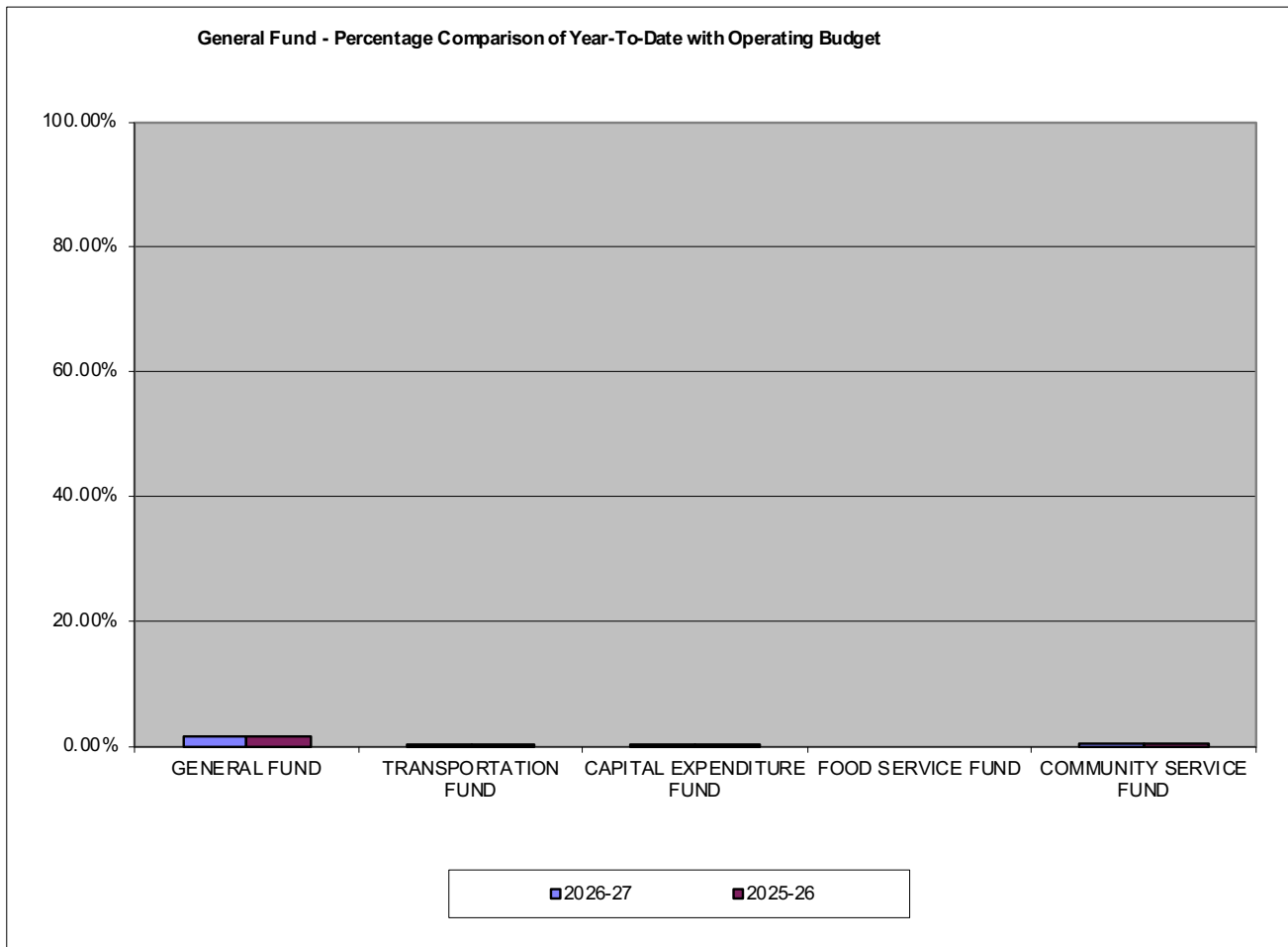


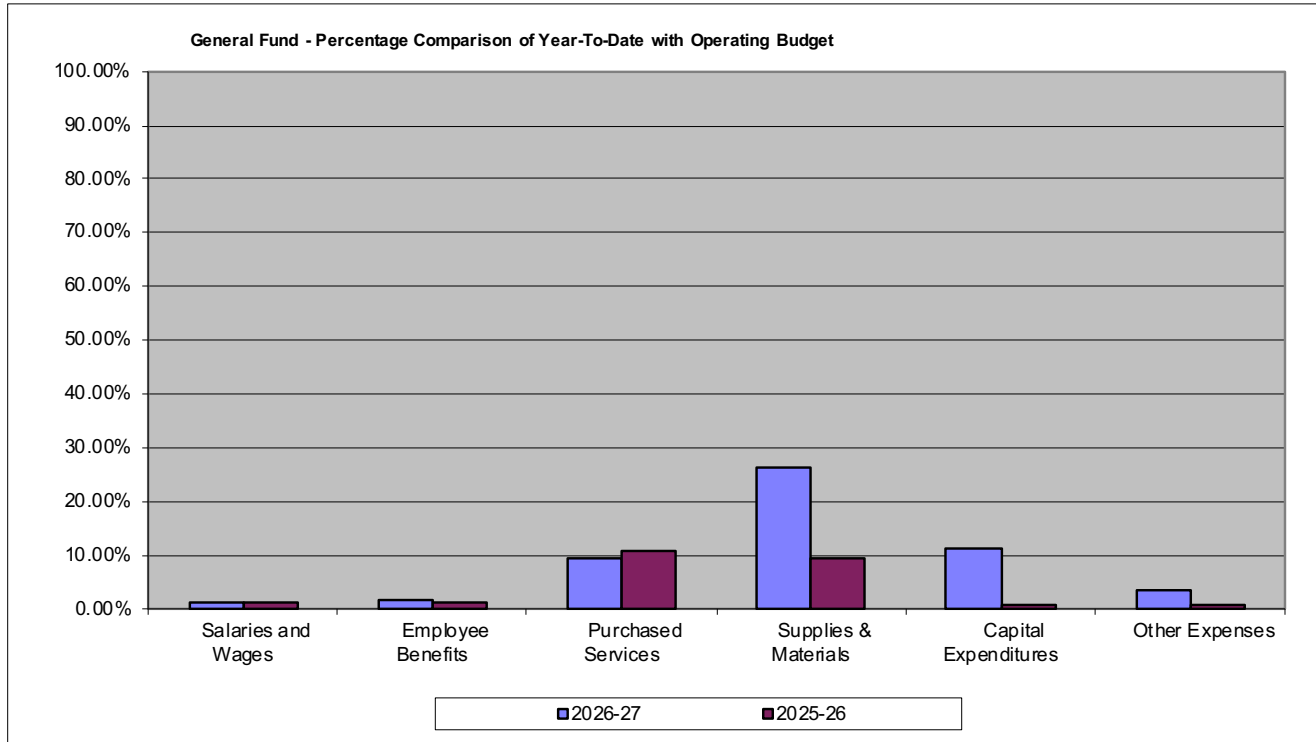
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
JULY 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2026-27	2025-26
GENERAL FUND	\$3,395,801	\$2,789,308	\$171,352,227	1.63%	1.78%
TRANSPORTATION FUND	\$528	\$1,548	\$11,733,002	0.01%	0.01%
CAPITAL EXPENDITURE FUND	\$31,389	\$36,833	\$11,464,031	0.32%	0.32%
FOOD SERVICE FUND	\$52,291	\$0	\$8,249,500	0.00%	0.00%
COMMUNITY SERVICE FUND	\$49,696	\$32,962	\$7,228,512	0.46%	0.47%



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

				% of Total Budget	
	Month-To-Date	Year-To-Date	Budget	2026-27	2025-26
GENERAL FUND					
Salaries and Wages	1,177,055	1,177,055	112,379,416	1.05%	1.05%
Employee Benefits	600,760	600,760	35,535,353	1.69%	1.06%
Purchased Services	1,217,855	1,217,855	12,698,468	9.59%	10.64%
Supplies & Materials	1,766,530	1,766,530	6,681,695	26.44%	9.21%
Capital Expenditures	140,645	140,645	1,270,487	11.07%	0.57%
Other Expenses	97,736	97,736	2,761,938	3.54%	0.78%
	5,000,581	5,000,581	171,327,357	2.92%	1.96%
TRANSPORTATION FUND	159,241	159,241	11,727,001	1.36%	1.28%
CAPITAL EXPENDITURE FUND	1,202,139	1,202,139	11,465,217	10.49%	7.96%
FOOD SERVICE FUND	98,854	98,854	8,237,792	1.20%	0.35%
COMMUNITY SERVICE FUND	183,993	183,993	7,205,617	2.55%	2.21%



ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT JULY 2026

DESCRIPTION	F.Y. 2027 BUDGET	F.Y. 2027 REV PERIOD	UNAUDITED F.Y. 2027 REV YEAR-TO-DATE	F.Y. 2027 VARIANCE	F.Y. 2026 % RECEIVED	F.Y. 2026 % RECEIVED TO DATE COMPARISON
GENERAL						
STATE SOURCES	\$146,853,897	\$3,133,081	\$2,178,081	\$144,675,816	1.48%	1.63%
PROPERTY TAXES	\$10,646,195	\$50,921	\$24,630	10,621,565	0.23%	0.24%
FEDERAL SOURCES	\$10,352,548	\$0	\$0	10,352,548	0.00%	0.00%
OTHER LOCAL SOURCES	\$3,499,587	\$211,799	\$586,597	2,912,990	16.76%	14.89%
SUBTOTAL	171,352,227	3,395,801	2,789,308	168,562,919	1.63%	1.78%
TRANSPORTATION	11,733,002	\$528	\$1,548	11,731,454	0.01%	0.01%
CAPITAL EXPENDITURE	11,464,031	\$31,389	\$36,833	11,427,198	0.32%	0.32%
TOTAL GENERAL FUND	\$194,549,260	\$3,427,718	\$2,827,689	\$191,721,571	1.45%	1.57%
FOOD SERVICE	\$8,249,500	\$52,291	\$0	\$8,249,500	0.00%	0.00%
COMMUNITY SERVICE	\$7,228,512	\$49,696	\$32,962	\$7,195,550	0.46%	0.47%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT JULY 2026

DESCRIPTION	UNAUDITED					F. Y. 2026	2025-26 ADM STUDENT COUNT	2025-26 COST PER STUDENT	FALL 2026 STUDENT COUNT	2026-27 BUDGETED COST PER STUDENT
	F.Y. 2027 BUDGET	F.Y. 2027 EXP PERIOD	F.Y. 2027 EXP YEAR TO DATE	F.Y. 2027 AVAIL. BAL.	F.Y. 2027 % UNEX- PENDE	% UNEX- PENDE TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$242,311	13,552	\$13,552	\$228,759	94.41%	94.39%	396	\$572.76	414	\$585.29
CLEARVIEW-OTHER	3,424,655	0	0	3,424,655	100.00%	99.81%	396	\$6,215.53	414	\$8,272.11
KENNEDY-ADMINISTRATION	219,121	13,767	13,767	205,354	93.72%	93.53%	579	\$397.35	571	\$383.75
KENNEDY-OTHER	4,693,085	12,638	12,638	4,680,447	99.73%	99.69%	579	\$7,609.85	571	\$8,219.06
LINCOLN-ADMINISTRATION	220,640	12,941	12,941	207,699	94.13%	94.06%	292	\$653.36	304	\$725.79
LINCOLN-OTHER	2,728,464	11,033	11,033	2,717,431	99.60%	99.54%	292	\$8,744.94	304	\$8,975.21
MADISON-ADMINISTRATION	245,148	14,707	14,707	230,441	94.00%	93.58%	648	\$343.07	691	\$354.77
MADISON-OTHER	4,736,954	11,616	11,616	4,725,338	99.75%	99.71%	648	\$7,506.50	691	\$6,855.22
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
QUARRYVIEW-OTHER	290,437	8,591	8,591	281,845	97.04%	98.58%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	217,070	12,690	12,690	204,380	94.15%	94.27%	514	\$400.34	546	\$397.56
DISCOVERY-OTHER	5,279,253	39,122	39,122	5,240,131	99.26%	99.53%	514	\$8,350.87	546	\$9,668.96
TALAH-ADMINISTRATION	223,860	14,635	14,635	209,225	93.46%	88.58%	632	\$376.81	670	\$334.12
TALAH-OTHER	4,617,548	12,364	12,364	4,605,184	99.73%	99.50%	632	\$7,595.12	670	\$6,891.86
WESTWOOD-ADMINISTRATION	237,784	14,822	14,822	222,962	93.77%	93.67%	508	\$463.79	539	\$441.16
WESTWOOD-OTHER	3,548,860	626	626	3,548,234	99.98%	99.08%	508	\$6,566.53	539	\$6,584.16
OAK HILL-ADMINISTRATION	212,610	12,531	12,531	200,079	94.11%	93.68%	773	\$276.94	824	\$258.02
OAK HILL-OTHER	5,650,364	13,135	13,135	5,637,229	99.77%	99.79%	773	\$7,339.29	824	\$6,857.24
NORTH-ADMINISTRATION	244,415	18,393	18,393	226,022	92.47%	92.51%	726	\$348.14	746	\$327.63
NORTH-OTHER	5,993,740	31,668	31,668	5,962,071	99.47%	99.55%	726	\$7,154.63	746	\$8,034.50
SOUTH-ADMINISTRATION	252,485	18,606	18,606	233,879	92.63%	92.79%	830	\$303.94	869	\$290.55
SOUTH-OTHER	6,101,457	23,531	23,531	6,077,925	99.61%	99.57%	830	\$7,298.91	869	\$7,021.24
APOLLO-ADMINISTRATION	256,717	19,196	19,196	237,520	92.52%	92.86%	1,155	\$235.35	1,230	\$208.71
APOLLO-OTHER	8,433,159	44,069	44,069	8,389,090	99.48%	99.46%	1,155	\$6,983.13	1,230	\$6,856.23
TECH-ADMINISTRATION	260,592	17,552	17,552	243,040	93.26%	92.94%	1,438	\$171.31	1,549	\$168.23
TECH-OTHER	9,298,526	30,521	30,521	9,268,005	99.67%	99.55%	1,438	\$6,091.23	1,549	\$6,002.92
ALC-ADMINISTRATION	253,053	17,942	17,942	235,111	92.91%	92.87%	222	\$1,069.24	238	\$1,063.25
ALC-OTHER	3,460,032	57,133	57,133	3,402,898	98.35%	98.47%	222	\$16,761.86	238	\$14,537.95
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	207,429	0	0	207,429	100.00%	100.00%	77	\$3,100.30	82	\$2,529.63
CENTRAL MN VIRTUAL ACADEMY	1,071,675	0	55	1,071,620	99.99%	100.00%	49	\$9,742.03	111	\$9,654.73
NON-PUBLIC	165,060	0	0	165,060	100.00%	100.00%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	80,000	15,129	15,129	64,871	81.09%	88.81%	9,361	\$7.69	9,527	\$8.40
DISTRICT WIDE INSTRUCTION-OTHER	13,122,664	1,374,936	1,374,936	11,747,727	89.52%	96.41%	9,361	\$1,302.49	9,527	\$1,377.42
EXTRA CURRICULAR	3,596,751	40,306	40,306	3,556,445	98.88%	98.98%	9,361	\$357.89	9,527	\$377.53
SPECIAL EDUCATION-ADMINISTRATION	1,217,305	109,329	109,329	1,107,976	91.02%	91.04%	3,069	\$380.53	3,166	\$384.49
SPECIAL EDUCATION-OTHER	50,500,981	260,140	260,140	50,240,841	99.48%	99.64%	3,069	\$13,795.39	3,166	\$15,951.04
BLDGS & GRNDS	9,849,546	368,819	368,819	9,480,727	96.26%	95.49%	9,361	\$1,317.84	9,527	\$1,033.86
DISTRICT WIDE-ADMINISTRATION	1,298,477	137,056	137,056	1,161,421	89.44%	92.41%	9,361	\$141.56	9,527	\$136.29
DISTRICT WIDE-OTHER	18,200,128	2,197,426	3,781,581	14,418,547	79.22%	92.82%	9,361	\$2,075.08	9,527	\$1,910.37
SUBTOTAL	171,327,357	5,000,526	6,584,736	164,742,621	96.16%	98.04%	9,361	\$17,250.90	9,527	\$17,983.35
TRANSPORTATION	11,727,001	159,241	159,241	11,567,760	98.64%	98.72%	9,361	\$1,244.62	9,527	\$1,230.92
CAPITAL EXPENDITURE	11,465,217	1,202,139	1,202,139	10,263,078	89.51%	92.04%	9,361	\$1,245.71	9,527	\$1,203.44
TOTAL GENERAL FUND	\$194,519,575	\$6,361,906	\$7,946,116	\$186,573,459	95.92%	97.71%	9,361	\$19,741.23	9,527	\$20,417.72
FOOD SERVICE	\$8,237,792	\$98,854	\$98,854	\$8,138,938	98.80%	99.65%	9,361	\$843.38	9,527	\$864.68
COMMUNITY SERVICE	\$7,205,617	\$183,993	\$183,993	\$7,021,624	97.45%	97.79%	9,361	\$748.71	9,527	\$756.34

Note: 2025-2026 ADM and cost per student information is not yet available because the 2025-2026 audit is not completed