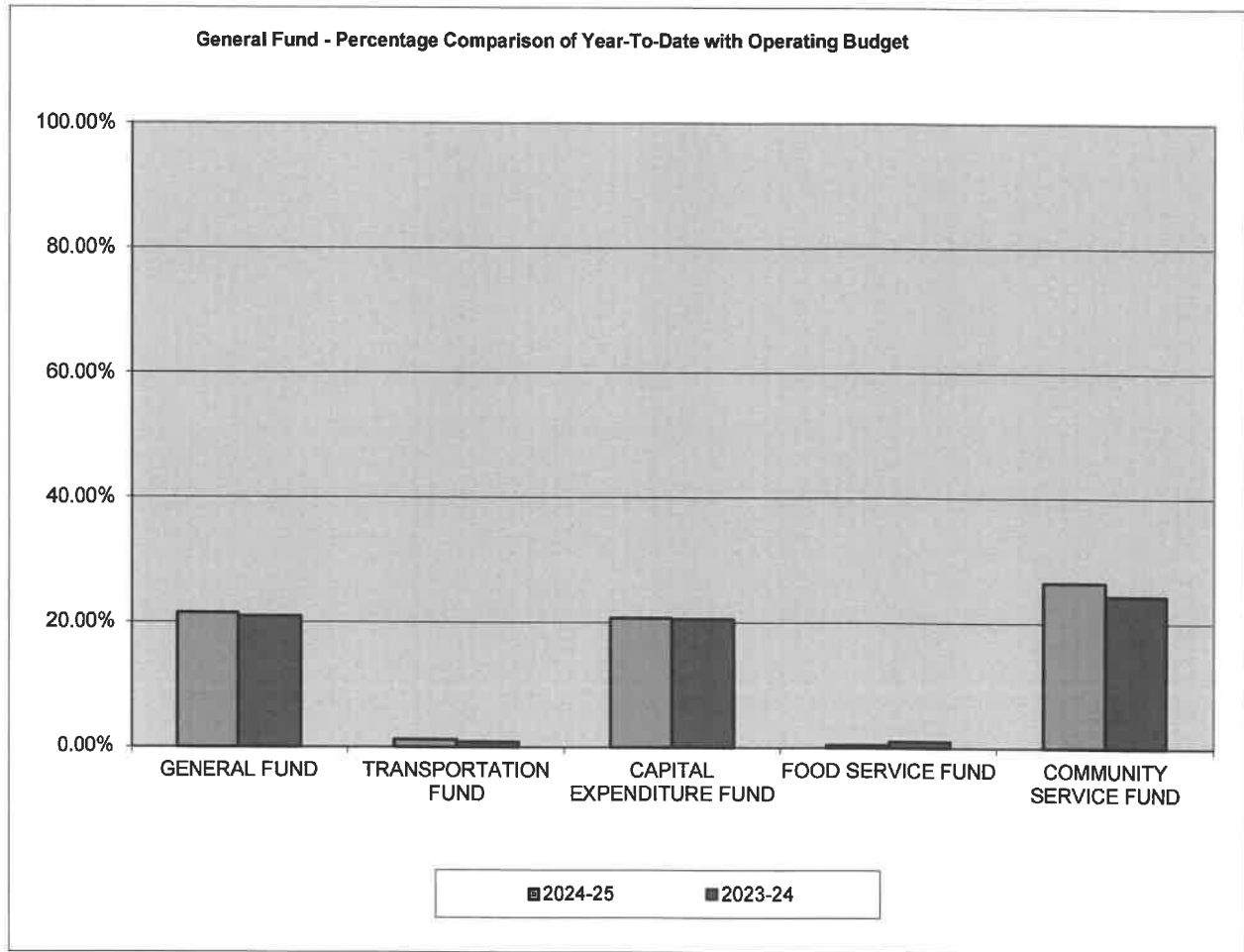


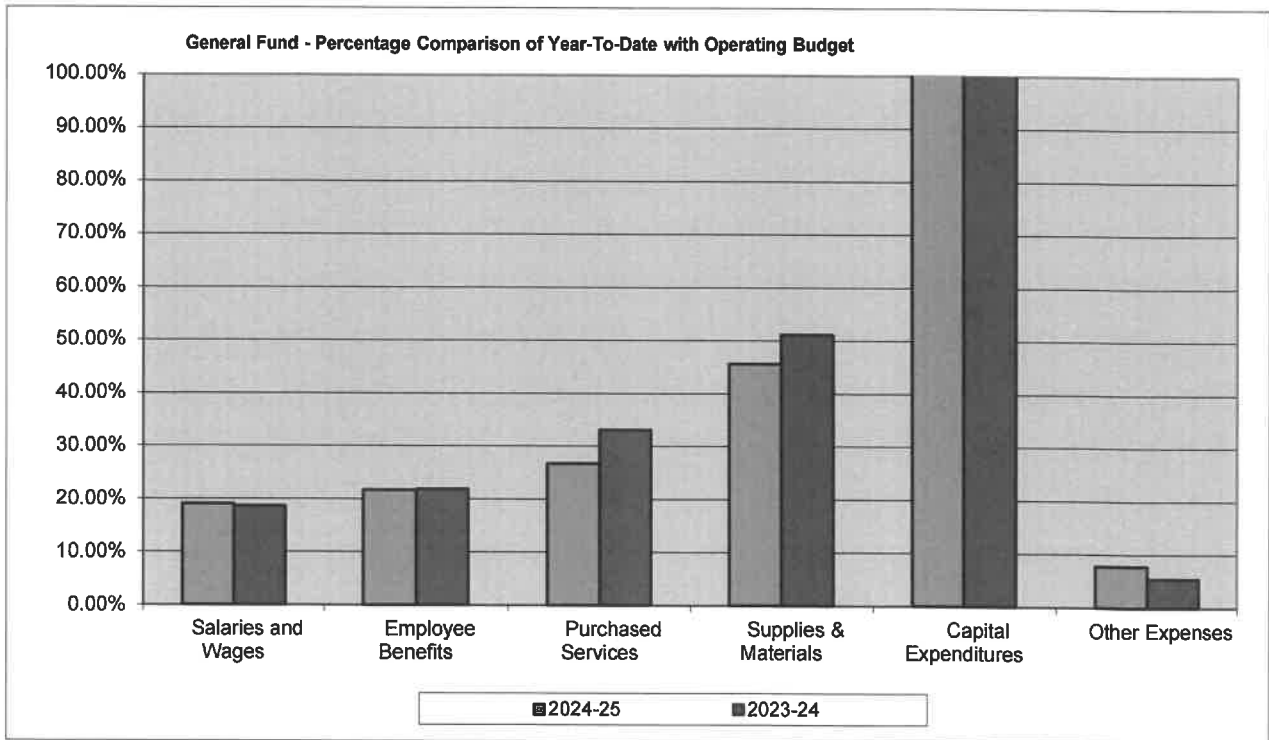
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
OCTOBER 2024**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$5,691,597	\$32,843,114	\$152,934,167	21.48%	20.94%
TRANSPORTATION FUND	\$137,126	\$138,001	\$11,497,016	1.20%	0.85%
CAPITAL EXPENDITURE FUND	\$2,224,687	\$2,424,318	\$11,724,237	20.68%	20.53%
FOOD SERVICE FUND	\$24,572	\$29,460	\$7,370,750	0.40%	0.98%
COMMUNITY SERVICE FUND	\$282,421	\$1,819,916	\$6,877,955	26.46%	24.32%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND					
Salaries and Wages	9,244,362	19,646,305	103,107,289	19.05%	18.68%
Employee Benefits	3,557,821	6,845,844	31,500,002	21.73%	21.89%
Purchased Services	725,706	2,880,917	10,782,844	26.72%	33.14%
Supplies & Materials	165,036	2,235,635	4,898,664	45.64%	51.08%
Capital Expenditures	98,276	1,352,504	233,650	578.86%	122.10%
Other Expenses	32,941	185,772	2,379,306	7.81%	5.46%
	13,824,142	33,146,977	152,901,755	21.68%	22.92%
TRANSPORTATION FUND	1,304,376	1,601,284	11,495,060	13.93%	15.35%
CAPITAL EXPENDITURE FUND	145,739	3,429,856	11,708,758	29.29%	26.87%
FOOD SERVICE FUND	657,975	1,086,813	7,362,781	14.76%	16.75%
COMMUNITY SERVICE FUND	462,179	1,358,481	7,102,868	19.13%	23.79%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT OCTOBER 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	\$2,877,267	\$29,274,705	\$100,266,405		22.60%	23.86%
PROPERTY TAXES	\$9,735,406	\$2,179,917	\$2,216,491	7,518,915		22.77%	22.20%
FEDERAL SOURCES	\$9,971,651	\$0	\$107,334	9,864,317		1.08%	1.26%
OTHER LOCAL SOURCES	\$3,686,000	\$634,413	\$1,244,584	2,441,416		33.77%	29.06%
SUBTOTAL	152,934,167	5,691,597	32,843,114	120,091,053		21.48%	20.94%
TRANSPORTATION	11,497,016	\$137,126	\$138,001	11,359,015		1.20%	0.85%
CAPITAL EXPENDITURE	11,724,237	\$2,224,687	\$2,424,318	9,299,919		20.68%	20.53%
TOTAL GENERAL FUND	\$176,155,420	\$8,053,410	\$35,405,433	\$140,749,987		20.10%	19.60%
FOOD SERVICE	\$7,370,750	\$24,572	\$29,460	\$7,341,290		0.40%	0.98%
COMMUNITY SERVICE	\$6,877,955	\$282,421	\$1,819,916	\$5,058,039		26.46%	24.32%

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

DESCRIPTION GENERAL	F.Y. 2025 BUDGET		F.Y. 2025 EXP PERIOD		UNAUDITED F.Y. 2025		F.Y. 2025		F.Y. 2025		F. Y. 2024		2023-24		2023-24		2024-25	
	BUDGET	F.Y. 2025	EXP	PERIOD	EXP YEAR	TO DATE	AVAIL. BAL.	% UNEX- PENDE	F.Y. 2025	% UNEX- PENDE	COMPARISON	ADM	COST	STUDENT	STUDENT	COST PER	STUDENT	BUDGETED
CLEARVIEW-ADMINISTRATION	\$226,323	19,199	\$67,481	0	\$158,843	70.18%	\$158,843	70.18%	69.54%	408	\$529.78	404	\$560.21					
CLEARVIEW-OTHER	2,395,654	208,262	391,302	0	2,004,362	83.67%	2,004,362	83.67%	82.31%	408	\$5,796.05	404	\$5,929.84					
KENNEDY-ADMINISTRATION	226,076	24,493	72,062	0	154,014	68.12%	154,014	68.12%	70.83%	600	\$364.47	574	\$393.86					
KENNEDY-OTHER	4,172,141	360,641	704,598	0	3,467,543	83.11%	3,467,543	83.11%	82.56%	600	\$6,960.18	574	\$7,268.54					
LINCOLN-ADMINISTRATION	207,290	17,020	59,092	0	148,198	71.49%	148,198	71.49%	71.16%	291	\$687.55	284	\$729.89					
LINCOLN-OTHER	2,330,856	222,126	429,087	0	1,901,769	81.59%	1,901,769	81.59%	83.20%	291	\$7,268.24	284	\$8,207.24					
MADISON-ADMINISTRATION	219,613	19,094	67,915	0	151,699	69.68%	151,699	69.68%	69.32%	642	\$342.00	648	\$338.91					
MADISON-OTHER	4,877,396	398,774	805,759	0	4,071,637	83.48%	4,071,637	83.48%	81.25%	642	\$7,202.20	648	\$7,526.85					
QUARRYVIEW-ADMINISTRATION	0	0	0	0	0	N/A	0	N/A	N/A	N/A	N/A	N/A	N/A					
QUARRYVIEW-OTHER	374,318	26,595	59,323	0	314,995	84.15%	314,995	84.15%	88.32%	N/A	N/A	N/A	N/A					
DISCOVERY-ADMINISTRATION	216,669	17,028	61,200	0	155,469	71.75%	155,469	71.75%	71.60%	511	\$380.96	513	\$422.36					
DISCOVERY-OTHER	4,110,393	356,431	719,450	0	3,390,943	82.50%	3,390,943	82.50%	82.56%	511	\$7,879.87	513	\$8,012.46					
TALAH-ADMINISTRATION	221,884	19,731	69,355	0	152,529	68.74%	152,529	68.74%	69.32%	635	\$347.70	630	\$352.20					
TALAH-OTHER	4,922,029	422,366	841,199	0	4,080,830	82.91%	4,080,830	82.91%	82.48%	635	\$7,183.42	630	\$7,812.74					
WESTWOOD-ADMINISTRATION	226,075	20,389	71,283	0	154,793	68.47%	154,793	68.47%	68.55%	452	\$514.89	499	\$453.06					
WESTWOOD-OTHER	3,130,067	274,445	517,460	0	2,612,607	83.47%	2,612,607	83.47%	82.56%	452	\$6,836.06	499	\$6,272.68					
OAK HILL-ADMINISTRATION	5,662,156	216,766	66,819	0	149,947	68.17%	149,947	68.17%	67.97%	746	\$275.91	789	\$274.74					
OAK HILL-OTHER	5,036,129	482,547	934,099	0	4,728,057	83.50%	4,728,057	83.50%	83.07%	746	\$7,314.71	789	\$7,176.37					
NORTH-ADMINISTRATION	237,553	21,368	83,034	0	154,519	65.05%	154,519	65.05%	68.54%	707	\$335.70	731	\$324.97					
NORTH-OTHER	5,907,926	20,749	876,471	0	4,159,658	82.60%	4,159,658	82.60%	82.70%	707	\$6,914.34	731	\$6,889.37					
SOUTH-ADMINISTRATION	384,286	33,398	133,328	0	162,254	66.93%	162,254	66.93%	69.18%	862	\$257.58	832	\$291.39					
SOUTH-OTHER	7,780,483	663,788	1,074,782	0	4,833,144	81.81%	4,833,144	81.81%	83.01%	862	\$6,461.98	832	\$7,100.87					
APOLLO-ADMINISTRATION	239,521	19,970	84,110	0	155,411	65.31%	155,411	65.31%	46.27%	1,162	\$343.04	1,250	\$307.43					
APOLLO-OTHER	8,652,616	730,010	1,473,456	0	6,420,197	82.52%	6,420,197	82.52%	82.94%	1,162	\$6,561.59	1,250	\$6,224.39					
TECH-ADMINISTRATION	239,672	19,830	76,391	0	163,281	68.13%	163,281	68.13%	66.25%	229	\$756.17	251	\$954.87					
TECH-OTHER	4,306,594	303,913	716,650	0	3,589,944	83.36%	3,589,944	83.36%	79.27%	229	\$16,896.71	251	\$17,157.75					
JOINT POWERS-ALC	0	0	0	0	0	#DIV/0!	0	#DIV/0!	100.00%	N/A	N/A	N/A	N/A					
KATHERINE JOHNSON EDUCATION CENTER	249,532	19,281	57,059	0	192,473	77.13%	192,473	77.13%	85.14%	80	\$2,264.54	82	\$3,043.07					
CENTRAL MN VIRTUAL ACADEMY	477,371	38,047	72,398	0	404,973	84.83%	404,973	84.83%	83.51%	126	\$3,874.27	128	\$3,729.46					
NON-PUBLIC	181,008	27,266	50,688	0	130,320	72.00%	130,320	72.00%	82.08%	N/A	N/A	N/A	N/A					
DISTRICT WIDE INSTRUCTION-ADM	75,000	11,185	28,765	0	46,235	61.65%	46,235	61.65%	65.99%	9,217	\$7.18	9,261	\$8.10					
DISTRICT WIDE INSTRUCTION-OTHER	11,933,633	1,684,875	4,056,881	0	7,876,752	66.00%	7,876,752	66.00%	68.83%	9,217	\$1,111.50	9,261	\$1,288.59					
EXTRA CURRICULAR	3,245,584	584,951	824,704	0	2,420,880	74.59%	2,420,880	74.59%	69.55%	9,217	\$392.15	9,261	\$350.46					
SPECIAL EDUCATION-ADMINISTRATION	41,718,217	3,688,354	7,008,076	0	34,710,141	83.20%	34,710,141	83.20%	82.61%	2,818	\$456.65	2,705	\$15,422.63					
SPECIAL EDUCATION-OTHER	9,099,873	787,300	3,731,593	0	5,368,280	58.99%	5,368,280	58.99%	52.18%	9,217	\$1,242.05	9,261	\$882.60					
BLDGS & GRNDS	1,346,456	98,161	398,916	0	947,540	70.37%	947,540	70.37%	67.14%	9,217	\$119.67	9,261	\$145.39					
DISTRICT WIDE-ADMINISTRATION	16,596,886	1,154,187	4,622,804	0	11,974,082	72.15%	11,974,082	72.15%	68.63%	9,217	\$2,031.10	9,261	\$1,792.12					
DISTRICT WIDE-OTHER	152,901,755	13,824,142	33,146,977	0	119,754,778	78.32%	119,754,778	78.32%	77.08%	9,217	\$16,357.79	9,261	\$16,510.29					
TRANSPORTATION	11,495,060	1,304,376	1,601,284	0	9,893,776	86.07%	9,893,776	86.07%	84.65%	9,217	\$1,194.01	9,261	\$1,241.23					
CAPITAL EXPENDITURE	11,708,758	145,739	3,429,856	0	8,278,902	70.71%	8,278,902	70.71%	73.13%	9,217	\$1,326.66	9,261	\$1,264.31					
TOTAL GENERAL FUND	\$176,105,573	\$15,274,257	\$38,178,117	\$137,927,456	\$137,927,456	78.32%	\$137,927,456	78.32%	77.29%	9,217	\$18,878.45	9,261	\$19,015.83					
FOOD SERVICE	\$7,362,781	\$657,975	\$1,086,813	0	\$6,275,968	85.24%	\$6,275,968	85.24%	83.25%	9,217	\$835.03	9,261	\$795.03					
COMMUNITY SERVICE	\$7,102,868	\$462,179	\$1,358,481	0	\$5,744,387	80.87%	\$5,744,387	80.87%	76.21%	9,217	\$796.13	9,261	\$766.97					