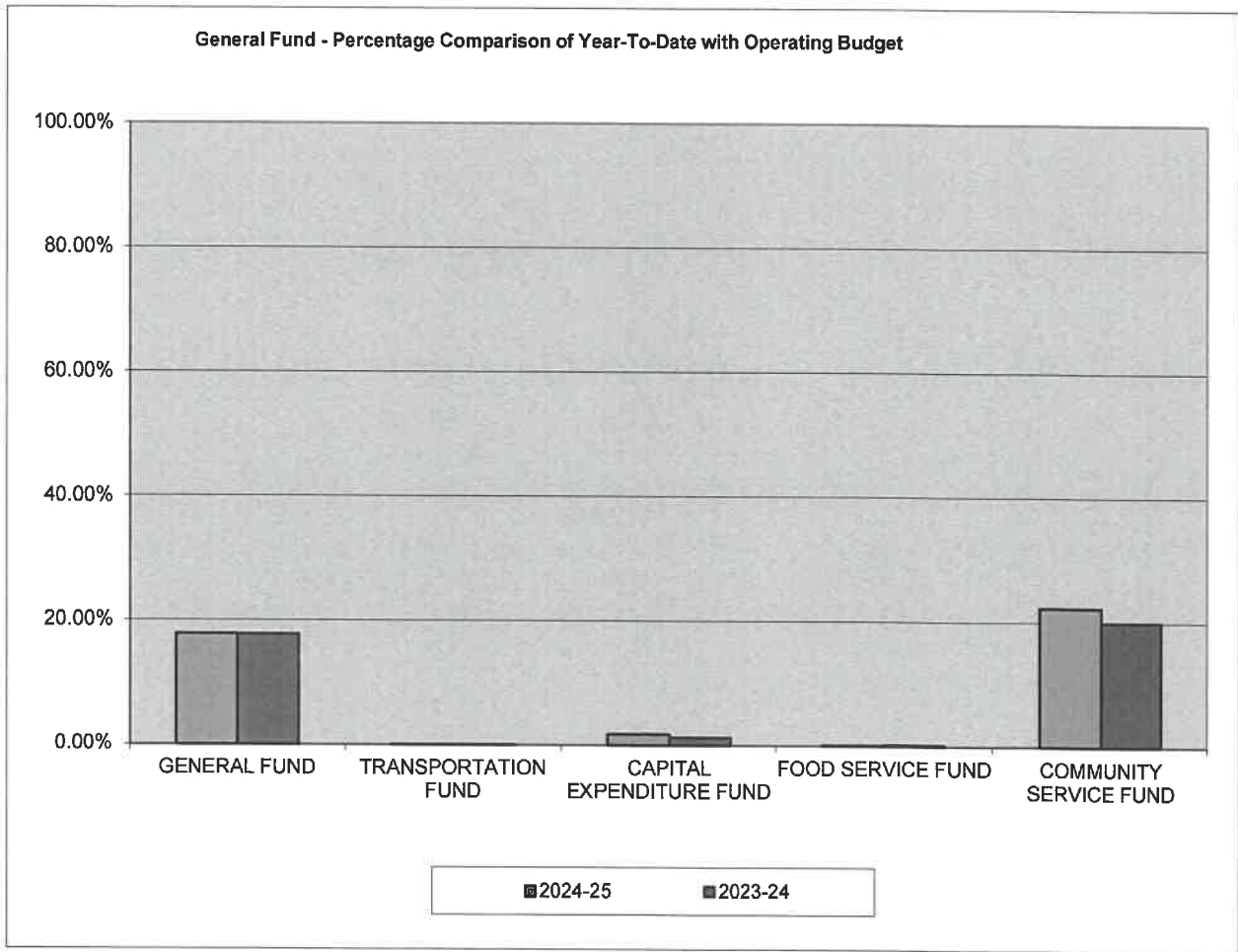


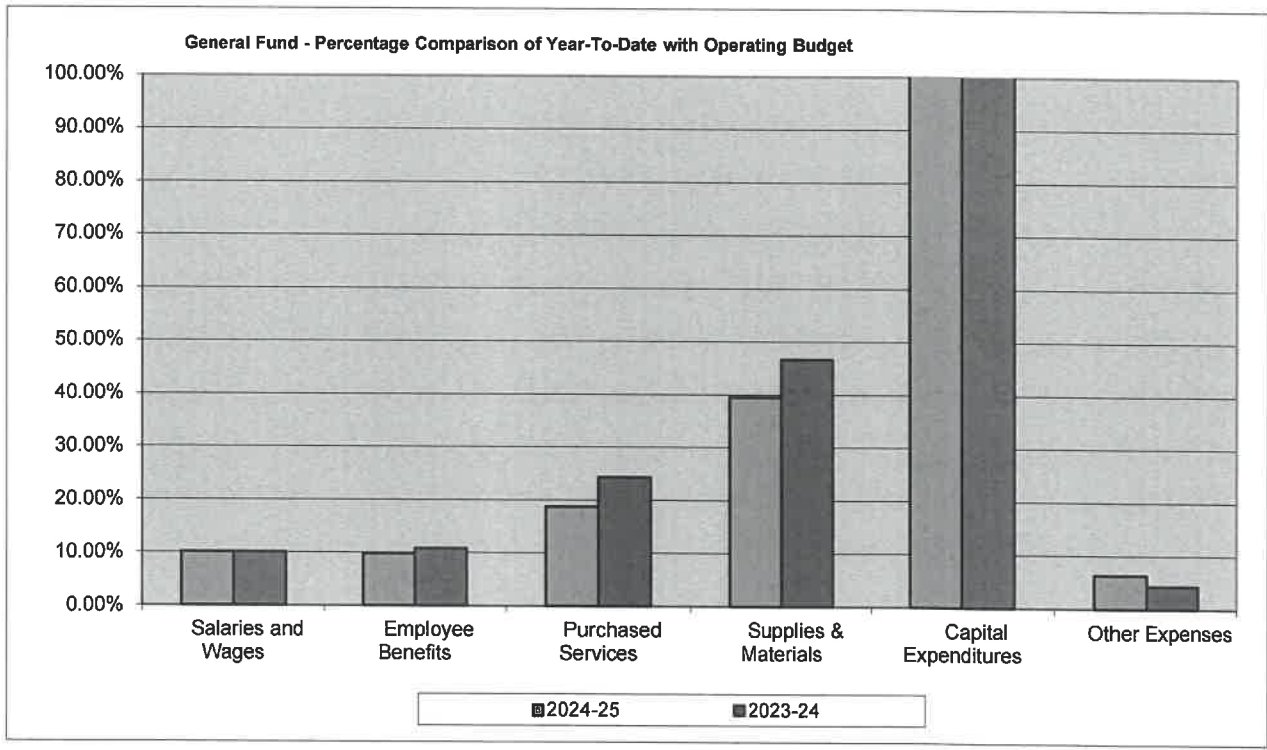
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
SEPTEMBER 2024**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$8,399,873	\$27,151,517	\$152,934,167	17.75%	17.71%
TRANSPORTATION FUND	\$0	\$875	\$11,497,016	0.01%	0.01%
CAPITAL EXPENDITURE FUND	\$101,397	\$199,631	\$11,724,237	1.70%	1.24%
FOOD SERVICE FUND	(\$183)	\$4,888	\$7,370,750	0.07%	0.17%
COMMUNITY SERVICE FUND	\$1,251,200	\$1,537,495	\$6,877,955	22.35%	20.02%



**ST. CLOUD AREA SCHOOLS
STATEMENT OF EXPENDITURES
SEPTEMBER 2024**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND					
Salaries and Wages	7,916,940	10,401,944	103,107,289	10.09%	10.07%
Employee Benefits	2,249,517	3,075,166	31,500,002	9.76%	10.84%
Purchased Services	496,781	2,024,927	10,782,844	18.78%	24.31%
Supplies & Materials	291,302	1,934,600	4,898,664	39.49%	46.63%
Capital Expenditures	587,918	1,320,258	233,650	565.06%	117.73%
Other Expenses	63,990	151,506	2,379,306	6.37%	4.30%
	11,606,448	18,908,401	152,901,755	12.37%	14.15%
TRANSPORTATION FUND	155,477	360,986	11,495,060	3.14%	3.16%
CAPITAL EXPENDITURE FUND	1,431,098	3,344,680	11,708,758	28.57%	20.29%
FOOD SERVICE FUND	249,395	393,545	7,362,781	5.35%	9.31%
COMMUNITY SERVICE FUND	470,648	883,525	7,102,868	12.44%	13.00%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT SEPTEMBER 2024**

DESCRIPTION	F.Y. 2025 BUDGET	F.Y. 2025 REV PERIOD	UNAUDITED		F.Y. 2025 VARIANCE	F.Y. 2025 % RECEIVED	F.Y. 2024 % RECEIVED TO DATE	COMPARISON
			F.Y. 2025 REV YEAR-TO-DATE	F.Y. 2025 REV YEAR-TO-DATE				
GENERAL								
STATE SOURCES	\$129,541,110	\$8,180,626	\$26,397,438	\$103,143,672	\$103,143,672	20.38%	21.73%	
PROPERTY TAXES	\$9,735,406	\$0	\$38,219	9,697,187	9,697,187	0.39%	0.55%	
FEDERAL SOURCES	\$9,971,651	\$107,334	\$107,334	9,864,317	9,864,317	1.08%	1.24%	
OTHER LOCAL SOURCES	\$3,686,000	\$111,913	\$608,526	3,077,474	3,077,474	16.51%	20.03%	
SUBTOTAL	152,934,167	8,399,873	27,151,517	125,782,650	125,782,650	17.75%	17.71%	
TRANSPORTATION	11,497,016	\$0	\$875	11,496,141	11,496,141	0.01%	0.01%	
CAPITAL EXPENDITURE	11,724,237	\$101,397	\$199,631	11,524,606	11,524,606	1.70%	1.24%	
TOTAL GENERAL FUND	\$176,155,420	\$8,501,270	\$27,352,023	\$148,803,397	\$148,803,397	15.53%	15.37%	
FOOD SERVICE	\$7,370,750	(\$183)	\$4,888	\$7,365,862	\$7,365,862	0.07%	0.17%	
COMMUNITY SERVICE	\$6,877,955	\$1,251,200	\$1,537,495	\$5,340,460	\$5,340,460	22.35%	20.02%	

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT SEPTEMBER 2024**

DESCRIPTION GENERAL	F.Y. 2025			UNAUDITED		F.Y. 2025		F.Y. 2025		F. Y. 2024		F. Y. 2024		F. Y. 2024	
	BUDGET	EXP	PERIOD	F.Y. 2025 EXP YEAR	TO DATE	F.Y. 2025 AVAIL.	F.Y. 2025 BAL.	% UNEX- PENDED	COMPARISON TO DATE	2023-24 ADM COUNT	2023-24 COST PER STUDENT	FALL 2024 STUDENT COUNT	2024-25 BUDGETED COST PER STUDENT		
CLEARVIEW-ADMINISTRATION	\$226,323	18,889		\$48,282		\$178,041		78.67%	77.97%						
CLEARVIEW-OTHER	2,395,654	179,988		183,039		2,212,615		92.36%	90.98%						
KENNEDY-ADMINISTRATION	226,076	18,804		47,569		178,507		78.96%	79.15%						
KENNEDY-OTHER	4,172,141	350,547		343,967		3,828,184		91.76%	91.21%						
LINCOLN-ADMINISTRATION	207,290	16,740		42,072		166,217		79.70%	79.01%						
LINCOLN-OTHER	2,330,856	204,446		206,961		2,123,895		91.12%	91.79%						
MADISON-ADMINISTRATION	219,613	18,778		48,820		170,793		77.72%	77.72%						
MADISON-OTHER	4,877,396	393,284		406,985		4,470,411		91.66%	89.53%						
QUARRYVIEW-ADMINISTRATION	0	0		0		0		N/A	N/A						
QUARRYVIEW-OTHER	374,318	22,874		32,728		341,590		91.26%	94.18%						
DISCOVERY-ADMINISTRATION	216,669	17,591		44,172		172,497		79.61%	79.43%						
DISCOVERY-OTHER	4,110,393	338,592		363,019		3,747,374		91.17%	91.22%						
TALAH-ADMINISTRATION	221,884	19,320		49,625		172,259		77.63%	77.79%						
TALAH-OTHER	4,922,029	393,941		418,833		4,503,196		91.49%	91.18%						
WESTWOOD-ADMINISTRATION	226,075	19,789		50,894		175,181		77.49%	77.29%						
WESTWOOD-OTHER	3,130,067	258,135		243,015		2,887,052		92.24%	91.68%						
OAK HILL-ADMINISTRATION	216,766	18,497		48,169		168,597		77.78%	76.90%						
OAK HILL-OTHER	5,662,156	440,766		471,552		5,190,604		91.67%	91.44%						
NORTH-ADMINISTRATION	237,553	21,099		61,666		175,887		74.04%	76.49%						
NORTH-OTHER	5,036,129	421,326		451,471		4,584,658		91.04%	91.22%						
SOUTH-ADMINISTRATION	242,438	21,413		59,436		183,002		75.48%	77.04%						
SOUTH-OTHER	5,907,926	504,214		559,834		5,348,092		90.52%	91.36%						
APOLLO-ADMINISTRATION	384,286	36,906		99,927		284,358		74.00%	59.48%						
APOLLO-OTHER	7,780,483	634,208		706,498		7,073,985		90.92%	91.23%						
TECH-ADMINISTRATION	239,521	20,397		64,141		175,381		73.22%	76.18%						
TECH-OTHER	8,652,616	689,179		743,446		7,909,170		91.41%	90.38%						
ALC-ADMINISTRATION	239,672	19,623		56,561		183,111		76.40%	74.69%						
ALC-OTHER	4,306,594	284,348		412,738		3,893,856		90.42%	87.81%						
JOINT POWERS-ALC	0	0		0		0		#DIV/0!	100.00%						
KATHERINE JOHNSON EDUCATION CENTER	249,532	18,918		37,778		211,754		84.86%	93.08%						
CENTRAL MN VIRTUAL ACADEMY	477,371	34,351		34,351		443,020		92.80%	91.70%						
NON-PUBLIC	181,008	16,350		23,422		157,586		87.06%	91.95%						
DISTRICT WIDE INSTRUCTION-ADM	75,000	1,531		17,580		57,420		76.56%	68.98%						
DISTRICT WIDE INSTRUCTION-OTHER	11,933,633	649,376		2,372,006		9,561,627		80.12%	86.81%						
EXTRA CURRICULAR	3,245,584	128,296		239,753		3,005,831		92.61%	89.29%						
SPECIAL EDUCATION-ADMINISTRATION	1,215,300	99,772		299,147		916,153		75.38%	75.16%						
SPECIAL EDUCATION-OTHER	41,718,217	3,061,233		3,319,722		38,398,495		92.04%	91.04%						
BLDGS & GRNDS	9,099,873	1,222,683		2,944,293		6,155,580		67.84%	61.89%						
DISTRICT WIDE-ADMINISTRATION	1,346,456	102,919		300,756		1,045,701		77.66%	74.66%						
DISTRICT WIDE-OTHER	16,596,856	887,328		3,054,183		13,542,673		81.60%	73.28%						
SUBTOTAL	152,901,755	11,606,448		18,908,401		133,993,354		87.63%	85.85%						
TRANSPORTATION	11,465,060	155,477		360,986		11,134,074		96.86%	96.84%						
CAPITAL EXPENDITURE	11,708,758	1,431,098		3,344,980		8,364,078		71.43%	79.71%						
TOTAL GENERAL FUND	\$176,105,573	\$13,193,023		\$22,614,067		\$153,491,506		87.16%	86.12%						
FOOD SERVICE	\$7,362,761	\$249,395		\$393,545		\$6,969,236		94.65%	90.69%						
COMMUNITY SERVICE	\$7,102,868	\$470,648		\$883,525		\$6,219,343		87.56%	87.00%						

Note: 2023-2024 ADM and cost per student information is not yet available because the 2023-2024 audit is not yet complete