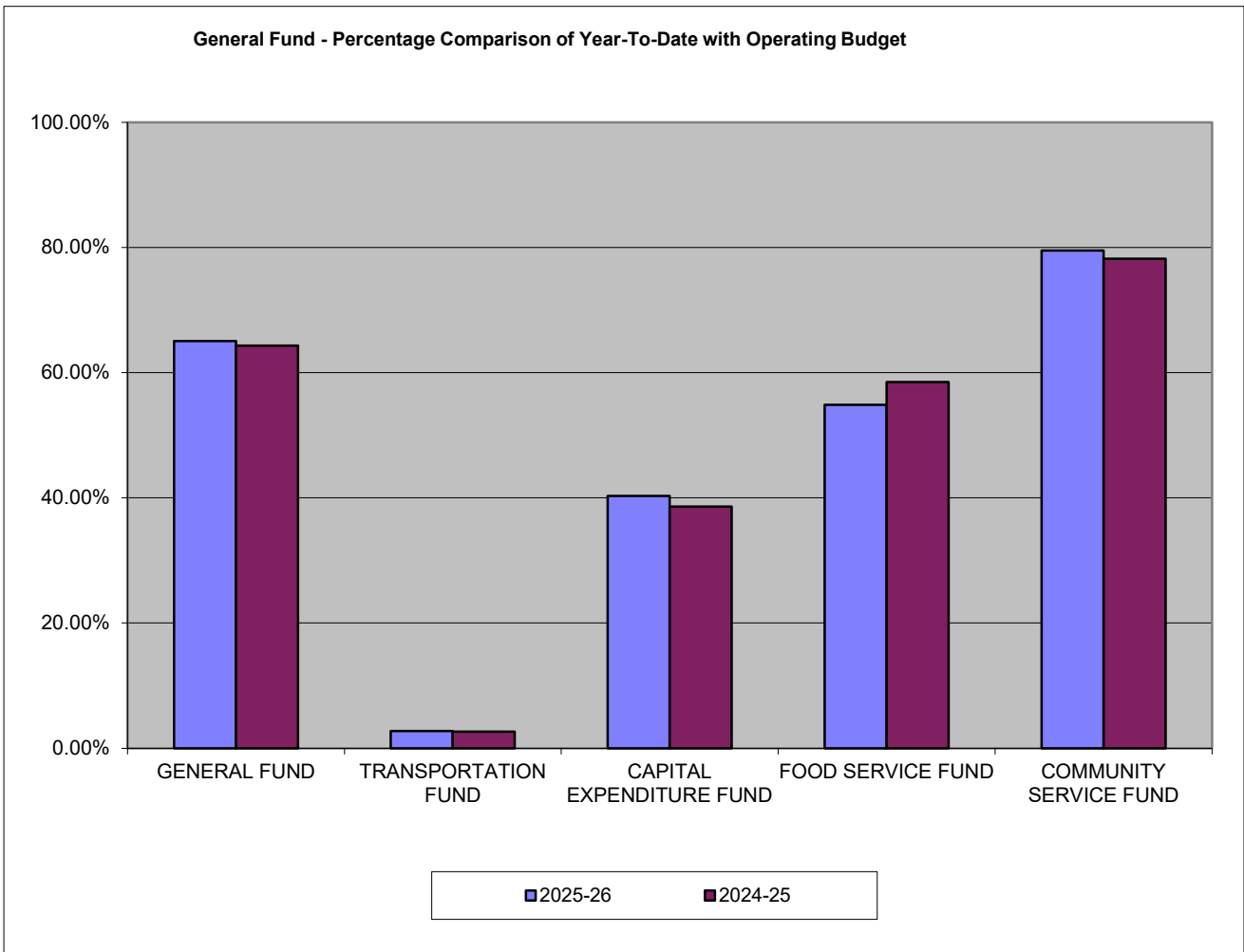


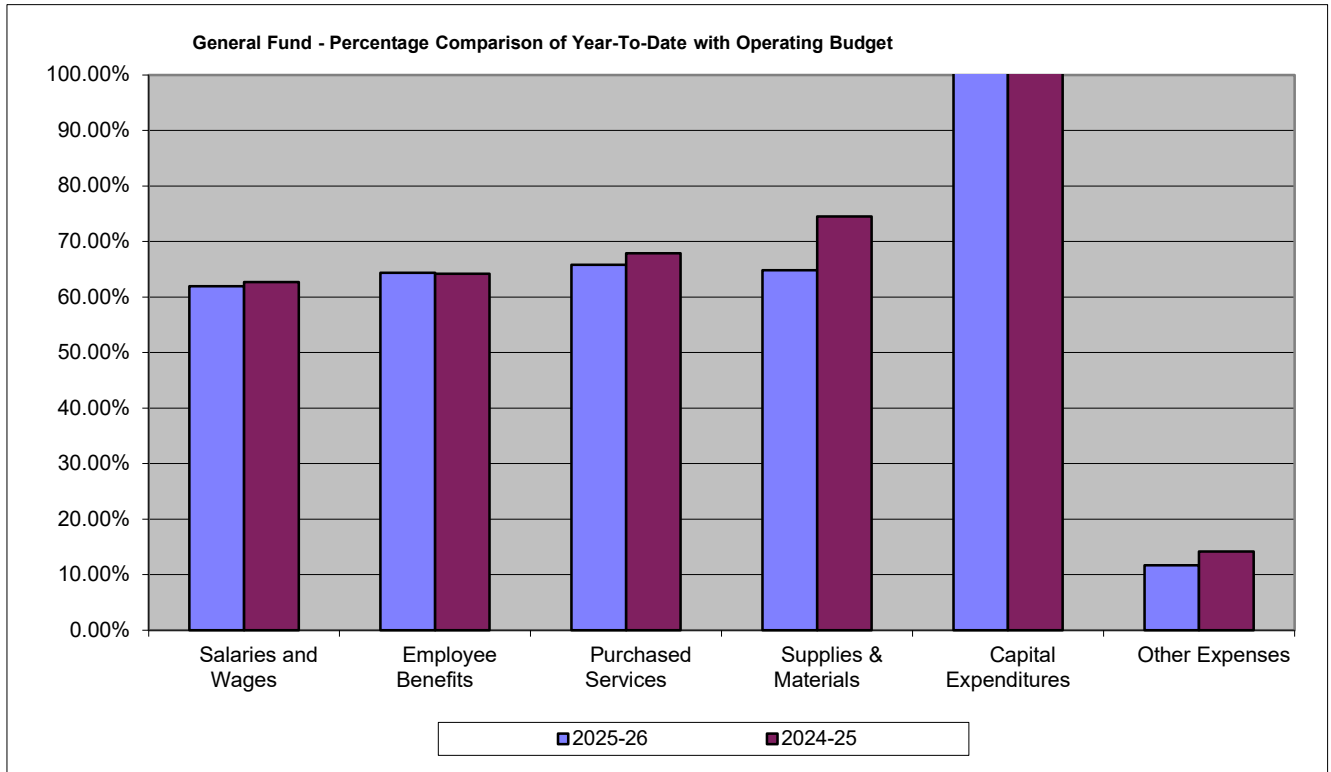
**ST. CLOUD AREA SCHOOLS  
STATEMENT OF REVENUES  
MARCH 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$16,740,739	\$102,069,580	\$156,976,147	65.02%	64.30%
TRANSPORTATION FUND	\$2,102	\$319,923	\$11,741,803	2.72%	2.65%
CAPITAL EXPENDITURE FUND	\$0	\$4,597,605	\$11,414,086	40.28%	38.60%
FOOD SERVICE FUND	\$780,855	\$4,352,601	\$7,934,000	54.86%	58.51%
COMMUNITY SERVICE FUND	\$1,349,068	\$5,601,479	\$7,043,914	79.52%	78.19%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
<b>GENERAL FUND</b>					
Salaries and Wages	9,100,216	65,435,820	105,624,685	61.95%	62.67%
Employee Benefits	2,705,180	20,974,843	32,589,313	64.36%	64.21%
Purchased Services	650,248	7,010,896	10,654,423	65.80%	67.85%
Supplies & Materials	242,156	3,219,446	4,967,151	64.81%	74.53%
Capital Expenditures	7,760	334,716	244,900	136.67%	1363.04%
Other Expenses	18,125	376,092	3,220,084	11.68%	14.18%
	<b>12,723,685</b>	<b>97,351,813</b>	<b>157,300,556</b>	<b>61.89%</b>	<b>64.97%</b>
<b>TRANSPORTATION FUND</b>	1,140,166	8,547,703	11,735,275	72.84%	77.05%
<b>CAPITAL EXPENDITURE FUND</b>	93,919	8,775,094	11,408,085	76.92%	56.77%
<b>FOOD SERVICE FUND</b>	648,607	5,127,817	7,926,285	64.69%	68.85%
<b>COMMUNITY SERVICE FUND</b>	394,508	3,977,463	7,104,826	55.98%	61.37%



**ST. CLOUD AREA SCHOOLS  
MONTHLY REVENUE REPORT MARCH 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	\$16,111,651	\$94,365,874	\$39,203,312	70.65%	69.26%
PROPERTY TAXES	\$10,166,817	\$0	\$4,548,796	5,618,021	44.74%	46.59%
FEDERAL SOURCES	\$9,301,343	\$89,144	\$574,600	8,726,743	6.18%	11.62%
OTHER LOCAL SOURCES	\$3,938,801	\$539,944	\$2,580,310	1,358,491	65.51%	78.95%
<b>SUBTOTAL</b>	<u>156,976,147</u>	<u>16,740,739</u>	<u>102,069,580</u>	<u>54,906,567</u>	65.02%	64.30%
TRANSPORTATION	11,741,803	\$2,102	\$319,923	11,421,880	2.72%	2.65%
CAPITAL EXPENDITURE	11,414,086	\$0	\$4,597,605	6,816,481	40.28%	38.60%
<b>TOTAL GENERAL FUND</b>	<u>\$180,132,036</u>	<u>\$16,742,841</u>	<u>\$106,987,108</u>	<u>\$73,144,928</u>	59.39%	58.56%
FOOD SERVICE	\$7,934,000	\$780,855	\$4,352,601	\$3,581,399	54.86%	58.51%
COMMUNITY SERVICE	\$7,043,914	\$1,349,068	\$5,601,479	\$1,442,435	79.52%	78.19%

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

DESCRIPTION	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- PENDE	F.Y. 2025 % UNEX- PENDE TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$227,814	16,966	\$149,479	\$78,335	34.39%	28.40%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	161,702	1,480,295	724,719	32.87%	39.47%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	22,421	176,995	45,839	20.57%	25.30%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	368,557	2,444,571	1,534,854	38.57%	37.75%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	21,170	149,486	53,601	26.39%	34.15%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	172,056	1,392,926	862,265	38.23%	35.15%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	22,886	167,082	54,426	24.57%	26.20%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	405,550	2,928,516	1,752,856	37.44%	41.27%	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	26,799	210,098	42,091	16.69%	49.17%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	16,283	142,934	68,405	32.37%	31.99%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	358,430	2,493,038	1,522,767	37.92%	38.67%	514	\$8,350.87	546	\$7,354.95
TALAHU-ADMINISTRATION	217,488	18,385	184,273	33,215	15.27%	25.69%	632	\$376.81	670	\$324.61
TALAHU-OTHER	5,107,480	448,125	2,961,613	2,145,867	42.01%	41.48%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	22,438	177,123	52,705	22.93%	23.65%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	330,386	2,143,223	1,185,204	35.61%	36.99%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	17,686	154,263	57,079	27.01%	26.34%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	529,658	3,533,832	2,311,202	39.54%	41.19%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	23,133	217,103	22,684	9.46%	21.35%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	468,498	3,254,746	1,971,090	37.72%	38.83%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	24,635	189,217	54,003	22.20%	23.80%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	537,662	3,607,593	2,204,102	37.93%	37.90%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	27,154	194,114	46,014	19.16%	36.94%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	759,294	4,971,451	3,113,890	38.51%	37.91%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	24,691	180,188	63,499	26.06%	23.57%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	730,406	5,510,527	3,289,121	37.38%	39.16%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	24,981	182,367	55,470	23.32%	26.94%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	285,877	2,062,729	1,211,799	37.01%	34.07%	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	18,195	130,519	73,844	36.13%	38.36%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	64,479	405,328	191,483	32.08%	40.11%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	14,617	189,217	(12,694)	-7.19%	-15.45%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	1,902	44,415	29,085	39.57%	35.62%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	707,796	7,178,927	4,591,119	39.01%	34.29%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	120,038	1,850,088	1,451,121	43.96%	39.77%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	120,610	846,221	157,499	15.69%	26.28%	3,069	\$380.53	3,166	\$317.03
SPECIAL EDUCATION-OTHER	44,668,530	3,977,487	27,233,773	17,434,756	39.03%	38.10%	3,069	\$13,795.39	3,166	\$14,108.82
BLDGS & GRNDS	9,182,434	792,569	7,066,898	2,115,536	23.04%	-6.54%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	95,963	905,888	347,617	27.73%	33.13%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	944,202	10,240,754	8,337,274	44.88%	34.98%	9,361	\$2,075.08	9,527	\$1,950.04
<b>SUBTOTAL</b>	<b>157,300,555</b>	<b>12,723,685</b>	<b>97,351,813</b>	<b>59,948,742</b>	<b>38.11%</b>	<b>35.03%</b>	<b>9,361</b>	<b>\$17,250.90</b>	<b>9,527</b>	<b>\$16,511.03</b>
TRANSPORTATION	11,735,275	1,140,166	8,547,703	3,187,572	27.16%	22.95%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	93,919	8,775,094	2,632,991	23.08%	43.23%	9,361	\$1,245.71	9,527	\$1,197.45
<b>TOTAL GENERAL FUND</b>	<b>\$180,443,915</b>	<b>\$13,957,770</b>	<b>\$114,674,610</b>	<b>\$65,769,305</b>	<b>36.45%</b>	<b>34.79%</b>	<b>9,361</b>	<b>\$19,741.23</b>	<b>9,527</b>	<b>\$18,940.27</b>
FOOD SERVICE	\$7,926,285	\$648,607	\$5,127,817	\$2,798,468	35.31%	31.15%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$394,508	\$3,977,463	\$3,127,363	44.02%	38.63%	9,361	\$748.71	9,527	\$745.76