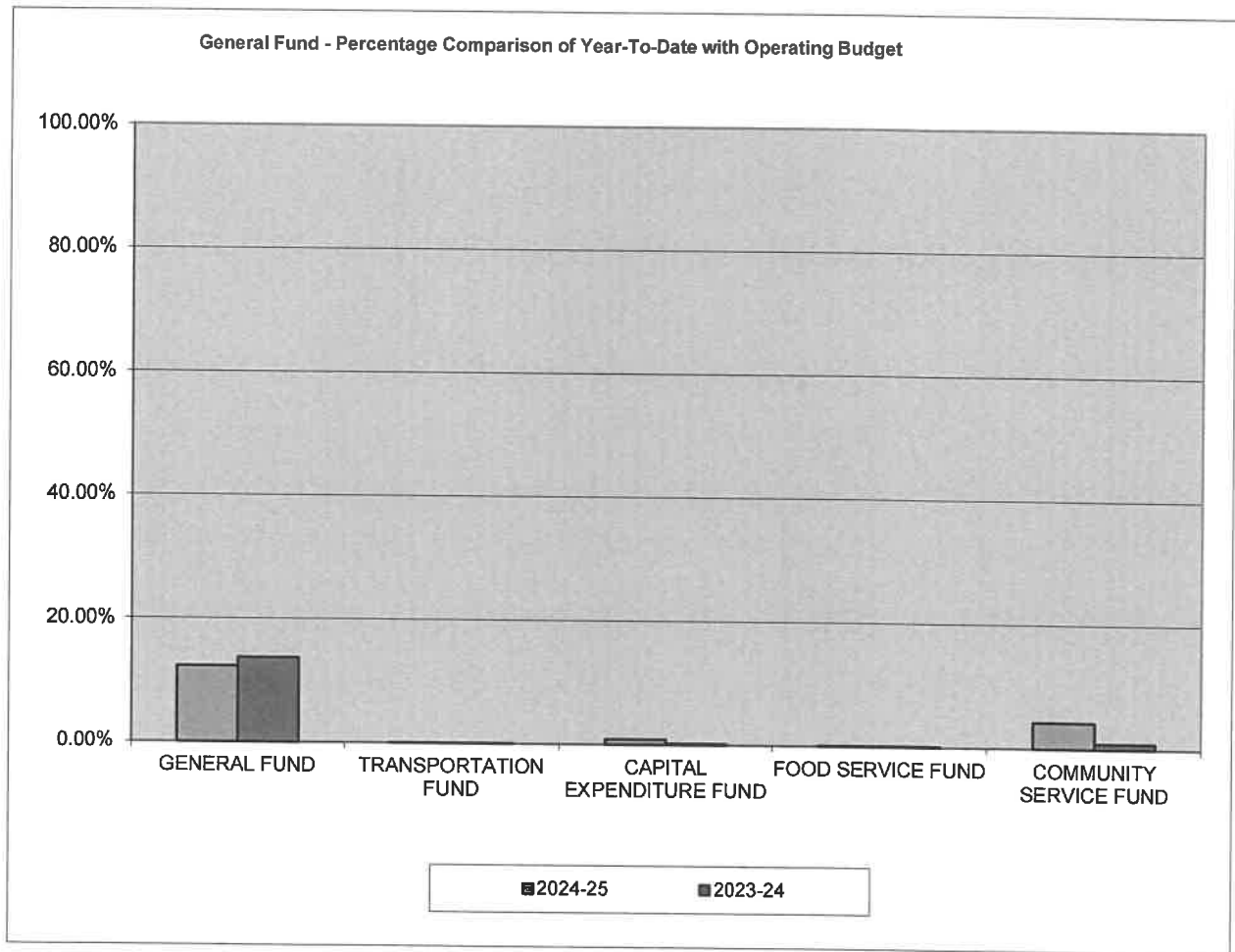


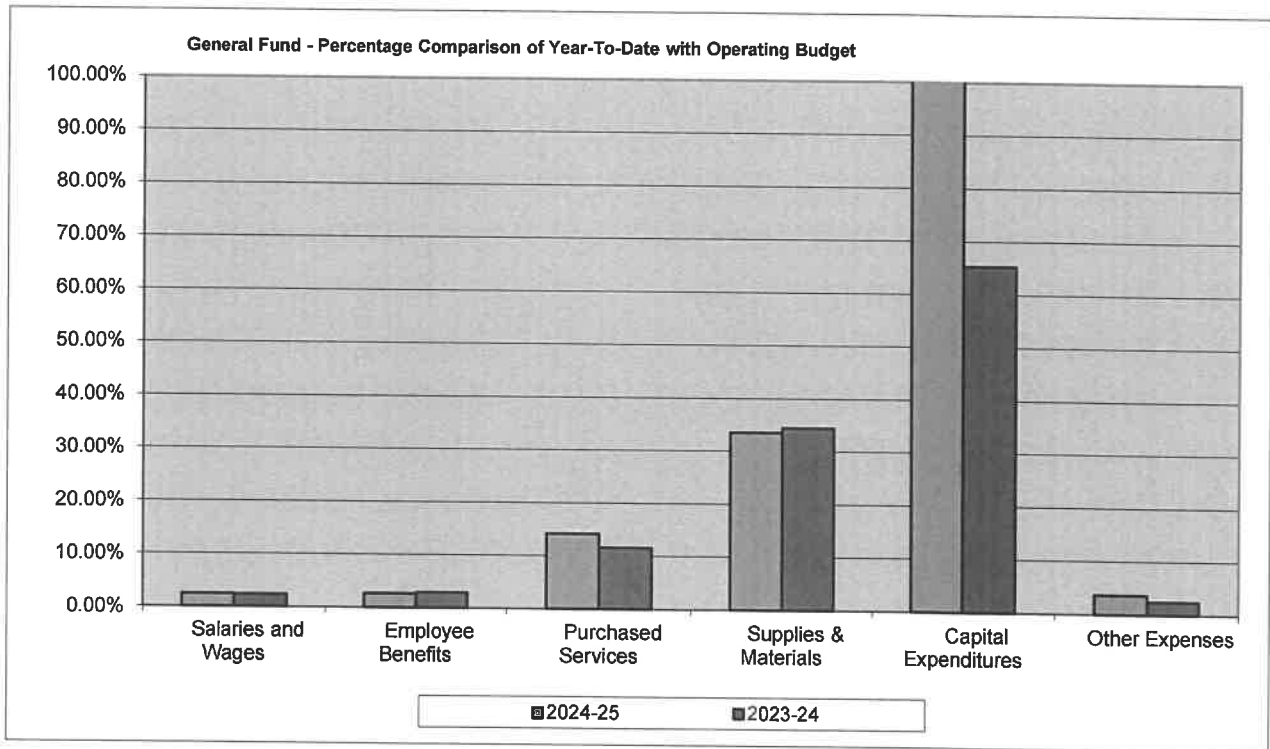
**ST. CLOUD AREA SCHOOLS  
STATEMENT OF REVENUES  
AUGUST 2024**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$16,424,070	\$18,751,644	\$152,934,167	12.26%	13.64%
TRANSPORTATION FUND	\$445	\$875	\$11,497,016	0.01%	0.01%
CAPITAL EXPENDITURE FUND	\$87,405	\$98,234	\$11,724,237	0.84%	0.15%
FOOD SERVICE FUND	\$2,050	\$5,072	\$7,370,750	0.07%	0.09%
COMMUNITY SERVICE FUND	\$184,087	\$286,295	\$6,877,955	4.16%	0.86%



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

GENERAL FUND	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
Salaries and Wages	1,560,871	2,485,004	103,107,289	2.41%	2.37%
Employee Benefits	481,925	825,649	31,500,002	2.62%	2.88%
Purchased Services	442,838	1,528,146	10,782,844	14.17%	11.58%
Supplies & Materials	1,402,172	1,643,297	4,898,664	33.55%	34.47%
Capital Expenditures	675,942	732,341	233,650	313.44%	65.27%
Other Expenses	31,895	87,516	2,379,306	3.68%	2.49%
	<b>4,595,643</b>	<b>7,301,953</b>	<b>152,901,755</b>	<b>4.78%</b>	<b>5.29%</b>
TRANSPORTATION FUND	79,212	205,508	11,495,060	1.79%	3.19%
CAPITAL EXPENDITURE FUND	1,252,457	1,913,583	11,708,758	16.34%	11.31%
FOOD SERVICE FUND	106,636	144,150	7,362,781	1.96%	4.53%
COMMUNITY SERVICE FUND	260,712	412,877	7,102,868	5.81%	4.86%



**ST. CLOUD AREA SCHOOLS  
MONTHLY REVENUE REPORT AUGUST 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	\$16,089,064	\$18,216,812	\$111,324,298	\$111,324,298	14.06%	16.65%
PROPERTY TAXES	\$9,735,406	\$1,613	\$38,219	9,697,187	9,697,187	0.39%	0.53%
FEDERAL SOURCES	\$9,971,651	\$0	\$0	9,971,651	9,971,651	0.00%	1.24%
OTHER LOCAL SOURCES	\$3,686,000	\$333,393	\$496,613	3,189,387	3,189,387	13.47%	16.34%
<b>SUBTOTAL</b>	<b>152,934,167</b>	<b>16,424,070</b>	<b>18,751,644</b>	<b>134,182,523</b>	<b>134,182,523</b>	<b>12.26%</b>	<b>13.64%</b>
TRANSPORTATION	11,497,016	\$445	\$875	11,496,141	11,496,141	0.01%	0.01%
CAPITAL EXPENDITURE	11,724,237	\$87,405	\$98,234	11,626,003	11,626,003	0.84%	0.15%
<b>TOTAL GENERAL FUND</b>	<b>\$176,155,420</b>	<b>\$16,511,920</b>	<b>\$18,850,753</b>	<b>\$157,304,667</b>	<b>\$157,304,667</b>	<b>10.70%</b>	<b>11.78%</b>
FOOD SERVICE	\$7,370,750	\$2,050	\$5,072	\$7,365,678	\$7,365,678	0.07%	0.09%
COMMUNITY SERVICE	\$6,877,955	\$184,087	\$286,295	\$6,591,660	\$6,591,660	4.16%	0.86%

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

DESCRIPTION GENERAL	F.Y. 2025 BUDGET	F.Y. 2025 EXP PERIOD	UNAUDITED F.Y. 2025 EXP YEAR TO DATE	F.Y. 2025 AVAIL. BAL.	F.Y. 2025 % UNEX- PENDED	2023-24 ADM STUDENT COUNT	2023-24 COST PER STUDENT	FALL 2024 STUDENT COUNT	2024-25 BUDGETED COST PER STUDENT
CLEARVIEW-ADMINISTRATION	\$226,323	15,688	\$29,393	\$196,930	86.73%				
CLEARVIEW-OTHER	2,395,654	522	3,052	2,392,602	99.87%				100.04%
KENNEDY-ADMINISTRATION	226,076	15,269	28,765	197,312	87.28%				87.48%
KENNEDY-OTHER	4,172,141	13,583	(6,590)	4,178,731	100.16%				99.32%
LINCOLN-ADMINISTRATION	207,290	13,256	25,333	181,957	87.78%				87.52%
LINCOLN-OTHER	2,330,856	280	2,515	2,328,341	99.89%				99.50%
MADISON-ADMINISTRATION	219,613	15,915	30,042	189,571	86.32%				86.43%
MADISON-OTHER	4,877,396	14,977	13,701	4,863,695	99.72%				97.68%
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A				N/A
QUARRYVIEW-OTHER	374,318	4,927	9,854	364,464	97.37%				100.00%
DISCOVERY-ADMINISTRATION	216,669	14,238	26,581	190,088	87.73%				87.73%
DISCOVERY-OTHER	4,110,393	11,571	24,428	4,085,965	99.41%				99.41%
TALAH-ADMINISTRATION	221,884	16,121	30,305	191,579	86.34%				86.75%
TALAH-OTHER	4,922,029	15,143	24,892	4,897,137	99.49%				99.51%
WESTWOOD-ADMINISTRATION	226,075	16,668	31,105	194,970	86.24%				86.17%
WESTWOOD-OTHER	3,130,067	3,407	(15,120)	3,145,187	100.48%				99.83%
OAK HILL-ADMINISTRATION	216,766	15,820	29,672	187,094	86.31%				86.27%
OAK HILL-OTHER	5,862,156	18,171	30,786	5,631,370	99.46%				99.44%
NORTH-ADMINISTRATION	237,553	22,688	40,567	196,986	82.92%				85.05%
NORTH-OTHER	5,036,129	25,644	30,145	5,005,984	99.40%				99.22%
SOUTH-ADMINISTRATION	242,438	20,671	38,023	204,415	84.32%				85.25%
SOUTH-OTHER	5,907,926	33,595	55,620	5,852,306	99.06%				99.51%
APOLLO-ADMINISTRATION	384,286	33,420	63,021	321,264	83.60%				74.84%
APOLLO-OTHER	7,780,483	38,642	72,290	7,708,193	99.07%				99.19%
TECH-ADMINISTRATION	239,521	26,473	43,744	195,777	81.74%				84.52%
TECH-OTHER	8,652,616	50,452	54,267	8,598,349	99.37%				98.89%
ALC-ADMINISTRATION	239,672	20,088	36,938	202,734	84.59%				83.12%
ALC-OTHER	4,306,594	74,862	128,390	4,178,204	97.02%				95.92%
JOINT POWERS-ALC	0	0	0	0	#DIV/0!				100.00%
KATHERINE JOHNSON EDUCATION CENTER	249,532	18,301	18,860	230,672	92.44%				99.63%
CENTRAL MN VIRTUAL ACADEMY	477,371	0	0	477,371	100.00%				100.00%
NON-PUBLIC	181,008	4,022	7,072	173,936	96.09%				99.02%
DISTRICT WIDE INSTRUCTION-ADM	75,000	8,734	16,049	58,951	78.60%				89.02%
DISTRICT WIDE INSTRUCTION-OTHER	11,933,633	1,468,222	1,722,630	10,211,003	85.56%				94.44%
EXTRA CURRICULAR	3,245,584	59,279	111,457	3,134,127	96.57%				95.50%
SPECIAL EDUCATION-ADMINISTRATION	1,215,300	99,687	199,374	1,015,925	83.59%				83.44%
SPECIAL EDUCATION-OTHER	41,718,217	239,666	258,489	41,459,728	99.38%				98.44%
BLDGS & GRNDS	9,099,873	1,300,525	1,721,610	7,378,263	81.08%				76.02%
DISTRICT WIDE-ADMINISTRATION	1,346,456	94,757	197,837	1,148,619	85.31%				83.06%
DISTRICT WIDE-OTHER	16,596,856	750,357	2,075,262	14,521,594	87.50%				85.74%
<b>SUBTOTAL</b>	<b>152,901,755</b>	<b>4,595,643</b>	<b>7,210,359</b>	<b>145,691,395</b>	<b>95.28%</b>				<b>94.71%</b>
TRANSPORTATION	11,495,060	79,212	205,508	11,289,552	98.21%				96.81%
CAPITAL EXPENDITURE	11,708,758	1,252,457	1,913,583	9,795,175	83.66%				88.69%
<b>TOTAL GENERAL FUND</b>	<b>\$176,105,573</b>	<b>\$5,927,312</b>	<b>\$9,329,450</b>	<b>\$166,776,122</b>	<b>94.70%</b>				<b>94.41%</b>
FOOD SERVICE	\$7,362,781	\$106,636	\$144,150	\$7,218,631	98.04%				95.47%
COMMUNITY SERVICE	\$7,102,868	\$260,712	\$412,877	\$6,689,991	94.19%				95.14%

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