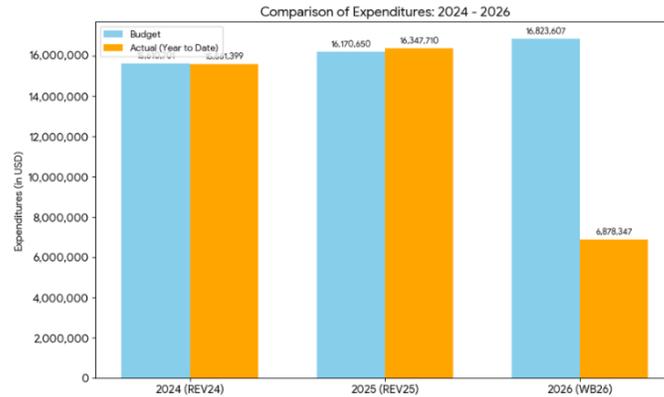


MENAHGA SCHOOL BOARD REPORT FINANCIALS as of JANUARY 31, 2026

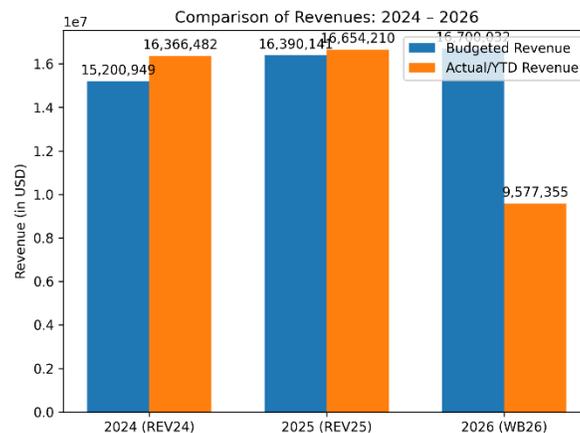


Expenditure Summary

The total expenditure budget for the 2026 fiscal year remains positioned at approximately **\$16,823,606.81**.

- **Year-to-Date Spending:** As of January 31, 2026, the district has expended **\$7,848,722.34**. This represents **46.7%** of the total annual budget, showing a steady 5.7% increase in utilization since the December report.
- **Student Activities (Fund 21):** Spending in this fund has reached **\$62,214.15**, now accounting for roughly **50%** of its \$124,503.00 budget.

Revenue Summary



- **General Education Aid:** The district has received **\$5,582,905.41**, which is **66%** of the budgeted amount (up from 53% in December).
- **General Fund Levy:** Tax revenue received is **\$756,425.39**, now **114%** of the FY26 budget.

- **State Special Education Aid:** Revenue has increased significantly to **\$1,234,051.64**, representing **56%** of the budget.
- **Interest Earnings:** The district has realized **\$80,599.05** in interest, reaching the **50%** mark for the fiscal year.

MENAUGA PUBLIC SCHOOLS ISD 821				
TREASURER'S REPORT				
MONTHLY CASH FLOW				
FOR THE MONTH OF JAN 2026				
FUND	BEGINNING BALANCE	JAN 2026 RECEIPTS	JAN 2026 DISBURSEMENTS	JAN 2026 BALANCE
01 - GENERAL FUND	4,145,435.96	1,755,158.86	1,605,003.06	4,295,591.76
02 - FOOD SERVICE FUND	127,114.22	90,262.69	81,971.06	135,405.85
04 - COMMUNITY SERVICES	-19,149.45	6,037.21	11,828.47	-24,940.71
07 - DEBT REDEMPTION	901,177.09	0.00	1119325	-218,147.91
08 - TRUST FUND	53,124.61	172.09	0	53,296.70
20 - SELF INSURE DENTAL	83,017.91	279.36	1698.68	81,598.59
21 - STUDENT ACTIVITIES	161,811.03	17,352.45	13,460.03	165,703.45
TOTAL	5,452,531.37	1,869,262.66	2,833,286.30	4,488,507.73
BANK ACCOUNTS				
COMMUNITY FIRST GENERAL	418,068.49			
COMMUNITY FIRST ACTIVITY	7,491.78			
PTMA	4,076,538.56			
MSDLAF	147,370.04			
JANUARY 31, 2026 BANK BALANCE	4,649,468.87			