

ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT OCTOBER 2009
12-Nov-09

DESCRIPTION	F.Y. 2009 BUDGET	UNAUDITED	F.Y. 2010 BUDGET	F.Y. 2010 REV PERIOD	UNAUDITED	F.Y. 2010 VARIANCE	F.Y. 2010 % RECEIVED	F.Y. 2009 %
		F.Y. 2009 ACTUAL			F.Y. 2010 REV YEAR-TO-DATE			RECEIVED TO DATE COMPARISON
GENERAL								
STATE SOURCES	\$72,736,538	\$65,397,512	\$71,206,212	\$1,362,005	\$11,751,162	\$59,455,050	16.50%	24.84%
PROPERTY TAXES	3,239,189	3,297,499	7,464,245	1,622,198	1,826,762	5,637,483	24.47%	31.71%
FEDERAL SOURCES	6,557,403	2,980,069	7,043,356	2,726	91,471	6,951,885	1.30%	0.00%
OTHER LOCAL SOURCES***	2,729,572	1,654,565	3,101,879	8,201,638	8,551,940	(5,450,061)	275.70%	27.43%
SUBTOTAL	85,262,702	73,329,645	88,815,692	11,188,567	22,221,336	66,594,356	25.02%	23.27%
TRANSPORTATION	5,581,174	3,785,931	6,098,088	10,506	300,287	5,797,801	4.92%	4.06%
CAPITAL EXPENDITURE	3,586,413	2,779,643	4,228,691	784,047	940,236	3,288,455	22.23%	2.94%
TOTAL GENERAL FUND	\$94,430,289	\$79,895,219	\$99,142,471	\$11,983,120	\$23,461,858	\$75,680,613	23.66%	21.37%
FOOD SERVICE	\$4,164,403	\$4,080,261	\$4,071,250	\$218,286	\$387,421	\$3,683,829	9.52%	10.96%
COMMUNITY SERVICE	\$5,241,619	\$5,002,293	\$4,456,117	\$299,484	\$1,092,710	\$3,363,407	24.52%	24.30%

*** Other Local Sources includes approximately \$8,000,000 OPEB Bonds issued in October 2009. These bonds are accounted for as a revenue and an expense, because the proceeds are received in the General Fund and subsequently paid to the OPEB Revocable Trust Fund.

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT OCTOBER 2009
12-Nov-09

DESCRIPTION	F.Y. 2009 BUDGET	F.Y. 2009 ACTUAL	F.Y. 2010 BUDGET	F.Y. 2010 EXP PERIOD	UNAUDITED	F.Y. 2010 % UNEX- PENDED	F.Y. 2010 % UNEX- PENDED	F.Y. 2009 % UNEX- PENDED TO DATE COMPARISON
					F.Y. 2010 EXP YEAR TO DATE			
GENERAL								
CLEARVIEW-ADMINISTRATION	\$163,786	\$166,045	\$163,186	\$13,603	\$48,733	\$114,453	70%	63%
CLEARVIEW-OTHER	1,564,830	1,509,801	1,458,406	132,414	270,916	1,187,489	81%	80%
KENNEDY-ADMINISTRATION	194,474	188,574	192,827	18,228	68,175	124,652	65%	60%
KENNEDY-OTHER	1,867,908	1,793,149	1,925,129	160,585	353,100	1,572,029	82%	80%
LINCOLN-ADMINISTRATION	184,572	194,545	189,863	16,027	56,646	133,217	70%	62%
LINCOLN-OTHER	1,283,707	1,281,850	1,294,602	117,808	230,756	1,063,847	82%	82%
MADISON-ADMINISTRATION	165,934	207,940	164,615	12,931	63,884	100,731	61%	63%
MADISON-OTHER	2,492,690	2,606,434	2,597,150	216,025	501,427	2,095,722	81%	79%
ROOSEVELT-ADMINISTRATION	603	(901)	1,504	0	45	1,459	97%	152%
ROOSEVELT-OTHER	38,885	37,097	50,987	3,668	8,465	42,523	83%	79%
DISCOVERY-ADMINISTRATION	282,400	267,984	289,843	24,111	91,019	198,824	69%	65%
DISCOVERY-OTHER	3,599,691	3,704,918	3,423,410	276,289	614,261	2,809,150	82%	80%
TALAHY-ADMINISTRATION	248,312	285,474	261,005	20,846	77,688	183,318	70%	53%
TALAHY-OTHER	3,154,802	3,199,286	2,975,393	263,914	575,887	2,399,506	81%	79%
WESTWOOD-ADMINISTRATION	159,905	179,096	170,005	14,750	50,252	119,753	70%	61%
WESTWOOD-OTHER	2,530,891	2,469,490	2,546,531	235,290	496,106	2,050,425	81%	82%
OAK HILL-ADMINISTRATION	153,813	162,349	155,187	19,615	58,755	96,431	62%	63%
OAK HILL-OTHER	3,899,653	3,769,683	3,801,944	306,281	679,867	3,122,078	82%	82%
NORTH-ADMINISTRATION	293,870	307,849	312,628	25,905	103,521	209,107	67%	61%
NORTH-OTHER	2,778,163	2,676,973	2,313,406	207,281	422,574	1,890,832	82%	82%
SOUTH-ADMINISTRATION	187,199	182,668	169,554	20,160	68,221	101,333	60%	53%
SOUTH-OTHER	2,646,092	2,554,047	2,421,316	203,022	440,332	1,980,983	82%	83%
APOLLO-ADMINISTRATION	603,780	483,957	492,703	41,337	155,265	337,439	68%	73%
APOLLO-OTHER	4,783,517	4,754,359	4,460,109	412,133	837,673	3,622,436	81%	82%
TECH-ADMINISTRATION	437,662	445,446	439,389	36,769	150,877	288,512	66%	59%
TECH-OTHER	5,308,221	5,353,644	4,702,831	429,844	895,830	3,807,001	81%	81%
ALC-ADMINISTRATION	252,683	264,146	297,909	25,834	134,887	163,021	55%	57%
ALC-OTHER	2,330,976	2,355,671	2,183,553	185,746	507,564	1,675,989	77%	75%
JOINT POWERS-ALC	1,330,170	249	1,400,000	0	0	1,400,000	100%	100%
RIVERWOODS	1,079,548	1,071,115	1,037,198	80,776	242,011	795,186	77%	75%
NON-PUBLIC	89,135	77,844	18,962	8,441	13,853	5,109	27%	96%
DISTRICT WIDE INSTRUCTION-ADM	93,621	44,176	78,400	5,650	24,518	53,882	69%	60%
DISTRICT WIDE INSTRUCTION-OTHER	6,603,366	7,557,302	7,629,942	10,524,878	12,087,132	(4,457,190)	-58%	41%
EXTRA CURRICULAR	1,532,594	1,591,784	1,537,613	329,744	463,373	1,074,241	70%	70%
STUDENT SERVICES-ADMIN.	185,256	187,189	185,256	17,945	66,767	118,489	64%	58%
STUDENT SERVICES-OTHER	23,577,217	23,235,914	23,313,276	2,104,436	5,283,273	18,030,003	77%	81%
BLDGS & GRNDS OPER.	6,316,697	6,482,158	5,950,143	511,975	1,783,184	4,166,959	70%	68%
DISTRICT WIDE-ADMINISTRATION	403,304	389,254	447,122	37,794	164,306	282,816	63%	31%
DISTRICT WIDE-OTHER	5,237,535	5,163,124	7,234,120	367,605	1,516,265	5,717,855	79%	56%
SUBTOTAL	88,057,460	87,201,685	88,287,016	17,429,662	29,607,406	58,679,610	66.46%	74%
TRANSPORTATION	5,547,789	5,488,117	6,102,130	519,026	949,204	5,152,926	84%	82%
CAPITAL EXPENDITURE	6,457,766	3,911,560	3,218,336	540,102	1,943,889	1,274,447	40%	82%
TOTAL GENERAL FUND	\$100,063,015	\$96,601,362	\$97,607,483	\$18,488,790	\$32,500,500	\$65,106,983	67%	75%
FOOD SERVICE	4,160,038	4,333,945	\$4,070,155	\$457,427	\$818,550	\$3,251,605	80%	78%

COMMUNITY SERVICE

4,985,344

5,061,020

\$4,309,244

\$425,393

\$1,189,178

\$3,120,066

72%

74%