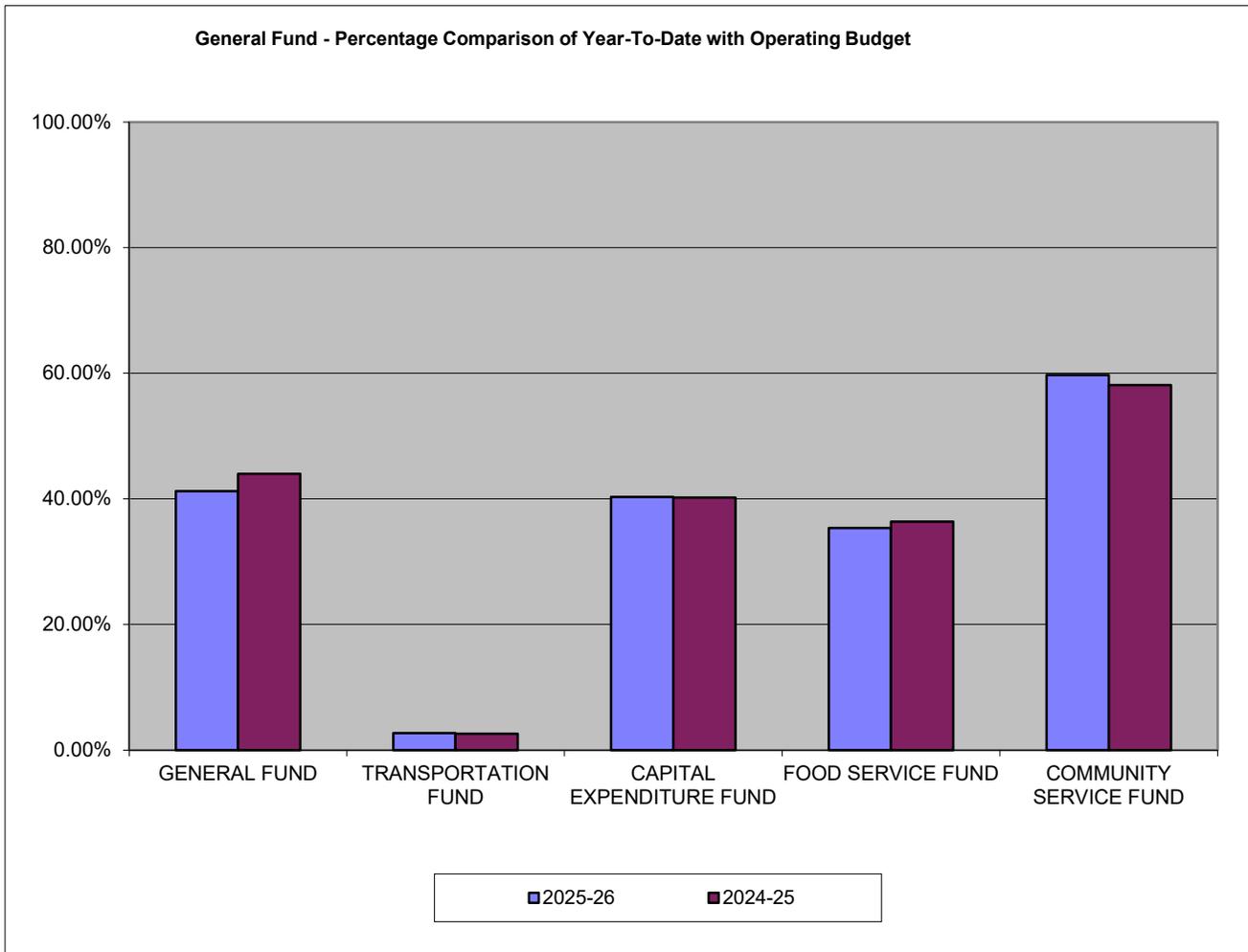


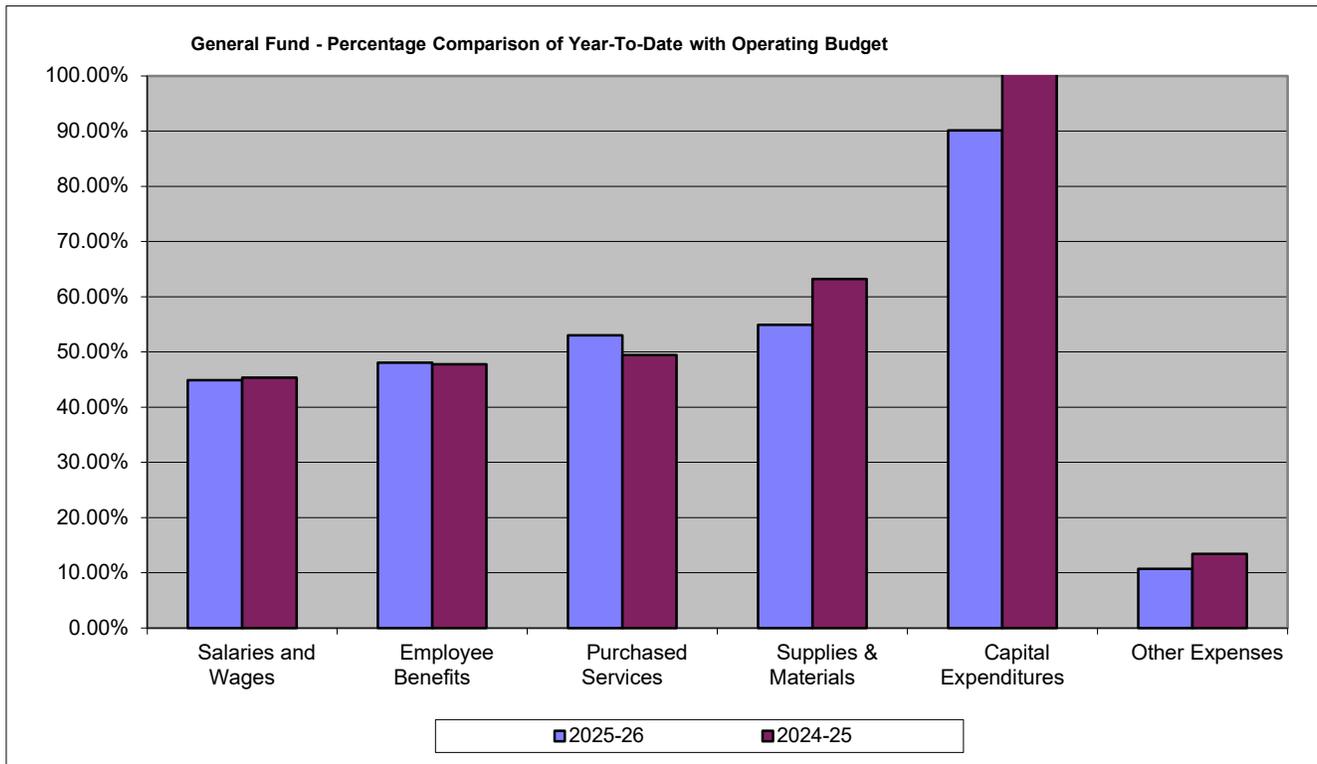
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
JANUARY 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$13,593,727	\$64,721,816	\$156,976,147	41.23%	44.00%
TRANSPORTATION FUND	\$14,343	\$313,637	\$11,741,803	2.67%	2.57%
CAPITAL EXPENDITURE FUND	\$112,618	\$4,597,605	\$11,414,086	40.28%	40.21%
FOOD SERVICE FUND	\$31,828	\$2,803,344	\$7,934,000	35.33%	36.39%
COMMUNITY SERVICE FUND	\$155,407	\$4,204,371	\$7,043,914	59.69%	58.12%



**ST. CLOUD AREA SCHOOLS
STATEMENT OF EXPENDITURES
JANUARY 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	8,951,687	47,394,203	105,624,685	44.87%	45.32%
Employee Benefits	2,609,868	15,655,568	32,589,313	48.04%	47.78%
Purchased Services	537,886	5,649,536	10,654,423	53.03%	49.45%
Supplies & Materials	261,268	2,726,591	4,967,151	54.89%	63.20%
Capital Expenditures	73,116	220,671	244,900	90.11%	1215.33%
Other Expenses	62,121	344,811	3,220,084	10.71%	13.42%
	12,495,946	71,991,380	157,300,556	45.77%	47.98%
TRANSPORTATION FUND	1,435,697	6,145,877	11,735,275	52.37%	55.73%
CAPITAL EXPENDITURE FUND	1,060,564	8,595,829	11,408,085	75.35%	51.14%
FOOD SERVICE FUND	895,955	3,736,437	7,926,285	47.14%	49.54%
COMMUNITY SERVICE FUND	441,455	3,143,561	7,104,826	44.25%	47.34%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT JANUARY 2026**

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	\$13,106,973	\$58,068,952	\$75,500,234	43.47%	46.19%
PROPERTY TAXES	\$10,166,817	\$152,275	\$4,548,796	5,618,021	44.74%	46.59%
FEDERAL SOURCES	\$9,301,343	\$125,284	\$312,566	8,988,777	3.36%	6.12%
OTHER LOCAL SOURCES	\$3,938,801	\$209,195	\$1,791,502	2,147,299	45.48%	62.61%
SUBTOTAL	<u>156,976,147</u>	<u>13,593,727</u>	<u>64,721,816</u>	<u>92,254,331</u>	41.23%	44.00%
TRANSPORTATION	11,741,803	\$14,343	\$313,637	11,428,166	2.67%	2.57%
CAPITAL EXPENDITURE	11,414,086	\$112,618	\$4,597,605	6,816,481	40.28%	40.21%
TOTAL GENERAL FUND	<u>\$180,132,036</u>	<u>\$13,720,688</u>	<u>\$69,633,058</u>	<u>\$110,498,978</u>	38.66%	41.04%
FOOD SERVICE	\$7,934,000	\$31,828	\$2,803,344	\$5,130,656	35.33%	36.39%
COMMUNITY SERVICE	\$7,043,914	\$155,407	\$4,204,371	\$2,839,543	59.69%	58.12%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT JANUARY 2026**

DESCRIPTION	F.Y. 2026 BUDGET	F.Y. 2026 EXP PERIOD	UNAUDITED F.Y. 2026 EXP YEAR TO DATE	F.Y. 2026 AVAIL. BAL.	F.Y. 2026 % UNEX- PENDED	F. Y. 2025	2024-25 ADM STUDENT COUNT	2024-25 COST PER STUDENT	FALL 2025 STUDENT COUNT	2025-26 BUDGETED COST PER STUDENT
						% UNEX- PENDED TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$227,814	16,394	\$115,343	\$112,471	49.37%	44.63%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	299,766	1,096,235	1,108,780	50.28%	56.96%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	20,005	133,985	88,849	39.87%	42.31%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	332,594	1,739,333	2,240,091	56.29%	55.84%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	16,547	111,180	91,908	45.26%	50.29%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	203,984	1,022,754	1,232,437	54.65%	54.05%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	18,343	125,107	96,401	43.52%	43.18%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	470,832	2,125,927	2,555,445	54.59%	57.97%	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	26,388	153,377	98,811	39.18%	62.94%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	15,473	110,282	101,056	47.82%	47.75%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	357,013	1,790,422	2,225,383	55.42%	56.15%	514	\$8,350.87	546	\$7,354.95
TALAHU-ADMINISTRATION	217,488	17,996	147,461	70,027	32.20%	42.88%	632	\$376.81	670	\$324.61
TALAHU-OTHER	5,107,480	405,362	2,108,536	2,998,944	58.72%	58.13%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	19,478	134,081	95,747	41.66%	41.65%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	327,343	1,514,676	1,813,751	54.49%	55.29%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	18,370	118,641	92,701	43.86%	43.44%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	509,839	2,520,881	3,324,152	56.87%	58.38%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	28,109	167,077	72,710	30.32%	38.71%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	501,944	2,349,205	2,876,631	55.05%	56.37%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	20,751	145,100	98,120	40.34%	41.12%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	485,867	2,582,173	3,229,522	55.57%	55.62%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	21,401	145,932	94,196	39.23%	47.80%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	678,002	3,525,363	4,559,978	56.40%	55.96%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	19,879	136,213	107,475	44.10%	40.03%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	854,164	3,977,246	4,822,403	54.80%	56.43%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	20,274	137,617	100,220	42.14%	43.29%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	265,829	1,498,765	1,775,763	54.23%	52.25%	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	18,894	94,080	110,283	53.96%	54.69%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	56,409	284,470	312,341	52.33%	58.44%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	28,513	149,386	27,137	15.37%	18.07%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	4,590	42,377	31,123	42.34%	41.46%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	666,694	5,896,722	5,873,323	49.90%	45.14%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	81,485	1,398,902	1,902,307	57.62%	55.62%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	89,985	635,626	368,094	36.67%	41.71%	3,069	\$380.53	3,166	\$317.03
SPECIAL EDUCATION-OTHER	44,668,530	3,697,360	19,439,936	25,228,594	56.48%	55.88%	3,069	\$13,795.39	3,166	\$14,108.82
BLDGS & GRNDS	9,182,434	888,532	5,382,522	3,799,912	41.38%	15.70%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	93,681	716,033	537,472	42.88%	47.93%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	897,858	8,128,425	10,449,603	56.25%	50.65%	9,361	\$2,075.08	9,527	\$1,950.04
SUBTOTAL	157,300,555	12,495,946	71,901,395	85,399,160	54.29%	52.02%	9,361	\$17,250.90	9,527	\$16,511.03
TRANSPORTATION	11,735,275	1,435,697	6,145,877	5,589,398	47.63%	44.27%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	1,060,564	8,595,829	2,812,256	24.65%	48.86%	9,361	\$1,245.71	9,527	\$1,197.45
TOTAL GENERAL FUND	\$180,443,915	\$14,992,207	\$86,643,101	\$93,800,814	51.98%	51.30%	9,361	\$19,741.23	9,527	\$18,940.27
FOOD SERVICE	\$7,926,285	\$895,955	\$3,736,437	\$4,189,848	52.86%	50.46%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$441,455	\$3,143,561	\$3,961,265	55.75%	52.66%	9,361	\$748.71	9,527	\$745.76