

Monthly Cash Flow
Albany Area Schools
ISD #745

JANUARY 2026 CASH FLOW

| Fund | Beginning Balance | + Cash Receipts | - Cash Disbursements | - Net Payroll | + or - Journal Entries | Ending Balance |
|----------------------|-------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|
| 01 General | \$ 5,505,199.89 | \$ 2,250,293.87 | \$ (1,173,088.10) | \$ (779,311.15) | \$ (2,182.84) | \$ 5,800,911.67 |
| 02 Food Service | \$ 627,723.92 | \$ 144,879.09 | \$ (95,715.78) | \$ (34,891.86) | \$ 2,295.22 | \$ 644,290.59 |
| 04 Community Service | \$ 796,238.04 | \$ 127,084.65 | \$ (70,272.05) | \$ (73,022.25) | \$ (2.40) | \$ 780,025.99 |
| 06 Building Fund | \$ 448,640.96 | \$ 1,321.96 | \$ - | \$ - | \$ - | \$ 449,962.92 |
| 07 Debt Service | \$ 3,720,325.42 | \$ 25,449.66 | \$ (2,956,421.88) | \$ - | \$ - | \$ 789,353.20 |
| Totals | \$ 11,098,128.23 | \$ 2,549,029.23 | \$ (4,295,497.81) | \$ (887,225.26) | \$ 109.98 | \$ 8,464,544.37 |

- Other Notes:**
- 2 payrolls every month -
 - Adjusting Entries =
- Chargebacks (transportation, copying, laminating, postage, food service, NSF)
- Updated enrollment number from MIDE**

Available Operating Funds \$8,036,256.29
Available ELC Bond Funds \$429,023.75

Bank Balances:

| | |
|-----------------|------------------------|
| MN Trust | 7,193,429.73 |
| MN Trust - ELC | 429,023.75 |
| Money Market | 519,093.21 |
| Claims | 296,476.31 |
| Magnifi - HSA | 3,054.65 |
| Magnifi - Share | 5,642.85 |
| Magnifi - CD | 214,502.24 |
| Payroll | 5,913.20 |
| Total | \$ 8,667,135.94 |

Less Outstanding:

| | |
|--------------|------------------------|
| Adjustment | \$ 112.50 |
| HSA | \$ - |
| Payroll | \$ (735.67) |
| Claims | \$ (201,968.40) |
| Total | \$ 8,464,544.37 |

Total Investments \$ 5,265,470.29
Total Available Cash \$ 3,199,074.08

Reviewed by 
Date 3/4/22

| Economic Indicator: | Final Fall 2022 | Final Fall 2023 | Final Fall 2024 | Final Fall 2025 |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| Albany Elem | 32.1% | 31.2% | 23.7% | 23.6% |
| Albany ELC | | | 32.2% | 20.3% |
| Avon Elem | 27.0% | 21.0% | 18.6% | 22.3% |
| Albany Jr High | 22.7% | 21.7% | 19.3% | 18.3% |
| Albany Sr High | 18.1% | 18.6% | 13.4% | 14.1% |
| District Total | 24.7% | 23.1% | 18.6% | 18.5% |