

ALBANY AREA SCHOOLS									
FINANCIAL REPORTS									
MONTH ENDED JANUARY 31, 2026									
									
	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	1,228,721.78	4,318,423.41	1,008,202.66	3,963,339.78	964,738.81	30.70%	23.35%	24.34%
State Revenues	19,830,747.00	10,580,935.49	19,542,782.80	8,453,214.50	19,657,465.48	8,605,468.13	53.36%	43.25%	43.78%
Federal Revenues	269,064.00	-	343,894.82	-	671,542.74	116,835.23	0.00%	0.00%	17.40%
Misc Local Revenues	32,090.00	10,016.04	46,609.38	37,675.82	310,947.12	197,938.61	31.21%	80.83%	63.66%
Total Revenues	24,134,431.00	11,819,673.31	24,251,710.41	9,499,092.98	24,603,295.12	9,884,980.78	48.97%	39.17%	40.18%
	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	765,056.67	1,341,156.54	780,573.58	1,188,795.98	672,785.72	55.69%	58.20%	56.59%
District Support	1,197,488.00	866,527.05	1,115,202.07	665,775.55	996,973.57	582,779.37	72.36%	59.70%	58.45%
Elem/Sec Instruction	10,956,013.00	5,278,943.65	11,066,895.50	5,157,148.12	10,703,051.64	4,819,681.30	48.18%	46.60%	45.03%
Vocational	552,693.00	243,733.89	564,726.82	245,548.65	549,547.51	212,605.12	44.10%	43.48%	38.69%
Special Education	4,695,077.00	1,750,212.79	4,055,294.74	1,773,783.08	4,144,704.16	1,880,360.72	37.28%	43.74%	45.37%
Instructional Support	1,315,582.00	803,271.90	1,138,276.27	480,362.58	1,294,967.17	631,752.48	61.06%	42.20%	48.79%
Pupil Support Services	2,106,195.00	999,985.86	2,043,893.68	927,180.84	1,735,182.35	844,285.74	47.48%	45.36%	48.66%
Sites & Buildings	2,746,092.00	2,045,998.76	3,729,013.03	2,013,158.30	2,480,587.70	1,311,311.85	74.51%	53.99%	52.86%
Fiscal & Other Costs	367,649.00	414,075.65	290,140.76	376,710.01	228,365.16	318,823.90	112.63%	129.84%	139.61%
Total Expenditures	25,310,581.00	13,167,806.22	25,344,599.41	12,420,240.71	23,322,175.24	11,274,386.20	52.02%	49.01%	48.34%
	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	6,597,508.96	14,240,164.16	6,234,050.58	14,183,350.12	6,193,560.19	44.86%	43.78%	43.67%
Employee Benefits	3,996,290.00	2,095,501.42	3,837,047.96	1,938,504.68	3,602,518.86	1,784,238.95	52.44%	50.52%	49.53%
Purchased Services	4,384,953.00	2,658,714.53	4,671,938.24	2,608,568.80	3,011,191.60	1,555,073.59	60.63%	55.83%	51.64%
Supplies & Materials	1,976,945.00	1,448,062.43	1,802,714.64	1,046,783.37	1,809,740.94	1,190,486.06	73.25%	58.07%	65.78%
Capital Expenditures	150,534.00	308,157.06	680,564.04	498,866.64	635,515.84	492,278.33	204.71%	73.30%	77.46%
Other Expenditures	96,043.00	59,861.82	112,170.37	93,466.64	78,445.17	58,749.08	62.33%	83.33%	74.89%
Other Financing Uses	-	-	-	-	1,412.71	-	0.00%	0.00%	0.00%
Total Expenditures	25,310,581.00	13,167,806.22	25,344,599.41	12,420,240.71	23,322,175.24	11,274,386.20	52.02%	49.01%	48.34%
Change In Fund Balance	(1,176,150.00)	(1,348,132.91)	(1,092,889.00)	(2,921,147.73)	1,281,119.88	(1,389,405.42)			

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	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
Food Service	1,788,582.00	752,290.34	1,800,549.40	757,802.39	1,944,690.64	830,514.90	42.06%	42.09%	42.71%
Community Services	1,638,439.00	1,009,498.36	1,763,741.61	1,008,723.69	1,504,371.41	832,400.92	61.61%	57.19%	55.33%
Debt Redemption	3,794,547.00	778,248.58	3,840,222.30	700,780.06	3,785,821.57	629,445.47	20.51%	18.25%	16.63%
Construction Funds	5,000.00	11,444.62	251,972.50	234,443.06	795,797.83	373,539.84	228.89%	93.04%	46.94%
Total Revenues	7,226,568.00	2,551,481.90	7,656,485.81	2,701,749.20	8,030,681.45	2,665,901.13	35.31%	35.29%	33.20%
	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 Site	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Food Service	2,058,772.00	806,150.27	2,039,289.09	966,827.70	1,993,100.40	838,036.17	39.16%	47.41%	42.05%
Community Services	1,843,250.00	998,128.60	1,771,433.13	906,894.55	1,351,672.14	675,542.45	54.15%	51.20%	49.98%
Debt Redemption	3,732,744.00	3,727,368.76	3,710,718.76	3,705,543.76	3,669,654.59	3,665,804.59	99.86%	99.86%	99.90%
Construction Funds	233,030.00	282,337.28	2,336,104.20	1,504,292.01	12,887,140.37	3,710,141.81	121.16%	64.39%	28.79%
Total Expenditures	7,867,796.00	5,813,984.91	9,857,545.18	7,083,558.02	19,901,567.50	8,889,525.02	73.90%	71.86%	44.67%