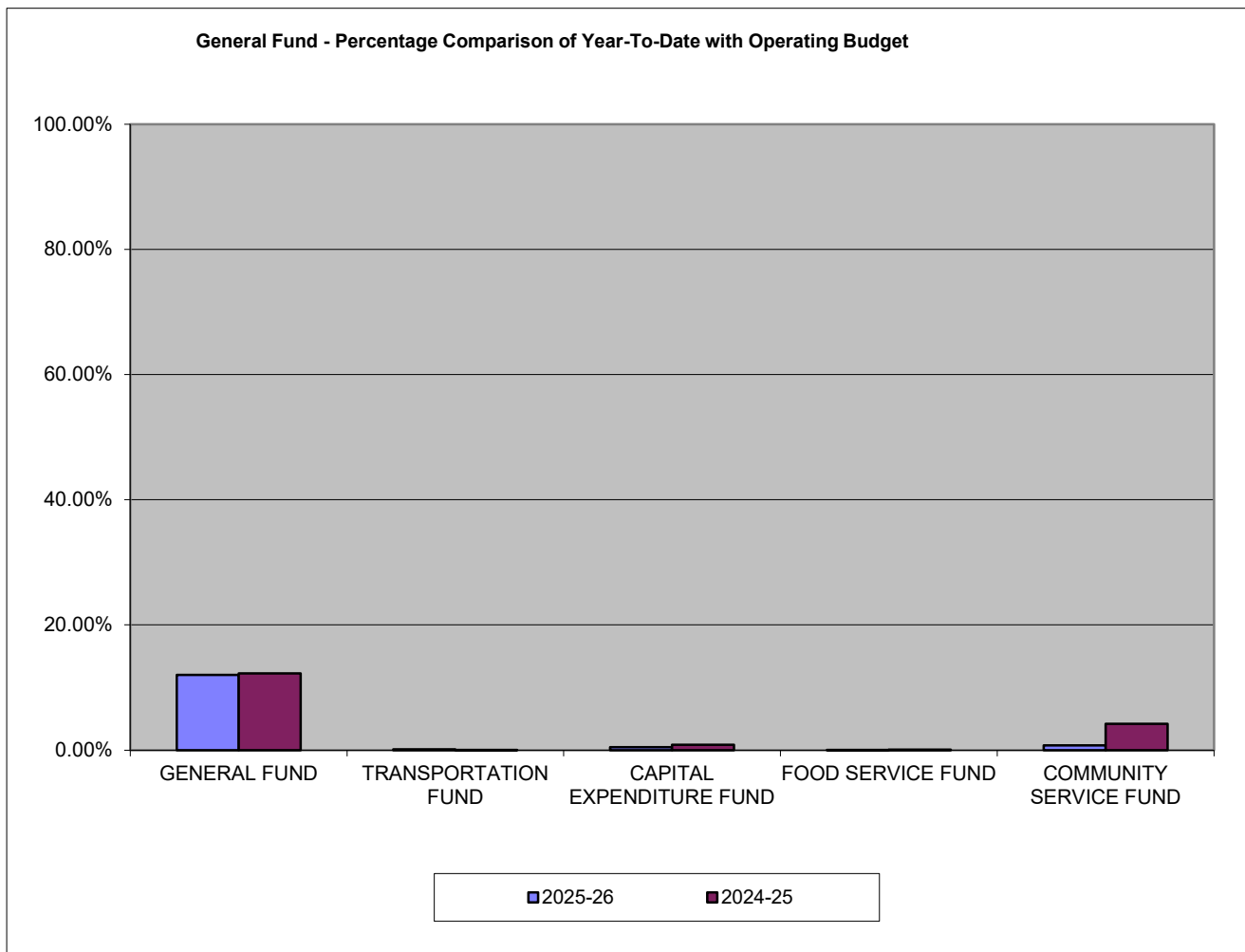


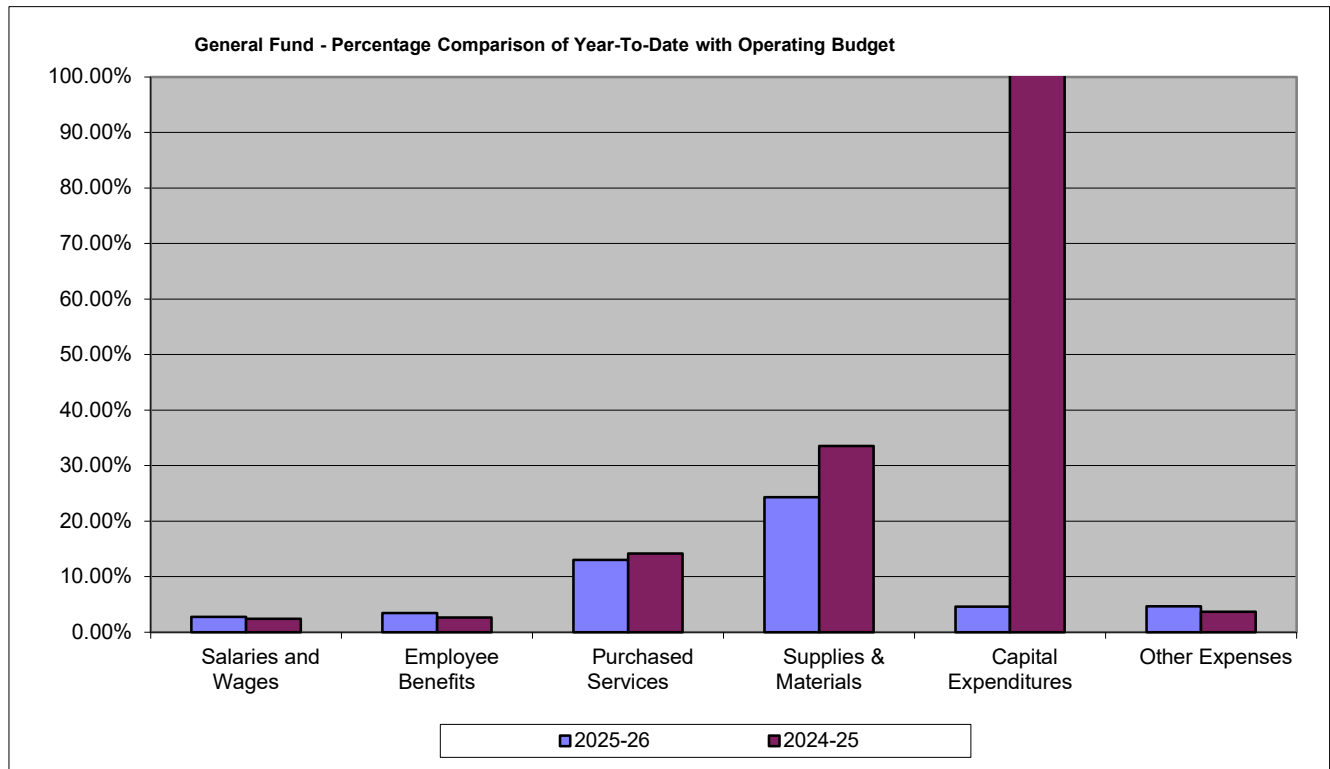
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
AUGUST 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$16,049,994	\$18,830,597	\$156,976,147	12.00%	12.26%
TRANSPORTATION FUND	\$8,958	\$10,506	\$11,741,803	0.09%	0.01%
CAPITAL EXPENDITURE FUND	\$12,986	\$49,819	\$11,414,086	0.44%	0.84%
FOOD SERVICE FUND	\$3,129	\$3,129	\$7,934,000	0.04%	0.07%
COMMUNITY SERVICE FUND	\$20,365	\$53,327	\$7,043,914	0.76%	4.16%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	1,699,937	2,924,966	105,624,685	2.77%	2.41%
Employee Benefits	763,742	1,126,984	32,589,313	3.46%	2.62%
Purchased Services	237,922	1,386,165	10,654,423	13.01%	14.17%
Supplies & Materials	751,429	1,206,481	4,967,151	24.29%	33.55%
Capital Expenditures	9,902	11,306	244,900	4.62%	313.44%
Other Expenses	125,909	150,396	3,220,084	4.67%	3.68%
	3,588,841	6,806,298	157,300,556	4.33%	4.78%
TRANSPORTATION FUND					
	111,343	244,860	11,735,275	2.09%	1.79%
CAPITAL EXPENDITURE FUND					
	910,967	1,819,533	11,408,085	15.95%	16.34%
FOOD SERVICE FUND					
	80,800	108,243	7,926,285	1.37%	1.96%
COMMUNITY SERVICE FUND					
	285,807	443,502	7,104,826	6.24%	5.81%



ST. CLOUD AREA SCHOOLS

MONTHLY REVENUE REPORT AUGUST 2025

DESCRIPTION	F.Y. 2026 BUDGET	F.Y. 2026 REV PERIOD	UNAUDITED F.Y. 2026 REV YEAR-TO-DATE	F.Y. 2026 VARIANCE	F.Y. 2026 % RECEIVED	F.Y. 2025 % RECEIVED TO DATE COMPARISON
GENERAL						
STATE SOURCES	\$133,569,186	\$16,014,060	\$18,192,141	\$115,377,045	13.62%	14.06%
PROPERTY TAXES	\$10,166,817	\$1,606	\$26,236	10,140,581	0.26%	0.39%
FEDERAL SOURCES	\$9,301,343	\$0	\$0	9,301,343	0.00%	0.00%
OTHER LOCAL SOURCES	\$3,938,801	\$34,328	\$612,220	3,326,581	15.54%	13.47%
SUBTOTAL	156,976,147	16,049,994	18,830,597	138,145,550	12.00%	12.26%
TRANSPORTATION	11,741,803	\$8,958	\$10,506	11,731,297	0.09%	0.01%
CAPITAL EXPENDITURE	11,414,086	\$12,986	\$49,819	11,364,267	0.44%	0.84%
TOTAL GENERAL FUND	\$180,132,036	\$16,071,938	\$18,890,922	\$161,241,114	10.49%	10.70%
FOOD SERVICE	\$7,934,000	\$3,129	\$3,129	\$7,930,871	0.04%	0.07%
COMMUNITY SERVICE	\$7,043,914	\$20,365	\$53,327	\$6,990,587	0.76%	4.16%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT AUGUST 2025

<u>DESCRIPTION</u>	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- PENDED	% UNEX- PENDED TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$227,814	13,786	\$26,573	\$201,241	88.34%	87.01%				
CLEARVIEW-OTHER	2,205,014	987	5,257	2,199,758	99.76%	99.87%				
KENNEDY-ADMINISTRATION	222,834	16,422	30,849	191,985	86.16%	87.28%				
KENNEDY-OTHER	3,979,425	15,876	28,354	3,951,071	99.29%	100.16%				
LINCOLN-ADMINISTRATION	203,088	13,821	25,881	177,207	87.26%	87.78%				
LINCOLN-OTHER	2,255,191	14,239	24,524	2,230,667	98.91%	99.89%				
MADISON-ADMINISTRATION	221,508	16,219	30,443	191,065	86.26%	86.32%				
MADISON-OTHER	4,681,372	16,551	29,911	4,651,461	99.36%	99.72%				
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A	N/A				
QUARRYVIEW-OTHER	252,189	3,752	7,332	244,857	97.09%	97.37%				
DISCOVERY-ADMINISTRATION	211,338	14,239	26,338	185,000	87.54%	87.73%				
DISCOVERY-OTHER	4,015,805	16,990	35,720	3,980,085	99.11%	99.41%				
TALAH-ADMINISTRATION	217,488	30,907	55,739	161,749	74.37%	86.34%				
TALAH-OTHER	5,107,480	18,858	44,310	5,063,170	99.13%	99.49%				
WESTWOOD-ADMINISTRATION	229,828	17,173	31,712	198,115	86.20%	86.24%				
WESTWOOD-OTHER	3,328,428	16,438	47,005	3,281,422	98.59%	100.48%				
OAK HILL-ADMINISTRATION	211,342	15,416	28,778	182,564	86.38%	86.31%				
OAK HILL-OTHER	5,845,033	14,243	26,701	5,818,332	99.54%	99.46%				
NORTH-ADMINISTRATION	239,787	21,217	39,178	200,609	83.66%	82.92%				
NORTH-OTHER	5,225,836	32,950	56,596	5,169,240	98.92%	99.40%				
SOUTH-ADMINISTRATION	243,220	21,060	38,598	204,622	84.13%	84.32%				
SOUTH-OTHER	5,811,696	29,081	54,079	5,757,617	99.07%	99.06%				
APOLLO-ADMINISTRATION	240,128	21,480	38,627	201,501	83.91%	83.60%				
APOLLO-OTHER	8,085,341	54,700	98,044	7,987,297	98.79%	99.07%				
TECH-ADMINISTRATION	243,688	20,073	37,269	206,419	84.71%	81.74%				
TECH-OTHER	8,799,649	63,952	103,964	8,695,684	98.82%	99.37%				
ALC-ADMINISTRATION	237,837	20,182	37,144	200,693	84.38%	84.59%				
ALC-OTHER	3,274,528	72,559	122,570	3,151,958	96.26%	97.02%				
JOINT POWERS-ALC	675,000	0	0	675,000	100.00%	#DIV/0!				
KATHERINE JOHNSON EDUCATION CENTER	204,364	320	320	204,044	99.84%	92.44%				
CENTRAL MN VIRTUAL ACADEMY	596,811	0	0	596,810	100.00%	100.00%				
NON-PUBLIC	176,524	1,034	1,034	175,490	99.41%	96.09%				
DISTRICT WIDE INSTRUCTION-ADM	73,500	15,447	23,668	49,832	67.80%	78.60%				
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	725,159	1,147,497	10,622,548	90.25%	85.56%				
EXTRA CURRICULAR	3,301,209	66,413	99,995	3,201,214	96.97%	96.57%				
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	89,979	179,951	823,769	82.07%	83.59%				
SPECIAL EDUCATION-OTHER	44,668,530	333,786	495,023	44,173,507	98.89%	99.38%				
BLDGS & GRNDS	9,182,434	635,504	1,049,748	8,132,686	88.57%	81.08%				
DISTRICT WIDE-ADMINISTRATION	1,253,505	113,385	208,473	1,045,032	83.37%	85.31%				
DISTRICT WIDE-OTHER	18,578,029	994,640	2,469,092	16,108,936	86.71%	87.50%				
SUBTOTAL	157,300,555	3,588,840	6,806,298	150,494,257	95.67%	95.28%				
TRANSPORTATION	11,735,275	111,343	244,860	11,490,415	97.91%	98.21%				
CAPITAL EXPENDITURE	11,408,085	910,967	1,819,533	9,588,552	84.05%	83.66%				
TOTAL GENERAL FUND	\$180,443,915	\$4,611,150	\$8,870,691	\$171,573,224	95.08%	94.70%				
FOOD SERVICE	\$7,926,285	\$80,800	\$108,243	\$7,818,042	98.63%	98.04%				
COMMUNITY SERVICE	\$7,104,826	\$285,807	\$443,502	\$6,661,324	93.76%	94.19%				

Note: 2024-2025 ADM and cost per student information is not yet available because the 2024-2025 audit is not yet complete