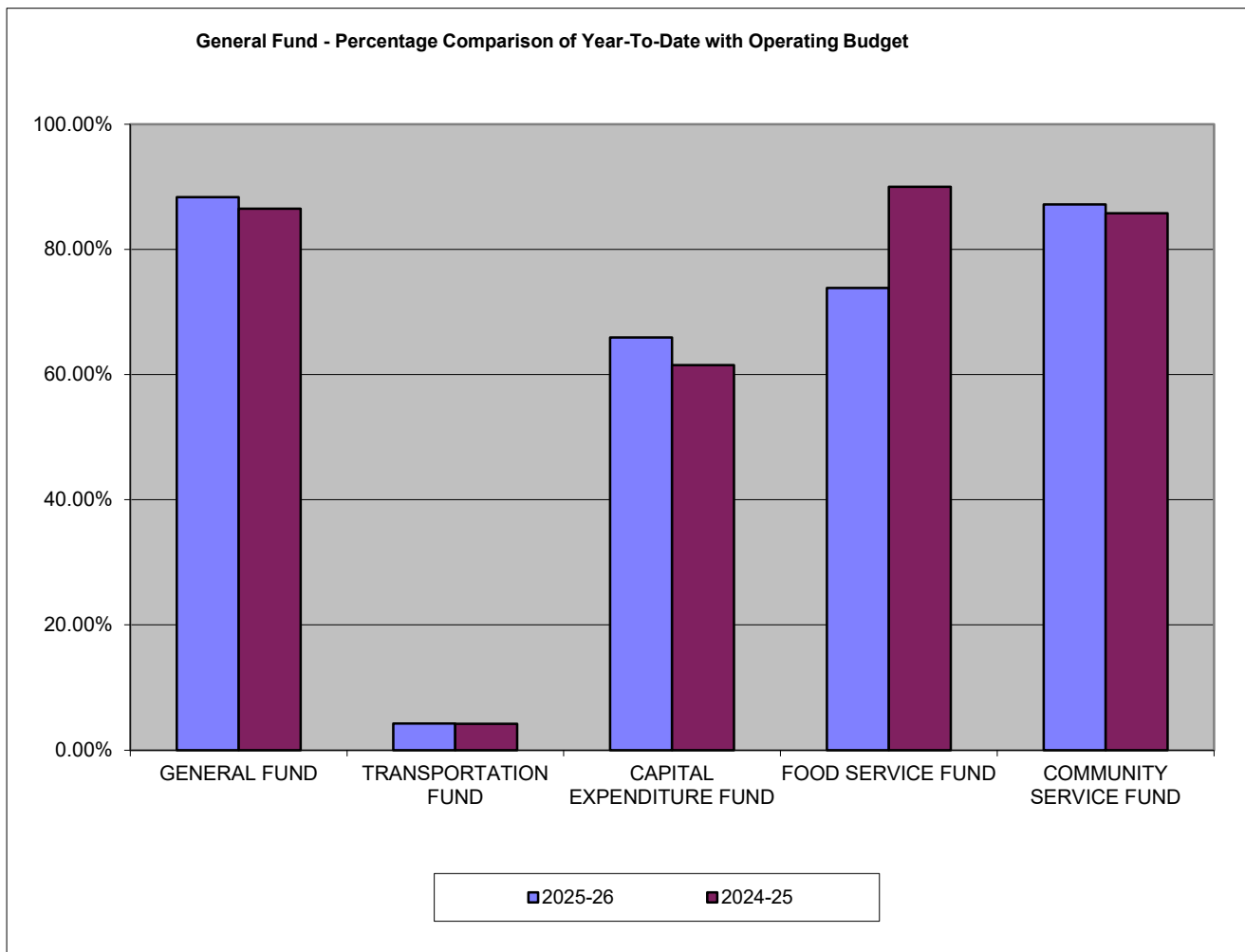


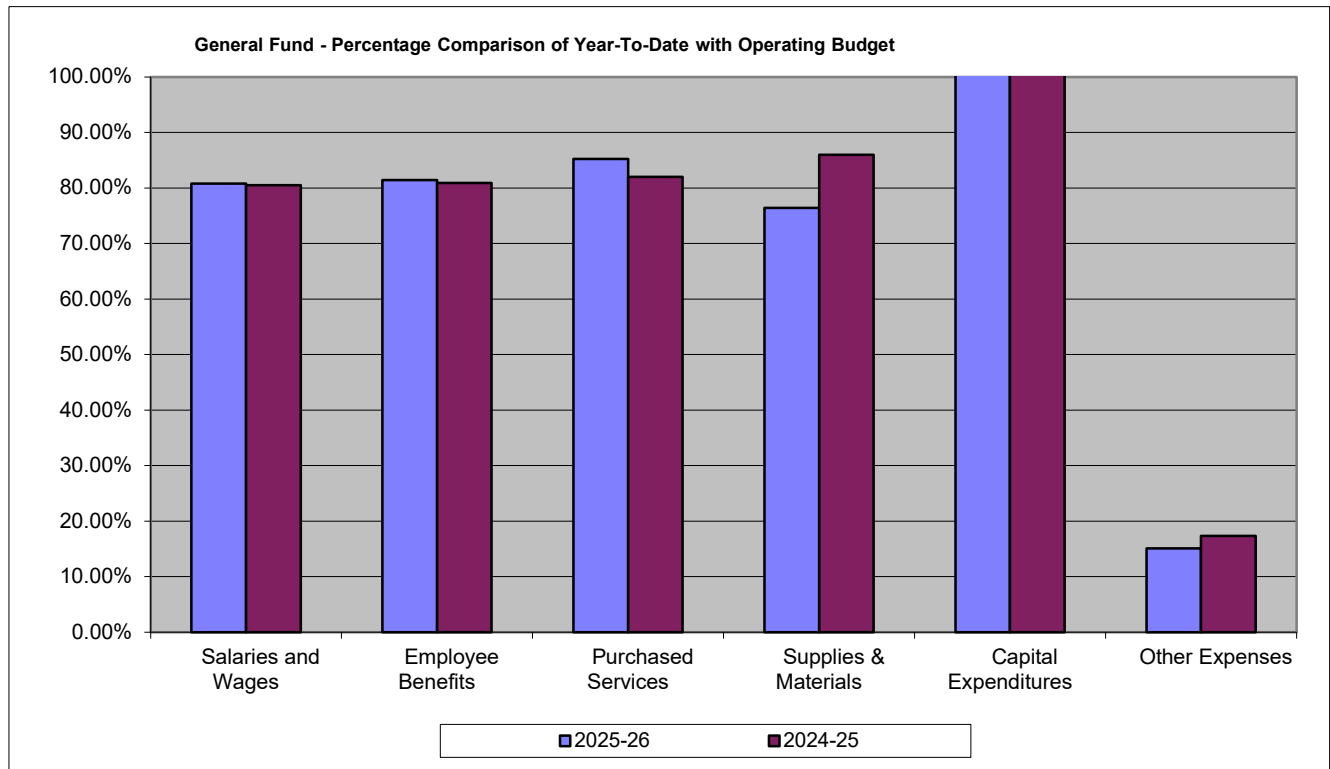
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
MAY 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$17,675,058	\$138,666,663	\$156,976,147	88.34%	86.48%
TRANSPORTATION FUND	\$176,578	\$496,502	\$11,741,803	4.23%	4.20%
CAPITAL EXPENDITURE FUND	\$2,823,915	\$7,521,519	\$11,414,086	65.90%	61.51%
FOOD SERVICE FUND	\$29,183	\$5,858,099	\$7,934,000	73.84%	90.00%
COMMUNITY SERVICE FUND	\$377,364	\$6,139,353	\$7,043,914	87.16%	85.77%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	9,721,806	85,356,057	105,624,685	80.81%	80.49%
Employee Benefits	2,721,368	26,542,354	32,589,313	81.44%	80.89%
Purchased Services	875,222	9,080,772	10,654,423	85.23%	82.01%
Supplies & Materials	231,697	3,796,625	4,967,151	76.43%	85.96%
Capital Expenditures	57,646	439,156	244,900	179.32%	1419.08%
Other Expenses	2,318	486,116	3,220,084	15.10%	17.32%
	13,610,057	125,701,080	157,300,556	79.91%	81.92%
TRANSPORTATION FUND					
	2,190,333	11,526,142	11,735,275	98.22%	101.07%
CAPITAL EXPENDITURE FUND					
	80,477	9,118,616	11,408,085	79.93%	60.76%
FOOD SERVICE FUND					
	1,142,707	6,700,458	7,926,285	84.53%	88.41%
COMMUNITY SERVICE FUND					
	461,787	5,077,382	7,104,826	71.46%	74.67%



ST. CLOUD AREA SCHOOLS

MONTHLY REVENUE REPORT MAY 2026

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	\$14,538,962	\$126,125,657	\$7,443,529	94.43%	92.60%
PROPERTY TAXES	\$10,166,817	\$2,690,988	\$7,239,785	2,927,032	71.21%	73.52%
FEDERAL SOURCES	\$9,301,343	\$158,465	\$1,823,339	7,478,004	19.60%	13.81%
OTHER LOCAL SOURCES	\$3,938,801	\$286,643	\$3,477,882	460,919	88.30%	102.19%
SUBTOTAL	<u>156,976,147</u>	<u>17,675,058</u>	<u>138,666,663</u>	<u>18,309,484</u>	88.34%	86.48%
TRANSPORTATION	11,741,803	\$176,578	\$496,502	11,245,301	4.23%	4.20%
CAPITAL EXPENDITURE	11,414,086	\$2,823,915	\$7,521,519	3,892,567	65.90%	61.51%
TOTAL GENERAL FUND	<u>\$180,132,036</u>	<u>\$20,675,551</u>	<u>\$146,684,684</u>	<u>\$33,447,352</u>	81.43%	79.45%
FOOD SERVICE	\$7,934,000	\$29,183	\$5,858,099	\$2,075,901	73.84%	90.00%
COMMUNITY SERVICE	\$7,043,914	\$377,364	\$6,139,353	\$904,561	87.16%	85.77%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT MAY 2026

<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	17,834	\$187,894	\$39,920	17.52%	11.19%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	203,954	1,934,373	270,641	12.27%	23.70%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	21,373	219,550	3,284	1.47%	7.89%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	353,860	3,203,804	775,621	19.49%	20.33%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	18,142	185,595	17,492	8.61%	17.58%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	199,502	1,820,411	434,780	19.28%	17.07%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	20,176	207,247	14,262	6.44%	8.84%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	423,620	3,855,483	825,889	17.64%	24.57%	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	24,534	261,507	(9,319)	-3.70%	32.74%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	18,791	178,636	32,703	15.47%	15.91%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	358,260	3,278,811	736,994	18.35%	21.94%	514	\$8,350.87	546	\$7,354.95
TALAH-ADMINISTRATION	217,488	20,829	224,066	(6,578)	-3.02%	7.90%	632	\$376.81	670	\$324.61
TALAH-OTHER	5,107,480	440,921	3,907,019	1,200,461	23.50%	25.19%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	21,607	220,004	9,824	4.27%	5.48%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	282,426	2,757,047	571,381	17.17%	20.96%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	18,694	191,477	19,865	9.40%	9.21%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	511,677	4,627,587	1,217,446	20.83%	24.86%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	16,427	252,478	(12,691)	-5.29%	3.74%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	450,534	4,227,874	997,961	19.10%	21.52%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	21,415	231,841	11,379	4.68%	6.79%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	499,955	4,679,826	1,131,869	19.48%	20.70%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	25,058	241,243	(1,115)	-0.46%	24.55%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	713,312	6,504,999	1,580,342	19.55%	20.45%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	20,759	221,165	22,523	9.24%	7.07%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	786,235	7,198,141	1,601,508	18.20%	22.51%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	20,941	224,025	13,812	5.81%	10.39%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	285,415	2,687,968	586,560	17.91%	16.40%	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	28,031	187,649	16,715	8.18%	22.86%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	58,102	530,773	66,037	11.06%	24.41%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	24,342	239,448	(62,924)	-35.65%	-52.25%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	396	45,519	27,982	38.07%	25.13%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	930,184	8,797,389	2,972,657	25.26%	21.22%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	473,389	2,466,059	835,150	25.30%	19.21%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	92,693	1,031,607	(27,887)	-2.78%	11.79%	3,069	\$380.53	3,166	\$317.03
SPECIAL EDUCATION-OTHER	44,668,530	4,340,336	36,186,080	8,482,450	18.99%	19.69%	3,069	\$13,795.39	3,166	\$14,108.82
BLDGS & GRNDS	9,182,434	1,130,910	9,199,036	(16,602)	-0.18%	-22.85%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	94,651	1,096,794	156,711	12.50%	16.99%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	640,774	12,190,653	6,387,375	34.38%	20.98%	9,361	\$2,075.08	9,527	\$1,950.04
SUBTOTAL	157,300,555	13,610,057	125,701,080	31,599,476	20.09%	18.39%	9,361	\$17,250.90	9,527	\$16,511.03
TRANSPORTATION	11,735,275	2,190,333	11,526,142	209,133	1.78%	-1.07%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	80,477	9,118,616	2,289,469	20.07%	39.24%	9,361	\$1,245.71	9,527	\$1,197.45
TOTAL GENERAL FUND	\$180,443,915	\$15,880,867	\$146,345,838	\$34,098,078	18.90%	18.51%	9,361	\$19,741.23	9,527	\$18,940.27
FOOD SERVICE	\$7,926,285	\$1,142,707	\$6,700,458	\$1,225,827	15.47%	11.59%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$461,787	\$5,077,382	\$2,027,444	28.54%	25.33%	9,361	\$748.71	9,527	\$745.76