

ALBANY AREA SCHOOLS									
FINANCIAL REPORTS									
MONTH ENDED JULY 31, 2025									
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Local Revenues	4,002,530.00	154,615.71	4,318,211.41	111,248.96	3,963,339.78	98,166.16	3.86%	2.58%	2.48%
State Revenues	19,830,747.00	450,998.27	19,470,347.80	353,215.39	19,657,465.48	404,384.23	2.27%	1.81%	2.06%
Federal Revenues	269,064.00	(139,766.79)	343,894.82	-	671,542.74	-	-51.95%	0.00%	0.00%
Misc Local Revenues	32,090.00	-	46,609.38	4,707.51	310,947.12	4,940.43	0.00%	10.10%	1.59%
Total Revenues	24,134,431.00	465,847.19	24,179,063.41	469,171.86	24,603,295.12	507,490.82	1.93%	1.94%	2.06%
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Program	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Administration	1,373,792.00	102,948.58	1,341,156.54	100,229.92	1,188,795.98	83,235.10	7.49%	7.47%	7.00%
District Support	1,197,488.00	217,996.44	1,115,202.07	144,595.30	996,973.57	216,353.95	18.20%	12.97%	21.70%
Elem/Sec Instruction	10,956,013.00	271,837.91	11,015,669.28	225,764.48	10,703,051.64	157,176.26	2.48%	2.05%	1.47%
Vocational	552,693.00	2,236.83	564,726.82	3,333.96	549,547.51	4,094.12	0.40%	0.59%	0.74%
Special Education	4,695,077.00	11,989.61	4,049,974.74	2,354.89	4,144,704.16	12,491.50	0.26%	0.06%	0.30%
Instructional Support	1,315,582.00	347,529.05	1,136,186.27	100,517.84	1,294,967.17	31,363.70	26.42%	8.85%	2.42%
Pupil Support Services	2,106,195.00	30,319.27	2,043,229.68	12,678.18	1,735,182.35	64,837.83	1.44%	0.62%	3.74%
Sites & Buildings	2,746,092.00	179,092.29	3,715,866.77	329,875.59	2,480,587.70	201,372.28	6.52%	8.88%	8.12%
Fiscal & Other Costs	367,649.00	319,329.65	290,140.76	37,227.84	228,365.16	206,445.40	86.86%	12.83%	90.40%
Total Expenditures	25,310,581.00	1,483,279.63	25,272,152.93	956,578.00	23,322,175.24	977,370.14	5.86%	3.79%	4.19%
	FISCAL YEAR 2026		PRIOR FISCAL YEAR 2025		2ND PRIOR FISCAL YEAR 2024		2026	2025	2024
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Object	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Salaries & Wages	14,705,816.00	177,813.31	14,240,164.16	98,915.63	14,183,350.12	126,421.77	1.21%	0.69%	0.89%
Employee Benefits	3,996,290.00	130,944.45	3,799,427.74	79,655.80	3,602,518.86	65,852.78	3.28%	2.10%	1.83%
Purchased Services	4,384,953.00	473,264.60	4,658,791.98	155,830.43	3,011,191.60	381,384.78	10.79%	3.34%	12.67%
Supplies & Materials	1,976,945.00	663,813.73	1,781,034.64	412,708.70	1,809,740.94	336,738.06	33.58%	23.17%	18.61%
Capital Expenditures	150,534.00	15,932.01	680,564.04	182,836.14	635,515.84	49,418.17	10.58%	26.87%	7.78%
Other Expenditures	96,043.00	21,511.53	112,170.37	26,631.30	78,445.17	17,554.58	22.40%	23.74%	22.38%
Other Financing Uses	-	-	-	-	1,412.71	-	0.00%	0.00%	0.00%
Total Expenditures	25,310,581.00	1,483,279.63	25,272,152.93	956,578.00	23,322,175.24	977,370.14	5.86%	3.79%	4.19%
Change In Fund Balance	(1,176,150.00)	(1,017,432.44)	(1,093,089.52)	(487,406.14)	1,281,119.88	(469,879.32)			

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