

MADISON LOCAL SCHOOLS
GENERAL FUND
MONTHLY COMPARISON

		July	August	September	October	November	December	January	February	March	April	May	June	Total
General Prperty Tax	FY26	1,611,632	3,516,617	-	-	-								5,128,249
	FY25	2,800,000	2,109,217	-	-	-	-	-	3,375,000	3,685,791	64,584	-	-	12,034,592
Tangible Personal Property	FY26	2,455	423,175	-	-	-								425,631
	FY25	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid - Unrestricted	FY26	1,089,784	1,170,796	1,083,179	1,191,974	1,105,735	1,098,619							6,740,087
	FY25	1,184,669	1,243,715	1,159,078	1,144,629	1,134,383	1,182,576	1,209,214	1,134,282	1,142,473	1,125,791	1,139,360	1,422,525	14,222,694
State Aid - Restricted	FY26	72,403	69,070	69,071	68,786	68,725	62,171							410,226
	FY25	64,424	64,416	64,416	77,547	101,845	82,946	74,707	74,279	118,782	73,976	73,664	106,852	977,852
Homestead/Rollback	FY26	-	-	2,773	681,752	17,523								702,048
	FY25	-	-	-	627,245	-	-	-	-	-	2,427	672,223	-	
Other Operating Revenue	FY26	18,021	82,512	311,915	48,517	23,864	36,870							521,697
	FY25	28,187	65,917	110,661	216,278	59,214	33,429	20,193	118,659	112,078	55,596	86,411	19,003	925,627
Other Financing Sources	FY26	78,893	-	2,257	-	-	1,990,715							2,071,866
	FY25	520,711	-	-	-	-	-	-	-	-	-	445	79,732	600,888
Total Revenue	FY26	2,873,188	5,262,170	1,469,195	1,991,029	1,215,847	3,188,375	-	-	-	-	-	-	15,999,804
	FY25	4,597,991	3,483,265	1,334,155	2,065,699	1,295,443	1,298,951	1,304,114	4,702,220	5,059,124	1,322,373	1,972,102	1,628,112	30,063,548
Wages & Salaries	FY26	1,323,559	1,966,799	1,356,579	1,377,608	1,380,555	1,438,092							8,843,191
	FY25	1,219,074	1,814,649	1,228,307	1,341,043	1,503,457	1,408,501	1,929,899	1,350,441	1,426,743	1,323,136	1,675,097	1,521,946	17,742,292
Emplyee Benefits	FY26	651,138	1,103,450	682,722	558,996	612,097	605,635							4,214,039
	FY25	525,332	548,266	523,847	529,949	524,151	530,658	664,054	633,974	619,150	625,923	647,387	620,712	6,993,403
Purchased Services	FY26	704,854	392,866	466,413	495,394	(118,557)	267,785							2,208,756
	FY25	183,126	17,386	193,352	853,308	294,220	578,976	457,475	526,111	461,034	(5,754)	723,929	491,564	4,774,728
Materials and Supplies	FY26	14,339	123,148	103,511	60,002	54,686	37,958							393,643
	FY25	44,495	231,585	122,695	65,398	80,038	13,803	60,505	54,375	40,272	28,629	75,567	20,470	837,832
Capital Outlay	FY26	-	450	133	-	-	-							583
	FY25	-	450	(223)	223	-	869				650	-		1,969
Other Operating	FY26	24,848	33,392	8,050	1,874	1,424	1,423							71,010
	FY25	46,601	31,462	6,650	6,438	1,490	4,396	21,482	11,397	116,196	4,808	12,231	1,397	264,547
Other Uses	FY26	-	-	-	-	-								-
	FY25	-	-	-	-	-	-	-	-	-	-	24,267	158,625	182,892
Total Expenditures	FY26	2,718,738	3,620,105	2,617,409	2,493,874	1,930,205	2,350,892	-	-	-	-	-	-	15,731,222
	FY25	2,018,628	2,643,798	2,074,627	2,796,359	2,403,355	2,537,203	3,133,415	2,576,298	2,663,394	1,977,392	3,158,479	2,814,716	30,797,663
Toatl Fund Balance	FY26	2,022,408	3,664,473	2,516,259	2,013,415	1,299,057	2,136,540							
	FY25	5,181,436	6,020,903	5,280,431	4,549,771	3,441,859	2,203,606	374,305	2,500,227	4,895,957	4,240,938	3,054,562	1,867,958	
	FY24	5,828,562	7,322,253	5,881,488	5,194,415	4,324,441	3,235,436	2,188,822	3,442,916	1,751,969	5,243,899	3,763,834	2,602,073	