

**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT NOVEMBER 2008**

11-Dec-08

DESCRIPTION	F.Y. 2008 BUDGET	F.Y. 2008 ACTUAL	F.Y. 2009 BUDGET	F.Y. 2009 REV PERIOD	UNAUDITED	F.Y. 2009 VARIANCE	F.Y. 2009 % RECEIVED	F.Y. 2008 %
					F.Y. 2009 REV YEAR-TO-DATE			TO DATE COMPARISON
GENERAL								
STATE SOURCES	\$71,807,182	\$72,120,975	\$74,463,989	\$4,082,475	\$22,150,875	\$52,313,114	29.75%	25.45%
PROPERTY TAXES	7,386,348	7,541,216	3,910,893	844,228	1,871,509	2,039,384	47.85%	47.98%
FEDERAL SOURCES	6,127,649	5,484,853	5,789,672	873,374	873,374	4,916,298	15.09%	10.95%
OTHER LOCAL SOURCES	2,283,151	2,904,227	2,181,147	(528,334)	220,521	1,960,626	10.11%	49.27%
SUBTOTAL	87,604,330	88,051,271	86,345,700	5,271,743	25,116,279	61,229,421	29.09%	26.96%
TRANSPORTATION	5,929,896	6,040,366	5,581,174	14,381	241,142	5,340,032	4.32%	7.37%
CAPITAL EXPENDITURE	5,157,010	5,071,289	3,365,315	487,937	947,634	2,417,681	28.16%	34.23%
TOTAL GENERAL FUND	\$98,691,235	\$99,162,926	\$95,292,189	\$5,774,061	\$26,305,055	\$68,987,134	27.60%	26.16%
FOOD SERVICE	\$3,964,217	\$3,726,190	\$4,099,300	\$422,164	\$878,422	\$3,220,878	21.43%	15.78%
COMMUNITY SERVICE	\$5,119,939	\$4,942,004	\$5,125,007	\$904,933	\$2,178,449	\$2,946,557	42.51%	41.07%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT NOVEMBER 2008**

11-Dec-08

<u>DESCRIPTION</u>	F.Y. 2008 BUDGET	F.Y. 2008 ACTUAL	F.Y. 2009 BUDGET	F.Y. 2009 EXP PERIOD	UNAUDITED	F.Y. 2009 % UNEX- PENDED	F.Y. 2009 % UNEX- PENDED	F.Y. 2008 % UNEX- PENDED TO DATE COMPARISON
					F.Y. 2009 EXP YEAR TO DATE			
GENERAL								
CLEARVIEW-ADMINISTRATION	\$160,088	\$160,504	\$158,841	\$13,532	\$63,726	\$95,115	60%	62%
CLEARVIEW-OTHER	1,244,077	1,518,148	1,356,178	141,400	428,686	927,491	68%	70%
KENNEDY-ADMINISTRATION	178,288	164,755	167,728	15,584	78,146	89,582	53%	66%
KENNEDY-OTHER	1,517,025	1,694,129	1,424,622	179,617	529,287	895,335	63%	72%
LINCOLN-ADMINISTRATION	145,496	235,292	146,084	16,182	74,311	71,773	49%	50%
LINCOLN-OTHER	3,099,048	1,451,796	1,399,442	116,900	338,306	1,061,136	76%	89%
MADISON-ADMINISTRATION	156,343	160,720	158,950	13,904	64,493	94,457	59%	63%
MADISON-OTHER	2,122,120	2,589,189	2,362,712	247,488	728,954	1,633,758	69%	70%
ROOSEVELT-ADMINISTRATION	1,092	489	603	(58)	(369)	972	161%	94%
ROOSEVELT-OTHER	34,700	28,775	31,379	3,494	11,473	19,906	63%	70%
DISCOVERY-ADMINISTRATION	255,167	251,914	251,013	24,440	107,502	143,511	57%	70%
DISCOVERY-OTHER	3,264,915	3,559,759	3,128,031	328,814	1,000,025	2,128,005	68%	70%
TALAHY-ADMINISTRATION	275,281	279,551	258,191	22,735	117,061	141,130	55%	62%
TALAHY-OTHER	2,968,346	3,387,133	3,033,661	298,255	907,944	2,125,717	70%	72%
WESTWOOD-ADMINISTRATION	150,503	160,816	137,757	14,480	66,723	71,034	52%	62%
WESTWOOD-OTHER	2,699,877	2,853,356	2,717,976	231,963	678,123	2,039,854	75%	75%
OAK HILL-ADMINISTRATION	145,691	153,557	145,707	13,051	59,831	85,876	59%	62%
OAK HILL-OTHER	3,391,576	3,627,994	3,461,264	336,396	1,024,186	2,437,078	70%	73%
NORTH-ADMINISTRATION	239,690	244,794	227,414	25,966	121,491	105,923	47%	59%
NORTH-OTHER	2,418,051	2,620,192	2,667,087	227,321	708,575	1,958,512	73%	74%
SOUTH-ADMINISTRATION	222,168	224,879	268,845	13,929	82,350	186,496	69%	59%
SOUTH-OTHER	2,508,197	2,758,303	2,698,211	211,001	653,019	2,045,192	76%	73%
APOLLO-ADMINISTRATION	597,094	544,707	599,726	40,963	180,427	419,299	70%	73%
APOLLO-OTHER	4,376,469	4,736,486	4,771,859	427,849	1,270,099	3,501,761	73%	73%
TECH-ADMINISTRATION	452,266	457,070	433,720	37,019	182,014	251,706	58%	61%
TECH-OTHER	4,875,976	5,361,771	5,241,482	455,182	1,425,387	3,816,095	73%	73%
ALC-ADMINISTRATION	247,339	255,450	245,655	21,602	109,956	135,700	55%	59%
ALC-OTHER	2,079,963	2,435,928	2,193,921	200,793	717,032	1,476,889	67%	69%
JOINT POWERS-ALC	1,330,000	1,408,012	1,330,000	0	0	1,330,000	100%	100%
RIVERWOODS	849,647	1,028,415	932,958	103,069	334,325	598,632	64%	65%
NON-PUBLIC	85,920	83,585	85,606	6,010	9,831	75,775	89%	73%
DISTRICT WIDE INSTRUCTION-ADM	97,326	61,277	76,900	958	23,878	53,022	69%	65%
DISTRICT WIDE INSTRUCTION-OTHER	7,163,194	5,256,226	6,452,217	335,721	3,489,371	2,962,846	46%	73%
EXTRA CURRICULAR	1,659,252	1,597,223	1,340,486	105,514	567,287	773,200	58%	69%
STUDENT SERVICES-ADMIN.	171,332	180,530	172,785	15,438	77,190	95,595	55%	58%
STUDENT SERVICES-OTHER	22,543,941	23,700,670	23,327,622	2,080,645	6,415,635	16,911,987	72%	73%
BLDGS & GRNDS OPER.	6,118,815	5,983,820	6,203,963	452,740	2,157,658	4,046,305	65%	-1804%
DISTRICT WIDE-ADMINISTRATION	369,749	533,399	365,455	28,298	222,185	143,270	39%	59%
DISTRICT WIDE-OTHER	7,134,792	4,740,012	8,562,524	427,663	2,253,883	6,308,641	74%	73%
SUBTOTAL	87,350,813	86,490,628	88,538,576	7,235,860	27,280,001	61,258,575	69.19%	68%

TRANSPORTATION	5,946,620	6,010,627	5,542,689	610,478	1,587,107	3,955,582	71%	74%
CAPITAL EXPENDITURE	5,818,771	4,154,897	4,142,245	210,131	1,383,123	2,759,122	67%	73%
TOTAL GENERAL FUND	<u>\$99,116,204</u>	<u>\$96,656,152</u>	<u>\$98,223,510</u>	<u>\$8,056,469</u>	<u>\$30,250,231</u>	<u>\$67,973,279</u>	69%	69%
FOOD SERVICE	3,939,723	3,766,454	\$4,095,035	\$424,764	\$1,353,960	\$2,741,076	67%	70%
COMMUNITY SERVICE	4,627,951	4,570,985	\$4,933,468	\$374,502	\$1,656,434	\$3,277,034	66%	68%