

ALBERT LEA SCHOOLS
 FINANCIAL REPORTS
 MONTH END FEBRUARY 2026



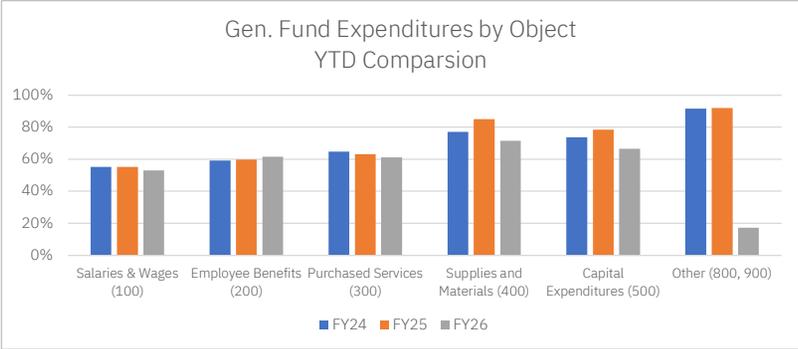
Gen Fund Exp by Object	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Revised Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Salaries & Wages (100)	\$ 32,288,841	\$ 17,132,747	53%	\$ 32,999,233	\$ 33,120,837	\$ 18,269,304	55%	\$ 31,501,560	\$ 32,547,614	\$ 17,953,057	55%
Employee Benefits (200)	\$ 14,622,619	\$ 9,002,797	62%	\$ 13,732,584	\$ 15,273,529	\$ 9,142,685	60%	\$ 13,677,099	\$ 14,446,993	\$ 8,537,445	59%
Purchased Services (300)	\$ 8,329,306	\$ 5,084,234	61%	\$ 7,536,351	\$ 7,961,382	\$ 5,027,217	63%	\$ 7,567,130	\$ 7,344,888	\$ 4,755,800	65%
Supplies and Materials (400)	\$ 2,447,469	\$ 1,748,954	71%	\$ 1,962,978	\$ 1,829,410	\$ 1,555,107	85%	\$ 2,081,354	\$ 2,338,888	\$ 1,805,056	77%
Capital Expenditures (500)	\$ 1,533,684	\$ 1,022,162	67%	\$ 1,690,969	\$ 2,469,384	\$ 1,938,768	79%	\$ 1,898,106	\$ 1,669,424	\$ 1,227,982	74%
Other (800, 900)	\$ 376,985	\$ 65,125	17%	\$ 369,647	\$ 109,118	\$ 100,368	92%	\$ 243,384	\$ 85,595	\$ 78,467	92%
Total Expenditures	\$ 59,598,904	\$ 34,056,019	57%	\$ 58,291,762	\$ 60,763,660	\$ 36,033,449	59%	\$ 56,968,633	\$ 58,433,403	\$ 34,357,807	59%

Gen Fund Exp by Program	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Revised Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Administration (000)	\$ 2,316,066	\$ 1,459,506	63%	\$ 2,226,295	\$ 2,333,788	\$ 1,533,924	66%	\$ 2,101,326	\$ 2,104,399	\$ 1,410,495	67%
District Support Services (100)	\$ 2,830,872	\$ 1,906,675	67%	\$ 2,372,903	\$ 2,450,590	\$ 1,811,476	74%	\$ 2,335,401	\$ 2,430,395	\$ 1,766,694	73%
Regular Instruction & Activities (200)	\$ 24,275,748	\$ 13,562,223	56%	\$ 24,787,502	\$ 26,550,198	\$ 14,848,460	56%	\$ 23,514,920	\$ 25,588,593	\$ 13,773,776	54%
CTE Instruction (300)	\$ 1,053,526	\$ 531,555	50%	\$ 856,422	\$ 995,804	\$ 658,387	66%	\$ 932,222	\$ 997,464	\$ 551,744	55%
Special Education Instruction (400)	\$ 15,604,932	\$ 8,498,702	54%	\$ 15,202,717	\$ 15,402,386	\$ 8,539,457	55%	\$ 14,806,646	\$ 14,432,859	\$ 8,010,170	55%
Instructional Support Services (600)	\$ 2,090,581	\$ 986,305	47%	\$ 1,801,163	\$ 1,569,101	\$ 976,242	62%	\$ 2,207,659	\$ 1,938,997	\$ 1,335,413	69%
Pupil Support Services (700)	\$ 5,434,704	\$ 3,257,157	60%	\$ 5,080,955	\$ 5,688,624	\$ 3,698,526	65%	\$ 5,015,635	\$ 5,339,460	\$ 3,410,169	64%
Sites & Buildings (800)	\$ 5,377,111	\$ 3,335,878	62%	\$ 5,460,222	\$ 5,280,612	\$ 3,482,171	66%	\$ 5,602,651	\$ 5,195,094	\$ 3,699,611	71%
Other (500, 900)	\$ 615,364	\$ 518,018	84%	\$ 503,584	\$ 492,557	\$ 484,807	98%	\$ 452,173	\$ 406,142	\$ 399,734	98%
Total Expenditures	\$ 59,598,904	\$ 34,056,019	57%	\$ 58,291,762	\$ 60,763,660	\$ 36,033,449	59%	\$ 56,968,633	\$ 58,433,403	\$ 34,357,807	59%

Gen Fund Exp by Site	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Revised Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
District Wide (005)	\$ 14,313,479	\$ 9,361,618	65%	\$ 13,329,527	\$ 15,244,767	\$ 10,315,763	68%	\$ 13,565,020	\$ 14,966,945	\$ 9,830,272	66%
Halverson Elementary (110)	\$ 5,071,073	\$ 2,732,154	54%	\$ 4,944,590	\$ 5,039,955	\$ 2,853,617	57%	\$ 5,435,846	\$ 4,952,945	\$ 2,837,194	57%
Hawthorne Elementary (120)	\$ 4,620,682	\$ 2,510,470	54%	\$ 5,201,718	\$ 5,071,278	\$ 2,784,983	55%	\$ 4,865,055	\$ 4,873,727	\$ 2,703,382	55%
Lakeview Elementary (130)	\$ 4,803,232	\$ 2,555,770	53%	\$ 5,224,550	\$ 5,034,714	\$ 2,805,604	56%	\$ 4,974,062	\$ 5,047,220	\$ 2,789,389	55%
Sibley Elementary (140)	\$ 4,353,482	\$ 2,347,858	54%	\$ 3,868,906	\$ 4,222,315	\$ 2,390,743	57%	\$ 3,816,884	\$ 3,747,374	\$ 2,129,130	57%
Albert Lea High School (310)	\$ 15,943,342	\$ 8,921,154	56%	\$ 15,469,018	\$ 15,423,560	\$ 9,020,183	58%	\$ 14,335,059	\$ 14,478,899	\$ 8,351,746	58%
Southwest Middle School (320)	\$ 6,676,364	\$ 3,646,647	55%	\$ 6,790,883	\$ 6,787,497	\$ 3,857,918	57%	\$ 6,052,147	\$ 6,442,242	\$ 3,662,121	57%
Area Learning Center (350)	\$ 1,108,476	\$ 598,638	54%	\$ 1,034,752	\$ 1,310,788	\$ 603,699	46%	\$ 1,160,547	\$ 1,137,578	\$ 664,022	58%
Other	\$ 2,708,773	\$ 1,381,710	51%	\$ 2,427,818	\$ 2,628,787	\$ 1,400,939	53%	\$ 2,764,013	\$ 2,786,472	\$ 1,390,551	50%
Total Expenditures	\$ 59,598,904	\$ 34,056,019	57%	\$ 58,291,762	\$ 60,763,660	\$ 36,033,449	59%	\$ 56,968,633	\$ 58,433,403	\$ 34,357,807	59%

Other Funds Exp	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Revised Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Food Service Fund (02)	\$ 2,731,351	\$ 1,432,126	52%	\$ 2,370,466	\$ 2,330,177	\$ 1,252,863	54%	\$ 2,226,476	\$ 2,405,221	\$ 1,217,386	51%
Community Service Fund (04)	\$ 1,879,242	\$ 887,939	47%	\$ 1,786,667	\$ 1,790,281	\$ 1,158,112	65%	\$ 1,438,459	\$ 1,712,662	\$ 1,099,127	64%

Expenditures By Object YTD Comparison			
	FY24	FY25	FY26
Salaries & Wages (100)	55%	55%	53%
Employee Benefits (200)	59%	60%	62%
Purchased Services (300)	65%	63%	61%
Supplies and Materials (400)	77%	85%	71%
Capital Expenditures (500)	74%	79%	67%
Other (800, 900)	92%	92%	17%



Total Expenditures by Fund			
	FY24	FY25	FY26
General Fund (01)	59%	59%	57%
Food Service Fund (02)	51%	54%	52%
Community Service Fund (04)	64%	65%	47%

