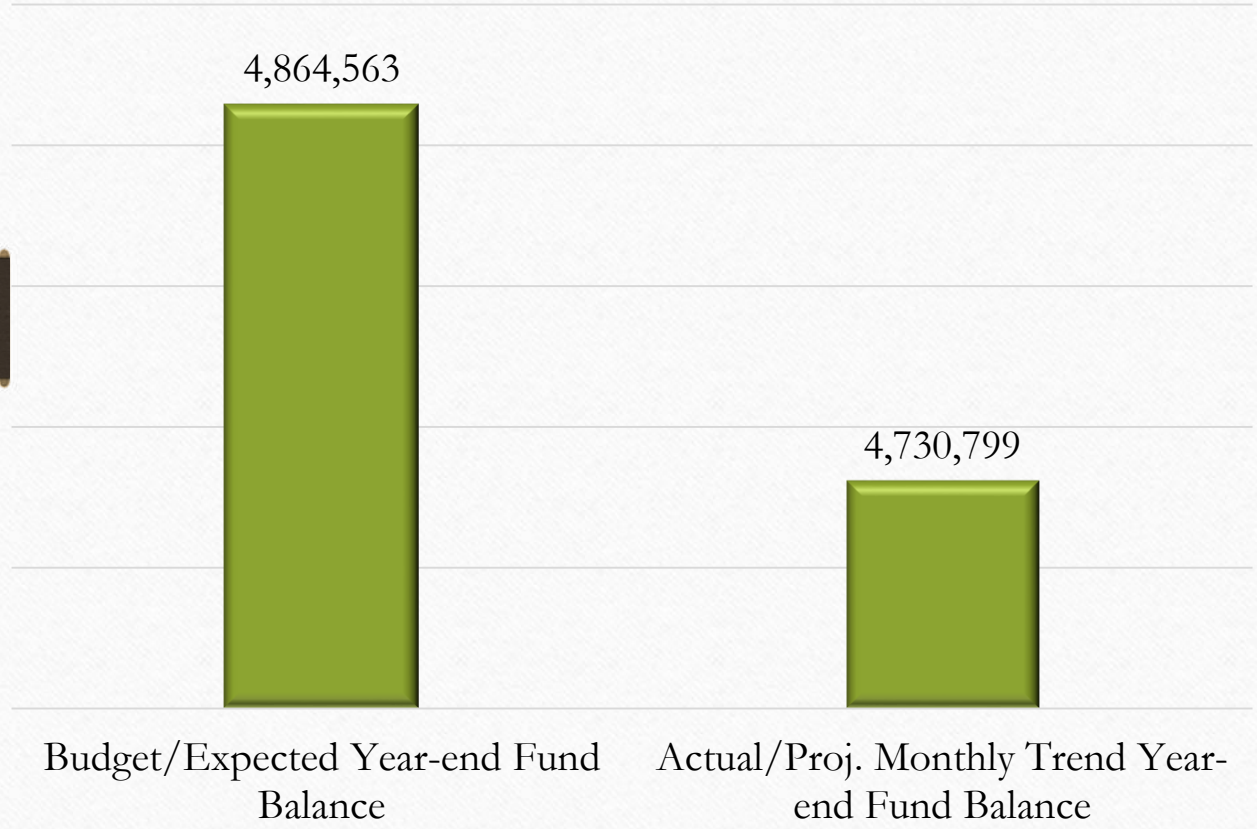
Budgeted Fund Balance Compared to Current Cash Flow Trend



The budgeted 2026 fund balance was expected to be $4,864,563, current fund flow (trend) estimates suggest an unfavorable trend which is -$133,764 lower.

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