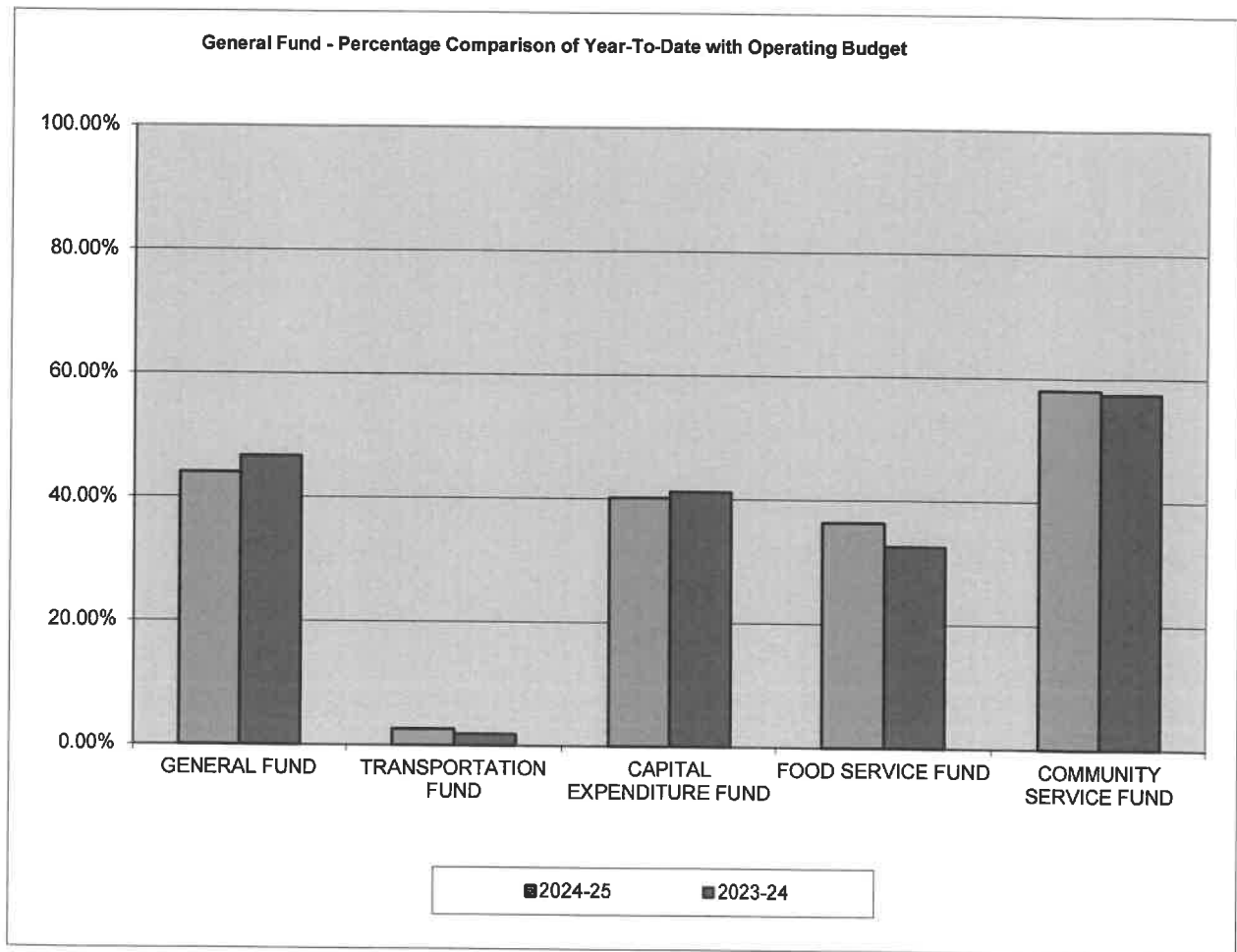


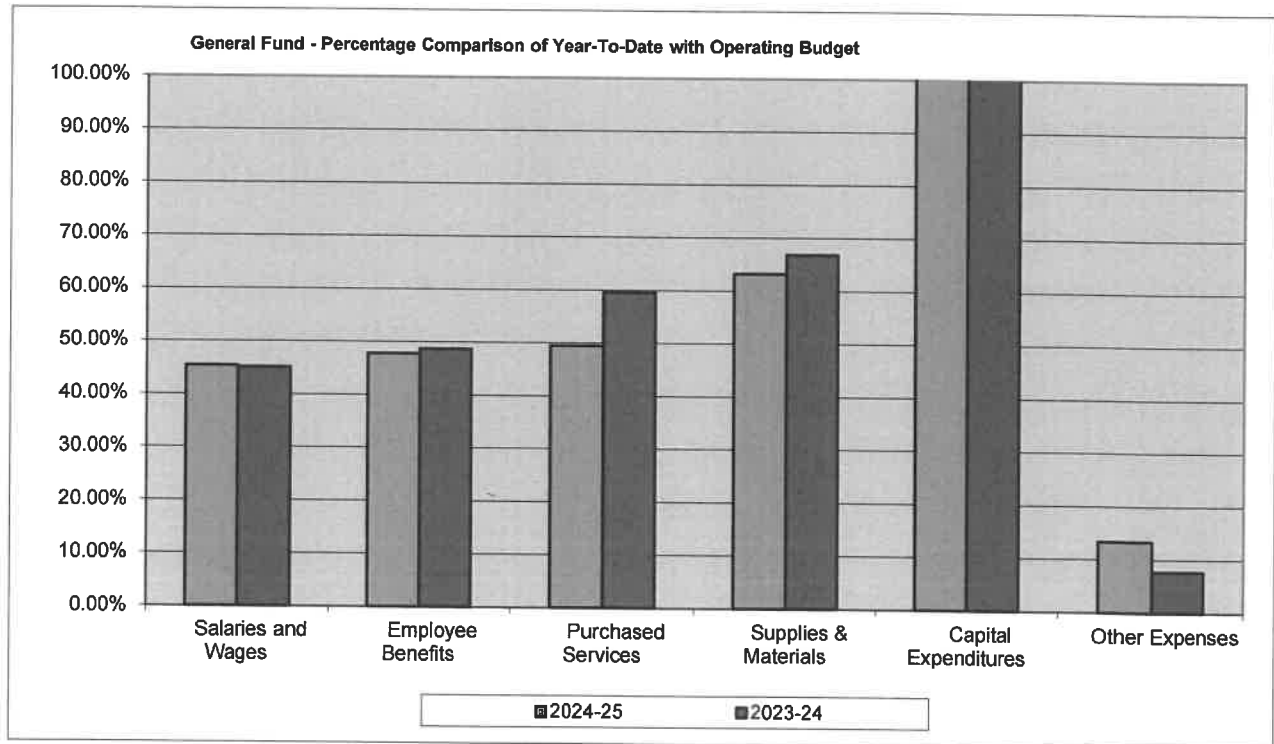
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
JANUARY 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$13,947,159	\$67,292,637	\$152,934,167	44.00%	46.63%
TRANSPORTATION FUND	\$11,614	\$295,671	\$11,497,016	2.57%	1.81%
CAPITAL EXPENDITURE FUND	\$201,123	\$4,714,630	\$11,724,237	40.21%	41.16%
FOOD SERVICE FUND	\$844,705	\$2,681,870	\$7,370,750	36.39%	32.57%
COMMUNITY SERVICE FUND	\$116,223	\$3,997,523	\$6,877,955	58.12%	57.49%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND					
Salaries and Wages	8,776,568	46,731,286	103,107,289	45.32%	45.07%
Employee Benefits	2,704,263	15,051,758	31,500,002	47.78%	48.69%
Purchased Services	791,337	5,332,217	10,782,844	49.45%	59.55%
Supplies & Materials	293,172	3,095,727	4,898,664	63.20%	66.84%
Capital Expenditures	380,612	2,839,615	233,650	1215.33%	120.36%
Other Expenses	53,079	319,252	2,379,306	13.42%	7.77%
	<u>12,999,031</u>	<u>73,369,855</u>	<u>152,901,755</u>	<u>47.98%</u>	<u>48.14%</u>
TRANSPORTATION FUND	1,315,039	6,405,686	11,495,060	55.73%	47.46%
CAPITAL EXPENDITURE FUND	1,733,476	5,988,351	11,708,758	51.14%	56.09%
FOOD SERVICE FUND	667,766	3,647,309	7,362,781	49.54%	51.79%
COMMUNITY SERVICE FUND	752,186	3,362,565	7,102,868	47.34%	45.30%



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

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				
GENERAL							
STATE SOURCES	\$129,541,110	\$13,362,909	\$59,838,836	\$69,702,274		46.19%	51.55%
PROPERTY TAXES	\$9,735,406	\$303,856	\$4,535,948	5,199,458		46.59%	47.37%
FEDERAL SOURCES	\$9,971,651	\$163,933	\$609,915	9,361,736		6.12%	11.70%
OTHER LOCAL SOURCES	\$3,686,000	\$116,461	\$2,307,938	1,378,062		62.61%	73.45%
SUBTOTAL	152,934,167	13,947,159	67,292,637	85,641,530		44.00%	46.63%
TRANSPORTATION	11,497,016	\$11,614	\$295,671	11,201,345		2.57%	1.81%
CAPITAL EXPENDITURE	11,724,237	\$201,123	\$4,714,630	7,009,607		40.21%	41.16%
TOTAL GENERAL FUND	\$176,155,420	\$14,159,896	\$72,302,938	\$103,852,482		41.04%	43.32%
FOOD SERVICE	\$7,370,750	\$844,705	\$2,681,870	\$4,688,880		36.39%	32.57%
COMMUNITY SERVICE	\$6,877,955	\$116,223	\$3,997,523	\$2,880,432		58.12%	57.49%

