

**ST. CLOUD AREA SCHOOLS**  
**MONTHLY REVENUE REPORT SEPTEMBER 2011**  
**16-Nov-11**

DESCRIPTION	F.Y. 2011 BUDGET	F.Y. 2011 ACTUAL	F.Y. 2012 BUDGET	F.Y. 2012 REV PERIOD	UNAUDITED	F.Y. 2012 VARIANCE	F.Y. 2012 % RECEIVED	F.Y. 2011 %
					F.Y. 2012 REV YEAR-TO-DATE			RECEIVED TO DATE COMPARISON
GENERAL								
STATE SOURCES	\$68,118,743	\$71,497,254	\$71,172,814	\$1,541,846	\$14,218,004	\$56,954,810	19.98%	16.22%
PROPERTY TAXES	14,373,663	14,586,420	\$9,891,027	\$0	\$138,172	9,752,855	1.40%	2.19%
FEDERAL SOURCES	5,989,278	5,896,755	\$7,064,885	\$0	\$47,357	7,017,528	0.67%	1.65%
OTHER LOCAL SOURCES**	2,755,549	2,133,741	\$3,276,365	\$135,398	\$289,065	2,987,300	8.82%	11.25%
<b>SUBTOTAL</b>	<b>91,237,233</b>	<b>94,114,170</b>	<b>91,405,091</b>	<b>1,677,244</b>	<b>14,692,598</b>	<b>76,712,493</b>	<b>16.07%</b>	<b>13.81%</b>
TRANSPORTATION	6,182,107	6,129,980	6,204,857	1,140	2,335	6,202,522	0.04%	3.16%
CAPITAL EXPENDITURE	3,303,532	3,474,425	3,825,227	3,505	45,763	3,779,464	1.20%	1.85%
<b>TOTAL GENERAL FUND</b>	<b>\$100,722,872</b>	<b>\$103,718,575</b>	<b>\$101,435,175</b>	<b>\$1,681,889</b>	<b>\$14,740,696</b>	<b>\$86,694,479</b>	<b>14.53%</b>	<b>12.76%</b>
FOOD SERVICE	\$4,398,850	\$4,480,380	\$4,354,050	\$176,413	\$176,743	\$4,177,307	4.06%	5.41%
COMMUNITY SERVICE	\$4,886,632	\$4,625,022	\$4,698,530	\$369,906	\$464,228	\$4,234,302	9.88%	13.62%

**ST. CLOUD AREA SCHOOLS  
MONTHLY EXPENDITURE REPORT SEPTEMBER 2011**

**16-Nov-11**

DESCRIPTION	F.Y. 2011		F.Y. 2012		UNAUDITED		F.Y. 2012		F.Y. 2011		2010-11		2011-12	
	BUDGET	ACTUAL	BUDGET	EXP PERIOD	F.Y. 2012 EXP YEAR TO DATE	F.Y. 2012 AVAIL. BAL.	% UNEX-PENDED	% UNEX-PENDED TO DATE	JUNE 30, 2011 STUDENT COUNT	COST PER STUDENT	SEPT 15, 2011 STUDENT COUNT	BUDGETED COST PER STUDENT		
GENERAL														
CLEARVIEW-ADMINISTRATION	\$173,080	\$170,390	\$173,476	\$13,818	\$35,919	\$137,558	79.29%	79.44%	525	\$324.55	566	\$306.49		
CLEARVIEW-OTHER	1,779,608	1,975,220	1,868,719	161,662	169,504	1,699,216	90.93%	89.19%	525	3,762.32	566	3,301.62		
KENNEDY-ADMINISTRATION	209,218	191,100	190,720	16,384	47,502	143,218	75.09%	75.00%	605	315.87	695	274.42		
KENNEDY-OTHER	2,261,196	2,433,899	2,415,761	204,746	216,663	2,199,098	91.03%	90.47%	604	4,029.63	695	3,475.92		
LINCOLN-ADMINISTRATION	198,155	169,148	158,741	13,500	33,800	124,941	78.71%	81.29%	313	540.41	351	452.25		
LINCOLN-OTHER	1,426,027	1,512,401	1,398,973	122,859	123,544	1,275,429	91.17%	91.59%	313	4,831.95	351	3,985.68		
MADISON-ADMINISTRATION	157,249	163,267	159,797	13,380	34,020	125,777	78.71%	78.71%	625	261.23	733	218.00		
MADISON-OTHER	2,778,817	2,975,180	2,967,477	247,148	301,019	2,666,458	89.86%	88.27%	625	4,760.29	733	4,048.40		
ROOSEVELT-ADMINISTRATION	1,485	54	0	0	0	0	#DIV/0!	#DIV/0!	N/A		N/A			
ROOSEVELT-OTHER	54,353	39,661	80,117	5,241	5,576	74,541	93.04%	89.66%	N/A		N/A			
DISCOVERY-ADMINISTRATION	304,361	293,837	171,200	13,305	34,201	136,999	80.02%	77.62%	459	640.17	448	382.14		
DISCOVERY-OTHER	2,943,705	3,135,271	2,619,064	225,623	261,930	2,357,134	90.00%	87.69%	459	6,830.66	448	5,846.13		
TALAH-ADMINISTRATION	270,489	271,247	270,475	23,443	64,605	205,870	76.11%	77.55%	629	431.24	524	516.17		
TALAH-OTHER	3,339,032	3,561,814	3,534,195	284,046	323,614	3,210,580	90.84%	89.79%	629	5,662.66	524	6,744.65		
WESTWOOD-ADMINISTRATION	171,016	184,948	168,960	15,267	37,210	131,750	77.98%	78.50%	633	292.18	658	256.78		
WESTWOOD-OTHER	2,690,921	2,916,165	2,698,615	218,807	232,629	2,465,986	91.38%	90.96%	633	4,606.90	658	4,101.24		
OAK HILL-ADMINISTRATION	241,569	255,637	166,337	22,008	58,855	107,482	64.62%	77.01%	824	310.24	852	195.23		
OAK HILL-OTHER	3,814,533	3,749,157	3,211,434	276,224	323,188	2,888,245	89.94%	90.78%	824	4,549.95	852	3,769.29		
NORTH-ADMINISTRATION	326,717	323,671	320,342	26,000	78,118	242,224	75.61%	75.66%	693	467.06	682	469.71		
NORTH-OTHER	3,027,117	2,855,213	2,803,381	242,195	254,931	2,548,450	90.91%	89.61%	693	4,120.08	682	4,110.53		
SOUTH-ADMINISTRATION	260,219	284,450	290,997	21,604	68,103	222,894	76.60%	72.98%	809	351.61	818	355.74		
SOUTH-OTHER	2,900,561	3,067,394	2,756,642	239,421	257,822	2,498,820	90.65%	91.33%	809	3,791.59	818	3,369.98		
APOLLO-ADMINISTRATION	523,033	512,279	508,661	38,130	90,499	418,162	82.21%	77.52%	1,237	414.13	1,245	408.56		
APOLLO-OTHER	4,634,112	4,880,071	4,627,406	392,264	428,218	4,199,187	90.75%	90.83%	1,237	3,945.09	1,245	3,716.79		
TECH-ADMINISTRATION	455,186	450,537	440,980	32,918	88,917	352,063	79.84%	75.96%	1,364	330.31	1,397	315.66		
TECH-OTHER	4,977,091	4,766,639	4,733,140	379,187	428,393	4,304,746	90.95%	90.21%	1,364	3,494.60	1,397	3,388.07		
ALC-ADMINISTRATION	154,425	114,708	166,027	14,615	42,936	123,091	74.14%	83.17%	236	486.05	278	597.22		
ALC-OTHER	2,193,644	2,443,045	2,209,142	186,376	304,038	1,905,104	86.24%	85.61%	236	10,351.89	278	7,946.55		
JOINT POWERS-ALC	1,450,000	1,535,372	1,500,000	0	0	1,500,000	100.00%	100.00%	100	15,353.72	102	14,705.88		
RIVERWOODS	909,548	1,026,020	885,168	82,350	122,360	762,809	86.18%	83.10%	103	9,961.36	95	9,317.56		
RIVERWOODS-ADMINISTRATION	49,402	110,969	86,212	7,184	21,553	64,659	75.00%	0.00%	103	1,077.37	95	907.50		
NON-PUBLIC	93,581	83,424	41,136	2,358	2,358	38,778	94.27%	73.39%	N/A		N/A			
DISTRICT WIDE INSTRUCTION-ADM	88,400	50,840	81,000	2,480	27,288	53,712	66.31%	88.43%	9,279	5.48	9,686	8.36		
DISTRICT WIDE INSTRUCTION-OTHER	3,549,440	4,128,537	3,900,190	501,563	698,044	3,202,146	82.10%	77.99%	9,279	444.93	9,686	40.26		
EXTRA CURRICULAR	1,684,614	1,729,362	1,628,281	96,687	140,491	1,487,790	91.37%	90.67%	2,350	735.90	2,350	692.89		
STUDENT SERVICES-ADMIN.	175,000	226,232	212,479	20,071	52,507	159,971	75.29%	70.94%	2,000	113.12	2,000	106.24		
STUDENT SERVICES-OTHER	25,543,510	25,703,915	24,939,655	2,091,828	2,725,163	22,214,492	89.07%	88.85%	2,000	12,851.96	2,000	12,469.83		
BLDGS & GRNDS OPER.	6,174,787	6,406,531	5,995,392	496,926	1,260,400	4,734,992	78.98%	78.78%	9,279	690.43	9,686	618.98		
DISTRICT WIDE-ADMINISTRATION	735,751	482,844	612,414	32,845	129,615	482,799	78.84%	69.65%	9,279	52.04	9,686	63.23		
DISTRICT WIDE-OTHER	9,392,503	5,662,706	8,114,525	325,591	1,326,671	6,787,854	83.65%	84.17%	9,279	610.27	9,686	837.76		
<b>SUBTOTAL</b>	<b>92,113,453</b>	<b>90,843,154</b>	<b>89,107,229</b>	<b>7,110,054</b>	<b>10,852,204</b>	<b>78,255,025</b>	<b>87.82%</b>	<b>85.03%</b>	<b>9,279</b>	<b>9,790.19</b>	<b>9,686</b>	<b>9,199.59</b>		
TRANSPORTATION	6,205,938	6,010,801	6,204,113	101,649	500,773	5,703,340	91.93%	94.73%	9,279	647.79	9,686	640.52		
CAPITAL EXPENDITURE	5,768,690	4,661,338	3,211,575	269,486	895,979	2,315,596	72.10%	37.89%	9,279	502.35	9,686	331.57		
<b>TOTAL GENERAL FUND</b>	<b>\$104,088,081</b>	<b>\$101,515,293</b>	<b>\$98,522,917</b>	<b>\$7,481,189</b>	<b>\$12,248,956</b>	<b>\$86,273,961</b>	<b>87.57%</b>	<b>83.77%</b>	<b>9,279</b>	<b>10,940.33</b>	<b>9,686</b>	<b>10,171.68</b>		
FOOD SERVICE	\$4,415,118	\$4,417,137	\$4,346,841	\$314,340	\$427,264	\$3,919,577	90.17%	88.93%	9,279	476.04	9,686	448.78		
COMMUNITY SERVICE	\$4,590,174	\$4,547,451	\$4,645,009	\$319,841	\$710,333	\$3,934,676	84.71%	84.90%	9,279	490.08	9,686	479.56		