

ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT MARCH 2017
27-Apr-17

DESCRIPTION	F.Y. 2016	F.Y. 2016	F.Y. 2017	F.Y. 2017 REV	UNAUDITED	F.Y. 2017	F.Y. 2017 %	F.Y. 2016 %
	BUDGET	ACTUAL	BUDGET	PERIOD	F.Y. 2017 REV YEAR-TO-DATE	VARIANCE	RECEIVED	RECEIVED TO DATE COMPARISON
GENERAL								
STATE SOURCES	\$94,459,900	\$96,218,559	\$100,670,762	\$12,066,937	\$66,753,945	\$33,916,817	66.31%	67.43%
PROPERTY TAXES	9,859,855	9,878,286	\$9,501,837	\$172	\$4,392,539	5,109,298	46.23%	47.44%
FEDERAL SOURCES	5,827,299	5,846,082	\$6,159,319	\$47,869	\$1,441,015	4,718,304	23.40%	65.22%
OTHER LOCAL SOURCES	2,115,481	2,206,407	\$1,987,189	\$320,087	\$2,951,726	(964,537)	148.54%	72.88%
SUBTOTAL	112,262,535	114,149,334	118,319,107	12,435,065	75,539,225	42,779,882	63.84%	65.67%
TRANSPORTATION	7,204,458	7,980,417	7,923,067	12,360	339,671	7,583,396	4.29%	3.72%
CAPITAL EXPENDITURE	6,147,800	6,548,592	10,611,338	4,739	4,340,632	6,270,706	40.91%	42.86%
TOTAL GENERAL FUND	\$125,614,793	\$128,678,343	\$136,853,512	\$12,452,164	\$80,219,528	\$56,633,984	58.62%	60.95%
FOOD SERVICE	\$5,505,810	\$5,642,487	\$5,607,000	\$761,639	\$3,897,467	\$1,709,533	69.51%	63.25%
COMMUNITY SERVICE	5,607,111	5,673,964	\$6,105,292	\$1,085,107	\$4,707,888	\$1,397,404	77.11%	79.14%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT MARCH 2017
27-Apr-17

DESCRIPTION	UNAUDITED							F.Y. 2016	JUNE 30, 2016 STUDENT COUNT	2015-16 COST PER STUDENT	OCT 3, 2016 STUDENT COUNT	2016-17 BUDGETED COST PER STUDENT
	F.Y. 2016 BUDGET	F.Y. 2016 ACTUAL	F.Y. 2017 BUDGET	F.Y. 2017 EXP PERIOD	F.Y. 2017 EXP YEAR TO DATE	F.Y. 2017 AVAIL. BAL.	F.Y. 2017 % UNEX-PENDED	F.Y. 2016 % UNEX-PENDED TO DATE COMPARISON				
GENERAL												
CLEARVIEW-ADMINISTRATION	\$177,517	\$187,563	\$206,450	\$16,184	\$143,737	\$62,713	30.38%	27.62%	528	\$355.23	469	\$440.19
CLEARVIEW-OTHER	2,657,029	2,684,045	2,431,507	231,294	1,507,461	924,047	38.00%	43.19%	528	5,083.42	469	5,184.45
KENNEDY-ADMINISTRATION	304,809	313,818	331,765	25,765	241,123	90,642	27.32%	24.97%	756	415.10	836	396.85
KENNEDY-OTHER	3,606,732	3,551,318	3,776,544	362,768	2,337,218	1,439,326	38.11%	44.42%	756	4,697.51	836	4,517.40
LINCOLN-ADMINISTRATION	194,204	161,362	193,791	14,902	132,666	61,124	31.54%	42.71%	357	452.00	336	576.76
LINCOLN-OTHER	2,198,847	2,255,089	2,299,053	224,418	1,453,260	845,793	36.79%	40.45%	357	6,316.78	336	6,842.42
MADISON-ADMINISTRATION	309,600	292,267	330,883	25,042	209,161	121,722	36.79%	29.55%	773	378.09	672	492.38
MADISON-OTHER	3,831,593	3,722,667	3,636,956	317,320	2,341,999	1,294,957	35.61%	42.54%	773	4,815.87	672	5,412.14
COLTS ACADEMY-ADMINISTRATION	1,297	737	560	285	334	226	40.36%	100.94%	N/A		N/A	
COLTS ACADEMY-OTHER	49,577	54,170	30,720	3,872	21,603	9,117	29.68%	36.03%	N/A		N/A	
DISCOVERY-ADMINISTRATION	281,888	296,827	324,105	23,363	209,058	115,047	35.50%	22.40%	459	646.68	403	804.23
DISCOVERY-OTHER	3,131,811	3,451,355	3,098,524	294,416	2,039,924	1,058,600	34.16%	34.02%	459	7,519.29	403	7,688.65
TALAHI-ADMINISTRATION	316,006	307,827	339,037	25,953	232,176	106,861	31.52%	30.35%	578	532.57	529	640.90
TALAHI-OTHER	3,318,176	3,455,055	3,598,428	334,182	2,465,267	1,133,161	31.49%	39.16%	578	5,977.60	529	6,802.32
WESTWOOD-ADMINISTRATION	159,946	172,248	181,012	15,033	133,076	47,935	26.48%	24.20%	507	339.74	460	393.50
WESTWOOD-OTHER	3,055,425	3,042,801	2,826,886	268,251	1,680,043	1,146,843	40.57%	43.83%	507	6,001.58	460	6,145.40
OAK HILL-ADMINISTRATION	296,191	308,321	322,151	25,056	223,563	98,588	30.60%	26.18%	772	399.38	622	517.93
OAK HILL-OTHER	4,240,199	4,343,025	4,206,278	394,123	2,486,405	1,719,873	40.89%	42.03%	772	5,625.68	622	6,762.51
NORTH-ADMINISTRATION	403,852	424,015	381,768	25,804	233,825	147,943	38.75%	30.47%	886	478.57	872	437.81
NORTH-OTHER	4,487,441	4,766,309	4,942,340	443,502	3,023,318	1,919,022	38.83%	38.17%	886	5,379.58	872	5,667.82
SOUTH-ADMINISTRATION	335,945	366,184	369,370	30,474	276,032	93,339	25.27%	21.26%	953	384.24	898	411.33
SOUTH-OTHER	4,409,711	4,579,712	4,436,145	413,815	2,838,056	1,598,089	36.02%	40.04%	953	4,805.57	898	4,940.03
APOLLO-ADMINISTRATION	516,315	504,232	495,783	39,542	356,779	139,004	28.04%	30.33%	1,374	366.98	1,438	344.77
APOLLO-OTHER	6,037,820	6,270,811	6,656,286	646,793	4,109,389	2,546,897	38.26%	40.09%	1,374	4,563.91	1,438	4,628.85
TECH-ADMINISTRATION	493,004	489,274	535,488	49,192	440,918	94,570	17.66%	28.39%	1,356	360.82	1,502	356.52
TECH-OTHER	5,417,296	5,755,561	6,211,166	574,785	3,640,128	2,571,037	41.39%	38.79%	1,356	4,244.51	1,502	4,135.26
ALC-ADMINISTRATION	135,796	138,852	285,922	23,147	211,311	74,611	26.09%	26.35%	270	514.27	204	1,401.58
ALC-OTHER	2,305,715	2,388,081	2,408,395	214,342	1,495,227	913,168	37.92%	41.02%	270	8,844.74	204	11,805.86
JOINT POWERS-ALC	1,400,000	1,297,609	1,300,000	0	0	1,300,000	100.00%	100.00%	86	15,088.48	86	15,116.28
RIVERWOODS	873,986	830,408	881,711	75,889	510,372	371,339	42.12%	48.33%	81	10,251.96	79	11,160.90
RIVERWOODS-ADMINISTRATION	108,309	168,975	126,443	9,156	89,118	37,326	29.52%	-3.02%	81	2,086.11	79	1,600.55
RIVERWOODS-OTHER	72,648	67,906	28,025	6,666	58,474	(30,449)	-108.65%	41.22%	N/A		N/A	
DISTRICT WIDE INSTRUCTION-ADM	84,800	70,103	86,466	11,378	61,786	24,680	28.54%	41.13%	9,856	7.11	9,881	8.75
DISTRICT WIDE INSTRUCTION-OTHER	6,652,624	6,992,139	6,869,800	614,547	4,680,532	2,189,269	31.87%	41.48%	9,856	709.43	9,881	695.25
EXTRA CURRICULAR	2,146,479	2,094,037	2,441,188	86,016	1,624,529	816,659	33.45%	29.04%	2,350	891.08	2,350	1,038.80
STUDENT SERVICES-ADMIN.	355,580	229,671	422,542	29,832	296,085	126,457	29.93%	50.92%	2,500	91.87	2,500	169.02
STUDENT SERVICES-OTHER	28,209,747	30,272,704	32,700,368	3,059,551	20,033,092	12,667,276	38.74%	38.47%	2,500	12,109.08	2,500	13,080.15
BLDGS & GRNDS OPER.	9,946,225	10,375,176	7,328,241	653,398	5,363,645	1,964,596	26.81%	14.10%	9,856	1,052.68	9,881	741.65
DISTRICT WIDE-ADMINISTRATION	1,047,398	971,957	1,175,230	86,832	734,745	440,485	37.48%	39.99%	9,856	98.62	9,881	118.94
DISTRICT WIDE-OTHER	13,309,264	10,821,027	12,678,545	820,141	8,501,218	4,177,328	32.95%	44.96%	9,856	1,097.91	9,881	1,283.12
SUBTOTAL	116,880,801	118,475,239	120,895,872	10,517,028	76,436,653	44,459,220	36.77%	38.59%	9,856	12,020.62	9,881	12,235.19
TRANSPORTATION	7,207,074	7,673,050	7,873,752	767,741	5,053,513	2,820,239	35.82%	33.23%	9,856	778.52	9,881	796.86
CAPITAL EXPENDITURE	7,231,297	6,922,987	10,385,071	254,485	8,334,196	2,050,875	19.75%	-2.13%	9,856	702.41	9,881	1,051.01
TOTAL GENERAL FUND	\$131,319,172	\$133,071,276	\$139,154,695	\$11,539,254	\$89,824,362	\$49,330,334	35.45%	36.33%	9,856	13,501.55	9,881	14,083.06
FOOD SERVICE	\$5,503,617	\$5,652,337	\$5,600,244	\$575,035	\$3,628,520	\$1,971,724	35.21%	34.84%	9,856	573.49	9,881	566.77
COMMUNITY SERVICE	\$5,646,317	\$5,673,671	\$6,151,114	\$414,477	\$3,381,288	\$2,769,826	45.03%	32.23%	9,856	575.66	9,881	622.52