

**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT NOVEMBER 2009**

11-Dec-09

DESCRIPTION	F.Y. 2009 BUDGET	F.Y. 2009 ACTUAL	F.Y. 2010 BUDGET	F.Y. 2010 REV PERIOD	UNAUDITED	F.Y. 2010 VARIANCE	F.Y. 2010 % RECEIVED	F.Y. 2009 %
					F.Y. 2010 REV YEAR-TO-DATE			TO DATE COMPARISON
GENERAL								
STATE SOURCES	\$72,736,538	\$72,781,872	\$71,206,212	\$128,115	\$11,879,278	\$59,326,934	16.68%	30.45%
PROPERTY TAXES	3,239,189	3,297,499	7,464,245	1,459,099	3,285,861	4,178,384	44.02%	57.78%
FEDERAL SOURCES	6,548,977	5,821,064	7,043,356	280,625	372,096	6,671,260	5.28%	13.32%
OTHER LOCAL SOURCES***	2,737,998	2,155,750	3,101,879	98,625	8,650,565	(5,548,686)	278.88%	8.08%
SUBTOTAL	85,262,702	84,056,185	88,815,692	1,966,463	24,187,800	64,627,892	27.23%	29.46%
TRANSPORTATION	5,581,174	5,261,133	6,098,088	9,129	309,416	5,788,672	5.07%	4.32%
CAPITAL EXPENDITURE	3,586,413	3,497,309	4,228,691	706,039	1,646,275	2,582,416	38.93%	26.42%
TOTAL GENERAL FUND	\$94,430,289	\$92,814,627	\$99,142,471	\$2,681,631	\$26,143,491	\$72,998,980	26.37%	27.86%
FOOD SERVICE	\$4,164,403	\$4,080,483	\$4,071,250	\$417,210	\$804,630	\$3,266,620	19.76%	21.09%
COMMUNITY SERVICE	\$5,241,619	\$5,277,417	\$4,456,117	\$685,320	\$1,778,606	\$2,677,511	39.91%	41.56%

*** 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 NOVEMBER 2009
11-Dec-09

DESCRIPTION	F.Y. 2009 BUDGET	F.Y. 2009 ACTUAL	F.Y. 2010 BUDGET	F.Y. 2010 EXP PERIOD	UNAUDITED	F.Y. 2010 % UNEX- PENDE	F.Y. 2010 % UNEX- PENDE	F.Y. 2009 % UNEX- PENDE
					F.Y. 2010 EXP YEAR TO DATE			
GENERAL								
CLEARVIEW-ADMINISTRATION	\$163,786	\$166,045	\$163,186	\$13,536	\$62,269	\$100,917	62%	55%
CLEARVIEW-OTHER	1,564,830	1,501,559	1,458,406	151,226	422,142	1,036,263	71%	71%
KENNEDY-ADMINISTRATION	194,474	188,574	192,827	17,284	85,459	107,368	56%	52%
KENNEDY-OTHER	1,867,908	1,781,995	1,925,129	181,543	534,643	1,390,486	72%	71%
LINCOLN-ADMINISTRATION	184,572	194,545	189,863	16,221	72,867	116,996	62%	53%
LINCOLN-OTHER	1,283,707	1,274,683	1,294,602	129,227	359,983	934,619	72%	73%
MADISON-ADMINISTRATION	165,934	207,940	164,615	12,631	76,514	88,100	54%	55%
MADISON-OTHER	2,492,690	2,617,648	2,597,150	248,307	749,735	1,847,415	71%	69%
ROOSEVELT-ADMINISTRATION	603	(901)	1,504	0	45	1,459	97%	161%
ROOSEVELT-OTHER	38,885	37,097	50,987	5,047	13,511	37,476	74%	70%
DISCOVERY-ADMINISTRATION	282,400	267,984	289,843	24,111	115,129	174,714	60%	56%
DISCOVERY-OTHER	3,599,691	3,709,273	3,423,410	308,520	922,780	2,500,630	73%	71%
TALAHY-ADMINISTRATION	248,312	285,474	261,005	20,910	98,597	162,408	62%	44%
TALAHY-OTHER	3,154,802	3,182,704	2,975,393	290,832	866,720	2,108,673	71%	70%
WESTWOOD-ADMINISTRATION	159,905	179,096	170,005	14,631	64,883	105,122	62%	52%
WESTWOOD-OTHER	2,530,891	2,491,690	2,546,531	253,452	749,558	1,796,973	71%	73%
OAK HILL-ADMINISTRATION	153,813	162,349	155,187	19,615	78,371	76,816	49%	55%
OAK HILL-OTHER	3,899,653	3,803,251	3,801,944	352,296	1,032,163	2,769,781	73%	73%
NORTH-ADMINISTRATION	293,870	307,849	312,628	26,739	130,260	182,368	58%	52%
NORTH-OTHER	2,778,163	2,631,586	2,313,406	260,768	683,342	1,630,064	70%	74%
SOUTH-ADMINISTRATION	187,199	182,668	169,554	20,160	88,381	81,174	48%	46%
SOUTH-OTHER	2,646,092	2,542,332	2,421,316	228,915	669,247	1,752,068	72%	75%
APOLLO-ADMINISTRATION	603,780	503,090	492,703	41,356	196,621	296,083	60%	66%
APOLLO-OTHER	4,783,517	4,674,102	4,460,109	394,038	1,231,711	3,228,398	72%	73%
TECH-ADMINISTRATION	437,662	445,446	439,389	37,154	188,031	251,358	57%	51%
TECH-OTHER	5,308,221	5,290,544	4,702,831	418,780	1,314,610	3,388,222	72%	73%
ALC-ADMINISTRATION	252,683	264,146	297,909	24,936	159,823	138,085	46%	48%
ALC-OTHER	2,330,976	2,362,076	2,183,553	199,436	707,000	1,476,553	68%	66%
JOINT POWERS-ALC	1,330,170	1,469,155	1,400,000	0	0	1,400,000	100%	100%
RIVERWOODS	1,079,548	1,072,460	1,037,198	121,817	363,828	673,370	65%	65%
NON-PUBLIC	89,135	77,844	18,962	9,848	23,701	(4,739)	-25%	89%
DISTRICT WIDE INSTRUCTION-ADM	93,621	44,176	78,400	1,633	26,152	52,248	67%	59%
DISTRICT WIDE INSTRUCTION-OTHER	6,603,366	6,790,918	7,629,942	382,757	12,469,890	(4,839,948)	-63%	36%
EXTRA CURRICULAR	1,532,594	1,591,126	1,537,613	97,211	560,583	977,030	64%	63%
STUDENT SERVICES-ADMIN.	185,256	187,189	185,256	17,945	84,712	100,544	54%	50%
STUDENT SERVICES-OTHER	23,577,217	23,196,149	23,313,276	2,317,219	7,600,492	15,712,784	67%	72%
BLDGS & GRNDS OPER.	6,316,697	6,476,540	5,950,143	488,821	2,272,005	3,678,138	62%	61%
DISTRICT WIDE-ADMINISTRATION	403,304	389,254	447,122	37,381	201,687	245,436	55%	24%
DISTRICT WIDE-OTHER	5,237,535	4,181,398	7,234,120	373,959	1,890,224	5,343,896	74%	47%
SUBTOTAL	88,057,460	86,731,054	88,287,016	7,560,261	37,167,667	51,119,350	57.90%	66%
TRANSPORTATION	5,547,789	5,222,945	6,102,130	687,465	1,636,669	4,465,461	73%	71%
CAPITAL EXPENDITURE	6,457,766	5,429,771	3,218,336	588,393	2,531,982	686,354	21%	79%
TOTAL GENERAL FUND	\$100,063,015	\$97,383,770	\$97,607,483	\$8,836,118	\$41,336,317	\$56,271,166	58%	67%

FOOD SERVICE	4,160,038	4,057,380	\$4,070,155	\$359,527	\$1,178,077	\$2,892,078	71%	67%
COMMUNITY SERVICE	4,985,706	5,067,059	\$4,309,244	\$370,932	\$1,560,110	\$2,749,134	64%	67%