

ALBERT LEA SCHOOLS
 FINANCIAL REPORTS
 MONTH END MARCH 2026



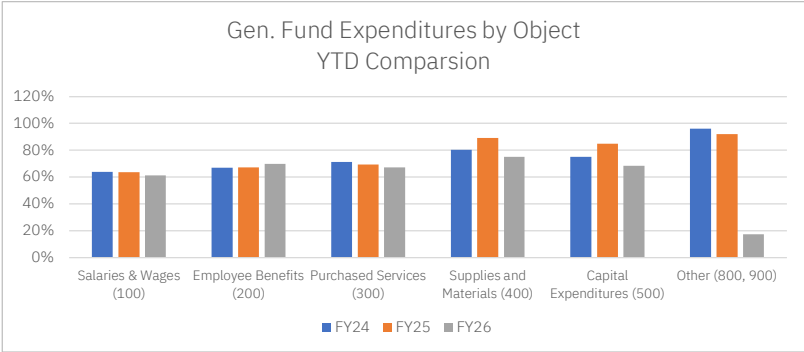
Gen Fund Exp by Object	FY26 (Current)			FY25 (Prior)				FY24 (2nd Prior)			
	Revised Budget	Actual YTD	% Revised	Original Budget	Final Exp	Actual YTD	% Total	Original Budget	Final Exp	Actual YTD	% Total
Salaries & Wages (100)	\$ 32,288,841	\$ 19,728,257	61%	\$ 32,999,233	\$ 33,120,837	\$ 21,032,263	64%	\$ 31,501,560	\$ 32,547,614	\$ 20,786,866	64%
Employee Benefits (200)	\$ 14,622,619	\$ 10,183,137	70%	\$ 13,732,584	\$ 15,273,529	\$ 10,288,468	67%	\$ 13,677,099	\$ 14,446,993	\$ 9,661,784	67%
Purchased Services (300)	\$ 8,329,306	\$ 5,588,707	67%	\$ 7,536,351	\$ 7,961,382	\$ 5,518,450	69%	\$ 7,567,130	\$ 7,344,888	\$ 5,238,916	71%
Supplies and Materials (400)	\$ 2,447,469	\$ 1,835,808	75%	\$ 1,962,978	\$ 1,829,410	\$ 1,630,851	89%	\$ 2,081,354	\$ 2,338,888	\$ 1,880,244	80%
Capital Expenditures (500)	\$ 1,533,684	\$ 1,047,695	68%	\$ 1,690,969	\$ 2,469,384	\$ 2,094,629	85%	\$ 1,898,106	\$ 1,669,424	\$ 1,254,269	75%
Other (800, 900)	\$ 376,985	\$ 65,585	17%	\$ 369,647	\$ 109,118	\$ 100,466	92%	\$ 243,384	\$ 85,595	\$ 82,134	96%
Total Expenditures	\$ 59,598,904	\$ 38,449,189	65%	\$ 58,291,762	\$ 60,763,660	\$ 40,665,126	67%	\$ 56,968,633	\$ 58,433,403	\$ 38,904,213	67%

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	\$ 1,633,704	71%	\$ 2,226,295	\$ 2,333,788	\$ 1,723,245	74%	\$ 2,101,326	\$ 2,104,399	\$ 1,584,428	75%
District Support Services (100)	\$ 2,830,872	\$ 2,074,722	73%	\$ 2,372,903	\$ 2,450,590	\$ 1,965,374	80%	\$ 2,335,401	\$ 2,430,395	\$ 1,930,700	79%
Regular Instruction & Activities (200)	\$ 24,275,748	\$ 15,558,800	64%	\$ 24,787,502	\$ 26,550,198	\$ 16,920,454	64%	\$ 23,514,920	\$ 25,588,593	\$ 15,887,482	62%
CTE Instruction (300)	\$ 1,053,526	\$ 607,653	58%	\$ 856,422	\$ 995,804	\$ 741,195	74%	\$ 932,222	\$ 997,464	\$ 629,464	63%
Special Education Instruction (400)	\$ 15,604,932	\$ 9,732,439	62%	\$ 15,202,717	\$ 15,402,386	\$ 9,755,426	63%	\$ 14,806,646	\$ 14,432,859	\$ 9,222,791	64%
Instructional Support Services (600)	\$ 2,090,581	\$ 1,093,719	52%	\$ 1,801,163	\$ 1,569,101	\$ 1,098,467	70%	\$ 2,207,659	\$ 1,938,997	\$ 1,475,017	76%
Pupil Support Services (700)	\$ 5,434,704	\$ 3,584,040	66%	\$ 5,080,955	\$ 5,688,624	\$ 4,069,676	72%	\$ 5,015,635	\$ 5,339,460	\$ 3,777,530	71%
Sites & Buildings (800)	\$ 5,377,111	\$ 3,646,094	68%	\$ 5,460,222	\$ 5,280,612	\$ 3,906,483	74%	\$ 5,602,651	\$ 5,195,094	\$ 3,996,267	77%
Other (500, 900)	\$ 615,364	\$ 518,018	84%	\$ 503,584	\$ 492,557	\$ 484,807	98%	\$ 452,173	\$ 406,142	\$ 400,534	99%
Total Expenditures	\$ 59,598,904	\$ 38,449,189	65%	\$ 58,291,762	\$ 60,763,660	\$ 40,665,126	67%	\$ 56,968,633	\$ 58,433,403	\$ 38,904,213	67%

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	\$ 10,161,973	71%	\$ 13,329,527	\$ 15,244,767	\$ 11,251,355	74%	\$ 13,565,020	\$ 14,966,945	\$ 10,674,532	71%
Halverson Elementary (110)	\$ 5,071,073	\$ 3,135,108	62%	\$ 4,944,590	\$ 5,039,955	\$ 3,252,428	65%	\$ 5,435,846	\$ 4,952,945	\$ 3,256,028	66%
Hawthorne Elementary (120)	\$ 4,620,682	\$ 2,870,178	62%	\$ 5,201,718	\$ 5,071,278	\$ 3,192,078	63%	\$ 4,865,055	\$ 4,873,727	\$ 3,109,027	64%
Lakeview Elementary (130)	\$ 4,803,232	\$ 2,938,666	61%	\$ 5,224,550	\$ 5,034,714	\$ 3,218,533	64%	\$ 4,974,062	\$ 5,047,220	\$ 3,235,867	64%
Sibley Elementary (140)	\$ 4,353,482	\$ 2,698,151	62%	\$ 3,868,906	\$ 4,222,315	\$ 2,726,954	65%	\$ 3,816,884	\$ 3,747,374	\$ 2,436,466	65%
Albert Lea High School (310)	\$ 15,943,342	\$ 10,184,727	64%	\$ 15,469,018	\$ 15,423,560	\$ 10,301,994	67%	\$ 14,335,059	\$ 14,478,899	\$ 9,605,417	66%
Southwest Middle School (320)	\$ 6,676,364	\$ 4,167,469	62%	\$ 6,790,883	\$ 6,787,497	\$ 4,436,012	65%	\$ 6,052,147	\$ 6,442,242	\$ 4,239,067	66%
Area Learning Center (350)	\$ 1,108,476	\$ 680,783	61%	\$ 1,034,752	\$ 1,310,788	\$ 678,994	52%	\$ 1,160,547	\$ 1,137,578	\$ 751,884	66%
Other	\$ 2,708,773	\$ 1,612,133	60%	\$ 2,427,818	\$ 2,628,787	\$ 1,606,780	61%	\$ 2,764,013	\$ 2,786,472	\$ 1,595,926	57%
Total Expenditures	\$ 59,598,904	\$ 38,449,189	65%	\$ 58,291,762	\$ 60,763,660	\$ 40,665,126	67%	\$ 56,968,633	\$ 58,433,403	\$ 38,904,213	67%

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	\$ 1,625,291	60%	\$ 2,370,466	\$ 2,330,177	\$ 1,427,436	61%	\$ 2,226,476	\$ 2,405,221	\$ 1,675,887	70%
Community Service Fund (04)	\$ 1,879,242	\$ 1,010,096	54%	\$ 1,786,667	\$ 1,790,281	\$ 1,318,678	74%	\$ 1,438,459	\$ 1,712,662	\$ 1,259,698	74%

Expenditures By Object YTD Comparison			
	FY24	FY25	FY26
Salaries & Wages (100)	64%	64%	61%
Employee Benefits (200)	67%	67%	70%
Purchased Services (300)	71%	69%	67%
Supplies and Materials (400)	80%	89%	75%
Capital Expenditures (500)	75%	85%	68%
Other (800, 900)	96%	92%	17%



Total Expenditures by Fund			
	FY24	FY25	FY26
General Fund (01)	67%	67%	65%
Food Service Fund (02)	70%	61%	60%
Community Service Fund (04)	74%	74%	54%

