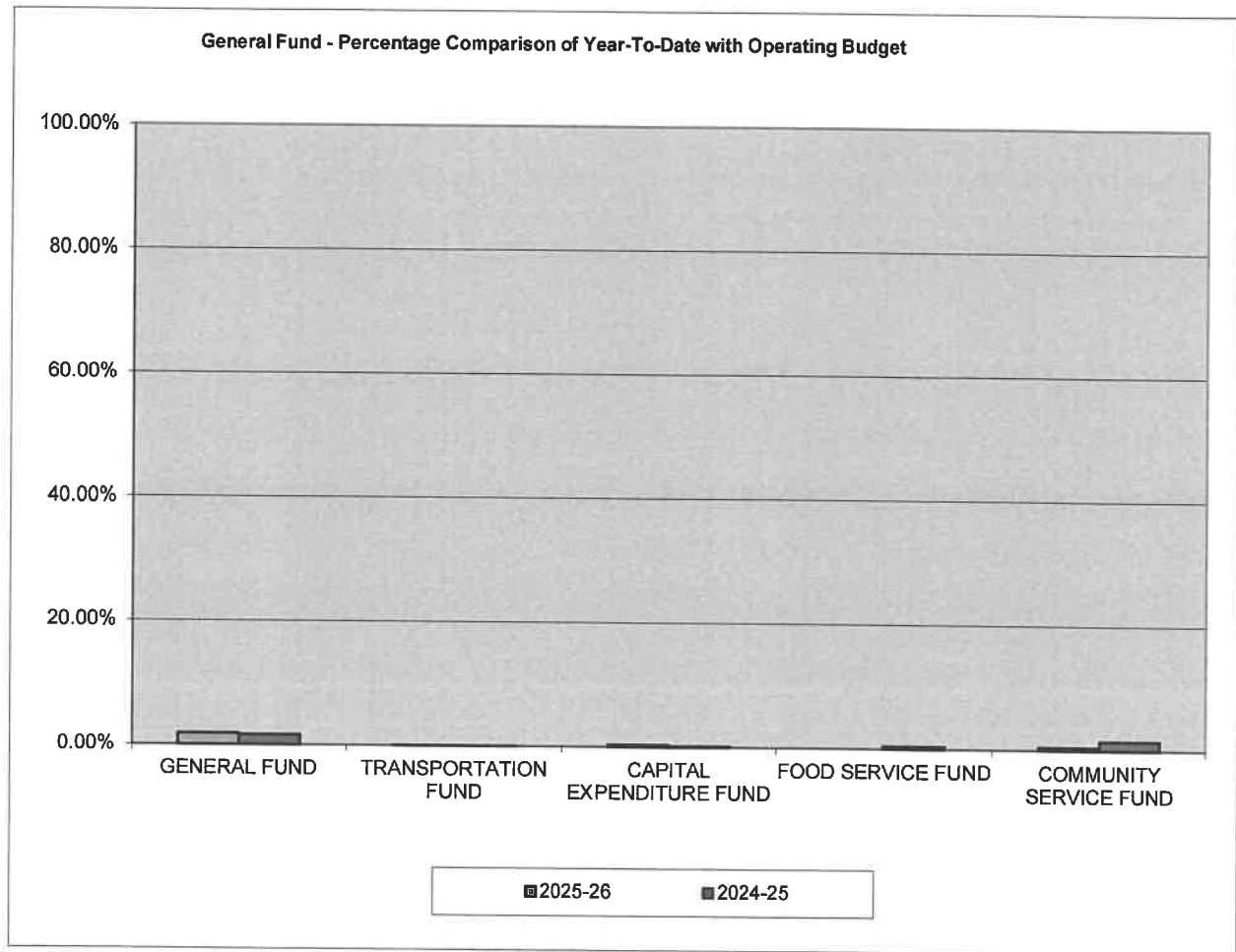


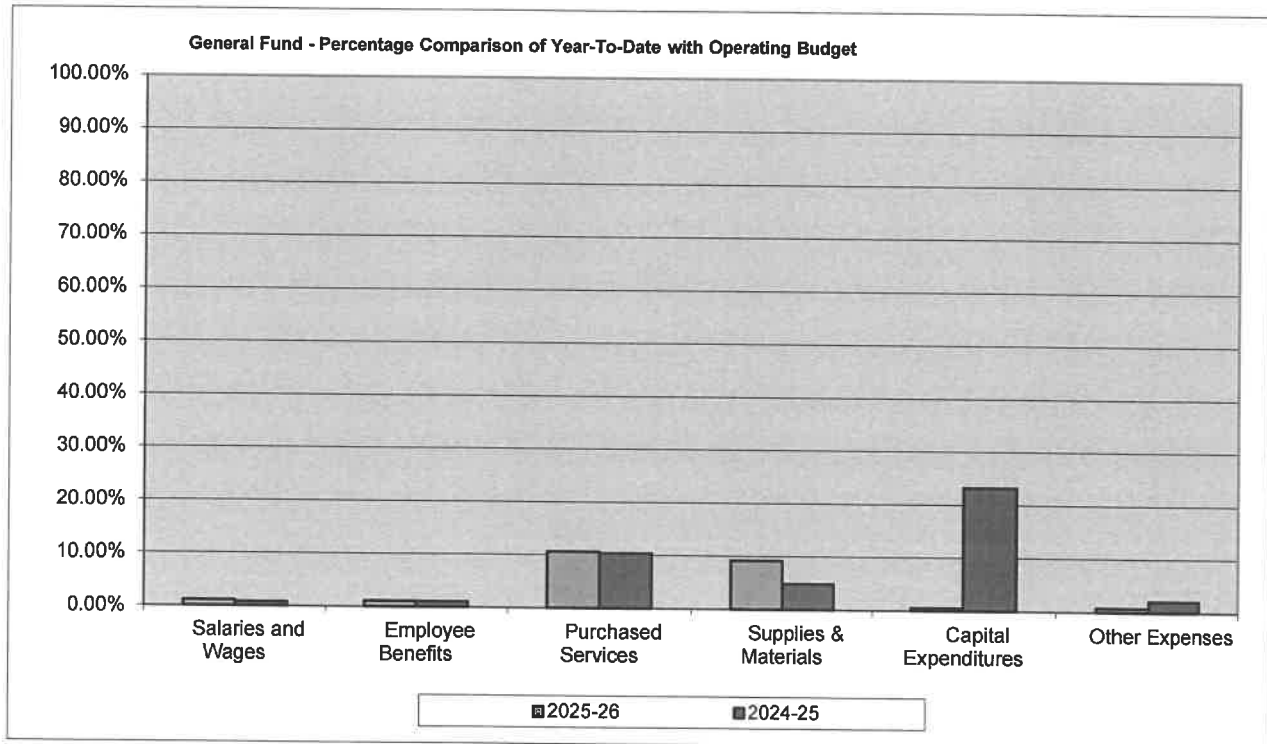
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
JULY 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$2,789,308	\$2,789,308	\$156,976,147	1.78%	1.57%
TRANSPORTATION FUND	\$1,548	\$1,548	\$11,741,803	0.01%	0.00%
CAPITAL EXPENDITURE FUND	\$36,833	\$36,833	\$11,414,086	0.32%	0.09%
FOOD SERVICE FUND	\$0	\$0	\$7,934,000	0.00%	0.38%
COMMUNITY SERVICE FUND	\$32,962	\$32,962	\$7,043,914	0.47%	1.48%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	1,114,041	1,114,041	105,624,685	1.05%	0.79%
Employee Benefits	344,570	344,570	32,589,313	1.06%	1.04%
Purchased Services	1,133,650	1,133,650	10,654,423	10.64%	10.44%
Supplies & Materials	457,637	457,637	4,967,151	9.21%	4.89%
Capital Expenditures	1,404	1,404	244,900	0.57%	23.28%
Other Expenses	25,103	25,103	3,220,084	0.78%	2.10%
	3,076,405	3,076,405	157,300,556	1.96%	1.71%
TRANSPORTATION FUND					
	150,008	150,008	11,735,275	1.28%	1.10%
CAPITAL EXPENDITURE FUND					
	908,566	908,566	11,408,085	7.96%	5.95%
FOOD SERVICE FUND					
	27,647	27,647	7,926,285	0.35%	0.51%
COMMUNITY SERVICE FUND					
	157,186	157,186	7,104,826	2.21%	2.17%



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

DESCRIPTION	F.Y. 2026 BUDGET	F.Y. 2026 REV PERIOD	UNAUDITED		F.Y. 2026 VARIANCE	F.Y. 2026 % RECEIVED	F.Y. 2025 % RECEIVED TO DATE COMPARISON
			F.Y. 2026 REV YEAR-TO-DATE	F.Y. 2026 REV YEAR-TO-DATE			
GENERAL							
STATE SOURCES	\$133,569,186	\$2,178,081	\$2,178,081	\$2,178,081	\$131,391,105	1.63%	1.66%
PROPERTY TAXES	\$10,166,817	\$24,630	\$24,630	\$24,630	10,142,187	0.24%	0.38%
FEDERAL SOURCES	\$9,301,343	\$0	\$0	\$0	9,301,343	0.00%	0.50%
OTHER LOCAL SOURCES	\$3,938,801	\$586,597	\$586,597	\$586,597	3,352,204	14.89%	4.35%
SUBTOTAL	156,976,147	2,789,308	2,789,308	2,789,308	154,186,839	1.78%	1.57%
TRANSPORTATION	11,741,803	\$1,548	\$1,548	\$1,548	11,740,255	0.01%	0.00%
CAPITAL EXPENDITURE	11,414,086	\$36,833	\$36,833	\$36,833	11,377,253	0.32%	0.09%
TOTAL GENERAL FUND	\$180,132,036	\$2,827,689	\$2,827,689	\$2,827,689	\$177,304,347	1.57%	1.37%
FOOD SERVICE	\$7,934,000	\$0	\$0	\$0	\$7,934,000	0.00%	0.38%
COMMUNITY SERVICE	\$7,043,914	\$32,962	\$32,962	\$32,962	\$7,010,952	0.47%	1.48%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT JULY 2025

DESCRIPTION GENERAL	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	2024-25 ADM STUDENT COUNT	2024-25 COST PER STUDENT	FALL 2025 STUDENT COUNT	2025-26 BUDGETED COST PER STUDENT
CLEARVIEW-ADMINISTRATION	\$227,814	12,787	\$12,787	\$215,028	94.39%				93.94%
CLEARVIEW-OTHER	2,205,014	4,269	4,269	2,200,745	99.81%				99.89%
KENNEDY-ADMINISTRATION	222,834	14,427	14,427	208,408	93.53%				94.03%
KENNEDY-OTHER	3,979,425	12,477	12,477	3,966,947	99.69%				100.48%
LINCOLN-ADMINISTRATION	203,088	12,060	12,060	191,028	94.06%				94.17%
LINCOLN-OTHER	2,255,191	10,285	10,285	2,244,906	99.54%				99.90%
MADISON-ADMINISTRATION	221,508	14,224	14,224	207,285	93.58%				93.57%
MADISON-OTHER	4,681,372	13,360	13,360	4,668,012	99.71%				100.03%
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A				N/A
QUARRYVIEW-OTHER	252,189	3,579	3,579	248,609	98.58%				98.68%
DISCOVERY-ADMINISTRATION	211,338	12,099	12,099	199,239	94.27%				94.30%
DISCOVERY-OTHER	4,015,805	18,731	18,731	3,997,074	99.53%				99.69%
TALAHU-ADMINISTRATION	217,488	24,832	24,832	192,657	88.58%				93.61%
TALAHU-OTHER	5,107,480	25,452	25,452	5,082,028	99.50%				99.80%
WESTWOOD-ADMINISTRATION	229,828	14,540	14,540	215,288	93.67%				93.61%
WESTWOOD-OTHER	3,328,428	30,567	30,567	3,297,861	99.08%				100.59%
OAK HILL-ADMINISTRATION	211,342	13,362	13,362	197,980	93.68%				93.61%
OAK HILL-OTHER	5,845,033	12,458	12,458	5,832,575	99.79%				99.78%
NORTH-ADMINISTRATION	239,787	17,961	17,961	221,826	92.51%				92.47%
NORTH-OTHER	5,225,836	23,646	23,646	5,202,190	99.55%				99.91%
SOUTH-ADMINISTRATION	243,220	17,538	17,538	225,682	92.79%				92.84%
SOUTH-OTHER	5,811,696	24,998	24,998	5,786,698	99.57%				99.63%
APOLLO-ADMINISTRATION	240,128	17,146	17,146	222,981	92.86%				92.30%
APOLLO-OTHER	8,085,341	43,345	43,345	8,041,996	99.46%				99.57%
TECH-ADMINISTRATION	243,688	17,196	17,196	226,492	92.94%				92.79%
TECH-OTHER	8,799,649	40,013	40,013	8,759,636	99.55%				99.96%
ALC-ADMINISTRATION	237,837	16,962	16,962	220,875	92.87%				92.97%
ALC-OTHER	3,949,528	50,011	50,011	3,899,517	98.73%				98.76%
JOINT POWERS-ALC	0	0	0	0	#DIV/0!				#DIV/0!
KATHERINE JOHNSON EDUCATION CENTER	204,364	0	0	204,364	100.00%				99.78%
CENTRAL MN VIRTUAL ACADEMY	596,811	0	0	596,811	100.00%				100.00%
NON-PUBLIC	176,524	0	0	176,524	100.00%				98.31%
DISTRICT WIDE INSTRUCTION-ADM	73,500	8,221	8,221	65,279	88.81%				90.25%
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	422,337	422,337	11,347,708	96.41%				97.87%
EXTRA CURRICULAR	3,301,209	33,582	33,582	3,267,627	98.98%				98.39%
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	89,972	89,972	913,748	91.04%				91.80%
SPECIAL EDUCATION-OTHER	44,668,530	161,236	161,236	44,507,293	99.84%				99.95%
BLDGS & GRNDS	9,182,434	414,244	414,244	8,768,190	95.49%				95.37%
DISTRICT WIDE-ADMINISTRATION	1,253,505	95,088	95,088	1,158,417	92.41%				92.34%
DISTRICT WIDE-OTHER	18,578,029	1,333,401	1,333,401	17,244,628	92.82%				92.02%
SUBTOTAL	157,300,555	3,076,405	3,076,405	154,224,150	98.04%				98.29%
TRANSPORTATION	11,735,275	150,008	150,008	11,585,267	98.72%				98.90%
CAPITAL EXPENDITURE	11,408,085	908,586	908,586	10,499,519	92.04%				94.05%
TOTAL GENERAL FUND	\$180,443,915	\$4,134,979	\$4,134,979	\$176,308,936	97.71%				98.05%
FOOD SERVICE	\$7,926,285	\$27,647	\$27,647	\$7,898,638	99.65%				99.49%
COMMUNITY SERVICE	\$7,104,826	\$157,186	\$157,186	\$6,947,640	97.79%				97.83%