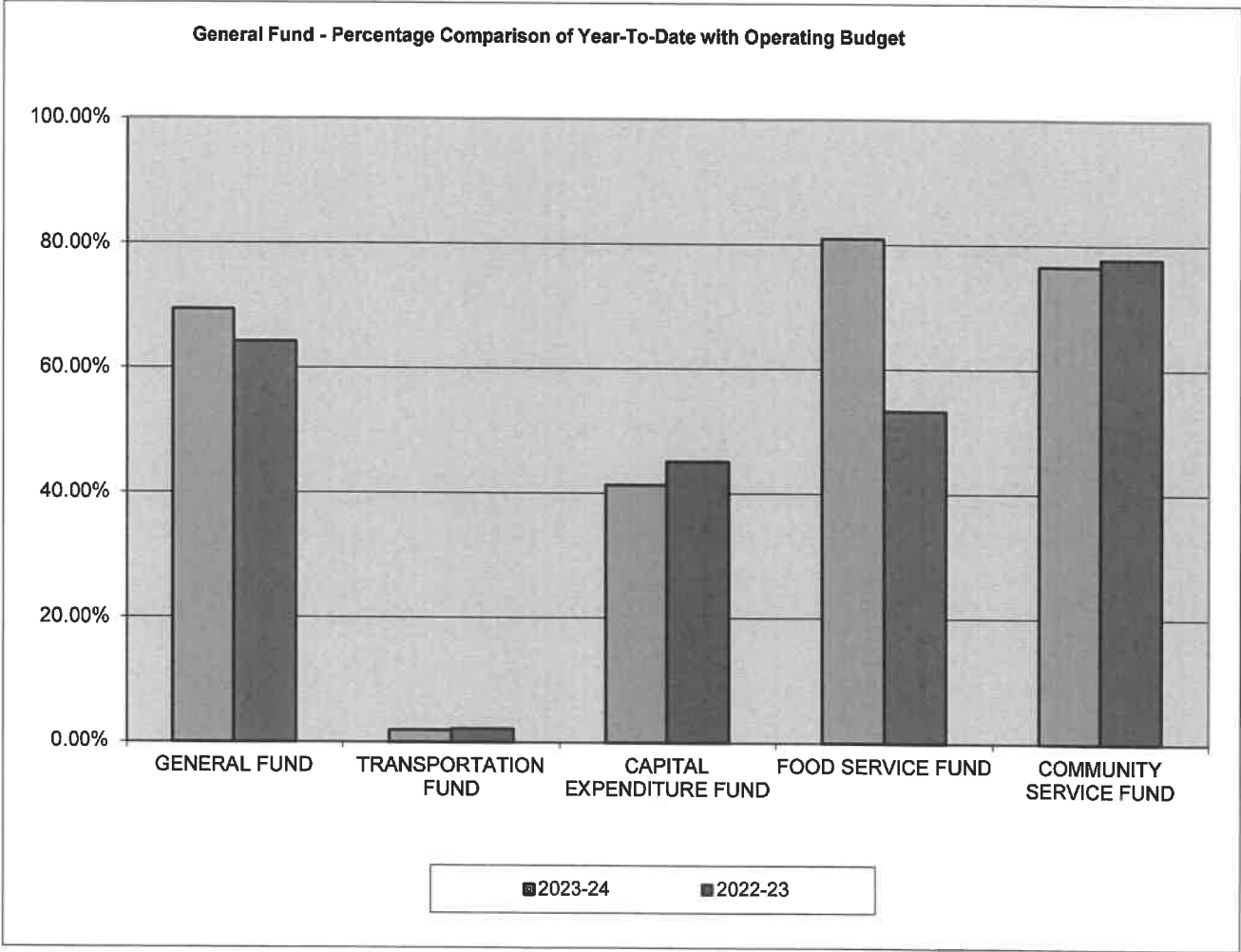


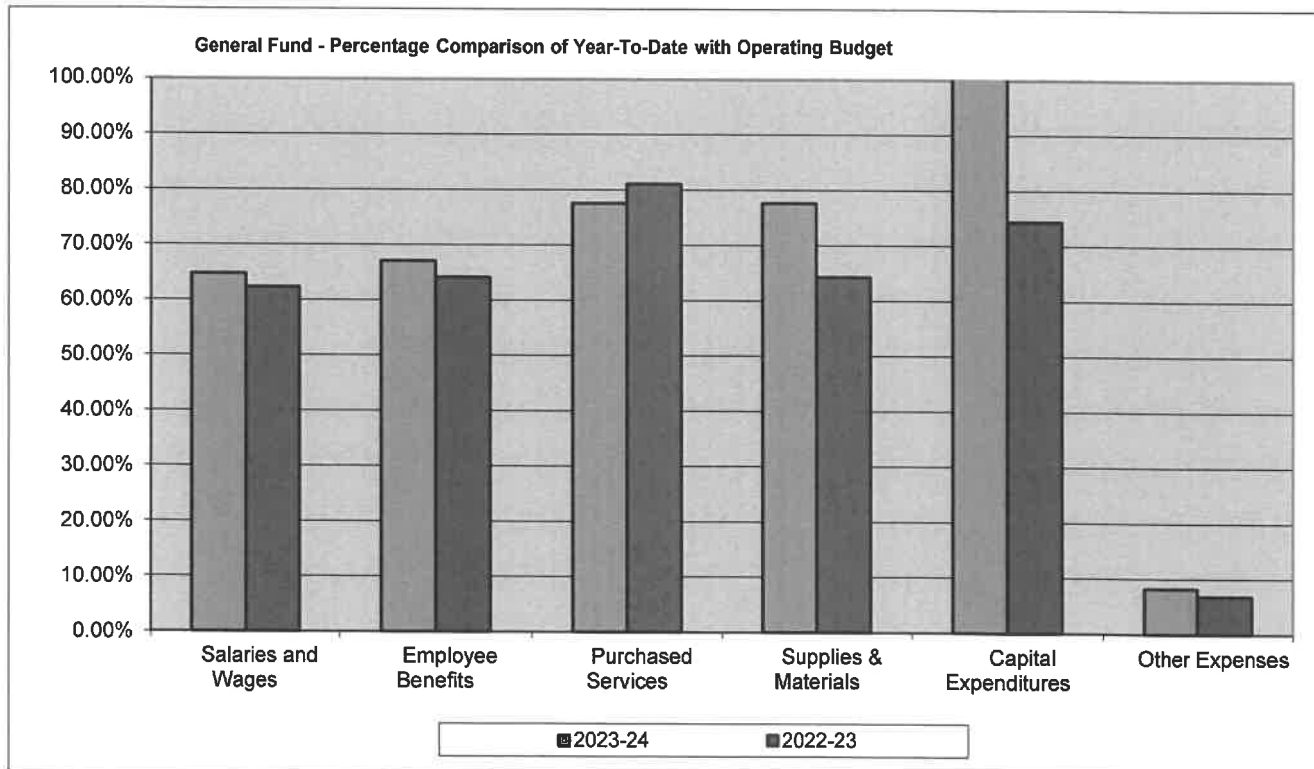
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
MARCH 2024**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2023-24	2022-23
GENERAL FUND	\$18,707,605	\$98,422,309	\$141,859,367	69.38%	64.24%
TRANSPORTATION FUND	\$5,808	\$203,421	\$10,703,266	1.90%	2.14%
CAPITAL EXPENDITURE FUND	\$20,554	\$4,915,000	\$11,892,173	41.33%	45.09%
FOOD SERVICE FUND	\$1,694,577	\$5,154,336	\$6,370,500	80.91%	53.30%
COMMUNITY SERVICE FUND	\$1,156,423	\$5,073,562	\$6,627,957	76.55%	77.78%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2023-24	2022-23
GENERAL FUND					
Salaries and Wages	10,125,393	60,962,961	94,198,605	64.72%	62.31%
Employee Benefits	2,737,514	18,986,103	28,313,158	67.06%	64.13%
Purchased Services	996,443	7,233,972	9,327,078	77.56%	81.05%
Supplies & Materials	287,099	4,189,931	5,399,026	77.61%	64.29%
Capital Expenditures	94,001	2,951,417	2,234,720	132.07%	74.38%
Other Expenses	2,613	194,323	2,357,527	8.24%	6.83%
	14,243,063	94,518,708	141,830,113	66.64%	63.44%
TRANSPORTATION FUND	1,467,135	7,986,528	10,698,760	74.65%	72.00%
CAPITAL EXPENDITURE FUND	227,973	7,104,190	11,881,458	59.79%	87.49%
FOOD SERVICE FUND	347,977	4,416,063	6,444,180	68.53%	72.97%
COMMUNITY SERVICE FUND	792,892	4,437,515	7,017,442	63.24%	64.85%



ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT MARCH 2024

DESCRIPTION	F.Y. 2024 BUDGET	F.Y. 2024 REV PERIOD	F.Y. 2024 REV YEAR-TO-DATE	UNAUDITED F.Y. 2024 REV YEAR-TO-DATE	F.Y. 2024 VARIANCE	F.Y. 2024 % RECEIVED	F.Y. 2023 % RECEIVED TO DATE COMPARISON
GENERAL							
STATE SOURCES	\$111,175,426	\$14,962,981	\$85,344,012	\$85,344,012	\$25,831,414	76.77%	69.25%
PROPERTY TAXES	\$8,789,653	\$0	\$4,163,977	\$4,163,977	4,625,676	47.37%	49.45%
FEDERAL SOURCES	\$18,458,982	\$3,500,937	\$5,692,763	\$5,692,763	12,766,219	30.84%	47.46%
OTHER LOCAL SOURCES	\$3,435,306	\$243,688	\$3,221,557	\$3,221,557	213,749	93.78%	74.82%
SUBTOTAL	141,859,367	18,707,605	98,422,309	98,422,309	43,437,058	69.38%	64.24%
TRANSPORTATION	10,703,266	\$5,808	\$203,421	\$203,421	10,499,845	1.90%	2.14%
CAPITAL EXPENDITURE	11,892,173	\$20,554	\$4,915,000	\$4,915,000	6,977,173	41.33%	45.09%
TOTAL GENERAL FUND	\$164,454,806	\$18,733,967	\$103,540,730	\$103,540,730	\$60,914,076	62.96%	59.00%
FOOD SERVICE	\$6,370,500	\$1,694,577	\$5,154,336	\$5,154,336	\$1,216,164	80.91%	53.30%
COMMUNITY SERVICE	\$6,627,957	\$1,156,423	\$5,073,562	\$5,073,562	\$1,554,395	76.55%	77.78%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT MARCH 2024

DESCRIPTION	F.Y. 2024 BUDGET	F.Y. 2024 EXP PERIOD	UNAUDITED F.Y. 2024 EXP YEAR TO DATE	F.Y. 2024 AVAIL. BAL.	F.Y. 2024 % UNEX- PENDED	F. Y. 2023 % UNEX- PENDED	2022-23 ADM STUDENT COUNT	2022-23 COST PER STUDENT	FALL 2023 STUDENT COUNT	2023-24 BUDGETED COST PER STUDENT
GENERAL										
CLEARVIEW-ADMINISTRATION	\$208,836	18,131	\$158,011	\$50,825	24.34%	24.77%	398	\$533.17	402	\$519.49
CLEARVIEW-OTHER	2,104,618	257,260	1,422,089	682,529	32.43%	35.98%	398	\$5,522.07	402	\$5,235.37
KENNEDY-ADMINISTRATION	2,111,429	18,121	156,470	54,959	25.99%	28.25%	628	\$332.30	615	\$343.79
KENNEDY-OTHER	3,863,113	452,016	2,502,657	1,360,456	35.22%	39.64%	628	\$6,212.59	615	\$6,281.48
LINCOLN-ADMINISTRATION	195,788	16,811	141,540	54,247	27.71%	31.13%	408	\$451.06	294	\$665.94
LINCOLN-OTHER	2,103,466	217,396	1,265,873	837,593	39.82%	39.99%	408	\$6,028.86	294	\$7,154.65
MADISON-ADMINISTRATION	209,339	17,981	158,339	51,001	24.36%	27.82%	664	\$312.89	640	\$327.09
MADISON-OTHER	4,261,010	463,269	2,743,962	1,517,048	35.60%	38.43%	664	\$6,233.24	640	\$6,657.83
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
QUARRYVIEW-OTHER	57,595	5,180	25,833	31,762	55.15%	42.03%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	195,735	15,131	137,130	58,605	29.94%	33.11%	498	\$363.18	497	\$393.83
DISCOVERY-OTHER	3,693,450	408,733	2,347,742	1,345,708	36.43%	37.32%	498	\$7,217.40	497	\$7,431.49
TALAH-ADMINISTRATION	215,406	17,343	158,490	56,916	26.42%	21.12%	551	\$438.35	667	\$322.95
TALAH-OTHER	4,313,750	482,779	2,753,087	1,560,663	36.18%	38.37%	551	\$6,332.25	667	\$6,467.39
WESTWOOD-ADMINISTRATION	218,409	19,825	168,872	49,536	22.68%	24.39%	403	\$556.94	455	\$480.02
WESTWOOD-OTHER	2,634,379	339,077	1,828,868	805,511	30.58%	36.89%	403	\$5,885.55	455	\$5,789.84
OAK HILL-ADMINISTRATION	199,968	15,344	154,104	45,864	22.94%	20.54%	803	\$269.12	741	\$269.86
OAK HILL-OTHER	5,237,095	595,741	3,367,144	1,869,951	35.71%	38.88%	803	\$6,532.33	741	\$7,067.60
NORTH-ADMINISTRATION	228,945	18,947	170,249	58,695	25.64%	26.95%	704	\$321.70	703	\$325.67
NORTH-OTHER	4,659,489	515,142	2,961,688	1,697,801	36.44%	41.82%	704	\$6,267.77	703	\$6,628.01
SOUTH-ADMINISTRATION	211,142	17,826	156,147	54,995	26.05%	22.19%	868	\$263.24	870	\$242.69
SOUTH-OTHER	5,276,435	584,316	3,353,305	1,923,130	36.45%	37.11%	868	\$5,857.96	870	\$6,064.87
APOLLO-ADMINISTRATION	231,564	31,352	288,173	(56,609)	-24.45%	31.32%	1,174	\$201.31	1,206	\$192.01
APOLLO-OTHER	7,108,500	855,692	4,629,601	2,478,899	34.87%	38.60%	1,174	\$5,809.85	1,206	\$5,894.28
TECH-ADMINISTRATION	224,003	18,784	167,108	56,894	25.40%	27.47%	1,417	\$168.06	1,508	\$148.54
TECH-OTHER	8,034,475	894,130	5,167,905	2,866,570	35.68%	35.84%	1,417	\$5,490.87	1,508	\$5,327.90
ALC-ADMINISTRATION	153,038	13,463	121,179	31,859	20.82%	25.74%	280	\$552.73	269	\$568.92
ALC-OTHER	2,904,410	332,377	2,014,132	890,278	30.65%	27.78%	280	\$13,251.29	269	\$10,797.06
JOINT POWERS-ALC	950,000	0	0	950,000	100.00%	100.00%	N/A	N/A	N/A	N/A
KATHERINE JOHNSON EDUCATION CENTER	249,604	20,175	137,748	111,856	44.81%	N/A	82	\$2,811.79	82	\$3,043.95
CENTRAL MN VIRTUAL ACADEMY	467,232	51,047	287,836	179,396	38.40%	N/A	N/A	N/A	126	\$3,708.19
NON-PUBLIC	215,190	20,328	168,590	46,600	21.66%	35.99%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	75,000	2,756	51,517	23,483	31.31%	45.83%	9,136	\$8.34	9,150	\$8.20
DISTRICT WIDE INSTRUCTION-OTHER	9,070,957	689,829	6,700,877	2,370,080	26.13%	37.44%	9,136	\$1,013.22	9,150	\$991.36
EXTRA CURRICULAR	2,925,680	165,003	2,409,295	516,385	17.65%	38.45%	9,136	\$308.16	9,150	\$319.75
SPECIAL EDUCATION-ADMINISTRATION	563,164	51,606	444,513	118,651	21.07%	13.07%	2,610	\$244.41	2,712	\$207.66
SPECIAL EDUCATION-OTHER	37,799,484	4,115,448	24,421,928	13,377,556	35.39%	37.18%	2,610	\$14,269.24	2,712	\$13,937.86
BLDGS & GRNDS	8,754,110	785,582	7,944,714	809,396	9.25%	14.45%	9,136	\$1,308.55	9,150	\$956.73
DISTRICT WIDE-ADMINISTRATION	1,097,614	85,433	775,435	322,178	29.35%	30.23%	9,136	\$134.76	9,150	\$119.96
DISTRICT WIDE-OTHER	20,706,693	1,633,686	12,656,554	8,050,139	38.88%	43.02%	9,136	\$2,619.09	9,150	\$2,263.03
SUBTOTAL	141,830,115	14,243,063	94,518,708	47,311,408	33.36%	36.56%	9,136	\$15,942.81	9,150	\$15,500.56
TRANSPORTATION	10,698,760	1,467,135	7,986,528	2,712,233	25.35%	28.00%	9,136	\$1,116.92	9,150	\$1,169.26
CAPITAL EXPENDITURE	11,881,458	227,973	7,104,190	4,777,268	40.21%	12.51%	9,136	\$1,403.92	9,150	\$1,298.52
TOTAL GENERAL FUND	\$164,410,333	\$15,938,170	\$109,609,425	\$54,800,908	33.33%	34.34%	9,136	\$18,463.64	9,150	\$17,968.34
FOOD SERVICE	\$8,444,180	\$347,977	\$4,416,063	\$2,028,117	31.47%	27.03%	9,136	\$762.71	9,150	\$704.28
COMMUNITY SERVICE	\$7,017,442	\$792,892	\$4,437,515	\$2,579,927	36.76%	35.15%	9,136	\$791.08	9,150	\$766.93