ALBERT LEA SCHOOLS
FINANCIAL REPORTS
MONTH END JANUARY 2026

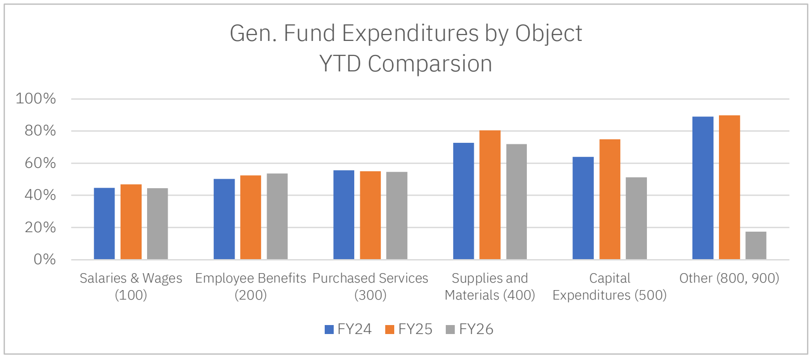
Gen Fund Exp by Object	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Salaries & Wages (100)	$ 32,793,995	$ 14,568,985	44%	$ 32,999,233	$ 33,120,837	$ 15,494,336	47%	$ 31,501,560	$ 32,547,614	$ 14,481,690	44%
Employee Benefits (200)	$ 14,656,495	$ 7,844,733	54%	$ 13,732,584	$ 15,273,529	$ 7,985,116	52%	$ 13,677,099	$ 14,446,993	$ 7,272,394	50%
Purchased Services (300)	$ 7,953,625	$ 4,337,490	55%	$ 7,536,351	$ 7,961,382	$ 4,381,531	55%	$ 7,567,130	$ 7,344,888	$ 4,083,783	56%
Supplies and Materials (400)	$ 2,265,980	$ 1,631,543	72%	$ 1,962,978	$ 1,829,410	$ 1,473,631	81%	$ 2,081,354	$ 2,338,888	$ 1,700,479	73%
Capital Expenditures (500)	$ 1,598,427	$ 817,537	51%	$ 1,690,969	$ 2,469,384	$ 1,849,709	75%	$ 1,898,106	$ 1,669,424	$ 1,066,019	64%
Other (800, 900)	$ 372,628	$ 64,569	17%	$ 369,647	$ 109,118	$ 97,933	90%	$ 243,384	$ 85,595	$ 76,078	89%
Total Expenditures	**$ 59,641,150**	**$ 29,264,857**	**49%**	$ 58,291,762	$ 60,763,660	$ 31,282,256	51%	$ 56,968,633	$ 58,433,403	$ 28,680,443	49%

Gen Fund Exp by Program	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Administration (000)	$ 2,329,680	$ 1,299,317	56%	$ 2,226,295	$ 2,333,788	$ 1,331,738	57%	$ 2,101,326	$ 2,104,399	$ 1,223,560	58%
District Support Services (100)	$ 2,635,945	$ 1,713,531	65%	$ 2,372,903	$ 2,450,590	$ 1,665,756	68%	$ 2,335,401	$ 2,430,395	$ 1,584,037	65%
Regular Instruction & Activities (200)	$ 24,137,781	$ 11,576,866	48%	$ 24,787,502	$ 26,550,198	$ 12,787,290	48%	$ 23,514,920	$ 25,588,593	$ 11,241,632	44%
CTE Instruction (300)	$ 1,179,334	$ 456,597	39%	$ 856,422	$ 995,804	$ 583,101	59%	$ 932,222	$ 997,464	$ 447,896	45%
Special Education Instruction (400)	$ 15,850,620	$ 7,277,029	46%	$ 15,202,717	$ 15,402,386	$ 7,309,886	47%	$ 14,806,646	$ 14,432,859	$ 6,605,562	46%
Instructional Support Services (600)	$ 2,166,907	$ 782,873	36%	$ 1,801,163	$ 1,569,101	$ 870,950	56%	$ 2,207,659	$ 1,938,997	$ 1,177,729	61%
Pupil Support Services (700)	$ 5,277,304	$ 2,823,838	54%	$ 5,080,955	$ 5,688,624	$ 3,142,722	55%	$ 5,015,635	$ 5,339,460	$ 2,824,617	53%
Sites & Buildings (800)	$ 5,463,399	$ 2,817,287	52%	$ 5,460,222	$ 5,280,612	$ 3,106,007	59%	$ 5,602,651	$ 5,195,094	$ 3,176,676	61%
Other (500, 900)	$ 600,181	$ 517,518	86%	$ 503,584	$ 492,557	$ 484,807	98%	$ 452,173	$ 406,142	$ 398,734	98%
Total Expenditures	**$ 59,641,150**	**$ 29,264,857**	**49%**	$ 58,291,762	$ 60,763,660	$ 31,282,256	51%	$ 56,968,633	$ 58,433,403	$ 28,680,443	49%

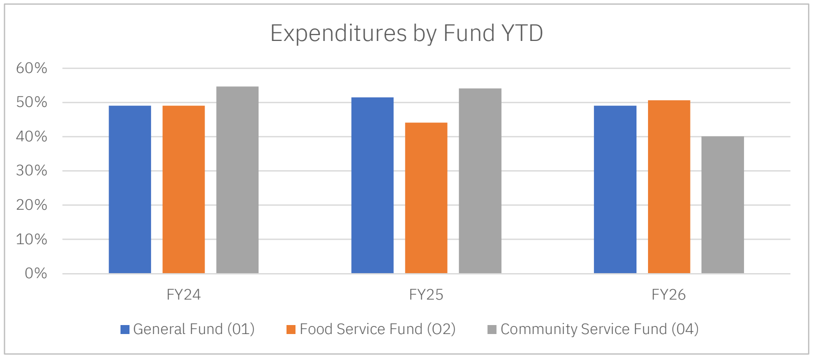
Gen Fund Exp by Site	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
District Wide (005)	$ 13,850,501	$ 8,118,864	59%	$ 13,329,527	$ 15,244,767	$ 9,291,331	61%	$ 13,565,020	$ 14,966,945	$ 8,551,695	57%
Halverson Elementary (110)	$ 5,045,916	$ 2,325,505	46%	$ 4,944,590	$ 5,039,955	$ 2,418,591	48%	$ 5,435,846	$ 4,952,945	$ 2,336,628	47%
Hawthorne Elementary (120)	$ 4,455,279	$ 2,135,609	48%	$ 5,201,718	$ 5,071,278	$ 2,334,012	46%	$ 4,865,055	$ 4,873,727	$ 2,197,574	45%
Lakeview Elementary (130)	$ 5,030,931	$ 2,179,701	43%	$ 5,224,550	$ 5,034,714	$ 2,410,296	48%	$ 4,974,062	$ 5,047,220	$ 2,237,401	44%
Sibley Elementary (140)	$ 4,472,172	$ 2,002,288	45%	$ 3,868,906	$ 4,222,315	$ 2,061,335	49%	$ 3,816,884	$ 3,747,374	$ 1,762,387	47%
Albert Lea High School (310)	$ 15,959,657	$ 7,721,673	48%	$ 15,469,018	$ 15,423,560	$ 7,753,536	50%	$ 14,335,059	$ 14,478,899	$ 6,921,077	48%
Southwest Middle School (320)	$ 6,766,156	$ 3,120,865	46%	$ 6,790,883	$ 6,787,497	$ 3,289,302	48%	$ 6,052,147	$ 6,442,242	$ 2,994,520	46%
Area Learning Center (350)	$ 1,090,867	$ 444,303	41%	$ 1,034,752	$ 1,310,788	$ 528,099	40%	$ 1,160,547	$ 1,137,578	$ 547,669	48%
Other	$ 2,969,671	$ 1,216,050	41%	$ 2,427,818	$ 2,628,787	$ 1,195,755	45%	$ 2,764,013	$ 2,786,472	$ 1,131,493	41%
Total Expenditures	**$ 59,641,150**	**$ 29,264,857**	**49%**	$ 58,291,762	$ 60,763,660	$ 31,282,256	51%	$ 56,968,633	$ 58,433,403	$ 28,680,443	49%

Other Funds Exp	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Adopted Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Food Service Fund (02)	$ 2,410,185	$ 1,221,591	51%	$ 2,370,466	$ 2,330,177	$ 1,028,408	44%	$ 2,226,476	$ 2,405,221	$ 1,182,000	49%
Community Service Fund (04)	$ 1,879,242	$ 754,628	40%	$ 1,786,667	$ 1,790,281	$ 969,473	54%	$ 1,438,459	$ 1,712,662	$ 937,382	55%

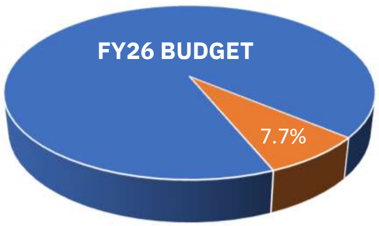
Expenditures By Object YTD Comparison			
	FY24	FY25	FY26
Salaries & Wages (100)	44%	47%	44%
Employee Benefits (200)	50%	52%	54%
Purchased Services (300)	56%	55%	55%
Supplies and Materials (400)	73%	81%	72%
Capital Expenditures (500)	64%	75%	51%
Other (800, 900)	89%	90%	17%



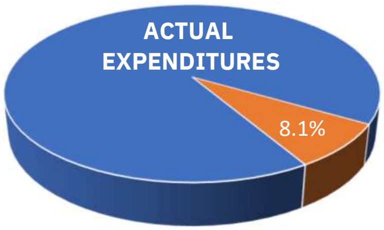
Total Expenditures by Fund			
	FY24	FY25	FY26
General Fund (01)	49%	51%	49%
Food Service Fund (O2)	49%	44%	51%
Community Service Fund (04)	55%	54%	40%



General Fund
Expenditures
JAN FY26
$4,583,735.23



General Fund
Expenditures
JAN FY25
$ 4,916,576.88



General Fund
Expenditures
JAN FY24
$ 4,324,907.15