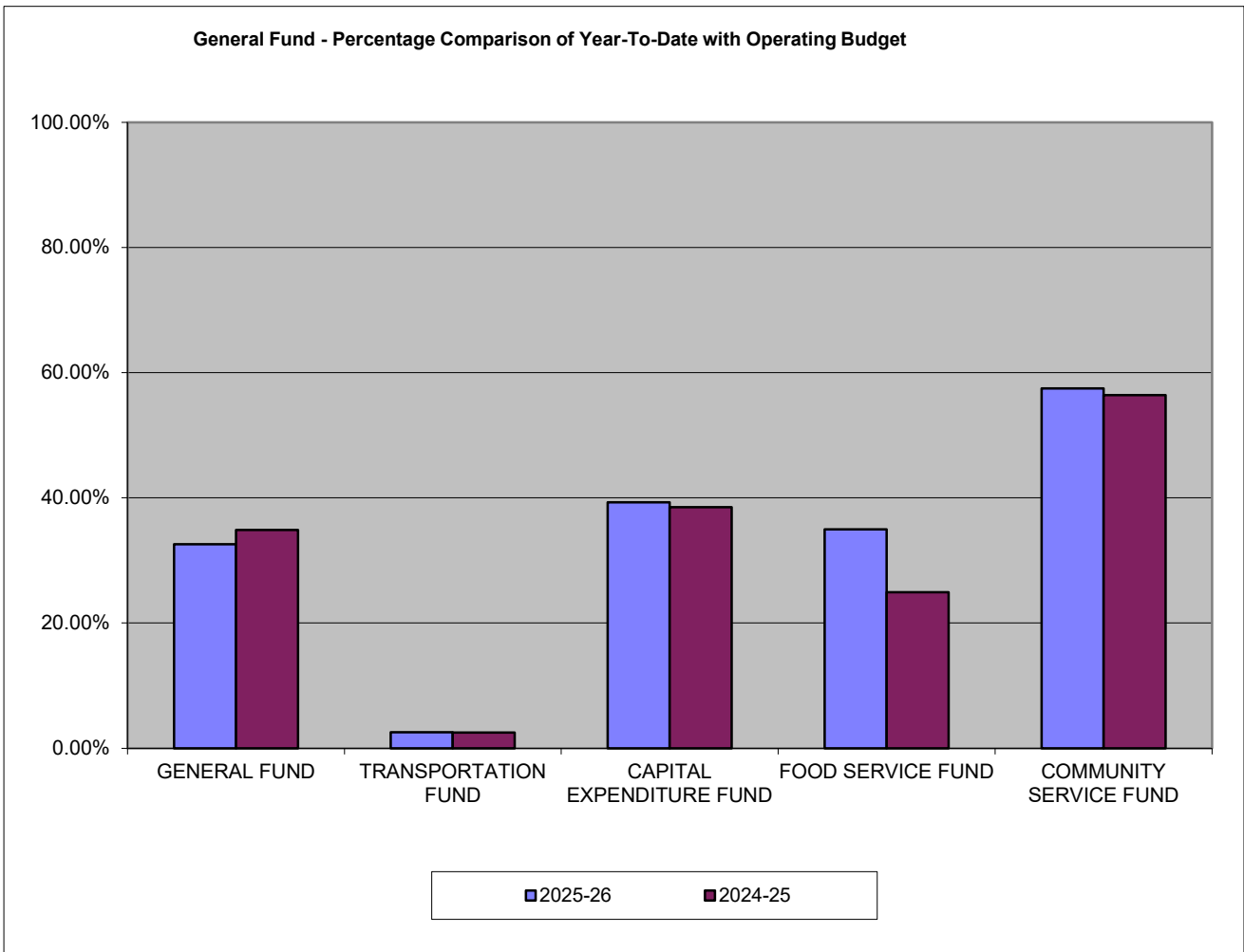


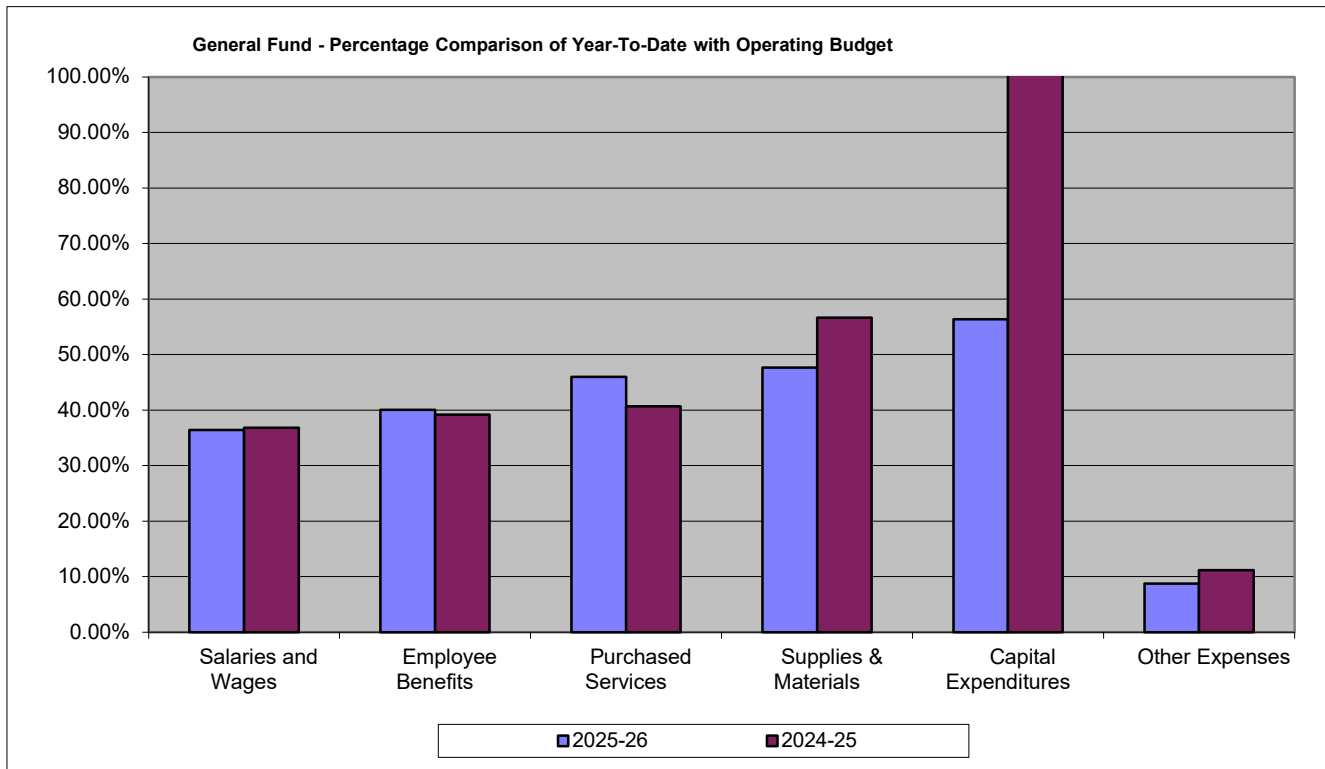
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
DECEMBER 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$11,672,497	\$51,128,089	\$156,976,147	32.57%	34.88%
TRANSPORTATION FUND	\$11,868	\$299,294	\$11,741,803	2.55%	2.47%
CAPITAL EXPENDITURE FUND	\$171,147	\$4,484,986	\$11,414,086	39.29%	38.50%
FOOD SERVICE FUND	\$1,831,230	\$2,771,517	\$7,934,000	34.93%	24.93%
COMMUNITY SERVICE FUND	\$2,055,415	\$4,048,964	\$7,043,914	57.48%	56.43%



**ST. CLOUD AREA SCHOOLS
STATEMENT OF EXPENDITURES
DECEMBER 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	8,832,389	38,442,516	105,624,685	36.40%	36.81%
Employee Benefits	2,862,910	13,045,700	32,589,313	40.03%	39.20%
Purchased Services	557,104	4,899,525	10,654,423	45.99%	40.70%
Supplies & Materials	181,321	2,367,211	4,967,151	47.66%	56.65%
Capital Expenditures	49,473	138,066	244,900	56.38%	1047.43%
Other Expenses	35,631	282,586	3,220,084	8.78%	11.15%
	12,518,828	59,175,604	157,300,556	37.62%	39.36%
TRANSPORTATION FUND	2,036,187	4,815,728	11,735,275	41.04%	45.25%
CAPITAL EXPENDITURE FUND	243,759	7,513,146	11,408,085	65.86%	36.25%
FOOD SERVICE FUND	568,931	2,827,367	7,926,285	35.67%	40.26%
COMMUNITY SERVICE FUND	632,487	2,681,049	7,104,826	37.74%	36.69%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT DECEMBER 2025**

DESCRIPTION	F.Y. 2026 BUDGET	F.Y. 2026 REV PERIOD	UNAUDITED		F.Y. 2026 % RECEIVED	F.Y. 2025 % RECEIVED TO DATE COMPARISON
			F.Y. 2026 REV YEAR-TO-DATE	F.Y. 2026 VARIANCE		
GENERAL						
STATE SOURCES	\$133,569,186	\$11,339,577	\$44,961,980	\$88,607,206	33.66%	35.88%
PROPERTY TAXES	\$10,166,817	\$120,600	\$4,394,914	5,771,903	43.23%	43.47%
FEDERAL SOURCES	\$9,301,343	\$47,963	\$187,282	9,114,061	2.01%	4.47%
OTHER LOCAL SOURCES	\$3,938,801	\$164,357	\$1,583,913	2,354,888	40.21%	59.44%
SUBTOTAL	<u>156,976,147</u>	<u>11,672,497</u>	<u>51,128,089</u>	<u>105,848,058</u>	32.57%	34.88%
TRANSPORTATION	11,741,803	\$11,868	\$299,294	11,442,509	2.55%	2.47%
CAPITAL EXPENDITURE	11,414,086	\$171,147	\$4,484,986	6,929,100	39.29%	38.50%
TOTAL GENERAL FUND	<u>\$180,132,036</u>	<u>\$11,855,512</u>	<u>\$55,912,369</u>	<u>\$124,219,667</u>	31.04%	33.01%
FOOD SERVICE	\$7,934,000	\$1,831,230	\$2,771,517	\$5,162,483	34.93%	24.93%
COMMUNITY SERVICE	\$7,043,914	\$2,055,415	\$4,048,964	\$2,994,950	57.48%	56.43%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT DECEMBER 2025**

DESCRIPTION	UNAUDITED				F. Y. 2025		2024-25 ADM STUDENT COUNT	2024-25 COST PER STUDENT	FALL 2025 STUDENT COUNT	2025-26 BUDGETED COST PER STUDENT
	F.Y. 2026 BUDGET	F.Y. 2026 EXP PERIOD	F.Y. 2026 EXP YEAR TO DATE	F.Y. 2026 AVAIL. BAL.	F.Y. 2026 % UNEX- PENDE	F. Y. 2025 % UNEX- PENDE TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$227,814	16,677	\$98,949	\$128,865	56.57%	52.73%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	195,129	796,469	1,408,545	63.88%	65.03%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	20,301	113,980	108,854	48.85%	50.62%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	336,165	1,406,740	2,572,685	64.65%	64.99%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	16,899	94,633	108,454	53.40%	56.54%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	193,480	818,770	1,436,421	63.69%	62.96%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	18,637	106,764	114,744	51.80%	51.47%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	395,133	1,655,095	3,026,277	64.65%	66.60%	648	\$7,506.50	691	\$6,774.78
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
QUARRYVIEW-OTHER	252,189	28,714	126,990	125,199	49.64%	68.07%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	16,525	94,809	116,529	55.14%	55.23%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	344,584	1,433,409	2,582,396	64.31%	65.04%	514	\$8,350.87	546	\$7,354.95
TALAHU-ADMINISTRATION	217,488	18,352	129,466	88,023	40.47%	51.12%	632	\$376.81	670	\$324.61
TALAHU-OTHER	5,107,480	409,652	1,703,174	3,404,306	66.65%	66.08%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	20,181	114,603	115,225	50.14%	50.12%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	273,193	1,187,333	2,141,094	64.33%	64.82%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	16,581	100,271	111,071	52.56%	51.64%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	482,849	2,011,042	3,833,991	65.59%	66.35%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	25,809	138,968	100,818	42.05%	47.60%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	437,901	1,847,261	3,378,575	64.65%	65.03%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	20,537	124,349	118,871	48.87%	49.49%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	501,926	2,096,307	3,715,389	63.93%	64.07%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	21,098	124,531	115,597	48.14%	53.99%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	662,431	2,847,362	5,237,979	64.78%	64.38%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	19,140	116,335	127,353	52.26%	48.40%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	744,022	3,123,082	5,676,567	64.51%	65.08%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	19,703	117,343	120,494	50.66%	51.68%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	278,641	1,232,935	2,041,593	62.35%	60.83%	222	\$16,761.86	238	\$13,758.52
JOINT POWERS-ALC	675,000	0	0	675,000	100.00%	100.00%	N/A	N/A	N/A	N/A
KATHERINE JOHNSON EDUCATION CENTER	204,364	19,688	75,187	129,177	63.21%	61.47%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	55,575	228,061	368,750	61.79%	66.88%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	38,633	120,873	55,651	31.53%	38.07%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	6,456	37,787	35,713	48.59%	43.33%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	800,375	5,230,028	6,540,017	55.56%	52.01%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	380,964	1,317,417	1,983,792	60.09%	58.60%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	89,985	545,641	458,079	45.64%	49.94%	3,069	\$380.53	3,166	\$317.03
SPECIAL EDUCATION-OTHER	44,668,530	3,907,046	15,742,575	28,925,954	64.76%	64.72%	3,069	\$13,795.39	3,166	\$14,108.82
BLDGS & GRNDS	9,182,434	771,166	4,493,990	4,688,444	51.06%	29.09%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	99,296	622,353	631,152	50.35%	55.63%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	815,385	7,000,722	11,577,307	62.32%	59.41%	9,361	\$2,075.08	9,527	\$1,950.04
SUBTOTAL	157,300,555	12,518,828	59,175,604	98,124,951	62.38%	60.64%	9,361	\$17,250.90	9,527	\$16,511.03
TRANSPORTATION	11,735,275	2,036,187	4,815,728	6,919,547	58.96%	54.75%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	243,759	7,513,146	3,894,939	34.14%	63.75%	9,361	\$1,245.71	9,527	\$1,197.45
TOTAL GENERAL FUND	\$180,443,915	\$14,798,774	\$71,504,478	\$108,939,437	60.37%	60.46%	9,361	\$19,741.23	9,527	\$18,940.27
FOOD SERVICE	\$7,926,285	\$568,931	\$2,827,367	\$5,098,918	64.33%	59.74%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$632,487	\$2,681,049	\$4,423,777	62.26%	63.31%	9,361	\$748.71	9,527	\$745.76