

**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT OCTOBER 2018**

DESCRIPTION	F.Y. 2018 BUDGET	F.Y. 2018 ACTUAL	F.Y. 2019 BUDGET	F.Y. 2019 REV PERIOD	UNAUDITED	F.Y. 2019 VARIANCE	F.Y. 2019 % RECEIVED	F.Y. 2018 %
					F.Y. 2019 REV YEAR-TO-DATE			RECEIVED TO DATE COMPARISON
GENERAL								
STATE SOURCES	\$101,371,073	\$101,185,454	\$103,977,184	\$1,724,172	\$24,769,578	\$79,207,606	23.82%	23.31%
PROPERTY TAXES	8,314,504	8,565,463	\$8,441,778	\$1,655,773	\$1,683,590	6,758,188	19.94%	30.94%
FEDERAL SOURCES	5,810,768	6,497,323	\$5,916,792	\$0	\$23,961	5,892,831	0.40%	0.06%
OTHER LOCAL SOURCES	1,931,590	2,568,675	\$2,790,825	\$404,553	\$4,029,602	(1,238,777)	144.39%	24.27%
SUBTOTAL	117,427,935	118,816,915	121,126,579	3,784,497	30,506,731	90,619,848	25.19%	22.72%
TRANSPORTATION	7,968,401	7,952,910	8,325,374	91,045	96,435	8,228,939	1.16%	1.48%
CAPITAL EXPENDITURE	11,239,307	11,491,692	10,783,758	1,810,892	2,104,114	8,679,644	19.51%	13.95%
TOTAL GENERAL FUND	\$136,635,643	\$138,261,517	\$140,235,711	\$5,686,434	\$32,707,280	\$107,528,431	23.32%	20.76%
FOOD SERVICE	\$5,556,650	\$5,998,496	\$5,805,500	\$156,600	\$259,025	\$5,546,475	4.46%	4.97%
COMMUNITY SERVICE	6,056,543	6,304,182	\$6,200,783	\$1,436,107	\$1,625,065	\$4,575,718	26.21%	26.83%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT OCTOBER 2018**

DESCRIPTION	F.Y. 2019				UNAUDITED		F.Y. 2019		F.Y. 2018			
	F.Y. 2018 BUDGET	F.Y. 2018 ACTUAL	F.Y. 2019 BUDGET	F.Y. 2019 EXP PERIOD	F.Y. 2019 EXP YEAR TO DATE	F.Y. 2019 AVAIL. BAL.	F.Y. 2019 % UNEX- PENDED	F.Y. 2018 % UNEX- PENDED TO DATE	2017-18 ADM STUDENT COUNT	2017-18 COST PER STUDENT	OCT 1, 2018 STUDENT COUNT	2018-19 BUDGETED COST PER STUDENT
GENERAL												
CLEARVIEW-ADMINISTRATION	\$198,914	\$200,903	\$211,597	\$17,883	\$64,725	\$146,872	69.41%	69.53%	416	\$482.94	386	\$548.18
CLEARVIEW-OTHER	2,085,017	2,245,655	1,921,639	159,454	326,265	1,595,374	83.02%	82.54%	416	5,398.21	386	4,978.34
KENNEDY-ADMINISTRATION	315,350	311,450	196,464	15,910	58,593	137,871	70.18%	66.30%	813	383.09	831	236.42
KENNEDY-OTHER	3,715,270	4,005,278	4,053,543	350,919	731,278	3,322,265	81.96%	81.12%	813	4,926.54	831	4,877.91
LINCOLN-ADMINISTRATION	175,857	171,271	187,706	14,509	53,723	133,983	71.38%	70.45%	381	449.53	351	534.77
LINCOLN-OTHER	2,267,971	2,343,964	2,372,695	208,465	443,405	1,929,291	81.31%	81.53%	381	6,152.14	351	6,759.82
MADISON-ADMINISTRATION	316,276	304,914	204,745	16,969	66,810	137,935	67.37%	69.84%	676	451.06	673	304.23
MADISON-OTHER	3,075,785	3,685,456	3,467,141	315,644	671,368	2,795,774	80.64%	79.63%	676	5,451.86	673	5,151.77
COLTS ACADEMY-ADMINISTRATION	0	500	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
COLTS ACADEMY-OTHER	37,704	19,248	24,832	2,264	4,070	20,763	83.61%	92.26%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	308,225	300,312	192,484	16,315	58,360	134,124	69.68%	70.35%	427	703.31	468	411.29
DISCOVERY-OTHER	3,128,844	3,137,211	3,231,903	264,920	589,283	2,642,620	81.77%	83.65%	427	7,347.10	468	6,905.78
TALAHU-ADMINISTRATION	331,616	302,834	197,056	16,210	57,713	139,342	70.71%	70.54%	612	494.83	565	348.77
TALAHU-OTHER	3,787,242	4,096,658	3,962,260	346,474	719,889	3,242,370	81.83%	82.10%	612	6,693.89	565	7,012.85
WESTWOOD-ADMINISTRATION	176,379	184,357	189,118	16,724	60,104	129,014	68.22%	67.91%	470	392.25	456	414.73
WESTWOOD-OTHER	2,593,536	2,635,331	2,713,034	226,513	484,365	2,228,669	82.15%	82.97%	470	5,607.09	456	5,949.64
OAK HILL-ADMINISTRATION	297,319	314,715	187,006	16,354	58,990	128,016	68.46%	67.37%	710	443.26	747	250.34
OAK HILL-OTHER	3,956,039	4,440,709	4,596,984	390,734	813,961	3,783,022	82.29%	81.27%	710	6,254.52	747	6,153.93
NORTH-ADMINISTRATION	334,084	324,508	212,952	17,179	66,825	146,127	68.62%	69.40%	870	373.00	874	243.65
NORTH-OTHER	4,743,859	4,838,041	4,855,122	403,182	865,945	3,989,177	82.16%	82.01%	870	5,560.97	874	5,555.06
SOUTH-ADMINISTRATION	364,401	481,924	229,291	28,440	111,001	118,289	51.59%	59.31%	994	484.83	956	239.84
SOUTH-OTHER	4,703,226	4,885,186	4,992,439	405,107	865,448	4,126,991	82.66%	82.22%	994	4,914.67	956	5,222.22
APOLLO-ADMINISTRATION	414,665	584,154	227,347	28,732	114,730	112,617	49.54%	54.15%	1,381	422.99	1,470	154.66
APOLLO-OTHER	6,890,304	6,811,877	7,413,343	596,284	1,220,452	6,192,890	83.54%	83.74%	1,381	4,932.57	1,470	5,043.09
TECH-ADMINISTRATION	638,424	624,988	237,244	29,963	114,226	123,018	51.85%	68.31%	1,495	418.05	1,555	152.57
TECH-OTHER	6,229,471	6,592,665	7,390,301	627,161	1,285,152	6,105,148	82.61%	82.68%	1,495	4,409.81	1,555	4,752.60
ALC-ADMINISTRATION	184,841	249,180	152,441	24,055	93,603	58,838	38.60%	49.60%	245	1,017.06	267	570.94
ALC-OTHER	2,268,279	3,638,843	2,600,883	201,198	555,678	2,045,206	78.64%	80.29%	245	14,852.42	267	9,741.14
JOINT POWERS-ALC	1,300,000	0	1,300,000	0	0	1,300,000	100.00%	100.00%	97	0.00	N/A	N/A
RIVERWOODS	40,173	42,655	60,633	5,990	12,121	48,513	80.01%	58.05%	34	1,254.55	39	1,554.70
RIVERWOODS-ADMINISTRATION	0	0	0	0	0	0	N/A	N/A	34	0.00	39	0.00
NON-PUBLIC	32,843	105,825	63,187	12,051	13,601	49,586	78.47%	44.54%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	79,800	91,141	79,800	11,851	38,768	41,032	51.42%	19.95%	9,762	9.34	10,098	7.90
DISTRICT WIDE INSTRUCTION-OTHER	7,893,132	4,941,300	7,557,226	602,356	1,461,528	6,095,698	80.66%	79.54%	9,762	506.18	10,098	748.39
EXTRA CURRICULAR	2,291,334	2,299,271	2,472,408	502,908	641,835	1,830,573	74.04%	71.06%	9,762	235.53	10,098	244.84
STUDENT SERVICES-ADMIN.	424,078	460,798	436,760	40,911	164,423	272,336	62.35%	65.01%	2,419	190.49	2,506	174.29
STUDENT SERVICES-OTHER	31,146,761	32,431,702	32,447,137	2,633,566	5,423,161	27,023,976	83.29%	82.67%	2,419	13,407.07	2,506	12,947.78
BLDGS & GRNDS	13,357,389	13,708,636	7,105,951	1,620,600	5,272,839	1,833,112	25.80%	43.48%	9,762	1,404.29	10,098	703.70
DISTRICT WIDE-ADMINISTRATION	859,860	732,984	818,619	79,648	294,114	524,505	64.07%	69.79%	9,762	75.09	10,098	81.07
DISTRICT WIDE-OTHER	13,292,782	12,721,389	12,499,140	793,252	2,497,964	10,001,177	80.01%	80.80%	9,762	1,303.15	10,098	1,237.78
SUBTOTAL	124,257,049	125,267,834	121,062,430	11,060,695	26,376,316	94,686,115	78.21%	77.06%	9,762	12,832.19	10,098	11,988.75
TRANSPORTATION	7,951,809	7,905,400	8,309,981	995,359	1,522,362	6,787,619	81.68%	85.16%	9,762	809.81	10,098	822.93
CAPITAL EXPENDITURE	11,195,768	12,060,680	11,281,594	401,766	3,476,117	7,805,477	69.19%	41.22%	9,762	1,235.47	10,098	1,117.21
TOTAL GENERAL FUND	\$143,404,626	\$145,233,914	\$140,654,005	\$12,457,820	\$31,374,795	\$109,279,211	77.69%	74.71%	9,762	14,877.48	10,098	13,928.90
FOOD SERVICE	\$5,553,130	\$5,920,881	\$5,799,855	\$478,055	\$986,328	\$4,813,527	82.99%	81.26%	9,762	606.52	10,098	574.36
COMMUNITY SERVICE	\$6,093,971	\$5,814,614	\$6,165,006	\$592,627	\$1,361,015	\$4,803,991	77.92%	78.37%	9,762	595.64	10,098	610.52