

**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT SEPTEMBER 2020**

DESCRIPTION	F.Y. 2020 BUDGET	F.Y. 2020 ACTUAL	F.Y. 2021 BUDGET	F.Y. 2021 REV PERIOD	UNAUDITED F.Y. 2021 REV YEAR-TO-DATE	F.Y. 2021 VARIANCE	F.Y. 2021 % RECEIVED	F.Y. 2020 % RECEIVED TO DATE COMPARISON
GENERAL								
STATE SOURCES	\$104,193,045	\$104,910,736	\$108,425,021	\$5,969,303	\$23,080,138	\$85,344,883	21.29%	22.59%
PROPERTY TAXES	8,441,778	8,535,564	\$8,755,171	\$989	\$121,285	8,633,886	1.39%	0.50%
FEDERAL SOURCES	6,812,067	6,088,091	\$7,178,780	\$27,486	\$27,486	7,151,294	0.38%	0.57%
OTHER LOCAL SOURCES	7,054,143	8,186,685	\$2,796,080	\$298,079	\$310,140	2,485,940	11.09%	13.80%
SUBTOTAL	126,501,033	127,721,076	127,155,052	6,295,857	23,539,049	103,616,003	18.51%	19.78%
TRANSPORTATION	8,325,374	8,565,632	9,254,150	0	7,184	9,246,966	0.08%	0.02%
CAPITAL EXPENDITURE	11,083,759	11,407,689	11,571,056	65	291,690	11,279,366	2.52%	4.76%
TOTAL GENERAL FUND	\$145,910,166	\$147,694,397	\$147,980,258	\$6,295,922	\$23,837,923	\$124,142,335	16.11%	17.43%
FOOD SERVICE	\$5,980,169	\$5,823,157	\$5,959,850	(\$1,713)	\$392	\$5,959,458	0.01%	1.51%
COMMUNITY SERVICE	6,250,945	6,509,017	\$6,487,323	\$21,438	\$64,218	\$6,423,105	0.99%	13.06%

Note: FY 2020 actual information is not yet available because the 2020 audit is not yet completed

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT SEPTEMBER 2020**

DESCRIPTION	F.Y. 2020												
	F.Y. 2020 BUDGET	F.Y. 2020 ACTUAL	F.Y. 2021 BUDGET	F.Y. 2021 EXP PERIOD	UNAUDITED F.Y. 2021 EXP YEAR TO DATE	F.Y. 2021 AVAIL. BAL.	F.Y. 2021 % UNEX-PENDED	% UNEX-PENDED TO DATE COMPARISON	2019-20 ADM STUDENT COUNT	2019-20 COST PER STUDENT	OCT 1, 2020 STUDENT COUNT	2020-21 BUDGETED COST PER STUDENT	
GENERAL													
CLEARVIEW-ADMINISTRATION	\$212,918	\$211,347	\$215,407	\$54,069	\$107,315	\$108,092	50.18%	78.10%	400	\$528.37	382	\$563.89	
CLEARVIEW-OTHER	2,010,247	1,935,955	2,051,984	173,005	163,915	1,888,069	92.01%	91.00%	400	4,839.89	382	5,371.68	
KENNEDY-ADMINISTRATION	209,292	222,403	205,951	16,493	40,872	165,079	80.15%	79.22%	808	275.25	692	297.62	
KENNEDY-OTHER	4,106,635	4,402,030	4,143,786	341,918	367,545	3,776,241	91.13%	90.93%	808	5,448.06	692	5,988.13	
LINCOLN-ADMINISTRATION	188,796	167,764	199,787	17,242	40,911	158,876	79.52%	79.04%	398	421.52	379	527.14	
LINCOLN-OTHER	2,536,061	2,455,413	2,652,732	204,407	205,481	2,447,251	92.25%	89.76%	398	6,169.38	379	6,999.29	
MADISON-ADMINISTRATION	208,848	199,574	190,014	16,221	41,304	148,711	78.26%	79.41%	688	290.08	659	288.34	
MADISON-OTHER	3,663,634	3,683,369	4,059,282	306,710	333,222	3,726,060	91.79%	90.63%	688	5,353.73	659	6,159.76	
COLTS ACADEMY-ADMINISTRATION	1,255	500	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	
COLTS ACADEMY-OTHER	28,969	24,575	33,296	1,967	1,967	31,329	94.09%	94.77%	N/A	N/A	N/A	N/A	
DISCOVERY-ADMINISTRATION	192,491	185,871	193,955	17,246	43,414	150,541	77.62%	62.92%	498	373.23	522	371.56	
DISCOVERY-OTHER	3,261,050	3,380,200	3,893,055	295,639	322,145	3,570,910	91.73%	91.07%	498	6,787.55	522	7,457.96	
TALAHU-ADMINISTRATION	197,695	184,875	208,777	27,203	72,302	136,476	65.37%	68.18%	468	395.03	511	408.57	
TALAHU-OTHER	4,178,499	4,138,206	3,605,707	287,756	280,243	3,325,463	92.23%	91.31%	468	8,842.32	511	7,056.18	
WESTWOOD-ADMINISTRATION	189,118	190,821	204,623	18,000	45,946	158,677	77.55%	77.28%	426	447.94	387	528.74	
WESTWOOD-OTHER	2,785,470	2,890,111	2,691,623	201,369	186,583	2,505,040	93.07%	92.32%	426	6,784.30	387	6,955.10	
OAK HILL-ADMINISTRATION	187,006	188,121	203,172	17,984	46,109	157,062	77.31%	77.15%	812	231.68	785	258.82	
OAK HILL-OTHER	4,733,433	5,027,625	4,909,667	395,330	426,082	4,483,585	91.32%	90.95%	812	6,191.66	785	6,254.35	
NORTH-ADMINISTRATION	213,228	207,977	215,141	17,457	49,364	165,777	77.06%	77.47%	853	243.82	841	255.82	
NORTH-OTHER	4,948,703	4,734,361	4,917,876	366,420	349,691	4,568,185	92.89%	90.39%	853	5,550.25	841	5,847.65	
SOUTH-ADMINISTRATION	230,495	242,616	208,304	28,125	80,684	127,621	61.27%	71.10%	933	260.04	920	226.42	
SOUTH-OTHER	5,088,705	4,991,027	4,888,323	401,194	396,310	4,492,013	91.89%	90.61%	933	5,349.44	920	5,313.39	
APOLLO-ADMINISTRATION	216,847	223,867	235,289	29,192	84,353	150,936	64.15%	75.41%	1,324	169.08	1,340	175.59	
APOLLO-OTHER	7,436,610	7,263,563	7,381,789	532,024	560,545	6,821,244	92.41%	91.32%	1,324	5,486.07	1,340	5,508.80	
TECH-ADMINISTRATION	238,429	230,175	238,337	19,557	55,706	182,631	76.63%	76.80%	1,503	153.14	1,559	152.88	
TECH-OTHER	7,466,742	7,591,821	7,736,881	592,653	635,316	7,101,565	91.79%	90.82%	1,503	5,051.11	1,559	4,962.72	
ALC-ADMINISTRATION	157,731	194,354	161,544	13,811	57,273	104,271	64.55%	80.47%	220	883.43	245	659.37	
ALC-OTHER	2,801,175	3,877,857	2,872,710	226,616	299,165	2,573,545	89.59%	88.49%	220	17,626.62	245	11,725.35	
JOINT POWERS-ALC	1,300,000	0	1,300,000	0	0	1,300,000	100.00%	100.00%	83	0.00	N/A	N/A	
RIVERWOODS	68,174	67,368	117,131	9,507	11,080	106,051	90.54%	89.07%	30	2,245.62	26	4,505.03	
RIVERWOODS-ADMINISTRATION	0	24,211	0	0	0	0	N/A	N/A	30	807.02	26	0.00	
NON-PUBLIC	137,352	95,614	181,038	7,575	16,939	164,099	90.64%	95.86%	N/A	N/A	N/A	N/A	
DISTRICT WIDE INSTRUCTION-ADM	84,800	70,207	79,800	7,004	23,539	56,261	70.50%	79.42%	9,600	7.31	9,389	8.50	
DISTRICT WIDE INSTRUCTION-OTHEF	9,424,643	8,648,732	9,335,006	399,462	1,262,601	8,072,405	86.47%	85.81%	9,600	900.91	9,389	994.25	
EXTRA CURRICULAR	2,580,377	2,422,276	2,762,374	62,087	167,965	2,594,409	93.92%	94.59%	9,600	252.32	9,389	294.21	
STUDENT SERVICES-ADMIN.	445,197	489,690	498,995	41,184	123,467	375,527	75.26%	75.05%	2,636	185.77	2,636	189.30	
STUDENT SERVICES-OTHER	32,559,896	32,142,646	34,540,396	2,386,443	2,797,608	31,742,788	91.90%	91.32%	2,636	12,193.72	2,636	13,103.34	
BLDGS & GRNDS	11,825,287	13,087,812	7,404,526	768,281	1,735,704	5,668,822	76.56%	74.04%	9,600	1,363.31	9,389	788.64	
DISTRICT WIDE-ADMINISTRATION	818,082	782,557	1,197,198	93,618	278,604	918,594	76.73%	68.32%	9,600	81.52	9,389	127.51	
DISTRICT WIDE-OTHER	9,947,377	8,597,776	11,164,968	1,111,615	2,299,479	8,865,488	79.40%	92.30%	9,600	895.60	9,389	1,189.15	
SUBTOTAL	126,881,266	125,475,267	127,100,441	9,506,385	14,010,747	113,089,694	88.98%	89.40%	9,600	13,070.34	9,389	13,537.16	
TRANSPORTATION	8,309,981	8,307,348	9,253,080	97,749	298,860	8,954,220	96.77%	94.27%	9,600	865.35	9,389	985.52	
CAPITAL EXPENDITURE	11,802,380	11,042,018	11,565,492	1,461,919	3,791,202	7,774,290	67.22%	77.22%	9,600	1,150.21	9,389	1,231.81	
TOTAL GENERAL FUND	\$146,993,627	#####	\$147,919,013	\$11,066,053	\$18,100,809	\$129,818,204	87.76%	88.72%	9,600	15,085.90	9,389	15,754.50	
FOOD SERVICE	\$5,974,524	\$5,799,058	\$5,958,445	\$138,511	\$224,474	\$5,733,971	96.23%	91.80%	9,600	604.07	9,389	634.62	
COMMUNITY SERVICE	\$6,240,018	\$5,887,832	\$6,481,754	\$605,718	\$1,063,378	\$5,418,376	83.59%	88.62%	9,600	613.32	9,389	690.36	

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